

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Adult Reading Round Table/ARRT	Computer Check	1/10/2018	1/10/2018	\$165.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$165.00
	1594		Posted		10-00-2610-00	Accounts Payable	\$165.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2018Dues	1/10/2018	11 Membership Renewals	\$165.00	\$165.00	10-40-5783-00	Dues - Staff	\$165.00
<i>Totals:</i>							\$165.00

Allegra Print & Imaging	Computer Check	1/10/2018	1/10/2018	\$162.42	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$162.42
	1595		Posted		10-00-2610-00	Accounts Payable	\$162.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
27610	1/10/2018	Window Envelopes	\$162.42	\$162.42	10-25-5712-00	Printing	\$162.42
Totals:							\$162.42

ALPLM	Computer Check	1/10/2018	1/10/2018	\$25.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$25.00
	1596		Posted		10-00-2610-00	Accounts Payable	\$25.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2018	1/10/2018	Subscription	\$25.00	\$25.00	10-50-5900-20	Periodicals - Adult Serv	\$25.00
Totals:							\$25.00

Ancl, Glink, Diamond, Bush, DiCianni &	Computer Check	1/10/2018	1/10/2018	\$950.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$950.00
	1597		Posted		10-00-2610-00	Accounts Payable	\$950.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011117	1/10/2018	Training for Board	\$950.00	\$950.00	10-45-5789-70	Training-Trustees	\$450.00
011117	1/10/2018	Training for Board	\$950.00	\$950.00	10-90-5999-00	Contingency	\$500.00
<i>Totals:</i>							\$950.00

Anderson Pest Solutions	Computer Check	1/10/2018	1/10/2018	\$141.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$141.00
	1598		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4547300	1/10/2018	Dec. 2017 Pest Control	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
<i>Totals:</i>							\$141.00

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L4171582)	Computer Check	1/10/2018	1/10/2018	\$710.67	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$710.67
	1599		Posted		10-00-2610-00	Accounts Payable	\$710.67	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Audio Books & Processing	\$710.67	\$710.67	10-25-5717-00	Processing Supplies	\$80.60
123117	1/10/2018	Audio Books & Processing	\$710.67	\$710.67	10-50-5895-40	A-V Matls - Adult Serv	\$630.07
Totals:							\$710.67

Baker & Taylor (C5223353)	Computer Check	1/10/2018	1/10/2018	\$1,587.36	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,587.36
	1600		Posted		10-00-2610-00	Accounts Payable	\$1,587.36	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Continuations	\$1,587.36	\$1,587.36	10-50-5867-20	Ref Books - Adult Serv	\$1,587.36
<i>Totals:</i>							\$1,587.36

Baker & Taylor (C5223433)	Computer Check	1/10/2018	1/10/2018	\$494.86	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$494.86
	1601		Posted		10-00-2610-00	Accounts Payable	\$494.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Continuations	\$494.86	\$494.86	10-50-5864-10	Books - Non Fiction	\$494.86
Totals:							\$494.86

Baker & Taylor (L0334152)	Computer Check	1/10/2018	1/10/2018	\$3,652.64	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,652.64
	1602		Posted		10-00-2610-00	Accounts Payable	\$3,652.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Circ & Processing	\$3,652.64	\$3,652.64	10-25-5717-00	Processing Supplies	\$148.25
123117	1/10/2018	Circ & Processing	\$3,652.64	\$3,652.64	10-50-5864-10	Books - Non Fiction	\$3,504.39
Totals:							\$3,652.64

Baker & Taylor (L3965522)	Computer Check	1/10/2018	1/10/2018	\$94.75	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$94.75
	1603		Posted		10-00-2610-00	Accounts Payable	\$94.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Unprocessed	\$94.75	\$94.75	10-50-5864-10	Books - Non Fiction	\$94.75
Totals:							\$94.75

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L4171782)	Computer Check	1/10/2018	1/10/2018	\$340.08	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$340.08
	1604		Posted		10-00-2610-00	Accounts Payable	\$340.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Auto Yours & Processing	\$340.08	\$340.08	10-25-5717-00	Processing Supplies	\$10.65
123117	1/10/2018	Auto Yours & Processing	\$340.08	\$340.08	10-50-5863-30	Books - Youth Serv	\$329.43
<i>Totals:</i>							\$340.08

Baker & Taylor (L4342812)	Computer Check	1/10/2018	1/10/2018	\$637.17	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$637.17
	1605		Posted		10-00-2610-00	Accounts Payable	\$637.17	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Books - YS & Processing	\$637.17	\$637.17	10-25-5717-00	Processing Supplies	\$12.70
123117	1/10/2018	Books - YS & Processing	\$637.17	\$637.17	10-50-5863-30	Books - Youth Serv	\$624.47
<i>Totals:</i>							\$637.17

Baker & Taylor (L5202982)	Computer Check	1/10/2018	1/10/2018	\$196.26	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$196.26
	1606		Posted		10-00-2610-00	Accounts Payable	\$196.26	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	PBS & Processing	\$196.26	\$196.26	10-25-5717-00	Processing Supplies	\$36.80
123117	1/10/2018	PBS & Processing	\$196.26	\$196.26	10-50-5865-10	Books - Adult Fiction	\$159.46
<i>Totals:</i>							\$196.26

Baker & Taylor (L5425632)	Computer Check	1/10/2018	1/10/2018	\$1,813.59	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,813.59
	1607		Posted		10-00-2610-00	Accounts Payable	\$1,813.59	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Books - YS & Processing	\$1,813.59	\$1,813.59	10-25-5717-00	Processing Supplies	\$77.60
123117	1/10/2018	Books - YS & Processing	\$1,813.59	\$1,813.59	10-50-5863-30	Books - Youth Serv	\$1,735.99
<i>Totals:</i>							\$1,813.59

Baker & Taylor (L5543202)	Computer Check	1/10/2018	1/10/2018	\$3,802.84	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,802.84
	1608		Posted		10-00-2610-00	Accounts Payable	\$3,802.84	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Books - Fiction & Processing	\$3,802.84	\$3,802.84	10-25-5717-00	Processing Supplies	\$159.50

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
123117	1/10/2018	Books - Fiction & Processing				\$3,802.84	\$3,802.84 10-50-5865-10	Books - Adult Fiction		\$3,643.34
<i>Totals:</i>										\$3,802.84

Mary Bannon	Computer Check	1/10/2018	1/10/2018		\$7.99	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$7.99
	1609		Posted			10-00-2610-00	Accounts Payable		\$7.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Reissue Check Never Cashed	\$7.99	\$7.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$7.99
<i>Totals:</i>							\$7.99

Bear Landscape Group	Computer Check	1/10/2018	1/10/2018		\$90.00	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$90.00
	1610		Posted			10-00-2610-00	Accounts Payable		\$90.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4236	1/10/2018	2 Winter Planters	\$90.00	\$90.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$90.00
<i>Totals:</i>							\$90.00

Mallory Caise	Computer Check	1/10/2018	1/10/2018		\$37.34	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$37.34
	1611		Posted			10-00-2610-00	Accounts Payable		\$37.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101117	1/10/2018	ILA	\$37.34	\$37.34	10-40-5785-00	Conferences - Staff	\$37.34
<i>Totals:</i>							\$37.34

Compact Disc Source	Computer Check	1/10/2018	1/10/2018		\$411.33	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$411.33
	1612		Posted			10-00-2610-00	Accounts Payable		\$411.33	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
74888	1/10/2018	Music CDs	\$309.28	\$309.28	10-50-5895-40	A-V Matls - Adult Serv	\$309.28
<i>Totals:</i>							\$309.28
74887	1/10/2018	Processing	\$102.05	\$102.05	10-25-5717-00	Processing Supplies	\$102.05
<i>Totals:</i>							\$102.05

Demco, Inc.	Computer Check	1/10/2018	1/10/2018		\$389.47	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$389.47
	1613		Posted			10-00-2610-00	Accounts Payable		\$389.47	\$0.00

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

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
6266346	1/10/2018	Processing Supplies				\$389.47	\$389.47 10-25-5717-00	Processing Supplies		\$389.47
<i>Totals:</i>										\$389.47

Kerry Devitt	Computer Check	1/10/2018	1/10/2018		\$15.12	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.12
	1614		Posted			10-00-2610-00	Accounts Payable	\$15.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Reissue Check Never Cashed	\$15.12	\$15.12	10-25-5724-15	Local Travel	\$5.23
123117	1/10/2018	Reissue Check Never Cashed	\$15.12	\$15.12	10-60-5931-30	Programs - Youth Serv. Dept.	\$9.89
<i>Totals:</i>							\$15.12

Lindsey Dorfman	Computer Check	1/10/2018	1/10/2018		\$193.46	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$193.46
	1615		Posted			10-00-2610-00	Accounts Payable	\$193.46	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Reissue Check Never Cashed	\$193.46	\$193.46	10-40-5785-00	Conferences - Staff	\$139.85
123117	1/10/2018	Reissue Check Never Cashed	\$193.46	\$193.46	10-60-5931-30	Programs - Youth Serv. Dept.	\$53.61
<i>Totals:</i>							\$193.46

Dynegy Energy Services	Computer Check	1/10/2018	1/10/2018		\$4,428.11	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,428.11
	1616		Posted			10-00-2610-00	Accounts Payable	\$4,428.11	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
149565717121	1/10/2018	Usage	\$4,428.11	\$4,428.11	10-20-5655-00	Utilities - Electric	\$4,428.11
<i>Totals:</i>							\$4,428.11

Easypemrit Postage	Computer Check	1/10/2018	1/10/2018		\$2,123.82	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,123.82
	1617		Posted			10-00-2610-00	Accounts Payable	\$2,123.82	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122617	1/10/2018	Meter & Permit Postage	\$2,123.82	\$2,123.82	10-25-5710-00	Postage	\$1,020.99
122617	1/10/2018	Meter & Permit Postage	\$2,123.82	\$2,123.82	10-25-5711-00	Postage Special Serv	\$1,102.83
<i>Totals:</i>							\$2,123.82

EBSCO	Computer Check	1/10/2018	1/10/2018		\$40.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$40.00
	1618		Posted			10-00-2610-00	Accounts Payable	\$40.00	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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
PINV1459410	1/10/2018	Calendar				\$34.47	\$34.47 10-25-5713-00	Office Supplies		\$34.47
									Totals:	\$34.47
Glen Ellyn Public Library		Computer Check	1/10/2018	1/10/2018		\$15.82	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.82
		1623		Posted			10-00-2610-00	Accounts Payable	\$15.82	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
730124281602	1/10/2018	Reciprocal Borrowing Loss				\$15.82	\$15.82	10-50-5864-10	Books - Non Fiction	\$15.82
									Totals:	\$15.82
Glenview Office Equipment, Inc.		Computer Check	1/10/2018	1/10/2018		\$557.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$557.50
		1624		Posted			10-00-2610-00	Accounts Payable	\$557.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10088	1/10/2018	Repair Shredder				\$557.50	\$557.50	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$557.50
									Totals:	\$557.50
Gail Graziani		Computer Check	1/10/2018	1/10/2018		\$10.77	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$10.77
		1625		Posted			10-00-2610-00	Accounts Payable	\$10.77	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112917	1/10/2018	Book Group Supplies				\$10.77	\$10.77	10-60-5931-10	Programs - Adult Services	\$10.77
									Totals:	\$10.77
Home Depot Credit Service		Computer Check	1/10/2018	1/10/2018		\$32.74	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$32.74
		1626		Posted			10-00-2610-00	Accounts Payable	\$32.74	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9025887	1/10/2018	Rope and Cable				\$32.74	\$32.74	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$32.74
									Totals:	\$32.74
Elizabeth Hopkins		Computer Check	1/10/2018	1/10/2018		\$11.77	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$11.77
		1627		Posted			10-00-2610-00	Accounts Payable	\$11.77	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Reissue Check Never Cashed				\$11.77	\$11.77	10-60-5931-10	Programs - Adult Services	\$11.77
									Totals:	\$11.77

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
95704919	1/10/2018	Hoopla Monthly	\$3,046.23	\$3,046.23	10-50-5895-40	A-V Matls - Adult Serv	\$3,046.23
Totals:							\$3,046.23

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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 1633	1/10/2018	1/10/2018 Posted	\$2,000.95	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,000.95	\$2,000.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
010218	1/10/2018	DVDs/Blu-rays	\$2,000.95	\$2,000.95	10-50-5895-40	A-V Matls - Adult Serv		\$2,000.95
						<i>Totals:</i>		\$2,000.95
Midwest Tape (7291)	Computer Check 1634	1/10/2018	1/10/2018 Posted	\$592.74	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$592.74	\$592.74 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
010218	1/10/2018	DVDs/Blu-rays	\$592.74	\$592.74	10-50-5890-30	A-V Matls - Youth Serv		\$592.74
						<i>Totals:</i>		\$592.74
Midwest Tape (12957)	Computer Check 1635	1/10/2018	1/10/2018 Posted	\$158.97	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$158.97	\$158.97 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
010218	1/10/2018	Blu-ray - TV	\$158.97	\$158.97	10-50-5895-40	A-V Matls - Adult Serv		\$158.97
						<i>Totals:</i>		\$158.97
Monaco Mechanical Service, Inc.	Computer Check 1636	1/10/2018	1/10/2018 Posted	\$1,310.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,310.00	\$1,310.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
17875	1/10/2018	Humidifier and Repair	\$1,310.00	\$1,310.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,310.00
						<i>Totals:</i>		\$1,310.00
Montano's Landscaping & Nursery, Inc	Computer Check 1637	1/10/2018	1/10/2018 Posted	\$4,810.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$4,810.00	\$4,810.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
010118	1/10/2018	December 2017 Snow Removal	\$4,810.00	\$4,810.00	10-20-5662-00	Maint Contr. - Landscape Serv.		\$4,810.00
						<i>Totals:</i>		\$4,810.00
Laura Murff	Computer Check 1638	1/10/2018	1/10/2018 Posted	\$27.90	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$27.90	\$27.90 \$0.00

Lisle Library District

Cash Disbursement for year 2018

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
010717	1/10/2018	RAILS TS Meeting			\$27.90	\$27.90	10-40-5784-00	Meetings - Staff		\$27.90
								Totals:		\$27.90
Laura Murff		Computer Check	1/10/2018	1/10/2018		\$15.44	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.44
		1639		Posted			10-00-2610-00	Accounts Payable	\$15.44	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
123117	1/10/2018	Reissue Check Never Cashed			\$15.44	\$15.44	10-25-5724-15	Local Travel		\$15.44
								Totals:		\$15.44
Carol Naughton		Computer Check	1/10/2018	1/10/2018		\$14.53	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$14.53
		1640		Posted			10-00-2610-00	Accounts Payable	\$14.53	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
123117	1/10/2018	Reissue Check Never Cashed			\$14.53	\$14.53	10-60-5931-30	Programs - Youth Serv. Dept.		\$14.53
								Totals:		\$14.53
NCPERS - IL IMRF		Computer Check	1/10/2018	1/10/2018		\$96.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$96.00
		1641		Posted			10-00-2610-00	Accounts Payable	\$96.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
46020118	1/10/2018	Payroll Withholding			\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)		\$96.00
								Totals:		\$96.00
New Albertsons Inc		Computer Check	1/10/2018	1/10/2018		\$104.37	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$104.37
		1642		Posted			10-00-2610-00	Accounts Payable	\$104.37	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
120117	1/10/2018	Winter Read Party			\$13.98	\$13.98	10-60-5931-50	Community Relations		\$13.98
								Totals:		\$13.98
120817	1/10/2018	G777 Reception			\$44.06	\$44.06	10-60-5931-10	Programs - Adult Services		\$44.06
								Totals:		\$44.06
121417	1/10/2018	Book Group Supplies			\$16.98	\$16.98	10-60-5931-10	Programs - Adult Services		\$16.98
								Totals:		\$16.98
121217	1/10/2018	PJ Storytime, Turtles			\$4.99	\$4.99	10-60-5931-30	Programs - Youth Serv. Dept.		\$4.99

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$4.99
121517	1/10/2018	Mario Kart				\$9.98	\$9.98 10-60-5931-30	Programs - Youth Serv. Dept.		\$9.98
									<i>Totals:</i>	\$9.98
121817	1/10/2018	Staff Meeting Supplies				\$14.38	\$14.38 10-40-5784-00	Meetings - Staff		\$14.38
									<i>Totals:</i>	\$14.38
NICOR	Computer Check	1643	1/10/2018	1/10/2018		\$791.88	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$791.88
				Posted			10-00-2610-00	Accounts Payable	\$791.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
121517	1/10/2018	Usage	\$791.88	\$791.88	10-20-5653-00	Utilities - Gas	\$791.88	
Totals:							\$791.88	
Outsource Solutions Group, Inc.	Computer Check	1/10/2018	1/10/2018	\$945.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$720.00
	1644		Posted		10-00-2610-00	Accounts Payable	\$720.00	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$225.00
					30-00-2610-00	Accounts Payable	\$225.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
39033	1/10/2018	Monthly Backup Licenses - 9 Servers D	\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
						<i>Totals:</i>	\$225.00
38918	1/10/2018	Monthly Server Monitoring Dec. 2017	\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$720.00
						<i>Totals:</i>	\$720.00

Paddock Publications	Computer Check	1645	1/10/2018	1/10/2018		\$28.75	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$28.75
				Posted			10-00-2610-00	Accounts Payable	\$28.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
T4488731	1/10/2018	Notice of Audit Report	\$28.75	\$28.75	10-25-5719-00	Publishing	\$28.75
						<i>Totals:</i>	\$28.75

Paddock Publications	Computer Check	1646	1/10/2018	1/10/2018		\$526.20	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$526.20
				Posted			10-00-2610-00	Accounts Payable	\$526.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
384582 - 2018	1/10/2018	Subscription	\$526.20	\$526.20	10-50-5900-20	Periodicals - Adult Serv	\$526.20
						<i>Totals:</i>	\$526.20

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Palos Heights Public Library	Computer Check	1/10/2018	1/10/2018	\$35.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$35.00
	1647		Posted		10-00-2610-00	Accounts Payable	\$35.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122217	1/10/2018	Prague Winter	\$35.00	\$35.00	10-50-5871-20	Document Delivery	\$35.00
Totals:							\$35.00

Patriot Electric & Technologies	Computer Check	1/10/2018	1/10/2018	\$1,210.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,210.00
	1648		Posted		10-00-2610-00	Accounts Payable	\$1,210.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
725607	1/10/2018	Surge Suppressor on Electric Panel	\$1,150.00	\$1,150.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,150.00
Totals:							\$1,150.00
725608	1/10/2018	Repair Ballast	\$60.00	\$60.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$60.00
Totals:							\$60.00

Winona Patterson	Computer Check	1/10/2018	1/10/2018	\$12.72	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$12.72
	1649		Posted		10-00-2610-00	Accounts Payable	\$12.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121317	1/10/2018	Display Supplies	\$12.72	\$12.72	10-60-5940-10	Reader Services - Adult Serv. D	\$12.72
Totals:							\$12.72

Dan Pellizzari	Computer Check	1/10/2018	1/10/2018	\$2.18	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2.18
	1650		Posted		10-00-2610-00	Accounts Payable	\$2.18	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Reissue Check Never Cashed	\$2.18	\$2.18	10-25-5724-15	Local Travel	\$2.18
Totals:							\$2.18

Patricia Ruocco	Computer Check	1/10/2018	1/10/2018	\$333.58	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$333.58
	1651		Posted		10-00-2610-00	Accounts Payable	\$333.58	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	1/10/2018	Reissue Check Never Cashed	\$333.58	\$333.58	10-40-5786-00	Employee/Volunteer Recogniti	\$200.00
123117	1/10/2018	Reissue Check Never Cashed	\$333.58	\$333.58	10-60-5931-10	Programs - Adult Services	\$111.24

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
123117	1/10/2018	Reissue Check Never Cashed		\$333.58	\$333.58 10-60-5940-10	Reader Services - Adult Serv. D		\$22.34
						<i>Totals:</i>		\$333.58
Rochelle Storm	Computer Check 1652	1/10/2018	1/10/2018 Posted	\$13.05	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$13.05	\$13.05 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
110917	1/10/2018	ARRT Professional Development	\$13.05	\$13.05	10-40-5784-00	Meetings - Staff	\$13.05	
						<i>Totals:</i>		\$13.05
Strauss Tax Service	Computer Check 1653	1/10/2018	1/10/2018 Posted	\$200.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
013018	1/10/2018	Program: Taxes Are Everyone's Busines	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00	
						<i>Totals:</i>		\$100.00
011818	1/10/2018	Program: Taxes for Millennials	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00	
						<i>Totals:</i>		\$100.00
Triple S Vending	Computer Check 1654	1/10/2018	1/10/2018 Posted	\$156.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$156.00	\$156.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11985	1/10/2018	Water	\$126.00	\$126.00	10-25-5716-00	Kitchen Supplies	\$126.00	
						<i>Totals:</i>		\$126.00
12005	1/10/2018	Water Cooler Rental	\$30.00	\$30.00	10-25-5716-00	Kitchen Supplies	\$30.00	
						<i>Totals:</i>		\$30.00
Tyco Integrated Security LLC	Computer Check 1655	1/10/2018	1/10/2018 Posted	\$753.56	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$753.56	\$753.56 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
29746733	1/10/2018	Security Monitoring 1/13 - 3/31/18	\$753.56	\$753.56	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$753.56	
						<i>Totals:</i>		\$753.56
Unique Management Services, Inc.	Computer Check 1656	1/10/2018	1/10/2018 Posted	\$35.80	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$35.80	\$35.80 \$0.00

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Cash Disbursement for year 2018

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
348169954	1/15/2018	contract					\$211.10	\$211.10 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$211.10
										Totals:	\$211.10
LACONI YSS		Computer Check	1/15/2018	1/15/2018			\$10.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$10.00
		1664		Posted				10-00-2610-00	Accounts Payable	\$10.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020812	1/15/2018	check never cashed					\$10.00	\$10.00	10-40-5784-00	Meetings - Staff	\$10.00
										Totals:	\$10.00
LIMRiCC PHIP Health		Computer Check	1/15/2018	1/15/2018			\$29,786.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$29,786.50
		1665		Posted				10-00-2610-00	Accounts Payable	\$29,786.50	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010118	1/15/2018	premium payment					\$29,786.50	\$29,786.50	10-10-5621-10	Hosp. Ins. - Admin	\$6,385.49
010118	1/15/2018	premium payment					\$29,786.50	\$29,786.50	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,140.92
010118	1/15/2018	premium payment					\$29,786.50	\$29,786.50	10-10-5621-30	Hosp. Ins. - YS	\$3,874.73
010118	1/15/2018	premium payment					\$29,786.50	\$29,786.50	10-10-5621-50	Hosp. Ins. - Tech	\$3,960.46
010118	1/15/2018	premium payment					\$29,786.50	\$29,786.50	10-10-5621-60	Hosp. Ins. - Circ	\$5,424.90
										Totals:	\$29,786.50
LIMRiCC Unemployment UCGA		Computer Check	1/15/2018	1/15/2018			\$158.29	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$158.29
		1666		Posted				10-00-2610-00	Accounts Payable	\$158.29	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010118	1/15/2018	4th qtr unemployment					\$158.29	\$158.29	10-10-5646-00	5646 Unemployment Compensa	\$158.29
										Totals:	\$158.29
Metropolitan Library System-General F		Computer Check	1/15/2018	1/15/2018			\$51.95	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$51.95
		1667		Posted				10-00-2610-00	Accounts Payable	\$51.95	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060910	1/15/2018	old check reissued					\$51.95	\$51.95	10-40-5788-00	Training (Cont Ed) - Staff	\$10.00
060910	1/15/2018	old check reissued					\$51.95	\$51.95	10-50-5865-10	Books - Adult Fiction	\$41.95
										Totals:	\$51.95
Midwest Tape (7288)		Computer Check	1/15/2018	1/15/2018			\$543.25	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$543.25
		1668		Posted				10-00-2610-00	Accounts Payable	\$543.25	\$0.00

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Cash Disbursement for year 2018

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
	95715398	1/15/2018	processing fee				\$543.25	\$543.25	10-25-5717-00	Processing Supplies	\$543.25
										Totals:	\$543.25
Barbara Ottolino			Computer Check	1/15/2018	1/15/2018		\$2,015.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,015.00
			1669		Posted			10-00-2610-00	Accounts Payable	\$2,015.00	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	2014-2015 programs	1/15/2018	checks never cashed				\$2,015.00	\$2,015.00	10-60-5931-10	Programs - Adult Services	\$2,015.00
										Totals:	\$2,015.00
Public Library Association			Computer Check	1/15/2018	1/15/2018		\$200.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$200.00
			1671		Posted			10-00-2610-00	Accounts Payable	\$200.00	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	110911	1/15/2018	check never cashed				\$200.00	\$200.00	10-50-5869-20	Internet Licensed DBases	\$200.00
										Totals:	\$200.00
Radboud Universiteit Nijmegen			Computer Check	1/15/2018	1/15/2018		\$16.99	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$16.99
			1672		Posted			10-00-2610-00	Accounts Payable	\$16.99	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	021313	1/15/2018	check never cashed				\$16.99	\$16.99	10-03-4540-00	Fines - Main Circ Desk	\$16.99
										Totals:	\$16.99
Republic Services			Computer Check	1/15/2018	1/15/2018		\$179.09	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$179.09
			1673		Posted			10-00-2610-00	Accounts Payable	\$179.09	\$0.00
	Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	0551013857079	1/15/2018	services for Jan 2018				\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
										Totals:	\$179.09
Amazon			Computer Check	1/26/2018	1/26/2018		\$1,213.97	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,213.97
			1674		Posted			10-00-2610-00	Accounts Payable	\$1,213.97	\$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
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$249.99
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-25-5714-00	Circ. Material Supplies		\$64.98
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-25-5716-00	Kitchen Supplies		\$7.91
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-25-5717-00	Processing Supplies		\$19.12
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-25-5718-00	Computer Supplies		\$102.91
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-48-5823-20	Minor Equip - Adult Services		\$67.98
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-48-5823-30	Minor Equip - Youth		\$103.36
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-48-5823-50	Minor Equip - Tech Services		\$246.97
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-50-5890-30	A-V Matls - Youth Serv		\$14.99
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-60-5931-10	Programs - Adult Services		\$196.60
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-60-5931-30	Programs - Youth Serv. Dept.		\$27.17
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-60-5931-50	Community Relations		\$94.00
122417	1/26/2018	supplies, heater, camera, printer, speaker				\$1,213.97	\$1,213.97 10-60-5940-10	Reader Services - Adult Serv. D		\$17.99
Totals:										\$1,213.97

Delta Dental - Risk	Computer Check	1/26/2018	1/26/2018		\$2,102.79	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,102.79
	1675		Posted			10-00-2610-00	Accounts Payable	\$2,102.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020118	1/26/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$425.82
020118	1/26/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
020118	1/26/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31
020118	1/26/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$382.93
020118	1/26/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$339.60
Totals:							\$2,102.79

DuPage County Public Works	Computer Check	1/26/2018	1/26/2018		\$145.78	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$145.78
	1676		Posted			10-00-2610-00	Accounts Payable	\$145.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011218	1/26/2018	water usage	\$145.78	\$145.78	10-20-5654-00	Utilities - Sewer & Water	\$145.78
Totals:							\$145.78

John Ferrari	Computer Check	1/26/2018	1/26/2018		\$65.27	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$65.27
	1677		Posted			10-00-2610-00	Accounts Payable	\$65.27	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1177	1/26/2018	lost chk 1177, reissued	\$65.27	\$65.27	10-40-5785-00	Conferences - Staff	\$65.27

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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:	\$65.27
Full Circle Creative Media Services, Inc	Computer Check	1/26/2018	1/26/2018	\$1,870.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,870.00
	1678		Posted		10-00-2610-00	Accounts Payable	\$1,870.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3529	1/26/2018	audio video equipment and training	\$1,870.00	\$1,870.00	10-60-5931-50	Community Relations	\$1,870.00	
							Totals:	\$1,870.00
The Hartford	Computer Check	1/26/2018	1/26/2018	\$5,910.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$5,910.00
	1679		Posted		10-00-2610-00	Accounts Payable	\$5,910.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
10818	1/26/2018	wc ins 12/31/17-12/31/18	\$5,910.00	\$5,910.00	10-30-5754-00	5754 Workers Comp Insurance	\$5,910.00	
							Totals:	\$5,910.00
Gary Janssen	Computer Check	1/26/2018	1/26/2018	\$50.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$50.00
	1680		Posted		10-00-2610-00	Accounts Payable	\$50.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1146	1/26/2018	lost chk 1146, reissued	\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services	\$50.00	
							Totals:	\$50.00
MB Financial Credit Card	Computer Check	1/26/2018	1/26/2018	\$2,835.55	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,835.55
	1681		Posted		10-00-2610-00	Accounts Payable	\$2,835.55	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
012018	1/26/2018	access one, pla, winter read supplies, ver	\$2,835.55	\$2,835.55	10-03-4540-00	Fines - Main Circ Desk	\$2.00	
012018	1/26/2018	access one, pla, winter read supplies, ver	\$2,835.55	\$2,835.55	10-20-5652-00	Utilities - Phone	\$700.01	
012018	1/26/2018	access one, pla, winter read supplies, ver	\$2,835.55	\$2,835.55	10-20-5656-00	Verizon	\$50.08	
012018	1/26/2018	access one, pla, winter read supplies, ver	\$2,835.55	\$2,835.55	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$5.23	
012018	1/26/2018	access one, pla, winter read supplies, ver	\$2,835.55	\$2,835.55	10-25-5718-00	Computer Supplies	\$25.97	
012018	1/26/2018	access one, pla, winter read supplies, ver	\$2,835.55	\$2,835.55	10-40-5784-00	Meetings - Staff	\$20.00	
012018	1/26/2018	access one, pla, winter read supplies, ver	\$2,835.55	\$2,835.55	10-40-5785-00	Conferences - Staff	\$345.00	
012018	1/26/2018	access one, pla, winter read supplies, ver	\$2,835.55	\$2,835.55	10-40-5786-00	Employee/Volunteer Recogniti	\$99.08	
012018	1/26/2018	access one, pla, winter read supplies, ver	\$2,835.55	\$2,835.55	10-48-5846-00	Equip Maint/Repr-NonContr	\$249.00	
012018	1/26/2018	access one, pla, winter read supplies, ver	\$2,835.55	\$2,835.55	10-50-5895-40	A-V Matls - Adult Serv	\$91.94	
012018	1/26/2018	access one, pla, winter read supplies, ver	\$2,835.55	\$2,835.55	10-60-5931-10	Programs - Adult Services	\$530.04	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
012018	1/26/2018	access one, pla, winter read supplies, ver				\$2,835.55	\$2,835.55 10-60-5931-30	Programs - Youth Serv. Dept.		\$371.72
012018	1/26/2018	access one, pla, winter read supplies, ver				\$2,835.55	\$2,835.55 10-60-5931-40	Online Marketing		\$19.60
012018	1/26/2018	access one, pla, winter read supplies, ver				\$2,835.55	\$2,835.55 10-60-5931-50	Community Relations		\$325.88
<i>Totals:</i>										\$2,835.55

Ellen Purcell	Computer Check	1/26/2018	1/26/2018		\$4.98	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$4.98
	1682		Posted			10-00-2610-00	Accounts Payable		\$4.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1330	1/26/2018	lost chk 1330, reissued	\$4.98	\$4.98	10-25-5724-15	Local Travel	\$4.98
<i>Totals:</i>							\$4.98

Anderson Pest Solutions	Computer Check	2/14/2018	2/14/2018		\$141.00	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$141.00
	1683		Posted			10-00-2610-00	Accounts Payable		\$141.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4587497	2/14/2018	January Pest Control	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
<i>Totals:</i>							\$141.00

Antelope Valley College Library	Computer Check	2/14/2018	2/14/2018		\$55.00	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$55.00
	1684		Posted			10-00-2610-00	Accounts Payable		\$55.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121	2/14/2018	Replacement Cost for Lost ILL Item	\$55.00	\$55.00	10-50-5871-20	Document Delivery	\$55.00
<i>Totals:</i>							\$55.00

Baker & Taylor (L4171582)	Computer Check	2/14/2018	2/14/2018		\$786.86	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$786.86
	1685		Posted			10-00-2610-00	Accounts Payable		\$786.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013118	2/14/2018	Audio Books & Processing	\$786.86	\$786.86	10-25-5717-00	Processing Supplies	\$83.20
013118	2/14/2018	Audio Books & Processing	\$786.86	\$786.86	10-50-5895-40	A-V Matls - Adult Serv	\$703.66
<i>Totals:</i>							\$786.86

Baker & Taylor (C5223353)	Computer Check	2/14/2018	2/14/2018		\$1,216.74	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$1,216.74
	1686		Posted			10-00-2610-00	Accounts Payable		\$1,216.74	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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
013118	2/14/2018	Continuations			\$1,216.74	\$1,216.74	10-50-5867-20	Ref Books - Adult Serv		\$1,216.74
									Totals:	\$1,216.74
Baker & Taylor (C5223433)		Computer Check 1687	2/14/2018	2/14/2018		\$1,161.45	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,161.45	\$1,161.45 \$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013118	2/14/2018	Continuations			\$1,161.45	\$1,161.45	10-50-5864-10	Books - Non Fiction		\$1,161.45
									Totals:	\$1,161.45
Baker & Taylor (L0334152)		Computer Check 1688	2/14/2018	2/14/2018		\$6,146.26	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$6,146.26	\$6,146.26 \$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013118	2/14/2018	Circ & Processing			\$6,146.26	\$6,146.26	10-25-5717-00	Processing Supplies		\$249.65
013118	2/14/2018	Circ & Processing			\$6,146.26	\$6,146.26	10-50-5864-10	Books - Non Fiction		\$5,896.61
									Totals:	\$6,146.26
Baker & Taylor (L3965522)		Computer Check 1689	2/14/2018	2/14/2018		\$70.94	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$70.94	\$70.94 \$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013118	2/14/2018	Unprocessed			\$70.94	\$70.94	10-50-5864-10	Books - Non Fiction		\$70.94
									Totals:	\$70.94
Baker & Taylor (L4171782)		Computer Check 1690	2/14/2018	2/14/2018		\$961.33	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$961.33	\$961.33 \$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013118	2/14/2018	Auto Yours & Processing			\$961.33	\$961.33	10-25-5717-00	Processing Supplies		\$8.30
013118	2/14/2018	Auto Yours & Processing			\$961.33	\$961.33	10-50-5863-30	Books - Youth Serv		\$953.03
									Totals:	\$961.33
Baker & Taylor (L4342812)		Computer Check 1691	2/14/2018	2/14/2018		\$718.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$718.00	\$718.00 \$0.00

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Cash Disbursement for year 2018

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
013118	2/14/2018	Books - YS & Processing			\$718.00	\$718.00	10-25-5717-00	Processing Supplies		\$22.75
013118	2/14/2018	Books - YS & Processing			\$718.00	\$718.00	10-50-5863-30	Books - Youth Serv		\$695.25
									Totals:	\$718.00
Baker & Taylor (L5202982)		Computer Check	2/14/2018	2/14/2018		\$138.97	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$138.97
		1692		Posted			10-00-2610-00	Accounts Payable	\$138.97	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013118	2/14/2018	PBS & Processing			\$138.97	\$138.97	10-25-5717-00	Processing Supplies		\$26.45
013118	2/14/2018	PBS & Processing			\$138.97	\$138.97	10-50-5865-10	Books - Adult Fiction		\$112.52
									Totals:	\$138.97
Baker & Taylor (L5226642)		Computer Check	2/14/2018	2/14/2018		\$301.04	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$301.04
		1693		Posted			10-00-2610-00	Accounts Payable	\$301.04	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013118	2/14/2018	Reference Books - Adult & Processing			\$301.04	\$301.04	10-25-5717-00	Processing Supplies		\$7.80
013118	2/14/2018	Reference Books - Adult & Processing			\$301.04	\$301.04	10-50-5867-20	Ref Books - Adult Serv		\$293.24
									Totals:	\$301.04
Baker & Taylor (L5425632)		Computer Check	2/14/2018	2/14/2018		\$1,679.60	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,679.60
		1694		Posted			10-00-2610-00	Accounts Payable	\$1,679.60	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013118	2/14/2018	Books - YS & Processing			\$1,679.60	\$1,679.60	10-25-5717-00	Processing Supplies		\$73.85
013118	2/14/2018	Books - YS & Processing			\$1,679.60	\$1,679.60	10-50-5863-30	Books - Youth Serv		\$1,605.75
									Totals:	\$1,679.60
Baker & Taylor (L5543202)		Computer Check	2/14/2018	2/14/2018		\$6,930.94	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$6,930.94
		1695		Posted			10-00-2610-00	Accounts Payable	\$6,930.94	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013118	2/14/2018	Books - Fiction & Processing			\$6,930.94	\$6,930.94	10-25-5717-00	Processing Supplies		\$289.85
013118	2/14/2018	Books - Fiction & Processing			\$6,930.94	\$6,930.94	10-50-5865-10	Books - Adult Fiction		\$6,641.09
									Totals:	\$6,930.94

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6283795	2/14/2018	Bookmarks	\$115.34	\$115.34	10-60-5940-30	Reader Services - Youth Serv. D	\$115.34
						Totals:	\$115.34
6289687	2/14/2018	Ground Seating for Storytime	\$208.98	\$208.98	10-48-5823-30	Minor Equip - Youth	\$208.98
						Totals:	\$208.98
6296952	2/14/2018	Book Cart	\$384.09	\$384.09	10-48-5823-50	Minor Equip - Tech Services	\$384.09
						Totals:	\$384.09
6296182	2/14/2018	Clear ID Card Protectors	\$230.23	\$230.23	10-25-5714-00	Circ. Material Supplies	\$230.23
						Totals:	\$230.23

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Cash Disbursement for year 2018

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 1703	2/14/2018	2/14/2018 Posted	\$237.81	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$237.81	\$237.81 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
W30212660101 OA	2/14/2018	Crafting, Storytime	\$84.81	\$84.81	10-60-5931-30	Programs - Youth Serv. Dept.		\$84.81
						<i>Totals:</i>		\$84.81
6288108	2/14/2018	Paper Cutter	\$153.00	\$153.00	10-48-5823-30	Minor Equip - Youth		\$153.00
						<i>Totals:</i>		\$153.00
Dynergy Energy Services	Computer Check 1704	2/14/2018	2/14/2018 Posted	\$4,607.17	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$4,607.17	\$4,607.17 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8032334006	2/14/2018	Usage	\$4,607.17	\$4,607.17	10-20-5655-00	Utilities - Electric		\$4,607.17
						<i>Totals:</i>		\$4,607.17
EBSCO	Computer Check 1705	2/14/2018	2/14/2018 Posted	\$2,665.49	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,665.49	\$2,665.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0087783	2/14/2018	Subscription	\$1,996.50	\$1,996.50	10-50-5900-20	Periodicals - Adult Serv		\$1,996.50
						<i>Totals:</i>		\$1,996.50
1558705	2/14/2018	Subscription	\$642.00	\$642.00	10-50-5900-20	Periodicals - Adult Serv		\$642.00
						<i>Totals:</i>		\$642.00
1558783	2/14/2018	Subscription	\$26.99	\$26.99	10-50-5900-20	Periodicals - Adult Serv		\$26.99
						<i>Totals:</i>		\$26.99
Ehlers Investment Partners	Computer Check 1706	2/14/2018	2/14/2018 Posted	\$575.07	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$575.07	\$575.07 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
013118	2/14/2018	Consulting Fee	\$575.07	\$575.07	10-35-5765-10	Investment Agency Consultants		\$575.07
						<i>Totals:</i>		\$575.07
ELM USA, Inc.	Computer Check 1707	2/14/2018	2/14/2018 Posted	\$19.14	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$19.14	\$19.14 \$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

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Cash Disbursement for year 2018

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
010818	2/14/2018	Book Group Supplies			\$7.49	\$7.49	10-60-5931-10	Programs - Adult Services		\$7.49
									Totals:	\$7.49
Gale / Cengage Learning		Computer Check	2/14/2018	2/14/2018		\$54.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$54.38
		1713		Posted			10-00-2610-00	Accounts Payable	\$54.38	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
62967262	2/14/2018	LPRs			\$54.38	\$54.38	10-50-5864-10	Books - Non Fiction		\$54.38
									Totals:	\$54.38
Garvey's Office Products		Computer Check	2/14/2018	2/14/2018		\$227.45	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$227.45
		1714		Posted			10-00-2610-00	Accounts Payable	\$227.45	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
PINV1467515	2/14/2018	File Folder			\$12.49	\$12.49	10-25-5713-00	Office Supplies		\$12.49
									Totals:	\$12.49
PINV1467541	2/14/2018	Note Pads			\$49.99	\$49.99	10-25-5713-00	Office Supplies		\$49.99
									Totals:	\$49.99
PINV1463850	2/14/2018	Circ Services Supplies			\$37.05	\$37.05	10-25-5714-00	Circ. Material Supplies		\$37.05
									Totals:	\$37.05
PINV1473915	2/14/2018	Scotch Tape			\$52.98	\$52.98	10-25-5717-00	Processing Supplies		\$52.98
									Totals:	\$52.98
PINV1471764	2/14/2018	Document Holder			\$9.48	\$9.48	10-25-5713-00	Office Supplies		\$9.48
									Totals:	\$9.48
PINV1473450	2/14/2018	Paper			\$19.99	\$19.99	10-60-5931-30	Programs - Youth Serv. Dept.		\$19.99
									Totals:	\$19.99
PINV1482014	2/14/2018	Book Group Supplies			\$45.47	\$45.47	10-60-5931-10	Programs - Adult Services		\$45.47
									Totals:	\$45.47
Glen Ellyn Public Library		Computer Check	2/14/2018	2/14/2018		\$14.92	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$14.92
		1715		Posted			10-00-2610-00	Accounts Payable	\$14.92	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
730124281602	2/14/2018	The Lost City of the Monkey God			\$14.92	\$14.92	10-50-5864-10	Books - Non Fiction		\$14.92

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$14.92
Gail Graziani	Computer Check 1716	2/14/2018	2/14/2018 Posted	\$23.98	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$23.98	\$23.98 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102517	2/14/2018	Book Group Supplies	\$10.49	\$10.49	10-60-5931-10	Programs - Adult Services	\$10.49
<i>Totals:</i>							\$10.49
012918	2/14/2018	Book Group Supplies	\$13.49	\$13.49	10-60-5931-10	Programs - Adult Services	\$13.49
<i>Totals:</i>							\$13.49

Hagg Press	Computer Check 1717	2/14/2018	2/14/2018 Posted	\$2,156.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,156.00	\$2,156.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
104104	2/14/2018	February/March Newsletter	\$2,156.00	\$2,156.00	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,156.00
<i>Totals:</i>							\$2,156.00

Hewlett-Packard Company	Computer Check 1718	2/14/2018	2/14/2018 Posted	\$469.31	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$469.31	\$469.31 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0423045	2/14/2018	B&W Printer Pages Printed & Supplies	\$469.31	\$469.31	10-25-5718-00	Computer Supplies	\$469.31
<i>Totals:</i>							\$469.31

Home Depot Credit Service	Computer Check 1719	2/14/2018	2/14/2018 Posted	\$24.34	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$24.34	\$24.34 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6562271	2/14/2018	Facility Supplies	\$24.34	\$24.34	10-48-5846-00	Equip Maint/Repr-NonContr	\$24.34
<i>Totals:</i>							\$24.34

Illinois Office of the State Fire Marshall	Computer Check 1720	2/14/2018	2/14/2018 Posted	\$70.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$70.00	\$70.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9588778	2/14/2018	Boiler Inspection	\$70.00	\$70.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$70.00

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$300.00
Midwest Tape	Computer Check 1726	2/14/2018	2/14/2018 Posted	\$4,330.04	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$4,330.04	\$4,330.04 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
95786644	2/14/2018	Hoopla Monthly	\$3,714.24	\$3,714.24	10-50-5895-40	A-V Matls - Adult Serv	\$3,714.24	
							Totals:	\$3,714.24
95798241	2/14/2018	Processing	\$615.80	\$615.80	10-25-5717-00	Processing Supplies	\$615.80	
							Totals:	\$615.80
Midwest Tape (7288)	Computer Check 1727	2/14/2018	2/14/2018 Posted	\$2,914.68	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,914.68	\$2,914.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020118	2/14/2018	DVDs/Blu-rays w/Processing	\$2,914.68	\$2,914.68	10-50-5895-40	A-V Matls - Adult Serv	\$2,914.68	
							Totals:	\$2,914.68
Midwest Tape (7291)	Computer Check 1728	2/14/2018	2/14/2018 Posted	\$305.06	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$305.06	\$305.06 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020118	2/14/2018	DVD/Blu-rays	\$305.06	\$305.06	10-50-5890-30	A-V Matls - Youth Serv	\$305.06	
							Totals:	\$305.06
Midwest Tape (12516)	Computer Check 1729	2/14/2018	2/14/2018 Posted	\$109.98	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$109.98	\$109.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020118	2/14/2018	CD Books	\$109.98	\$109.98	10-50-5895-40	A-V Matls - Adult Serv	\$109.98	
							Totals:	\$109.98
Midwest Tape (12957)	Computer Check 1730	2/14/2018	2/14/2018 Posted	\$157.97	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$157.97	\$157.97 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020118	2/14/2018	Blu-rays - TV	\$157.97	\$157.97	10-50-5895-40	A-V Matls - Adult Serv	\$157.97	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$157.97
MJB Design	Computer Check 1731	2/14/2018	2/14/2018 Posted	\$1,025.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,025.00	\$1,025.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
76239	2/14/2018	Website Design Annual Fee	\$1,025.00	\$1,025.00	10-35-5764-10	Other Contr Srvcs - Library Wid	\$1,025.00	
							<i>Totals:</i>	\$1,025.00
Monaco Mechanical Service, Inc.	Computer Check 1732	2/14/2018	2/14/2018 Posted	\$2,366.48	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,366.48	\$2,366.48 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
17898	2/14/2018	HVAC 1/1 - 3/31/18	\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC	\$1,200.00	
							<i>Totals:</i>	\$1,200.00
17921	2/14/2018	Repair HVAC 1/11 & 1/2 East Damper	\$709.16	\$709.16	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$709.16	
							<i>Totals:</i>	\$709.16
17940	2/14/2018	2nd Floor HVAC Repairs	\$457.32	\$457.32	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$457.32	
							<i>Totals:</i>	\$457.32
Montano's Landscaping & Nursery, Inc	Computer Check 1733	2/14/2018	2/14/2018 Posted	\$6,710.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$6,710.00	\$6,710.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020218	2/14/2018	January Snow Removal	\$6,710.00	\$6,710.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$6,710.00	
							<i>Totals:</i>	\$6,710.00
NCPERS - IL IMRF	Computer Check 1734	2/14/2018	2/14/2018 Posted	\$96.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
46020218	2/14/2018	Payroll Withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00	
							<i>Totals:</i>	\$96.00
New Albertsons Inc	Computer Check 1735	2/14/2018	2/14/2018 Posted	\$94.72	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$94.72	\$94.72 \$0.00

Lisle Library District

Cash Disbursement for year 2018

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	
121917	2/14/2018	Teen Program Supplies	\$8.95		\$8.95	10-60-5931-10	Programs - Adult Services	\$8.95	
								Totals:	\$8.95
122117	2/14/2018	Teen Program Supplies	\$17.96		\$17.96	10-60-5931-10	Programs - Adult Services	\$17.96	
								Totals:	\$17.96
122717	2/14/2018	PJ Storytime	\$4.99		\$4.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.99	
								Totals:	\$4.99
122917	2/14/2018	Monday Funday	\$22.09		\$22.09	10-60-5931-30	Programs - Youth Serv. Dept.	\$22.09	
								Totals:	\$22.09
010518	2/14/2018	TAB Supplies	\$5.00		\$5.00	10-60-5931-10	Programs - Adult Services	\$5.00	
								Totals:	\$5.00
010918	2/14/2018	Turtles, PJ Storytime	\$13.96		\$13.96	10-60-5931-30	Programs - Youth Serv. Dept.	\$13.96	
								Totals:	\$13.96
011118	2/14/2018	Thursday Kids Club	\$8.46		\$8.46	10-60-5931-30	Programs - Youth Serv. Dept.	\$8.46	
								Totals:	\$8.46
011518	2/14/2018	Staff Meeting Supplies	\$13.31		\$13.31	10-40-5784-00	Meetings - Staff	\$13.31	
								Totals:	\$13.31
NICOR	Computer Check	2/14/2018	2/14/2018		\$915.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$915.10
	1736		Posted			10-00-2610-00	Accounts Payable	\$915.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount
011818	2/14/2018	Usage	\$915.10		\$915.10	10-20-5653-00	Utilities - Gas	\$915.10
							Totals:	\$915.10
Outsource Solutions Group, Inc.	Computer Check	2/14/2018	2/14/2018	\$1,665.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,440.00
	1737		Posted		10-00-2610-00	Accounts Payable	\$1,440.00	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$225.00
					30-00-2610-00	Accounts Payable	\$225.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
39347	2/14/2018	Monthly Server Monitoring January 20	\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$720.00
Totals:							\$720.00
39466	2/14/2018	Backup Software Licenses	\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
Totals:							\$225.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
39825	2/14/2018	Monthly Server Monitoring				\$720.00	\$720.00 10-35-5763-00	Other Contr Srvcs-Tech Asst		\$720.00
									Totals:	\$720.00
OverDrive, Inc.	Computer Check	2/14/2018	2/14/2018			\$4,433.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,433.00
	1738		Posted				10-00-2610-00	Accounts Payable	\$4,433.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD110717048479	2/14/2018	Overdrive Content	\$233.00	\$233.00	10-50-5895-40	A-V Matls - Adult Serv	\$233.00
							Totals:
CD110717063038	2/14/2018	Overdrive Content	\$600.00	\$600.00	10-50-5895-40	A-V Matls - Adult Serv	\$600.00
							Totals:
CD0110717085099	2/14/2018	Overdrive Content	\$800.00	\$800.00	10-50-5895-40	A-V Matls - Adult Serv	\$800.00
							Totals:
CD110717093968	2/14/2018	Overdrive Content	\$800.00	\$800.00	10-50-5895-40	A-V Matls - Adult Serv	\$800.00
							Totals:
CD0110717101993	2/14/2018	E-Materials	\$2,000.00	\$2,000.00	10-50-5890-30	A-V Matls - Youth Serv	\$2,000.00
							Totals:

Winona Patterson	Computer Check	2/14/2018	2/14/2018			\$10.77	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$10.77
	1739		Posted				10-00-2610-00	Accounts Payable	\$10.77	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013118	2/14/2018	Display Supplies	\$10.77	\$10.77	10-60-5931-10	Programs - Adult Services	\$10.77
							Totals:

Penworthy Company	Computer Check	2/14/2018	2/14/2018			\$3,335.93	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,335.93
	1740		Posted				10-00-2610-00	Accounts Payable	\$3,335.93	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
151613	2/14/2018	Books	\$1,510.22	\$1,510.22	10-50-5863-30	Books - Youth Serv	\$1,510.22
							Totals:
0536751-IN	2/14/2018	Books - YS	\$1,825.71	\$1,825.71	10-50-5863-30	Books - Youth Serv	\$1,825.71
							Totals:

Petty Cash Checking Account	Computer Check	2/14/2018	2/14/2018			\$213.65	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$213.65
	1741		Posted				10-00-2610-00	Accounts Payable	\$213.65	\$0.00

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Cash Disbursement for year 2018

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	
	012218	2/14/2018	Replenish Fund	\$213.65	\$213.65	10-03-4540-00	Fines - Main Circ Desk	\$138.65	
	012218	2/14/2018	Replenish Fund	\$213.65	\$213.65	10-60-5931-50	Community Relations	\$75.00	
							Totals:	\$213.65	
Physio-Control, Inc.		Computer Check	2/14/2018	2/14/2018	\$158.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$158.00
		1742		Posted		10-00-2610-00	Accounts Payable	\$158.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	118004721	2/14/2018	Adult Electrodes for AED	\$158.00	\$158.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$158.00	
							Totals:	\$158.00	
Pitney Bowes		Computer Check	2/14/2018	2/14/2018	\$220.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$220.00
		1743		Posted		10-00-2610-00	Accounts Payable	\$220.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	611332	2/14/2018	Shipping Labels	\$220.00	\$220.00	10-25-5710-00	Postage	\$220.00	
							Totals:	\$220.00	
Republic Services		Computer Check	2/14/2018	2/14/2018	\$179.09	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$179.09
		1744		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	0551-013901180	2/14/2018	Service - February 2018	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
							Totals:	\$179.09	
Ricoh USA, Inc.		Computer Check	2/14/2018	2/14/2018	\$441.41	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$441.41
		1745		Posted		10-00-2610-00	Accounts Payable	\$441.41	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5052071316	2/14/2018	Ricoh Usage 10/10 - 1/9/18	\$441.41	\$441.41	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$441.41	
							Totals:	\$441.41	
RMC Imaging, Inc.		Computer Check	2/14/2018	2/14/2018	\$735.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$735.00
		1746		Posted		10-00-2610-00	Accounts Payable	\$735.00	\$0.00

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Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Suburban Door Check & Lock Service	Computer Check	1751	2/14/2018	2/14/2018	\$1,177.08	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,177.08
				Posted		30-00-2610-00	Accounts Payable	\$1,177.08	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	IN496981	2/14/2018	Door Repairs per Fire Inspection	\$1,177.08	\$1,177.08	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,177.08	
							Totals:	\$1,177.08	
SWAN	Computer Check	1752	2/14/2018	2/14/2018	\$606.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$606.50
				Posted		10-00-2610-00	Accounts Payable	\$606.50	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	5997	2/14/2018	Internet Access Libraries Renewal	\$606.50	\$606.50	10-50-5872-10	Dbases - Professional	\$606.50	
							Totals:	\$606.50	
Thyssenkrupp Elevator Corp.	Computer Check	1753	2/14/2018	2/14/2018	\$300.00	10-00-1111-00	MB Financial-Checking acct 8	\$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	
	6000287787	2/14/2018	Annual Pressure Test	\$300.00	\$300.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$300.00	
							Totals:	\$300.00	
Triple S Vending	Computer Check	1754	2/14/2018	2/14/2018	\$210.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$210.00
				Posted		10-00-2610-00	Accounts Payable	\$210.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	I2028	2/14/2018	Water	\$203.00	\$112.00	10-25-5716-00	Kitchen Supplies	\$112.00	
							Totals:	\$112.00	
	I2059	2/14/2018	Water	\$98.00	\$98.00	10-25-5716-00	Kitchen Supplies	\$98.00	
							Totals:	\$98.00	
Unique Management Services, Inc.	Computer Check	1755	2/14/2018	2/14/2018	\$35.80	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$35.80
				Posted		10-00-2610-00	Accounts Payable	\$35.80	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	455441	2/14/2018	Collection Accounts (4) Submittals	\$35.80	\$35.80	10-35-5761-00	Collection Agency	\$35.80	
							Totals:	\$35.80	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Village of Lisle	Computer Check 1756	2/14/2018	2/14/2018 Posted	\$193.16	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$193.16	\$193.16 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012918	2/14/2018	Usage	\$193.16	\$193.16	10-20-5654-00	Utilities - Sewer & Water	\$193.16
<i>Totals:</i>							\$193.16

Village of Lisle	Computer Check 1757	2/14/2018	2/14/2018 Posted	\$450.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3600000215	2/14/2018	INET-Shared Internet Services	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
<i>Totals:</i>							\$450.00

AFLAC (G6920)	Computer Check 1758	2/21/2018	2/21/2018 Posted	\$484.34	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$484.34	\$484.34 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
310267	2/21/2018	payroll withholding	\$484.34	\$484.34	10-00-2612-00	AFLAC withholding	\$484.34
<i>Totals:</i>							\$484.34

Amazon	Computer Check 1759	2/21/2018	2/21/2018 Posted	\$1,747.54	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,747.54	\$1,747.54 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$20.19
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-48-5823-20	Minor Equip - Adult Services	\$266.43
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-48-5823-30	Minor Equip - Youth	\$61.93
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-48-5823-50	Minor Equip - Tech Services	\$99.88
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-48-5823-60	Minor Equip - Circ	\$165.94
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-48-5846-00	Equip Maint/Repr-NonContr	\$81.96
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-50-5863-30	Books - Youth Serv	\$8.13
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-50-5864-10	Books - Non Fiction	\$77.96
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-50-5865-10	Books - Adult Fiction	\$122.59
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-50-5890-30	A-V Matls - Youth Serv	\$63.98
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-50-5895-40	A-V Matls - Adult Serv	\$274.05
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-60-5931-10	Programs - Adult Services	\$90.66
021018	2/21/2018	books, coffee maker, cabinet, games	\$1,747.54	\$1,747.54	10-60-5931-30	Programs - Youth Serv. Dept.	\$15.90

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
021018		2/21/2018	books, coffee maker, cabinet, games			\$1,747.54	\$1,747.54 10-60-5931-50	Community Relations		\$377.95
021018		2/21/2018	books, coffee maker, cabinet, games			\$1,747.54	\$1,747.54 10-60-5940-10	Reader Services - Adult Serv. D		\$19.99
<i>Totals:</i>										\$1,747.54

Delta Dental - Risk	Computer Check	2/21/2018	2/21/2018			\$2,102.79	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,102.79
	1760		Posted				10-00-2610-00	Accounts Payable	\$2,102.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1081448	2/21/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$425.82
1081448	2/21/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1081448	2/21/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31
1081448	2/21/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$382.93
1081448	2/21/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$339.60
<i>Totals:</i>							\$2,102.79

Konica Minolta Premier Finance	Computer Check	2/21/2018	2/21/2018			\$211.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$211.10
	1761		Posted				10-00-2610-00	Accounts Payable	\$211.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
350369229	2/21/2018	lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
<i>Totals:</i>							\$211.10

LIMRiCC PHIP Health	Computer Check	2/21/2018	2/21/2018			\$29,795.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$29,795.38
	1762		Posted				10-00-2610-00	Accounts Payable	\$29,795.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020118	2/21/2018	medical premium	\$29,795.38	\$29,795.38	10-10-5621-10	Hosp. Ins. - Admin	\$6,385.49
020118	2/21/2018	medical premium	\$29,795.38	\$29,795.38	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,140.92
020118	2/21/2018	medical premium	\$29,795.38	\$29,795.38	10-10-5621-30	Hosp. Ins. - YS	\$3,883.61
020118	2/21/2018	medical premium	\$29,795.38	\$29,795.38	10-10-5621-50	Hosp. Ins. - Tech	\$3,960.46
020118	2/21/2018	medical premium	\$29,795.38	\$29,795.38	10-10-5621-60	Hosp. Ins. - Circ	\$5,424.90
<i>Totals:</i>							\$29,795.38

MB Financial Credit Card	Computer Check	2/21/2018	2/21/2018			\$3,970.05	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,970.05
	1763		Posted				10-00-2610-00	Accounts Payable	\$3,970.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022018	2/21/2018	phone, programs, training, aed, kindle	\$3,970.05	\$3,970.05	10-20-5652-00	Utilities - Phone	\$705.66

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
352408975	3/13/2018	lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
Totals:							\$211.10

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Anderson Pest Solutions	Computer Check	1765	3/14/2018	3/14/2018	Posted	\$141.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$141.00
							10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
4617473	3/14/2018	Pest Control	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00			
							Totals:	\$141.00		
Azuradisc, Inc.	Computer Check	1766	3/14/2018	3/14/2018	Posted	\$169.34	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$169.34
							10-00-2610-00	Accounts Payable	\$169.34	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
SO116981	3/14/2018	Anti-Static Optical Cleaner	\$169.34	\$169.34	10-25-5714-00	Circ. Material Supplies	\$169.34			
							Totals:	\$169.34		
Baker & Taylor (C4053863)	Computer Check	1767	3/14/2018	3/14/2018	Posted	\$38.14	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$38.14
							10-00-2610-00	Accounts Payable	\$38.14	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
022818	3/14/2018	YS - Continuations	\$38.14	\$38.14	10-50-5863-30	Books - Youth Serv	\$38.14			
							Totals:	\$38.14		
Baker & Taylor (L4171582)	Computer Check	1768	3/14/2018	3/14/2018	Posted	\$1,061.06	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,061.06
							10-00-2610-00	Accounts Payable	\$1,061.06	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
022818	3/14/2018	Audio Books & Processing	\$1,061.06	\$1,061.06	10-25-5717-00	Processing Supplies	\$111.80			
022818	3/14/2018	Audio Books & Processing	\$1,061.06	\$1,061.06	10-50-5895-40	A-V Matls - Adult Serv	\$949.26			
							Totals:	\$1,061.06		
Baker & Taylor (C5223353)	Computer Check	1769	3/14/2018	3/14/2018	Posted	\$558.60	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$558.60
							10-00-2610-00	Accounts Payable	\$558.60	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
022818	3/14/2018	Continuations	\$558.60	\$558.60	10-50-5867-20	Ref Books - Adult Serv	\$558.60			
							Totals:	\$558.60		

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (C5223433)	Computer Check	3/14/2018	3/14/2018	\$868.73	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$868.73
	1770		Posted		10-00-2610-00	Accounts Payable	\$868.73	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022818	3/14/2018	Continuations	\$868.73	\$868.73	10-50-5864-10	Books - Non Fiction	\$868.73	
Totals:							\$868.73	
Baker & Taylor (L0334152)	Computer Check	3/14/2018	3/14/2018	\$4,717.48	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,717.48
	1771		Posted		10-00-2610-00	Accounts Payable	\$4,717.48	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022818	3/14/2018	Circ & Processing	\$4,717.48	\$4,717.48	10-25-5717-00	Processing Supplies	\$188.45	
022818	3/14/2018	Circ & Processing	\$4,717.48	\$4,717.48	10-50-5864-10	Books - Non Fiction	\$4,529.03	
Totals:							\$4,717.48	
Baker & Taylor (L3965522)	Computer Check	3/14/2018	3/14/2018	\$50.05	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$50.05
	1772		Posted		10-00-2610-00	Accounts Payable	\$50.05	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022818	3/14/2018	Unprocessed	\$50.05	\$50.05	10-50-5864-10	Books - Non Fiction	\$50.05	
Totals:							\$50.05	
Baker & Taylor (L4171782)	Computer Check	3/14/2018	3/14/2018	\$142.17	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$142.17
	1773		Posted		10-00-2610-00	Accounts Payable	\$142.17	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022818	3/14/2018	Auto Yours & Processing	\$142.17	\$142.17	10-25-5717-00	Processing Supplies	\$14.95	
022818	3/14/2018	Auto Yours & Processing	\$142.17	\$142.17	10-50-5863-30	Books - Youth Serv	\$127.22	
Totals:							\$142.17	
Baker & Taylor (L4342812)	Computer Check	3/14/2018	3/14/2018	\$848.82	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$848.82
	1774		Posted		10-00-2610-00	Accounts Payable	\$848.82	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022818	3/14/2018	Books - YS & Processing	\$848.82	\$848.82	10-25-5717-00	Processing Supplies	\$27.80	
022818	3/14/2018	Books - YS & Processing	\$848.82	\$848.82	10-50-5863-30	Books - Youth Serv	\$821.02	
Totals:							\$848.82	

Lisle Library District

Cash Disbursement for year 2018

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	3/14/2018	3/14/2018	\$165.78	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$165.78
	1775		Posted		10-00-2610-00	Accounts Payable	\$165.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022818	3/14/2018	PBS & Processing	\$165.78	\$165.78	10-25-5717-00	Processing Supplies	\$32.20
022818	3/14/2018	PBS & Processing	\$165.78	\$165.78	10-50-5865-10	Books - Adult Fiction	\$133.58
Totals:							\$165.78

Baker & Taylor (L5226642)	Computer Check	3/14/2018	3/14/2018	\$972.07	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$972.07
	1776		Posted		10-00-2610-00	Accounts Payable	\$972.07	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022818	3/14/2018	Reference Books & Processing	\$972.07	\$972.07	10-25-5717-00	Processing Supplies	\$13.65
022818	3/14/2018	Reference Books & Processing	\$972.07	\$972.07	10-50-5867-20	Ref Books - Adult Serv	\$958.42
Totals:							\$972.07

Baker & Taylor (L5425632)	Computer Check	3/14/2018	3/14/2018	\$2,080.62	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,080.62
	1777		Posted		10-00-2610-00	Accounts Payable	\$2,080.62	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022818	3/14/2018	Books - YS & Processing	\$2,080.62	\$2,080.62	10-25-5717-00	Processing Supplies	\$101.10
022818	3/14/2018	Books - YS & Processing	\$2,080.62	\$2,080.62	10-50-5863-30	Books - Youth Serv	\$1,979.52
Totals:							\$2,080.62

Baker & Taylor (L5543202)	Computer Check	3/14/2018	3/14/2018	\$5,118.29	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$5,118.29
	1778		Posted		10-00-2610-00	Accounts Payable	\$5,118.29	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022818	3/14/2018	Books - Fiction & Processing	\$5,118.29	\$5,118.29	10-25-5717-00	Processing Supplies	\$223.90
022818	3/14/2018	Books - Fiction & Processing	\$5,118.29	\$5,118.29	10-50-5865-10	Books - Adult Fiction	\$4,894.39
Totals:							\$5,118.29

Batteries Plus	Computer Check	3/14/2018	3/14/2018	\$107.33	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$107.33
	1779		Posted		10-00-2610-00	Accounts Payable	\$107.33	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
281-352871	3/14/2018	Panic Button Batteries, Misc. Batteries	\$107.33	\$107.33	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$107.33

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$107.33
Bear Landscape Group	Computer Check 1780	3/14/2018	3/14/2018 Posted	\$720.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$720.00	\$720.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4347	3/14/2018	Pump Out Parking Lot and Detention Ar	\$720.00	\$720.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$720.00	
							<i>Totals:</i>	\$720.00
Case Lots, Inc.	Computer Check 1781	3/14/2018	3/14/2018 Posted	\$587.10	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$587.10	\$587.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
000198	3/14/2018	Misc. Janitorial & Kitchen Supplies	\$587.10	\$587.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$413.70	
000198	3/14/2018	Misc. Janitorial & Kitchen Supplies	\$587.10	\$587.10	10-25-5716-00	Kitchen Supplies	\$173.40	
							<i>Totals:</i>	\$587.10
Children's Plus, Inc.	Computer Check 1782	3/14/2018	3/14/2018 Posted	\$2,402.59	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,402.59	\$2,402.59 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
62083	3/14/2018	YS Books	\$2,342.39	\$2,342.39	10-50-5863-30	Books - Youth Serv	\$2,342.39	
							<i>Totals:</i>	\$2,342.39
143790	3/14/2018	Books	\$60.20	\$60.20	10-50-5863-30	Books - Youth Serv	\$60.20	
							<i>Totals:</i>	\$60.20
Compact Disc Source	Computer Check 1783	3/14/2018	3/14/2018 Posted	\$796.27	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$796.27	\$796.27 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
75033	3/14/2018	Music CDs	\$148.83	\$148.83	10-50-5895-40	A-V Matls - Adult Serv	\$148.83	
							<i>Totals:</i>	\$148.83
75031	3/14/2018	Processing	\$57.86	\$57.86	10-25-5717-00	Processing Supplies	\$57.86	
							<i>Totals:</i>	\$57.86
75056	3/14/2018	Music CDs	\$275.67	\$275.67	10-50-5895-40	A-V Matls - Adult Serv	\$275.67	
							<i>Totals:</i>	\$275.67

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
75055	3/14/2018	Processing				\$99.19	\$99.19 10-25-5717-00	Processing Supplies		\$99.19
									Totals:	\$99.19
75098	3/14/2018	Music CDs				\$151.24	\$151.24 10-50-5895-40	A-V Matls - Adult Serv		\$151.24
									Totals:	\$151.24
75097	3/14/2018	Processing				\$63.48	\$63.48 10-25-5717-00	Processing Supplies		\$63.48
									Totals:	\$63.48
Complete Cleaning Company	Computer Check	3/14/2018	3/14/2018			\$2,303.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,303.00
	1784		Posted				10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C05088	3/14/2018	Cleaning - March 2018				\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
									Totals:	\$2,303.00
Costume Specialists	Computer Check	3/14/2018	3/14/2018			\$140.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$140.00
	1785		Posted				10-00-2610-00	Accounts Payable	\$140.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
SH7616	3/14/2018	Curious George Suit				\$140.00	\$140.00	10-60-5940-30	Reader Services - Youth Serv. D	\$140.00
									Totals:	\$140.00
Jean Demas	Computer Check	3/14/2018	3/14/2018			\$12.54	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$12.54
	1786		Posted				10-00-2610-00	Accounts Payable	\$12.54	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020718	3/14/2018	Outreach at COD Service Learning Fair				\$12.54	\$12.54	10-40-5784-00	Meetings - Staff	\$12.54
									Totals:	\$12.54
Demco, Inc.	Computer Check	3/14/2018	3/14/2018			\$153.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$153.00
	1787		Posted				10-00-2610-00	Accounts Payable	\$153.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6288108	3/14/2018	Paper Cutter				\$153.00	\$153.00	10-48-5823-30	Minor Equip - Youth	\$153.00
									Totals:	\$153.00
Dynergy Energy Services	Computer Check	3/14/2018	3/14/2018			\$3,982.89	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,982.89
	1788		Posted				10-00-2610-00	Accounts Payable	\$3,982.89	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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	
	149565718021	3/14/2018	Usage	\$3,982.89	\$3,982.89	10-20-5655-00	Utilities - Electric	\$3,982.89	
							Totals:	\$3,982.89	
EBSCO		Computer Check	3/14/2018	3/14/2018	\$11.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$11.00
		1789		Posted		10-00-2610-00	Accounts Payable	\$11.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	1800366	3/14/2018	Subscription	\$11.00	\$11.00	10-50-5900-20	Periodicals - Adult Serv	\$11.00	
							Totals:	\$11.00	
Ehlers Investment Partners		Computer Check	3/14/2018	3/14/2018	\$518.30	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$518.30
		1790		Posted		10-00-2610-00	Accounts Payable	\$518.30	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	022818	3/14/2018	Consulting Fee	\$518.30	\$518.30	10-35-5765-10	Investment Agency Consultants	\$518.30	
							Totals:	\$518.30	
EnvisionWare, INC.		Computer Check	3/14/2018	3/14/2018	\$7,088.67	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$7,088.67
		1791		Posted		30-00-2610-00	Accounts Payable	\$7,088.67	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	INV-US-35045	3/14/2018	Annual Maintenance	\$6,921.67	\$6,921.67	30-65-5925-00	Network - Maint. (.02 B/M)	\$6,921.67	
							Totals:	\$6,921.67	
	INV-US-35140	3/14/2018	PCI Compliance January 2018	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00	
							Totals:	\$167.00	
Flowers of Lisle		Computer Check	3/14/2018	3/14/2018	\$198.75	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$198.75
		1792		Posted		10-00-2610-00	Accounts Payable	\$198.75	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	003617	3/14/2018	Sympathy Flowers - Weinstein	\$80.90	\$80.90	10-40-5786-00	Employee/Volunteer Recogniti	\$80.90	
							Totals:	\$80.90	
	40731	3/14/2018	Get Well Flowers - Filomena	\$59.95	\$59.95	10-40-5786-00	Employee/Volunteer Recogniti	\$59.95	
							Totals:	\$59.95	
	003600	3/14/2018	Get Well Flowers - Kloepper	\$57.90	\$57.90	10-40-5786-00	Employee/Volunteer Recogniti	\$57.90	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$57.90
Pam Freer	Computer Check 1793	3/14/2018	3/14/2018 Posted	\$7.50	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$7.50	\$7.50 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020518	3/14/2018	Book Group Supplies	\$7.50	\$7.50	10-60-5931-10	Programs - Adult Services	\$7.50
						<i>Totals:</i>	\$7.50

Gale / Cengage Learning	Computer Check 1795	3/14/2018	3/14/2018 Posted	\$2,173.93	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,173.93	\$2,173.93 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
63298327	3/14/2018	GVRL Ebooks	\$2,173.93	\$2,173.93	10-50-5867-20	Ref Books - Adult Serv	\$2,173.93
						<i>Totals:</i>	\$2,173.93

Garvey's Office Products	Computer Check 1796	3/14/2018	3/14/2018 Posted	\$317.57	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$317.57	\$317.57 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1481894	3/14/2018	Supplies for Circulation Services	\$25.62	\$25.62	10-25-5713-00	Office Supplies	\$25.62
						<i>Totals:</i>	\$25.62
PINV1487359	3/14/2018	Crafts	\$93.70	\$93.70	10-60-5931-30	Programs - Youth Serv. Dept.	\$93.70
						<i>Totals:</i>	\$93.70
PINV1490061	3/14/2018	Supplies for Circulation Services	\$42.54	\$42.54	10-25-5714-00	Circ. Material Supplies	\$42.54
						<i>Totals:</i>	\$42.54
PINV1490938	3/14/2018	Processing Supplies	\$24.19	\$24.19	10-25-5717-00	Processing Supplies	\$24.19
						<i>Totals:</i>	\$24.19
PINV1492694	3/14/2018	Paper Trimmers & Blades	\$131.52	\$131.52	10-48-5823-20	Minor Equip - Adult Services	\$131.52
						<i>Totals:</i>	\$131.52

Leslie Goddard	Computer Check 1797	3/14/2018	3/14/2018 Posted	\$300.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033118	3/14/2018	Program: Amelia Earhart	\$300.00	\$300.00	10-60-5931-10	Programs - Adult Services	\$300.00

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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>	\$300.00
Ramon Gonzalez	Computer Check 1798	3/14/2018	3/14/2018 Posted	\$125.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
032518	3/14/2018	Program: Seed Starting	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00	
							<i>Totals:</i>	\$125.00
Gail Graziani	Computer Check 1799	3/14/2018	3/14/2018 Posted	\$12.28	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$12.28	\$12.28 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022818	3/14/2018	Book Group Supplies	\$12.28	\$12.28	10-60-5931-10	Programs - Adult Services	\$12.28	
							<i>Totals:</i>	\$12.28
IHLS - OCLC	Computer Check 1800	3/14/2018	3/14/2018 Posted	\$51.50	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$51.50	\$51.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
15610	3/14/2018	ILL Fee Management	\$51.50	\$51.50	10-50-5871-20	Document Delivery	\$51.50	
							<i>Totals:</i>	\$51.50
Illinois Library Association	Computer Check 1801	3/14/2018	3/14/2018 Posted	\$940.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$940.00	\$940.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
143324	3/14/2018	Membership Renewals	\$765.00	\$765.00	10-40-5783-00	Dues - Staff	\$540.00	
143324	3/14/2018	Membership Renewals	\$765.00	\$765.00	10-45-5786-70	Dues - Trustee	\$225.00	
							<i>Totals:</i>	\$765.00
143431	3/14/2018	Legislative Meet-Up - Flint	\$40.00	\$40.00	10-45-5788-70	Meetings - Trustee	\$40.00	
							<i>Totals:</i>	\$40.00
143434	3/14/2018	2018 Trustee Workshop - Flint	\$135.00	\$135.00	10-45-5788-70	Meetings - Trustee	\$135.00	
							<i>Totals:</i>	\$135.00
Impact Networking, LLC	Computer Check 1802	3/14/2018	3/14/2018 Posted	\$1,841.65	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,841.65	\$1,841.65 \$0.00

Lisle Library District

Cash Disbursement for year 2018

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 for year 2018

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

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Matthew Bender & Co.	Computer Check	1812	3/14/2018	3/14/2018	\$133.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$133.00
				Posted		10-00-2610-00	Accounts Payable	\$133.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	00807079	3/14/2018	Employment in IL	\$133.00	\$133.00	10-50-5900-20	Periodicals - Adult Serv	\$133.00	
							Totals:	\$133.00	
Midwest Tape	Computer Check	1813	3/14/2018	3/14/2018	\$4,003.64	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,003.64
				Posted		10-00-2610-00	Accounts Payable	\$4,003.64	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	95870677	3/14/2018	Hoopla Monthly	\$3,472.29	\$3,472.29	10-50-5895-40	A-V Matls - Adult Serv	\$3,472.29	
							Totals:	\$3,472.29	
	95879173	3/14/2018	Processing	\$531.35	\$531.35	10-25-5717-00	Processing Supplies	\$531.35	
							Totals:	\$531.35	
Midwest Tape (7289)	Computer Check	1814	3/14/2018	3/14/2018	\$106.95	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$106.95
				Posted		10-00-2610-00	Accounts Payable	\$106.95	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	030118	3/14/2018	DVDs/Blu-rays w/o Processing	\$106.95	\$106.95	10-50-5895-40	A-V Matls - Adult Serv	\$106.95	
							Totals:	\$106.95	
Midwest Tape (7288)	Computer Check	1815	3/14/2018	3/14/2018	\$1,423.39	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,423.39
				Posted		10-00-2610-00	Accounts Payable	\$1,423.39	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	030118	3/14/2018	DVDs/Blu-rays w/Processing	\$1,423.39	\$1,423.39	10-50-5895-40	A-V Matls - Adult Serv	\$1,423.39	
							Totals:	\$1,423.39	
Midwest Tape (7291)	Computer Check	1816	3/14/2018	3/14/2018	\$191.29	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$191.29
				Posted		10-00-2610-00	Accounts Payable	\$191.29	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	030118	3/14/2018	JH CDs, YS DVD/Blu-rays	\$191.29	\$191.29	10-50-5890-30	A-V Matls - Youth Serv	\$191.29	
							Totals:	\$191.29	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (12516)	Computer Check	3/14/2018	3/14/2018	\$104.98	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$104.98
	1817		Posted		10-00-2610-00	Accounts Payable	\$104.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
030118	3/14/2018	CD Books	\$104.98	\$104.98	10-50-5895-40	A-V Matls - Adult Serv	\$104.98	
Totals:							\$104.98	
Midwest Tape (12957)	Computer Check	3/14/2018	3/14/2018	\$421.85	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$421.85
	1818		Posted		10-00-2610-00	Accounts Payable	\$421.85	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
030118	3/14/2018	DVDs/Blu-rays - TV	\$421.85	\$421.85	10-50-5895-40	A-V Matls - Adult Serv	\$421.85	
Totals:							\$421.85	
Montano's Landscaping & Nursery, Inc	Computer Check	3/14/2018	3/14/2018	\$10,020.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$10,020.00
	1819		Posted		10-00-2610-00	Accounts Payable	\$10,020.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
030518	3/14/2018	Snow Plowing	\$10,020.00	\$10,020.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$10,020.00	
Totals:							\$10,020.00	
Naperville Public Library	Computer Check	3/14/2018	3/14/2018	\$12.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$12.00
	1820		Posted		10-00-2610-00	Accounts Payable	\$12.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
730123370505	3/14/2018	Reciprocal Borrowing Loss	\$12.00	\$12.00	10-50-5864-10	Books - Non Fiction	\$12.00	
Totals:							\$12.00	
National Seed	Computer Check	3/14/2018	3/14/2018	\$134.70	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$134.70
	1821		Posted		10-00-2610-00	Accounts Payable	\$134.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
575470SI	3/14/2018	Ice Melt Salt	\$134.70	\$134.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$134.70	
Totals:							\$134.70	
NCPERS - IL IMRF	Computer Check	3/14/2018	3/14/2018	\$96.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$96.00
	1822		Posted		10-00-2610-00	Accounts Payable	\$96.00	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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
46020318	3/14/2018	Payroll Withholding				\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00
									<i>Totals:</i>	\$96.00
New Albertsons Inc		Computer Check	3/14/2018	3/14/2018		\$147.22	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$147.22
		1823		Posted			10-00-2610-00	Accounts Payable	\$147.22	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011918	3/14/2018	Teen Program, Chess, Writers Group Su				\$35.56	\$35.56	10-60-5931-10	Programs - Adult Services	\$35.56
									<i>Totals:</i>	\$35.56
020618	3/14/2018	Turtles, PJ Storytime				\$9.49	\$9.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$9.49
									<i>Totals:</i>	\$9.49
021618	3/14/2018	Writers Group Supply				\$8.99	\$8.99	10-60-5931-10	Programs - Adult Services	\$8.99
									<i>Totals:</i>	\$8.99
020718	3/14/2018	Book Group Supplies				\$10.78	\$10.78	10-60-5931-10	Programs - Adult Services	\$10.78
									<i>Totals:</i>	\$10.78
020718	3/14/2018	G777 Supplies				\$39.44	\$39.44	10-60-5931-10	Programs - Adult Services	\$39.44
									<i>Totals:</i>	\$39.44
020817	3/14/2018	Chess and Teen Program Supplies				\$34.98	\$34.98	10-60-5931-10	Programs - Adult Services	\$34.98
									<i>Totals:</i>	\$34.98
021418	3/14/2018	Program Supplies				\$7.98	\$7.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$7.98
									<i>Totals:</i>	\$7.98
Outsource Solutions Group, Inc.		Computer Check	3/14/2018	3/14/2018		\$1,984.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$720.00
		1824		Posted			10-00-2610-00	Accounts Payable	\$720.00	\$0.00
							30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,264.38
							30-00-2610-00	Accounts Payable	\$1,264.38	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
39917	3/14/2018	Monthly Backup Licenses - January				\$200.00	\$200.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$200.00
									<i>Totals:</i>	\$200.00
39975	3/14/2018	Network Hard Drives for Offsite Backup				\$1,064.38	\$1,064.38	30-65-5920-00	Network - Purchases (.02 B/M)	\$1,064.38
									<i>Totals:</i>	\$1,064.38
40295	3/14/2018	Monthly Monitoring - March 2018				\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$720.00
									<i>Totals:</i>	\$720.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
OverDrive, Inc.	Computer Check 1825	3/14/2018	3/14/2018 Posted	\$1,612.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,612.00	\$1,612.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD0110718027315	3/14/2018	OverDrive January Advantage	\$612.00	\$612.00	10-50-5895-40	A-V Matls - Adult Serv	\$612.00
Totals:							\$612.00
CD0110718027377	3/14/2018	OverDrive January Advantage	\$200.00	\$200.00	10-50-5895-40	A-V Matls - Adult Serv	\$200.00
Totals:							\$200.00
CD0110718035713	3/14/2018	OverDrive Advantage - February	\$800.00	\$800.00	10-50-5895-40	A-V Matls - Adult Serv	\$800.00
Totals:							\$800.00

Peregrine, Stime, Newman, Ritzman & B	Computer Check 1826	3/14/2018	3/14/2018 Posted	\$3,465.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,465.00	\$3,465.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020118	3/14/2018	Legal Services 10/1 - 12/31/17	\$3,465.00	\$3,465.00	10-35-5760-00	Legal Services	\$3,465.00
Totals:							\$3,465.00

Recorded Books,LLC	Computer Check 1827	3/14/2018	3/14/2018 Posted	\$321.80	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$321.80	\$321.80 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75724526	3/14/2018	Audio Books	\$321.80	\$321.80	10-50-5895-40	A-V Matls - Adult Serv	\$321.80
Totals:							\$321.80

Republic Services	Computer Check 1828	3/14/2018	3/14/2018 Posted	\$179.09	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-013926016	3/14/2018	Rubbish 3/1 - 3/31/18	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
Totals:							\$179.09

Right Way Windows and Siding	Computer Check 1829	3/14/2018	3/14/2018 Posted	\$10,981.00	30-00-1111-00 30-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$10,981.00	\$10,981.00 \$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 for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
4507		3/14/2018	Storage Roof & South Gutters			\$10,981.00	\$10,981.00 30-65-5926-00	Maint - Bldg Structure (.02 B/		\$10,981.00
									Totals:	\$10,981.00
Will Savage	Computer Check	3/14/2018	3/14/2018	3/14/2018		\$25.95	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$25.95
	1830			Posted			10-00-2610-00	Accounts Payable	\$25.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
020718	3/14/2018	Kids Club	\$17.97	\$17.97	10-60-5931-30	Programs - Youth Serv. Dept.	\$17.97			
								Totals:		\$17.97
022818	3/14/2018	Pokemon Club	\$7.98	\$7.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$7.98			
								Totals:		\$7.98
Scholastic Inc.	Computer Check	3/14/2018	3/14/2018	3/14/2018		\$7,186.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$7,186.00
	1831			Posted			10-00-2610-00	Accounts Payable	\$7,186.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
16470291	3/14/2018	Scholastic Go	\$4,185.00	\$4,185.00	10-50-5873-30	Dbases - Youth Serv	\$4,185.00			
								Totals:		\$4,185.00
16515140	3/14/2018	BookFlix Renewal	\$3,001.00	\$3,001.00	10-50-5873-30	Dbases - Youth Serv	\$3,001.00			
								Totals:		\$3,001.00
Noelle Spicher	Computer Check	3/14/2018	3/14/2018	3/14/2018		\$16.44	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$16.44
	1832			Posted			10-00-2610-00	Accounts Payable	\$16.44	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
021218	3/14/2018	Teen Program Supplies	\$16.44	\$16.44	10-60-5931-10	Programs - Adult Services	\$16.44			
								Totals:		\$16.44
Staples Advantage	Computer Check	3/14/2018	3/14/2018	3/14/2018		\$744.84	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$744.84
	1833			Posted			10-00-2610-00	Accounts Payable	\$744.84	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
8048589967	3/14/2018	Misc. Kitchen, Office and Janitorial Sup	\$744.84	\$744.84	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$409.07			
8048589967	3/14/2018	Misc. Kitchen, Office and Janitorial Sup	\$744.84	\$744.84	10-25-5713-00	Office Supplies	\$87.38			
8048589967	3/14/2018	Misc. Kitchen, Office and Janitorial Sup	\$744.84	\$744.84	10-25-5716-00	Kitchen Supplies	\$248.39			
								Totals:		\$744.84

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Stephens Plumbing and Heating	Computer Check	3/14/2018	3/14/2018	\$234.25	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$234.25
	1834		Posted		10-00-2610-00	Accounts Payable	\$234.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
195101	3/14/2018	Plumbing Repairs	\$234.25	\$234.25	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$234.25
						<i>Totals:</i>		\$234.25
Suburban Door Check & Lock Service	Computer Check	3/14/2018	3/14/2018	\$95.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$95.00
	1835		Posted		10-00-2610-00	Accounts Payable	\$95.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN497569	3/14/2018	Receiving Door Handle Repair	\$95.00	\$95.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$95.00
						<i>Totals:</i>		\$95.00
Systems Technology Group	Computer Check	3/14/2018	3/14/2018	\$1,700.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,700.00
	1836		Posted		10-00-2610-00	Accounts Payable	\$1,700.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11845	3/14/2018	ReadSquared	\$1,700.00	\$1,700.00	10-50-5869-20	Internet Licensed DBases		\$1,700.00
						<i>Totals:</i>		\$1,700.00
Thyssenkrupp Elevator Corp.	Computer Check	3/14/2018	3/14/2018	\$2,621.55	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,621.55
	1837		Posted		10-00-2610-00	Accounts Payable	\$2,621.55	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3003740691	3/14/2018	Elevator Contract Maintenance 3/1/18 - 3	\$2,621.55	\$2,621.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$2,621.55
						<i>Totals:</i>		\$2,621.55
Toshiba Business Solutions, USA	Computer Check	3/14/2018	3/14/2018	\$180.64	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$180.64
	1838		Posted		10-00-2610-00	Accounts Payable	\$180.64	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
14280051	3/14/2018	Quarterly Maintenance Adult Floor Copi	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$90.32
						<i>Totals:</i>		\$90.32
14298523	3/14/2018	Copier	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$90.32
						<i>Totals:</i>		\$90.32

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
Triple S Vending	Computer Check	3/14/2018	3/14/2018	\$273.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$273.00
	1839		Posted		10-00-2610-00	Accounts Payable	\$273.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12087	3/14/2018	Water	\$119.00	\$119.00	10-25-5716-00	Kitchen Supplies	\$119.00	
Totals:							\$119.00	
12095	3/14/2018	Water	\$154.00	\$154.00	10-25-5716-00	Kitchen Supplies	\$154.00	
Totals:							\$154.00	
Unique Management Services, Inc.	Computer Check	3/14/2018	3/14/2018	\$62.65	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$62.65
	1840		Posted		10-00-2610-00	Accounts Payable	\$62.65	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
457061	3/14/2018	Collection Account Submittals (7)	\$62.65	\$62.65	10-35-5761-00	Collection Agency	\$62.65	
Totals:							\$62.65	
Village of Lisle	Computer Check	3/14/2018	3/14/2018	\$114.96	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$114.96
	1841		Posted		10-00-2610-00	Accounts Payable	\$114.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022718	3/14/2018	Usage	\$114.96	\$114.96	10-20-5654-00	Utilities - Sewer & Water	\$114.96	
Totals:							\$114.96	
Village of Lisle	Computer Check	3/14/2018	3/14/2018	\$450.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$450.00
	1842		Posted		10-00-2610-00	Accounts Payable	\$450.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000219	3/14/2018	INET - Shared Internet Services	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
Totals:							\$450.00	
Wheaton Public Library	Computer Check	3/14/2018	3/14/2018	\$57.95	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$57.95
	1843		Posted		10-00-2610-00	Accounts Payable	\$57.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
21337000732652	3/14/2018	Reciprocal Borrowing Loss	\$57.95	\$57.95	10-50-5864-10	Books - Non Fiction	\$57.95	
Totals:							\$57.95	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Wolters Kluwer Legal	Computer Check 1844	3/14/2018	3/14/2018 Posted	\$234.55	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$234.55	\$234.55 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
480355577	3/14/2018	Social Security Update	\$234.55	\$234.55	10-50-5867-20	Ref Books - Adult Serv	\$234.55
<i>Totals:</i>							\$234.55

Amazon	Computer Check 1847	3/27/2018	3/27/2018 Posted	\$1,407.35	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,407.35	\$1,407.35 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-25-5714-00	Circ. Material Supplies	\$36.66
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-25-5717-00	Processing Supplies	\$18.80
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-25-5718-00	Computer Supplies	\$136.65
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-50-5863-30	Books - Youth Serv	\$69.99
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-50-5865-10	Books - Adult Fiction	\$27.94
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-50-5890-30	A-V Matls - Youth Serv	\$375.56
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-50-5895-40	A-V Matls - Adult Serv	\$170.39
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-60-5931-10	Programs - Adult Services	\$15.99
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-60-5931-30	Programs - Youth Serv. Dept.	\$126.45
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-60-5931-40	Online Marketing	\$346.99
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-60-5931-50	Community Relations	\$9.99
031018	3/27/2018	books, games, ipad, supplies	\$1,407.35	\$1,407.35	10-60-5940-30	Reader Services - Youth Serv. D	\$71.94
<i>Totals:</i>							\$1,407.35

Delta Dental - Risk	Computer Check 1848	3/27/2018	3/27/2018 Posted	\$2,102.79	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,102.79	\$2,102.79 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040118	3/27/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$425.82
040118	3/27/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
040118	3/27/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31
040118	3/27/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$382.93
040118	3/27/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$339.60
<i>Totals:</i>							\$2,102.79

General Parts LLC	Computer Check 1849	3/27/2018	3/27/2018 Posted	\$754.61	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$754.61	\$754.61 \$0.00
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Lisle Library District

Cash Disbursement for year 2018

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
5933978	3/27/2018	repair water fountain		\$754.61	\$754.61	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$754.61
Totals:									\$754.61
James M Cox	Computer Check	3/27/2018	3/27/2018	\$100.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$100.00	
	1850		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
041518	3/27/2018	performer 4 15 18		\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services		\$100.00
Totals:									\$100.00
MB Financial Credit Card	Computer Check	3/27/2018	3/27/2018	\$4,020.73	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,944.75	
	1851		Posted		10-00-2610-00	Accounts Payable	\$3,944.75	\$0.00	
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$75.98	
					30-00-2610-00	Accounts Payable	\$75.98	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-20-5652-00	Utilities - Phone		\$722.79
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-20-5656-00	Verizon		\$50.08
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$999.50
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-40-5783-00	Dues - Staff		\$65.00
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-40-5784-00	Meetings - Staff		\$45.00
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-40-5785-00	Conferences - Staff		\$57.96
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-50-5872-10	Dbases - Professional		\$149.99
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-50-5895-40	A-V Matls - Adult Serv		\$51.95
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-60-5931-10	Programs - Adult Services		\$191.60
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-60-5931-30	Programs - Youth Serv. Dept.		\$249.37
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-60-5931-40	Online Marketing		\$68.10
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-60-5931-50	Community Relations		\$15.86
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	10-60-5940-30	Reader Services - Youth Serv. D		\$1,277.55
03 2018	3/27/2018	phone, av, programs, dues, cloud backu		\$4,020.73	\$4,020.73	30-65-5925-00	Network - Maint. (.02 B/M)		\$75.98
Totals:									\$4,020.73
Anderson Pest Solutions	Computer Check	4/11/2018	4/11/2018	\$141.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$141.00	
	1852		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
4648774	4/11/2018	March 2018 Pest Control		\$141.00	\$141.00 10-20-5661-00	Maint Contracts - Maint. Servi		\$141.00
						<i>Totals:</i>		\$141.00
Baker & Taylor (L4171582)	Computer Check 1853	4/11/2018	4/11/2018 Posted	\$1,110.93	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,110.93	\$1,110.93 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033118	4/11/2018	Audio Books & Processing	\$1,110.93	\$1,110.93	10-25-5717-00	Processing Supplies	\$124.80	
033118	4/11/2018	Audio Books & Processing	\$1,110.93	\$1,110.93	10-50-5895-40	A-V Matls - Adult Serv	\$986.13	
						<i>Totals:</i>		\$1,110.93
Baker & Taylor (C5223353)	Computer Check 1854	4/11/2018	4/11/2018 Posted	\$1,962.36	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,962.36	\$1,962.36 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033118	4/11/2018	Continuations	\$1,962.36	\$1,962.36	10-50-5867-20	Ref Books - Adult Serv	\$1,962.36	
						<i>Totals:</i>		\$1,962.36
Baker & Taylor (C5223433)	Computer Check 1855	4/11/2018	4/11/2018 Posted	\$603.46	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$603.46	\$603.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033118	4/11/2018	Continuations	\$603.46	\$603.46	10-50-5864-10	Books - Non Fiction	\$603.46	
						<i>Totals:</i>		\$603.46
Baker & Taylor (L0334152)	Computer Check 1856	4/11/2018	4/11/2018 Posted	\$6,926.77	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$6,926.77	\$6,926.77 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033118	4/11/2018	Circ & Processing	\$6,926.77	\$6,926.77	10-25-5717-00	Processing Supplies	\$295.75	
033118	4/11/2018	Circ & Processing	\$6,926.77	\$6,926.77	10-50-5864-10	Books - Non Fiction	\$6,631.02	
						<i>Totals:</i>		\$6,926.77
Baker & Taylor (L3965522)	Computer Check 1857	4/11/2018	4/11/2018 Posted	\$34.45	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$34.45	\$34.45 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
033118	4/11/2018	Unprocessed		\$34.45	\$34.45 10-50-5864-10	Books - Non Fiction		\$34.45
<i>Totals:</i>								\$34.45
Baker & Taylor (L4171782)	Computer Check 1858	4/11/2018	4/11/2018 Posted	\$244.04	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$244.04	\$244.04 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033118	4/11/2018	Auto Yours & Processing	\$244.04	\$244.04	10-25-5717-00	Processing Supplies	\$6.05	
033118	4/11/2018	Auto Yours & Processing	\$244.04	\$244.04	10-50-5863-30	Books - Youth Serv	\$237.99	
<i>Totals:</i>							\$244.04	
Baker & Taylor (L4342812)	Computer Check 1859	4/11/2018	4/11/2018 Posted	\$541.59	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$541.59	\$541.59 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033118	4/11/2018	Books - YS & Processing	\$541.59	\$541.59	10-25-5717-00	Processing Supplies	\$20.20	
033118	4/11/2018	Books - YS & Processing	\$541.59	\$541.59	10-50-5863-30	Books - Youth Serv	\$521.39	
<i>Totals:</i>							\$541.59	
Baker & Taylor (L5202982)	Computer Check 1860	4/11/2018	4/11/2018 Posted	\$71.70	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$71.70	\$71.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033118	4/11/2018	PBS & Processing	\$71.70	\$71.70	10-25-5717-00	Processing Supplies	\$11.50	
033118	4/11/2018	PBS & Processing	\$71.70	\$71.70	10-50-5865-10	Books - Adult Fiction	\$60.20	
<i>Totals:</i>							\$71.70	
Baker & Taylor (L5226642)	Computer Check 1861	4/11/2018	4/11/2018 Posted	\$2,020.83	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,020.83	\$2,020.83 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033118	4/11/2018	Reference Books - Adult & Processing	\$2,020.83	\$2,020.83	10-25-5717-00	Processing Supplies	\$11.70	
033118	4/11/2018	Reference Books - Adult & Processing	\$2,020.83	\$2,020.83	10-50-5867-20	Ref Books - Adult Serv	\$2,009.13	
<i>Totals:</i>							\$2,020.83	
Baker & Taylor (L5425632)	Computer Check 1862	4/11/2018	4/11/2018 Posted	\$2,756.19	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,756.19	\$2,756.19 \$0.00

Lisle Library District

Cash Disbursement for year 2018

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
033118	4/11/2018	Books - YS & Processing			\$2,756.19	\$2,756.19	10-25-5717-00	Processing Supplies		\$133.60
033118	4/11/2018	Books - YS & Processing			\$2,756.19	\$2,756.19	10-50-5863-30	Books - Youth Serv		\$2,622.59
									Totals:	\$2,756.19
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Baker & Taylor (L5543202)		Computer Check	4/11/2018	4/11/2018		\$6,362.60	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$6,362.60
		1863		Posted			10-00-2610-00	Accounts Payable	\$6,362.60	\$0.00
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Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
033118	4/11/2018	Books - Fiction & Processing			\$6,362.60	\$6,362.60	10-25-5717-00	Processing Supplies		\$272.95
033118	4/11/2018	Books - Fiction & Processing			\$6,362.60	\$6,362.60	10-50-5865-10	Books - Adult Fiction		\$6,089.65
									Totals:	\$6,362.60
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Mallory Caise		Computer Check	4/11/2018	4/11/2018		\$9.58	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$9.58
		1864		Posted			10-00-2610-00	Accounts Payable	\$9.58	\$0.00
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Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
030918	4/11/2018	YA Thursday			\$9.58	\$9.58	10-60-5931-30	Programs - Youth Serv. Dept.		\$9.58
									Totals:	\$9.58
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Case Lots, Inc.		Computer Check	4/11/2018	4/11/2018		\$347.30	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$347.30
		1865		Posted			10-00-2610-00	Accounts Payable	\$347.30	\$0.00
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Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
000868	4/11/2018	Janitorial Supplies			\$347.30	\$347.30	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$347.30
									Totals:	\$347.30
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CCH Inc.		Computer Check	4/11/2018	4/11/2018		\$2,437.40	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,437.40
		1866		Posted			10-00-2610-00	Accounts Payable	\$2,437.40	\$0.00
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Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5410262834	4/11/2018	Business Strategies in Print			\$2,437.40	\$2,437.40	10-50-5867-20	Ref Books - Adult Serv		\$2,437.40
									Totals:	\$2,437.40
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Compact Disc Source		Computer Check	4/11/2018	4/11/2018		\$814.84	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$814.84
		1867		Posted			10-00-2610-00	Accounts Payable	\$814.84	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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
75151	4/11/2018	Music CDs				\$200.53	\$200.53	10-50-5895-40	A-V Matls - Adult Serv	\$200.53
									<i>Totals:</i>	\$200.53
75150	4/11/2018	Processing				\$79.02	\$79.02	10-25-5717-00	Processing Supplies	\$79.02
									<i>Totals:</i>	\$79.02
75131	4/11/2018	Music CDs				\$211.86	\$211.86	10-50-5895-40	A-V Matls - Adult Serv	\$211.86
									<i>Totals:</i>	\$211.86
75132	4/11/2018	Processing				\$79.02	\$79.02	10-25-5717-00	Processing Supplies	\$79.02
									<i>Totals:</i>	\$79.02
75205	4/11/2018	Music CDs				\$180.85	\$180.85	10-50-5895-40	A-V Matls - Adult Serv	\$180.85
									<i>Totals:</i>	\$180.85
75204	4/11/2018	Processing				\$63.56	\$63.56	10-25-5717-00	Processing Supplies	\$63.56
									<i>Totals:</i>	\$63.56
Complete Cleaning Company	Computer Check	4/11/2018	4/11/2018			\$4,606.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,606.00
	1868		Posted				10-00-2610-00	Accounts Payable	\$4,606.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C05422	4/11/2018	April 2018 Cleaning				\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
									<i>Totals:</i>	\$2,303.00
C04429	4/11/2018	January 2018 Cleaning				\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
									<i>Totals:</i>	\$2,303.00
Dan Laib Studios	Computer Check	4/11/2018	4/11/2018			\$300.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$300.00
	1869		Posted				10-00-2610-00	Accounts Payable	\$300.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
474	4/11/2018	Performer				\$300.00	\$300.00	10-60-5940-30	Reader Services - Youth Serv. D	\$300.00
									<i>Totals:</i>	\$300.00
Demco, Inc.	Computer Check	4/11/2018	4/11/2018			\$626.92	70-00-1111-00	MB Financial-Checking account 8	\$0.00	\$626.92
	1870		Posted				70-00-2610-00	Accounts Payable	\$626.92	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6338020	4/11/2018	Storytime Seating				\$626.92	\$626.92	70-65-5671-00	Furniture & Equipment (Spec R	\$626.92

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$167.00
Pam Freer	Computer Check	4/11/2018	4/11/2018	\$6.99	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$6.99
	1876		Posted		10-00-2610-00	Accounts Payable	\$6.99	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
030418	4/11/2018	Book Group Supplies	\$6.99	\$6.99	10-60-5931-10	Programs - Adult Services	\$6.99	
							<i>Totals:</i>	\$6.99
Garvey's Office Products	Computer Check	4/11/2018	4/11/2018	\$185.09	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$185.09
	1877		Posted		10-00-2610-00	Accounts Payable	\$185.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1488695	4/11/2018	Book Tape	\$58.40	\$58.40	10-25-5717-00	Processing Supplies	\$58.40	
							<i>Totals:</i>	\$58.40
PINV1502538	4/11/2018	Crafts	\$126.69	\$126.69	10-60-5931-30	Programs - Youth Serv. Dept.	\$126.69	
							<i>Totals:</i>	\$126.69
Graham Crackers Comics	Computer Check	4/11/2018	4/11/2018	\$100.55	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$100.55
	1878		Posted		10-00-2610-00	Accounts Payable	\$100.55	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
050518	4/11/2018	Program: Comic Book Giveaway Day	\$100.55	\$100.55	10-60-5931-10	Programs - Adult Services	\$100.55	
							<i>Totals:</i>	\$100.55
Gail Graziani	Computer Check	4/11/2018	4/11/2018	\$16.54	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$16.54
	1879		Posted		10-00-2610-00	Accounts Payable	\$16.54	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
032818	4/11/2018	Book Group Supplies	\$16.54	\$16.54	10-60-5931-10	Programs - Adult Services	\$16.54	
							<i>Totals:</i>	\$16.54
Hagg Press	Computer Check	4/11/2018	4/11/2018	\$2,170.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,170.00
	1880		Posted		10-00-2610-00	Accounts Payable	\$2,170.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
104764	4/11/2018	April/May Newsletter	\$2,170.00	\$2,170.00	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,170.00	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,170.00
The Hartford	Computer Check	4/11/2018	4/11/2018	\$51.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$51.00
	1881		Posted		10-00-2610-00	Accounts Payable	\$51.00	\$0.00
							<i>Totals:</i>	\$51.00
							<i>Totals:</i>	\$51.00
IHLS - OCLC	Computer Check	4/11/2018	4/11/2018	\$20.25	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$20.25
	1882		Posted		10-00-2610-00	Accounts Payable	\$20.25	\$0.00
							<i>Totals:</i>	\$20.25
							<i>Totals:</i>	\$20.25
Illinois Library Association	Computer Check	4/11/2018	4/11/2018	\$575.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$575.00
	1883		Posted		10-00-2610-00	Accounts Payable	\$575.00	\$0.00
							<i>Totals:</i>	\$575.00
							<i>Totals:</i>	\$575.00
InfoGroup	Computer Check	4/11/2018	4/11/2018	\$5,355.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$5,355.00
	1884		Posted		10-00-2610-00	Accounts Payable	\$5,355.00	\$0.00
							<i>Totals:</i>	\$5,355.00
							<i>Totals:</i>	\$5,355.00
Jackie Kilcran	Computer Check	4/11/2018	4/11/2018	\$26.60	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$26.60
	1885		Posted		10-00-2610-00	Accounts Payable	\$26.60	\$0.00
							<i>Totals:</i>	\$26.60
							<i>Totals:</i>	\$26.60

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Media Finder	Computer Check 1886	4/11/2018	4/11/2018 Posted	\$1,915.25	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,915.25	\$1,915.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103216	4/11/2018	Standard Periodical Directory Renewal	\$1,915.25	\$1,915.25	10-50-5867-20	Ref Books - Adult Serv	\$1,915.25	
<i>Totals:</i>							\$1,915.25	
Midwest Tape (7289)	Computer Check 1887	4/11/2018	4/11/2018 Posted	\$9.99	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$9.99	\$9.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040218	4/11/2018	DVDs/Blu-rays w/o Processing	\$9.99	\$9.99	10-50-5895-40	A-V Matls - Adult Serv	\$9.99	
<i>Totals:</i>							\$9.99	
Midwest Tape (7288)	Computer Check 1888	4/11/2018	4/11/2018 Posted	\$2,749.60	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,749.60	\$2,749.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040218	4/11/2018	DVDs/Blu-ray w/Processing	\$2,749.60	\$2,749.60	10-50-5895-40	A-V Matls - Adult Serv	\$2,749.60	
<i>Totals:</i>							\$2,749.60	
Midwest Tape (7291)	Computer Check 1889	4/11/2018	4/11/2018 Posted	\$123.33	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$123.33	\$123.33 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040218	4/11/2018	JH CDs, YS DVD/Blu-rays	\$123.33	\$123.33	10-50-5890-30	A-V Matls - Youth Serv	\$123.33	
<i>Totals:</i>							\$123.33	
Midwest Tape (12957)	Computer Check 1890	4/11/2018	4/11/2018 Posted	\$110.97	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$110.97	\$110.97 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040218	4/11/2018	DVDs/Blu-rays TV	\$110.97	\$110.97	10-50-5895-40	A-V Matls - Adult Serv	\$110.97	
<i>Totals:</i>							\$110.97	
Monaco Mechanical Service, Inc.	Computer Check 1891	4/11/2018	4/11/2018 Posted	\$3,175.63	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,175.63	\$3,175.63 \$0.00

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Cash Disbursement for year 2018

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
17954	4/11/2018	Repair Stairwell Heater				\$981.84	\$981.84	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$981.84
									Totals:	\$981.84
17986	4/11/2018	HVAC 4/1/18 - 6/30/18				\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC	\$1,200.00
									Totals:	\$1,200.00
17972	4/11/2018	Replace Sensor AH1-E				\$993.79	\$993.79	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$993.79
									Totals:	\$993.79
Montano's Landscaping & Nursery, Inc	Computer Check	4/11/2018	4/11/2018			\$750.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$750.00
	1892		Posted				10-00-2610-00	Accounts Payable	\$750.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040318	4/11/2018	March Salting				\$750.00	\$750.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$750.00
									Totals:	\$750.00
Laura Murff	Computer Check	4/11/2018	4/11/2018			\$44.69	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$44.69
	1893		Posted				10-00-2610-00	Accounts Payable	\$44.69	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030118	4/11/2018	ILA and LACONI Meetings				\$44.69	\$44.69	10-40-5784-00	Meetings - Staff	\$44.69
									Totals:	\$44.69
Naperville Sun	Computer Check	4/11/2018	4/11/2018			\$130.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$130.00
	1894		Posted				10-00-2610-00	Accounts Payable	\$130.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
33968309 041919	4/11/2018	Newspaper Subscription				\$130.00	\$130.00	10-50-5900-20	Periodicals - Adult Serv	\$130.00
									Totals:	\$130.00
NCPERS - IL IMRF	Computer Check	4/11/2018	4/11/2018			\$96.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$96.00
	1895		Posted				10-00-2610-00	Accounts Payable	\$96.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
46020418	4/11/2018	Payroll Withholding				\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00
									Totals:	\$96.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
New Albertsons Inc	Computer Check		4/11/2018	4/11/2018		\$128.11	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$128.11
	1896			Posted			10-00-2610-00	Accounts Payable	\$128.11	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021918	4/11/2018	Staff Meeting and Kitchen Supplies	\$28.57	\$28.57	10-25-5716-00	Kitchen Supplies	\$16.46
021918	4/11/2018	Staff Meeting and Kitchen Supplies	\$28.57	\$28.57	10-40-5784-00	Meetings - Staff	\$12.11
<i>Totals:</i>							\$28.57
022118	4/11/2018	PJ Storytime	\$6.66	\$6.66	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.66
<i>Totals:</i>							\$6.66
022718	4/11/2018	Teen Program / Outreach Supplies	\$18.57	\$18.57	10-60-5931-10	Programs - Adult Services	\$18.57
<i>Totals:</i>							\$18.57
022218	4/11/2018	Film Program Supplies	\$29.98	\$29.98	10-60-5931-10	Programs - Adult Services	\$29.98
<i>Totals:</i>							\$29.98
030118	4/11/2018	Chess Supplies	\$6.00	\$6.00	10-60-5931-10	Programs - Adult Services	\$6.00
<i>Totals:</i>							\$6.00
030718	4/11/2018	PJ Storytime / Turtles	\$8.86	\$8.86	10-60-5931-30	Programs - Youth Serv. Dept.	\$8.86
<i>Totals:</i>							\$8.86
031018	4/11/2018	Harry Potter Day Supplies	\$13.50	\$13.50	10-60-5931-10	Programs - Adult Services	\$13.50
<i>Totals:</i>							\$13.50
031618	4/11/2018	Teen Program Supplies	\$5.99	\$5.99	10-60-5931-10	Programs - Adult Services	\$5.99
<i>Totals:</i>							\$5.99
031618	4/11/2018	Mario Kart	\$9.98	\$9.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$9.98
<i>Totals:</i>							\$9.98

NICOR	Computer Check		4/11/2018	4/11/2018		\$592.32	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$592.32
	1897			Posted			10-00-2610-00	Accounts Payable	\$592.32	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031618	4/11/2018	Usage	\$592.32	\$592.32	10-20-5653-00	Utilities - Gas	\$592.32
<i>Totals:</i>							\$592.32

Outsource Solutions Group, Inc.	Computer Check		4/11/2018	4/11/2018		\$225.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$225.00
	1898			Posted			30-00-2610-00	Accounts Payable	\$225.00	\$0.00

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

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
40446		4/11/2018	Back Up Software Licenses			\$225.00	\$225.00 30-65-5925-00	Network - Maint. (.02 B/M)		\$225.00
<i>Totals:</i>										\$225.00

Peregrine, Stime, Newman, Ritzman & B	Computer Check	4/11/2018	4/11/2018		\$945.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$945.00
1899			Posted			10-00-2610-00	Accounts Payable	\$945.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030818	4/11/2018	Legal Services 1/1/18 - 2/28/18	\$945.00	\$945.00	10-35-5760-00	Legal Services	\$945.00
<i>Totals:</i>							\$945.00

Pitney Bowes Global Financial Services L	Computer Check	4/11/2018	4/11/2018		\$1,440.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,440.00
1900			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
3102034671	4/11/2018	Lease 4/7/16 - 7/6/16	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$180.00
<i>Totals:</i>							\$180.00
3102034672	4/11/2018	Lease 7/7/16 - 10/6/16	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$180.00
<i>Totals:</i>							\$180.00
3102034673	4/11/2018	Lease 10/7/16 - 1/6/17	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$180.00
<i>Totals:</i>							\$180.00
3102034675	4/11/2018	Lease 1/7/17 - 4/6/17	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$180.00
<i>Totals:</i>							\$180.00
3102034676	4/11/2018	Lease 4/7/17 / 7/6/17	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$104.00
3102034676	4/11/2018	Lease 4/7/17 / 7/6/17	\$180.00	\$180.00	10-90-5999-00	Contingency	\$76.00
<i>Totals:</i>							\$180.00
3102034679	4/11/2018	Lease 7/7/17 - 10/6/17	\$180.00	\$180.00	10-90-5999-00	Contingency	\$180.00
<i>Totals:</i>							\$180.00
3102034680	4/11/2018	Lease 10/7/17 - 1/6/18	\$180.00	\$180.00	10-90-5999-00	Contingency	\$180.00
<i>Totals:</i>							\$180.00
3102034678	4/11/2018	Lease 1/7/18 - 4/6/18	\$180.00	\$180.00	10-90-5999-00	Contingency	\$180.00
<i>Totals:</i>							\$180.00

RAILS	Computer Check	4/11/2018	4/11/2018		\$5,997.60	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$5,997.60
1901			Posted			10-00-2610-00	Accounts Payable	\$5,997.60	\$0.00

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

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
4829	4/11/2018	Gale Analytics 3/18 - 3/19				\$5,997.60	\$5,997.60 10-50-5869-20	Internet Licensed DBases		\$5,997.60
									Totals:	\$5,997.60
Recorded Books,LLC	Computer Check	4/11/2018	4/11/2018			\$396.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$396.00
	1902		Posted				10-00-2610-00	Accounts Payable	\$396.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
75748893	4/11/2018	Audio Books	\$321.80	\$321.80	10-50-5895-40	A-V Matls - Adult Serv	\$321.80			
								Totals:		\$321.80
75761920	4/11/2018	Audio Books	\$74.20	\$74.20	10-50-5895-40	A-V Matls - Adult Serv	\$74.20			
								Totals:		\$74.20
Republic Services	Computer Check	4/11/2018	4/11/2018			\$179.09	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$179.09
	1903		Posted				10-00-2610-00	Accounts Payable	\$179.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
0551-013959779	4/11/2018	Rubbish 4/1 - 4/30/18	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09			
								Totals:		\$179.09
Robbins Schwartz	Computer Check	4/11/2018	4/11/2018			\$112.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$112.50
	1904		Posted				10-00-2610-00	Accounts Payable	\$112.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
279629	4/11/2018	Legal Services 1/31/18	\$112.50	\$112.50	10-35-5760-00	Legal Services	\$112.50			
								Totals:		\$112.50
Patricia Ruocco	Computer Check	4/11/2018	4/11/2018			\$6.73	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$6.73
	1905		Posted				10-00-2610-00	Accounts Payable	\$6.73	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
031118	4/11/2018	Oscar Contest Supplies	\$6.73	\$6.73	10-60-5931-10	Programs - Adult Services	\$6.73			
								Totals:		\$6.73
Will Savage	Computer Check	4/11/2018	4/11/2018			\$6.99	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$6.99
	1906		Posted				10-00-2610-00	Accounts Payable	\$6.99	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
032118	4/11/2018	PJ Storytime				\$6.99	\$6.99 10-60-5931-30	Programs - Youth Serv. Dept.		\$6.99
									Totals:	\$6.99
Staples Advantage		Computer Check	4/11/2018	4/11/2018		\$976.07	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$682.08
		1907		Posted			10-00-2610-00	Accounts Payable	\$682.08	\$0.00
							30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$293.99
							30-00-2610-00	Accounts Payable	\$293.99	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8048985957	4/11/2018	Misc. Kitchen, Office and Janitorial Sup				\$976.07	\$976.07	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$51.08
8048985957	4/11/2018	Misc. Kitchen, Office and Janitorial Sup				\$976.07	\$976.07	10-25-5713-00	Office Supplies	\$273.30
8048985957	4/11/2018	Misc. Kitchen, Office and Janitorial Sup				\$976.07	\$976.07	10-25-5716-00	Kitchen Supplies	\$357.70
8048985957	4/11/2018	Misc. Kitchen, Office and Janitorial Sup				\$976.07	\$976.07	30-65-5920-00	Network - Purchases (.02 B/M)	\$293.99
									Totals:	\$976.07
The Library Store, Inc.		Computer Check	4/11/2018	4/11/2018		\$6,778.71	70-00-1111-00	MB Financial-Checking account 8	\$0.00	\$6,778.71
		1908		Posted			70-00-2610-00	Accounts Payable	\$6,778.71	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
499510	4/11/2018	JH Furniture				\$6,778.71	\$6,778.71	70-65-5671-00	Furniture & Equipment (Spec R	\$6,778.71
									Totals:	\$6,778.71
Tyco Integrated Security LLC		Computer Check	4/11/2018	4/11/2018		\$753.56	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$753.56
		1910		Posted			10-00-2610-00	Accounts Payable	\$753.56	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30224218	4/11/2018	Security Monitoring				\$753.56	\$753.56	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$753.56
									Totals:	\$753.56
Unique Management Services, Inc.		Computer Check	4/11/2018	4/11/2018		\$26.85	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$26.85
		1911		Posted			10-00-2610-00	Accounts Payable	\$26.85	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
458758	4/11/2018	Collection Accounts February Submittal				\$26.85	\$26.85	10-35-5761-00	Collection Agency	\$26.85
									Totals:	\$26.85
Versant Funding LLC		Computer Check	4/11/2018	4/11/2018		\$432.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$432.00
		1912		Posted			10-00-2610-00	Accounts Payable	\$432.00	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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 for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1105455	4/17/2018	dental premium May 2018				\$2,102.79	\$2,102.79 10-10-5622-10	Dental Ins. - Admin.		\$425.82
1105455	4/17/2018	dental premium May 2018				\$2,102.79	\$2,102.79 10-10-5622-20	Dental Ins. - Adult Serv		\$752.13
1105455	4/17/2018	dental premium May 2018				\$2,102.79	\$2,102.79 10-10-5622-30	Dental Ins. - YS		\$202.31
1105455	4/17/2018	dental premium May 2018				\$2,102.79	\$2,102.79 10-10-5622-50	Dental Ins. - Tech		\$382.93
1105455	4/17/2018	dental premium May 2018				\$2,102.79	\$2,102.79 10-10-5622-60	Dental Ins. - Circ		\$339.60
Totals:										\$2,102.79

Ehlers Investment Partners	Computer Check	4/17/2018	4/30/2018		\$574.66	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$574.66
	1918		Posted			10-00-2610-00	Accounts Payable	\$574.66	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033118	4/17/2018	consulting fee	\$574.66	\$574.66	10-35-5765-10	Investment Agency Consultants	\$574.66
Totals:							\$574.66

Konica Minolta Business Solutions	Computer Check	4/17/2018	4/30/2018		\$953.18	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$953.18
	1919		Posted			10-00-2610-00	Accounts Payable	\$953.18	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
251037860	4/17/2018	usage for Feb 2018	\$295.73	\$295.73	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$295.73
Totals:							\$295.73
251038014	4/17/2018	usage for Jan 2018	\$255.05	\$255.05	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$255.05
Totals:							\$255.05
251038007	4/17/2018	usage for Dec 2017	\$82.72	\$82.72	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$82.72
Totals:							\$82.72
251040899	4/17/2018	usage for March 2018	\$319.68	\$319.68	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$319.68
Totals:							\$319.68

Konica Minolta Premier Finance	Computer Check	4/17/2018	4/30/2018		\$211.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$211.10
	1920		Posted			10-00-2610-00	Accounts Payable	\$211.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
354578296	4/17/2018	lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
Totals:							\$211.10

LIMRiCC PHIP Health	Computer Check	4/17/2018	4/30/2018		\$29,795.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$29,795.38
	1921		Posted			10-00-2610-00	Accounts Payable	\$29,795.38	\$0.00

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Cash Disbursement for year 2018

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
040118	4/17/2018	health insurance				\$29,795.38	\$29,795.38	10-10-5621-10	Hosp. Ins. - Admin	\$6,385.49
040118	4/17/2018	health insurance				\$29,795.38	\$29,795.38	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,140.92
040118	4/17/2018	health insurance				\$29,795.38	\$29,795.38	10-10-5621-30	Hosp. Ins. - YS	\$3,883.61
040118	4/17/2018	health insurance				\$29,795.38	\$29,795.38	10-10-5621-50	Hosp. Ins. - Tech	\$3,960.46
040118	4/17/2018	health insurance				\$29,795.38	\$29,795.38	10-10-5621-60	Hosp. Ins. - Circ	\$5,424.90
Totals:										\$29,795.38
MB Financial Credit Card	Computer Check 1922	4/17/2018	4/30/2018	Posted	\$6,742.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$5,755.86	
						10-00-2610-00	Accounts Payable	\$5,755.86	\$0.00	
						30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$986.24	
						30-00-2610-00	Accounts Payable	\$986.24	\$0.00	
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-20-5652-00	Utilities - Phone	\$720.28
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-20-5656-00	Verizon	\$50.08
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$94.11
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$42.00
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-25-5713-00	Office Supplies	\$98.36
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-25-5714-00	Circ. Material Supplies	\$1,499.28
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-25-5717-00	Processing Supplies	\$961.67
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-40-5785-00	Conferences - Staff	\$1,654.14
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-50-5863-30	Books - Youth Serv	\$48.93
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-50-5895-40	A-V Matls - Adult Serv	\$8.99
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-60-5931-10	Programs - Adult Services	\$412.62
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-60-5931-30	Programs - Youth Serv. Dept.	\$149.88
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-60-5931-40	Online Marketing	\$4.52
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	10-60-5931-50	Community Relations	\$11.00
042018	4/17/2018	phone, conference, circ supplies, process				\$6,742.10	\$6,742.10	30-65-5925-00	Network - Maint. (.02 B/M)	\$986.24
Totals:										\$6,742.10
Midwest Tape (7288)	Computer Check 1923	4/17/2018	4/30/2018	Posted	\$695.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$695.50	
						10-00-2610-00	Accounts Payable	\$695.50	\$0.00	
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
95969951	4/17/2018	processing				\$695.50	\$695.50	10-25-5717-00	Processing Supplies	\$695.50
Totals:										\$695.50

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Notary Public Association of Illinois	Computer Check	4/17/2018	4/30/2018	\$88.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$88.00
	1924		Posted		10-00-2610-00	Accounts Payable	\$88.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041718	4/17/2018	jk's license	\$88.00	\$88.00	10-25-5713-00	Office Supplies	\$88.00
<i>Totals:</i>							\$88.00

Amazon	Computer Check	4/26/2018	4/26/2018	\$1,702.63	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,567.51
	1925		Posted		10-00-2610-00	Accounts Payable	\$1,567.51	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$135.12
					30-00-2610-00	Accounts Payable	\$135.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$22.57
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-25-5714-00	Circ. Material Supplies	\$152.80
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-25-5717-00	Processing Supplies	\$25.55
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-25-5718-00	Computer Supplies	\$181.63
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-50-5863-20	Literacy/ESL	\$75.16
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-50-5863-30	Books - Youth Serv	\$11.44
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-50-5864-10	Books - Non Fiction	\$26.77
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-50-5865-10	Books - Adult Fiction	\$57.95
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-50-5890-30	A-V Matls - Youth Serv	\$405.35
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-50-5895-40	A-V Matls - Adult Serv	\$410.12
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-60-5931-10	Programs - Adult Services	\$41.94
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-60-5931-30	Programs - Youth Serv. Dept.	\$146.24
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	10-60-5931-40	Online Marketing	\$9.99
041018	4/26/2018	books, games, supplies, parts	\$1,702.63	\$1,702.63	30-65-5920-00	Network - Purchases (.02 B/M)	\$135.12
<i>Totals:</i>							\$1,702.63

LIMRiCC - UCGA	Computer Check	4/26/2018	4/26/2018	\$1,250.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,250.50
	1926		Posted		10-00-2610-00	Accounts Payable	\$1,250.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033118	4/26/2018	UC-1st qtr 2018	\$1,250.50	\$1,250.50	10-10-5646-00	5646 Unemployment Compensa	\$1,250.50
<i>Totals:</i>							\$1,250.50

Allegra Print & Imaging	Computer Check	5/9/2018	5/9/2018	\$182.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$182.10
	1927		Posted		10-00-2610-00	Accounts Payable	\$182.10	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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
	28263	5/9/2018	Adult Registration Cards		\$182.10	\$182.10	10-25-5714-00	Circ. Material Supplies	\$182.10
								Totals:	\$182.10
Anderson Pest Solutions		Computer Check 1928	5/9/2018	5/9/2018 Posted	\$141.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$141.00	\$141.00 \$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4698731	5/9/2018	Service - April 2018		\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
								Totals:	\$141.00
Baker & Taylor (L4171582)		Computer Check 1929	5/9/2018	5/9/2018 Posted	\$1,130.26	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,130.26	\$1,130.26 \$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	043018	5/9/2018	Audio Books & Processing		\$1,130.26	\$1,130.26	10-25-5717-00	Processing Supplies	\$122.20
	043018	5/9/2018	Audio Books & Processing		\$1,130.26	\$1,130.26	10-50-5895-40	A-V Matls - Adult Serv	\$1,008.06
								Totals:	\$1,130.26
Baker & Taylor (C5223353)		Computer Check 1930	5/9/2018	5/9/2018 Posted	\$288.54	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$288.54	\$288.54 \$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	043018	5/9/2018	Continuations		\$288.54	\$288.54	10-50-5867-20	Ref Books - Adult Serv	\$288.54
								Totals:	\$288.54
Baker & Taylor (C5223433)		Computer Check 1931	5/9/2018	5/9/2018 Posted	\$618.04	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$618.04	\$618.04 \$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	043018	5/9/2018	Continuations		\$618.04	\$618.04	10-50-5864-10	Books - Non Fiction	\$618.04
								Totals:	\$618.04
Baker & Taylor (L0334152)		Computer Check 1932	5/9/2018	5/9/2018 Posted	\$8,188.11	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$8,188.11	\$8,188.11 \$0.00

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Cash Disbursement for year 2018

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
	043018	5/9/2018	Circ & Processing		\$8,188.11		\$8,188.11	10-25-5717-00	Processing Supplies		\$279.70
	043018	5/9/2018	Circ & Processing		\$8,188.11		\$8,188.11	10-50-5864-10	Books - Non Fiction		\$7,908.41
									Totals:		\$8,188.11
Baker & Taylor (L3965522)		Computer Check	5/9/2018	5/9/2018		\$18.08	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$18.08
		1933		Posted			10-00-2610-00	Accounts Payable		\$18.08	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	043018	5/9/2018	Unprocessed		\$18.08		\$18.08	10-50-5864-10	Books - Non Fiction		\$18.08
									Totals:		\$18.08
Baker & Taylor (L4171782)		Computer Check	5/9/2018	5/9/2018		\$168.91	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$168.91
		1934		Posted			10-00-2610-00	Accounts Payable		\$168.91	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	043018	5/9/2018	Auto Yours & Processing		\$168.91		\$168.91	10-25-5717-00	Processing Supplies		\$1.80
	043018	5/9/2018	Auto Yours & Processing		\$168.91		\$168.91	10-50-5863-30	Books - Youth Serv		\$167.11
									Totals:		\$168.91
Baker & Taylor (L4342812)		Computer Check	5/9/2018	5/9/2018		\$790.33	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$790.33
		1935		Posted			10-00-2610-00	Accounts Payable		\$790.33	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	043018	5/9/2018	Books - YS & Processing		\$790.33		\$790.33	10-25-5717-00	Processing Supplies		\$25.55
	043018	5/9/2018	Books - YS & Processing		\$790.33		\$790.33	10-50-5863-30	Books - Youth Serv		\$764.78
									Totals:		\$790.33
Baker & Taylor (L5202982)		Computer Check	5/9/2018	5/9/2018		\$217.64	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$217.64
		1936		Posted			10-00-2610-00	Accounts Payable		\$217.64	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	043018	5/9/2018	PBS & Processing		\$217.64		\$217.64	10-25-5717-00	Processing Supplies		\$42.55
	043018	5/9/2018	PBS & Processing		\$217.64		\$217.64	10-50-5865-10	Books - Adult Fiction		\$175.09
									Totals:		\$217.64

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Cash Disbursement for year 2018

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	5/9/2018	5/9/2018	\$663.24	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$663.24
	1937		Posted		10-00-2610-00	Accounts Payable	\$663.24	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043018	5/9/2018	Reference Books & Processing	\$663.24	\$663.24	10-25-5717-00	Processing Supplies	\$5.85	
043018	5/9/2018	Reference Books & Processing	\$663.24	\$663.24	10-50-5867-20	Ref Books - Adult Serv	\$657.39	
Totals:							\$663.24	
Baker & Taylor (L5425632)	Computer Check	5/9/2018	5/9/2018	\$2,050.48	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,050.48
	1938		Posted		10-00-2610-00	Accounts Payable	\$2,050.48	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043018	5/9/2018	Boosk - YS & Processing	\$2,050.48	\$2,050.48	10-25-5717-00	Processing Supplies	\$97.65	
043018	5/9/2018	Boosk - YS & Processing	\$2,050.48	\$2,050.48	10-50-5863-30	Books - Youth Serv	\$1,952.83	
Totals:							\$2,050.48	
Baker & Taylor (L5543202)	Computer Check	5/9/2018	5/9/2018	\$7,524.20	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$7,524.20
	1939		Posted		10-00-2610-00	Accounts Payable	\$7,524.20	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043018	5/9/2018	Books - Fiction & Processing	\$7,524.20	\$7,524.20	10-25-5717-00	Processing Supplies	\$312.20	
043018	5/9/2018	Books - Fiction & Processing	\$7,524.20	\$7,524.20	10-50-5865-10	Books - Adult Fiction	\$7,212.00	
Totals:							\$7,524.20	
Bear Landscape Group	Computer Check	5/9/2018	5/9/2018	\$969.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$969.38
	1940		Posted		10-00-2610-00	Accounts Payable	\$969.38	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4398	5/9/2018	Landscape April 2018	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38	
Totals:							\$969.38	
Steve Belliveau	Computer Check	5/9/2018	5/9/2018	\$400.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$400.00
	1941		Posted		10-00-2610-00	Accounts Payable	\$400.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062018	5/9/2018	SRP Performer	\$400.00	\$400.00	10-60-5940-30	Reader Services - Youth Serv. D	\$400.00	
Totals:							\$400.00	

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Best Buy Business Advantage Account	Computer Check	1942	5/9/2018	5/9/2018	\$658.03	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$658.03
				Posted		10-00-2610-00	Accounts Payable	\$658.03	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	3218539	5/9/2018	Shredder	\$658.03	\$658.03	10-25-5713-00	Office Supplies		\$658.03
							Totals:		\$658.03
Mallory Caise	Computer Check	1943	5/9/2018	5/9/2018	\$54.85	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$54.85
				Posted		10-00-2610-00	Accounts Payable	\$54.85	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	040918	5/9/2018	TAB Supplies	\$54.85	\$54.85	10-60-5940-30	Reader Services - Youth Serv. D		\$54.85
							Totals:		\$54.85
Mark Cappelli	Computer Check	1944	5/9/2018	5/9/2018	\$85.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$85.00
				Posted		10-00-2610-00	Accounts Payable	\$85.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	5130	5/9/2018	Piano Tuning	\$85.00	\$85.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$85.00
							Totals:		\$85.00
Case Lots, Inc.	Computer Check	1945	5/9/2018	5/9/2018	\$284.80	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$284.80
				Posted		10-00-2610-00	Accounts Payable	\$284.80	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	001352	5/9/2018	Misc. Janitorial Supplies	\$284.80	\$284.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$284.80
							Totals:		\$284.80
CDW Government	Computer Check	1946	5/9/2018	5/9/2018	\$2,411.79	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,411.79
				Posted		30-00-2610-00	Accounts Payable	\$2,411.79	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	MGK2298	5/9/2018	Network Printers Tech, Circ & YS	\$2,411.79	\$2,411.79	30-65-5920-00	Network - Purchases (.02 B/M)		\$2,411.79
							Totals:		\$2,411.79
Cheesie's Pub & Grub	Computer Check	1947	5/9/2018	5/9/2018	\$1,025.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,025.00
				Posted		10-00-2610-00	Accounts Payable	\$1,025.00	\$0.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Complete Cleaning Company	Computer Check	5/9/2018	5/9/2018	\$2,303.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,303.00
	1950		Posted		10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
C05769	5/9/2018	May 18 Cleaning	\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00	
Totals:							\$2,303.00	
Jean Demas	Computer Check	5/9/2018	5/9/2018	\$33.92	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$33.92
	1951		Posted		10-00-2610-00	Accounts Payable	\$33.92	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
041718	5/9/2018	LEARN Literacy Spring Meeting	\$33.92	\$33.92	10-40-5784-00	Meetings - Staff	\$33.92	
Totals:							\$33.92	
Demco, Inc.	Computer Check	5/9/2018	5/9/2018	\$1,468.14	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,468.14
	1952		Posted		10-00-2610-00	Accounts Payable	\$1,468.14	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6355450	5/9/2018	Supplies	\$364.62	\$364.62	10-25-5714-00	Circ. Material Supplies	\$364.62	
Totals:							\$364.62	
6360091	5/9/2018	Processing	\$1,103.52	\$1,103.52	10-25-5717-00	Processing Supplies	\$1,103.52	
Totals:							\$1,103.52	
DeSitter Flooring, Inc.	Computer Check	5/9/2018	5/9/2018	\$6,188.46	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$6,188.46
	1953		Posted		30-00-2610-00	Accounts Payable	\$6,188.46	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
CG704195	5/9/2018	Lobby Carpet Tiles	\$2,903.76	\$2,903.76	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$2,903.76	
Totals:							\$2,903.76	
CG800427	5/9/2018	Floor Mats	\$3,284.70	\$3,284.70	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$3,284.70	
Totals:							\$3,284.70	
Dynergy Energy Services	Computer Check	5/9/2018	5/9/2018	\$3,764.44	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,764.44
	1954		Posted		10-00-2610-00	Accounts Payable	\$3,764.44	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
149565718041	5/9/2018	Usage	\$3,764.44	\$3,764.44	10-20-5655-00	Utilities - Electric	\$3,764.44	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$3,764.44
Ehlers Investment Partners	Computer Check	5/9/2018	5/9/2018	\$556.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$556.38
	1955		Posted		10-00-2610-00	Accounts Payable	\$556.38	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043018	5/9/2018	Consulting Fee	\$556.38	\$556.38	10-35-5765-10	Investment Agency Consultants	\$556.38	
							<i>Totals:</i>	\$556.38
EnvisionWare, INC.	Computer Check	5/9/2018	5/9/2018	\$167.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$167.00
	1956		Posted		30-00-2610-00	Accounts Payable	\$167.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-US-35691	5/9/2018	Payware - PCI Compliance March 2018	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00	
							<i>Totals:</i>	\$167.00
Pam Freer	Computer Check	5/9/2018	5/9/2018	\$8.98	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$8.98
	1957		Posted		10-00-2610-00	Accounts Payable	\$8.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040218	5/9/2018	Book Group Supplies	\$8.98	\$8.98	10-60-5931-10	Programs - Adult Services	\$8.98	
							<i>Totals:</i>	\$8.98
Garvey's Office Products	Computer Check	5/9/2018	5/9/2018	\$270.75	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$270.75
	1958		Posted		10-00-2610-00	Accounts Payable	\$270.75	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1513838	5/9/2018	Markers	\$16.68	\$16.68	10-25-5713-00	Office Supplies	\$16.68	
							<i>Totals:</i>	\$16.68
PINV1515332	5/9/2018	Circulation Services Supplies	\$67.74	\$47.76	10-25-5714-00	Circ. Material Supplies	\$47.76	
							<i>Totals:</i>	\$47.76
PINV1519746	5/9/2018	Circ Services Supplies	\$29.97	\$29.97	10-25-5714-00	Circ. Material Supplies	\$29.97	
							<i>Totals:</i>	\$29.97
PINV1512485	5/9/2018	Purell Wipes	\$35.28	\$35.28	10-25-5713-00	Office Supplies	\$35.28	
							<i>Totals:</i>	\$35.28
PINV1519504	5/9/2018	Crafts	\$122.27	\$122.27	10-60-5931-30	Programs - Youth Serv. Dept.	\$122.27	

Lisle Library District

Cash Disbursement for year 2018

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
							Totals:	\$122.27	
PINV1523357	5/9/2018	Paper		\$18.79	\$18.79 10-25-5713-00	Office Supplies		\$18.79	
							Totals:	\$18.79	
Gail Graziani	Computer Check 1959	5/9/2018	5/9/2018 Posted	\$12.98	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$12.98	\$12.98 \$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
041818	5/9/2018	Book Group Supplies	\$12.98	\$12.98	10-60-5931-10	Programs - Adult Services	\$12.98		
						Totals:	\$12.98		
Scott Green	Computer Check 1960	5/9/2018	5/9/2018 Posted	\$450.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
061318	5/9/2018	SRP Performer	\$450.00	\$450.00	10-60-5940-30	Reader Services - Youth Serv. D	\$450.00		
						Totals:	\$450.00		
Hewlett-Packard Company	Computer Check 1961	5/9/2018	5/9/2018 Posted	\$1,236.33	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,236.33	\$1,236.33 \$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
0425476	5/9/2018	B&W Printers Pages Printed	\$1,236.33	\$1,236.33	10-25-5718-00	Computer Supplies	\$1,236.33		
						Totals:	\$1,236.33		
Home Depot Credit Service	Computer Check 1962	5/9/2018	5/9/2018 Posted	\$53.96	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$53.96	\$53.96 \$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
2014124	5/9/2018	Lightbulbs	\$53.96	\$53.96	10-25-5713-00	Office Supplies	\$53.96		
						Totals:	\$53.96		
Elizabeth Hopkins	Computer Check 1963	5/9/2018	5/9/2018 Posted	\$194.74	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$194.74	\$194.74 \$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
043018	5/9/2018	ILA Elevate Program	\$194.74	\$194.74	10-40-5785-00	Conferences - Staff	\$194.74		

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$194.74
Illinois Library Association	Computer Check	5/9/2018	5/9/2018	\$338.60	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$338.60
	1964		Posted		10-00-2610-00	Accounts Payable	\$338.60	\$0.00
							Totals:	\$338.60
							Totals:	\$38.60
							Totals:	\$38.60
Impact Networking, LLC	Computer Check	5/9/2018	5/9/2018	\$294.90	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$294.90
	1965		Posted		10-00-2610-00	Accounts Payable	\$294.90	\$0.00
							Totals:	\$294.90
							Totals:	\$294.90
JanWay Company	Computer Check	5/9/2018	5/9/2018	\$730.45	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$730.45
	1966		Posted		10-00-2610-00	Accounts Payable	\$730.45	\$0.00
							Totals:	\$730.45
							Totals:	\$730.45
Jackie Kilcran	Computer Check	5/9/2018	5/9/2018	\$26.60	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$26.60
	1967		Posted		10-00-2610-00	Accounts Payable	\$26.60	\$0.00
							Totals:	\$26.60
							Totals:	\$26.60
Yolanda Kocemba	Computer Check	5/9/2018	5/9/2018	\$1,254.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,254.00
	1968		Posted		10-00-2610-00	Accounts Payable	\$1,254.00	\$0.00
							Totals:	\$1,254.00
							Totals:	\$1,254.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,254.00
Librarica LLC	Computer Check	5/9/2018	5/9/2018	\$625.20	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$625.20
	1969		Posted		10-00-2610-00	Accounts Payable	\$625.20	\$0.00
							<i>Totals:</i>	\$625.20
							<i>Totals:</i>	\$625.20
LIMRiCC PHIP Health	Computer Check	5/9/2018	5/9/2018	\$577.20	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$577.20
	1970		Posted		10-00-2610-00	Accounts Payable	\$577.20	\$0.00
							<i>Totals:</i>	\$577.20
							<i>Totals:</i>	\$577.20
John Lynn	Computer Check	5/9/2018	5/9/2018	\$250.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$250.00
	1971		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00
							<i>Totals:</i>	\$250.00
							<i>Totals:</i>	\$250.00
Manufacturers' News, Inc.	Computer Check	5/9/2018	5/9/2018	\$218.90	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$218.90
	1972		Posted		10-00-2610-00	Accounts Payable	\$218.90	\$0.00
							<i>Totals:</i>	\$218.90
							<i>Totals:</i>	\$218.90
Midwest Tape	Computer Check	5/9/2018	5/9/2018	\$3,870.96	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,870.96
	1973		Posted		10-00-2610-00	Accounts Payable	\$3,870.96	\$0.00
							<i>Totals:</i>	\$3,870.96
							<i>Totals:</i>	\$3,870.96

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7288)	Computer Check	5/9/2018	5/9/2018	\$3,874.08	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,874.08
	1974		Posted		10-00-2610-00	Accounts Payable	\$3,874.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050118	5/9/2018	DVDs/Blu-rays w/Processing	\$3,874.08	\$3,874.08	10-50-5895-40	A-V Matls - Adult Serv	\$3,874.08
Totals:							\$3,874.08

Laura Murff	Computer Check	5/9/2018	5/9/2018	\$258.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$258.00
	1975		Posted		10-00-2610-00	Accounts Payable	\$258.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040318	5/9/2018	Reimburse Travel to PLA	\$258.00	\$258.00	10-40-5785-00	Conferences - Staff	\$258.00
Totals:							\$258.00

NCPERS - IL IMRF	Computer Check	5/9/2018	5/9/2018	\$96.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$96.00
	1976		Posted		10-00-2610-00	Accounts Payable	\$96.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
46020518	5/9/2018	Payroll Withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00
Totals:							\$96.00

New Albertsons Inc	Computer Check	5/9/2018	5/9/2018	\$145.07	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$145.07
	1977		Posted		10-00-2610-00	Accounts Payable	\$145.07	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031918	5/9/2018	Staff Meeting Supplies	\$10.42	\$10.42	10-40-5784-00	Meetings - Staff	\$10.42
		Totals:					\$10.42
041018	5/9/2018	Monday Funday	\$19.22	\$19.22	10-60-5931-30	Programs - Youth Serv. Dept.	\$19.22
		Totals:					\$19.22
040318	5/9/2018	Teen Program Supplies	\$51.88	\$51.88	10-60-5931-10	Programs - Adult Services	\$51.88
		Totals:					\$51.88
041318	5/9/2018	G777 Reception Supplies	\$50.97	\$50.97	10-60-5931-10	Programs - Adult Services	\$50.97
		Totals:					\$50.97
041218	5/9/2018	Chess Supplies	\$12.58	\$12.58	10-60-5931-10	Programs - Adult Services	\$12.58
		Totals:					\$12.58

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Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Outsource Solutions Group, Inc.	Computer Check	5/9/2018	5/9/2018	\$945.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$720.00
	1978		Posted		10-00-2610-00	Accounts Payable	\$720.00	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$225.00
					30-00-2610-00	Accounts Payable	\$225.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
40933	5/9/2018	Backup Software Licenses	\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
Totals:							\$225.00
40774	5/9/2018	Monthly Server Monitoring - April	\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$720.00
Totals:							\$720.00

OverDrive, Inc.	Computer Check	5/9/2018	5/9/2018	\$2,000.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,000.00
	1979		Posted		10-00-2610-00	Accounts Payable	\$2,000.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD0110718056664	5/9/2018	Advantage Content	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
Totals:							\$1,000.00
CD0110718072117	5/9/2018	Advantage Titles - April	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
Totals:							\$1,000.00

Patriot Electric & Technologies	Computer Check	5/9/2018	5/9/2018	\$65.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$65.00
	1980		Posted		10-00-2610-00	Accounts Payable	\$65.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
725699	5/9/2018	Light Fixture YS Stairwell	\$65.00	\$65.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$65.00
Totals:							\$65.00

Pitney Bowes	Computer Check	5/9/2018	5/9/2018	\$64.59	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$64.59
	1981		Posted		10-00-2610-00	Accounts Payable	\$64.59	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1007196026	5/9/2018	Postage Meter Ink	\$64.59	\$64.59	10-25-5710-00	Postage	\$64.59
Totals:							\$64.59

PrintSmart	Computer Check	5/9/2018	5/9/2018	\$1,062.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,062.00
	1982		Posted		10-00-2610-00	Accounts Payable	\$1,062.00	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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
32206	5/9/2018	Library Week Yard Signs	\$1,062.00	\$1,062.00	10-60-5931-50	Community Relations	\$1,062.00
<i>Totals:</i>							\$1,062.00

ProLiteracy Membership Program	Computer Check 1983	5/9/2018	5/9/2018 Posted	\$168.88	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$168.88	\$168.88 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062918	5/9/2018	Membership & Online Newspaper	\$168.88	\$168.88	10-40-5783-00	Dues - Staff	\$39.00
062918	5/9/2018	Membership & Online Newspaper	\$168.88	\$168.88	10-50-5863-20	Literacy/ESL	\$129.88
<i>Totals:</i>							\$168.88

Republic Services	Computer Check 1984	5/9/2018	5/9/2018 Posted	\$179.09	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-014006132	5/9/2018	Garbage 5/1 - 5/31/18	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
<i>Totals:</i>							\$179.09

Will Savage	Computer Check 1985	5/9/2018	5/9/2018 Posted	\$6.78	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$6.78	\$6.78 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041818	5/9/2018	PJ Storytime	\$6.78	\$6.78	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.78
<i>Totals:</i>							\$6.78

Noelle Spicher	Computer Check 1986	5/9/2018	5/9/2018 Posted	\$255.70	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$255.70	\$255.70 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040618	5/9/2018	C2E2 Conference and Books	\$255.70	\$255.70	10-40-5785-00	Conferences - Staff	\$55.75
040618	5/9/2018	C2E2 Conference and Books	\$255.70	\$255.70	10-50-5865-10	Books - Adult Fiction	\$199.95
<i>Totals:</i>							\$255.70

Springfield Greene County Library	Computer Check 1987	5/9/2018	5/9/2018 Posted	\$13.99	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$13.99	\$13.99 \$0.00
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Lisle Library District

Cash Disbursement for year 2018

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
31492027740101	5/9/2018	Replacement Cost ILL Item	\$13.99	\$13.99	10-50-5871-20	Document Delivery	\$13.99
Totals:							\$13.99

Staples Advantage	Computer Check 1988	5/9/2018	5/9/2018 Posted	\$498.29	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$498.29	\$498.29 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8049446035	5/9/2018	Misc. Office, Kitchen & Janitorial Suppl	\$498.29	\$498.29	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$43.54
8049446035	5/9/2018	Misc. Office, Kitchen & Janitorial Suppl	\$498.29	\$498.29	10-25-5713-00	Office Supplies	\$322.48
8049446035	5/9/2018	Misc. Office, Kitchen & Janitorial Suppl	\$498.29	\$498.29	10-25-5716-00	Kitchen Supplies	\$132.27
Totals:							\$498.29

Thyssenkrupp Elevator Corp.	Computer Check 1989	5/9/2018	5/9/2018 Posted	\$2,268.80	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,268.80	\$2,268.80 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5000858768	5/9/2018	Elevator Repair	\$2,268.80	\$2,268.80	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$2,268.80
Totals:							\$2,268.80

Toshiba Business Solutions, USA	Computer Check 1990	5/9/2018	5/9/2018 Posted	\$90.32	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$90.32	\$90.32 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
14431682	5/9/2018	Copier	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32
Totals:							\$90.32

Triple S Vending	Computer Check 1991	5/9/2018	5/9/2018 Posted	\$91.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$91.00	\$91.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12177	5/9/2018	Water	\$91.00	\$91.00	10-25-5716-00	Kitchen Supplies	\$91.00
Totals:							\$91.00

Unique Management Services, Inc.	Computer Check 1992	5/9/2018	5/9/2018 Posted	\$8.95	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$8.95	\$8.95 \$0.00
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Lisle Library District

Cash Disbursement for year 2018

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
460181	5/9/2018	Collection Account Submittals (1) Marc			\$8.95	\$8.95	10-35-5761-00	Collection Agency		\$8.95
									Totals:	\$8.95
Village of Lisle		Computer Check	5/9/2018	5/9/2018		\$100.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$100.00
		1994		Posted			10-00-2610-00	Accounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2018ElevatorInsp	5/9/2018	Elevator Inspection			\$100.00	\$100.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$100.00
									Totals:	\$100.00
Village of Lisle		Computer Check	5/9/2018	5/9/2018		\$450.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$450.00
		1995		Posted			10-00-2610-00	Accounts Payable	\$450.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3600000227	5/9/2018	Shared Internet Access			\$450.00	\$450.00	10-20-5650-00	Internet Service Provider		\$450.00
									Totals:	\$450.00
Village of Lisle		Computer Check	5/9/2018	5/9/2018		\$89.96	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$89.96
		1996		Posted			10-00-2610-00	Accounts Payable	\$89.96	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
042618	5/9/2018	Usage			\$89.96	\$89.96	10-20-5654-00	Utilities - Sewer & Water		\$89.96
									Totals:	\$89.96
Westminster Theological Seminary		Computer Check	5/9/2018	5/9/2018		\$30.97	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$30.97
		1997		Posted			10-00-2610-00	Accounts Payable	\$30.97	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
ILL179335443	5/9/2018	Replacement Cost of ILL Item			\$30.97	\$30.97	10-50-5871-20	Document Delivery		\$30.97
									Totals:	\$30.97
WILIUG		Computer Check	5/9/2018	5/9/2018		\$40.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$40.00
		1998		Posted			10-00-2610-00	Accounts Payable	\$40.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
2018-19	5/9/2018	Membership Renewal		\$40.00	\$40.00 10-40-5783-00	Dues - Staff		\$40.00
							<i>Totals:</i>	\$40.00
LIMRiCC PHIP Health	Computer Check 2000	5/9/2018	5/9/2018 Posted	\$28,941.38	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$28,941.38	\$28,941.38 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
050118	5/9/2018	medical premium	\$28,941.38	\$28,941.38	10-10-5621-10	Hosp. Ins. - Admin	\$5,531.49	
050118	5/9/2018	medical premium	\$28,941.38	\$28,941.38	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,140.92	
050118	5/9/2018	medical premium	\$28,941.38	\$28,941.38	10-10-5621-30	Hosp. Ins. - YS	\$3,883.61	
050118	5/9/2018	medical premium	\$28,941.38	\$28,941.38	10-10-5621-50	Hosp. Ins. - Tech	\$3,960.46	
050118	5/9/2018	medical premium	\$28,941.38	\$28,941.38	10-10-5621-60	Hosp. Ins. - Circ	\$5,424.90	
							<i>Totals:</i>	\$28,941.38
Lisle Savings Bank	Computer Check 2001	5/9/2018	5/9/2018 Posted	\$100.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043018	5/9/2018	deposit box	\$100.00	\$100.00	10-25-5722-15	Safety Deposit Box Rental	\$100.00	
							<i>Totals:</i>	\$100.00
AFLAC (G6920)	Computer Check 2002	5/25/2018	5/25/2018 Posted	\$484.34	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
561073	5/25/2018	payroll withholding	\$484.34	\$484.34	10-00-2612-00	AFLAC withholding	\$484.34	
							<i>Totals:</i>	\$484.34
Amazon	Computer Check 2003	5/25/2018	5/25/2018 Posted	\$2,209.54	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,209.54	\$2,209.54 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
051018	5/25/2018	books, games, supplies, bulbs	\$2,209.54	\$2,209.54	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$236.61	
051018	5/25/2018	books, games, supplies, bulbs	\$2,209.54	\$2,209.54	10-25-5714-00	Circ. Material Supplies	\$14.99	
051018	5/25/2018	books, games, supplies, bulbs	\$2,209.54	\$2,209.54	10-25-5717-00	Processing Supplies	\$21.88	
051018	5/25/2018	books, games, supplies, bulbs	\$2,209.54	\$2,209.54	10-25-5718-00	Computer Supplies	\$55.30	
051018	5/25/2018	books, games, supplies, bulbs	\$2,209.54	\$2,209.54	10-48-5823-20	Minor Equip - Adult Services	\$41.49	
051018	5/25/2018	books, games, supplies, bulbs	\$2,209.54	\$2,209.54	10-50-5863-30	Books - Youth Serv	\$18.99	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
051018	5/25/2018	books, games, supplies, bulbs				\$2,209.54	\$2,209.54 10-50-5864-10	Books - Non Fiction		\$84.67
051018	5/25/2018	books, games, supplies, bulbs				\$2,209.54	\$2,209.54 10-50-5890-30	A-V Matls - Youth Serv		\$476.00
051018	5/25/2018	books, games, supplies, bulbs				\$2,209.54	\$2,209.54 10-50-5895-40	A-V Matls - Adult Serv		\$296.78
051018	5/25/2018	books, games, supplies, bulbs				\$2,209.54	\$2,209.54 10-60-5931-10	Programs - Adult Services		\$150.02
051018	5/25/2018	books, games, supplies, bulbs				\$2,209.54	\$2,209.54 10-60-5931-30	Programs - Youth Serv. Dept.		\$812.81
Totals:										\$2,209.54

Delta Dental - Risk	Computer Check	5/25/2018	5/25/2018		\$2,102.79	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,102.79
	2004		Posted			10-00-2610-00	Accounts Payable	\$2,102.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1117372	5/25/2018	dental	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$425.82
1117372	5/25/2018	dental	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1117372	5/25/2018	dental	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31
1117372	5/25/2018	dental	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$382.93
1117372	5/25/2018	dental	\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$339.60
Totals:							\$2,102.79

EnvisionWare, INC.	Computer Check	5/25/2018	5/25/2018		\$5,705.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$5,705.00
	2005		Posted			30-00-2610-00	Accounts Payable	\$5,705.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
invus36158	5/25/2018	scanner all in one pc	\$5,705.00	\$5,705.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$5,705.00
Totals:							\$5,705.00

KAPCO (Kent Adhesive Products)	Computer Check	5/25/2018	5/25/2018		\$2,121.69	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,121.69
	2006		Posted			10-00-2610-00	Accounts Payable	\$2,121.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1352074	5/25/2018	labels	\$2,121.69	\$2,121.69	10-25-5717-00	Processing Supplies	\$2,121.69
Totals:							\$2,121.69

Konica Minolta Premier Finance	Computer Check	5/25/2018	5/25/2018		\$211.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$211.10
	2007		Posted			10-00-2610-00	Accounts Payable	\$211.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
356816033	5/25/2018	lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$211.10
Management Association	Computer Check 2008	5/25/2018	5/25/2018 Posted	\$1,300.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,300.00	\$1,300.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
FY19-58478	5/25/2018	membership dues	\$1,300.00	\$1,300.00	10-35-5762-00	Other Contr Services - Admin	\$1,300.00
						<i>Totals:</i>	\$1,300.00

MB Financial Credit Card	Computer Check 2009	5/25/2018	5/25/2018 Posted	\$9,509.27	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	MB Financial-Checking acct 8 Accounts Payable MB Financial-Checking account 8 Accounts Payable	\$0.00 \$8,508.03 \$0.00 \$1,001.24	\$8,508.03 \$0.00 \$1,001.24 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-03-4540-00	Fines - Main Circ Desk	\$2.98
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-20-5652-00	Utilities - Phone	\$708.42
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-20-5656-00	Verizon	\$49.77
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$830.98
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-40-5784-00	Meetings - Staff	\$52.50
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-40-5785-00	Conferences - Staff	\$931.05
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-40-5788-00	Training (Cont Ed) - Staff	\$89.45
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-48-5823-10	Minor Equip - Dir/Asst Dir	\$118.55
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-50-5890-30	A-V Matls - Youth Serv	\$108.84
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-50-5900-20	Periodicals - Adult Serv	\$94.33
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-60-5931-10	Programs - Adult Services	\$632.14
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-60-5931-30	Programs - Youth Serv. Dept.	\$3,384.05
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-60-5931-40	Online Marketing	\$13.96
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-60-5940-10	Reader Services - Adult Serv. D	\$1,438.14
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	10-60-5940-30	Reader Services - Youth Serv. D	\$52.87
052018	5/25/2018	phone, conferences, sr prizes and progra	\$9,509.27	\$9,509.27	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,001.24
						<i>Totals:</i>	\$9,509.27

Montano's Landscaping & Nursery, Inc	Computer Check 2011	5/25/2018	5/25/2018 Posted	\$1,250.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,250.00	\$1,250.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050318	5/25/2018	April Snow Salting	\$1,250.00	\$1,250.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,250.00

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Lisle Library District

Cash Disbursement for year 2018

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	6/13/2018	6/13/2018	\$1,902.66	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,902.66
	2017		Posted		10-00-2610-00	Accounts Payable	\$1,902.66	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053118	6/13/2018	Audio Books & Processing	\$1,902.66	\$1,902.66	10-25-5717-00	Processing Supplies	\$205.40
053118	6/13/2018	Audio Books & Processing	\$1,902.66	\$1,902.66	10-50-5895-40	A-V Matls - Adult Serv	\$1,697.26
Totals:							\$1,902.66

Baker & Taylor (C5223353)	Computer Check	6/13/2018	6/13/2018	\$15.57	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.57
	2018		Posted		10-00-2610-00	Accounts Payable	\$15.57	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053118	6/13/2018	Continuations	\$15.57	\$15.57	10-50-5867-20	Ref Books - Adult Serv	\$15.57
Totals:							\$15.57

Baker & Taylor (C5223433)	Computer Check	6/13/2018	6/13/2018	\$1,131.70	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,131.70
	2019		Posted		10-00-2610-00	Accounts Payable	\$1,131.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053118	6/13/2018	Continuations & Processing	\$1,131.70	\$1,131.70	10-25-5717-00	Processing Supplies	\$0.65
053118	6/13/2018	Continuations & Processing	\$1,131.70	\$1,131.70	10-50-5864-10	Books - Non Fiction	\$1,131.05
Totals:							\$1,131.70

Baker & Taylor (L0334152)	Computer Check	6/13/2018	6/13/2018	\$14,116.01	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$14,116.01
	2020		Posted		10-00-2610-00	Accounts Payable	\$14,116.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053118	6/13/2018	Circ, Processing & B&T 360	\$14,116.01	\$14,116.01	10-25-5717-00	Processing Supplies	\$468.70
053118	6/13/2018	Circ, Processing & B&T 360	\$14,116.01	\$14,116.01	10-50-5864-10	Books - Non Fiction	\$9,322.31
053118	6/13/2018	Circ, Processing & B&T 360	\$14,116.01	\$14,116.01	10-50-5872-10	Dbases - Professional	\$4,325.00
Totals:							\$14,116.01

Baker & Taylor (L4171782)	Computer Check	6/13/2018	6/13/2018	\$192.68	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$192.68
	2021		Posted		10-00-2610-00	Accounts Payable	\$192.68	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053118	6/13/2018	Auto Yours & Processing	\$192.68	\$192.68	10-25-5717-00	Processing Supplies	\$8.85

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
053118	Auto Yours & Processing		6/13/2018			\$192.68	\$192.68 10-50-5863-30	Books - Youth Serv		\$183.83
<i>Totals:</i>										\$192.68
Baker & Taylor (L4342812)	Computer Check		6/13/2018	6/13/2018		\$546.52	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$546.52
	2022			Posted			10-00-2610-00	Accounts Payable	\$546.52	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
053118	6/13/2018	Books - YS & Processing	\$546.52	\$546.52	10-25-5717-00	Processing Supplies	\$18.85			
053118	6/13/2018	Books - YS & Processing	\$546.52	\$546.52	10-50-5863-30	Books - Youth Serv	\$527.67			
<i>Totals:</i>							\$546.52			
Baker & Taylor (L5202982)	Computer Check		6/13/2018	6/13/2018		\$174.77	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$174.77
	2023			Posted			10-00-2610-00	Accounts Payable	\$174.77	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
053118	6/13/2018	PBS & Processing	\$174.77	\$174.77	10-25-5717-00	Processing Supplies	\$33.35			
053118	6/13/2018	PBS & Processing	\$174.77	\$174.77	10-50-5865-10	Books - Adult Fiction	\$141.42			
<i>Totals:</i>							\$174.77			
Baker & Taylor (L5226642)	Computer Check		6/13/2018	6/13/2018		\$919.86	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$919.86
	2024			Posted			10-00-2610-00	Accounts Payable	\$919.86	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
053118	6/13/2018	Reference Books - Adult & Processing	\$919.86	\$919.86	10-25-5717-00	Processing Supplies	\$5.20			
053118	6/13/2018	Reference Books - Adult & Processing	\$919.86	\$919.86	10-50-5867-20	Ref Books - Adult Serv	\$914.66			
<i>Totals:</i>							\$919.86			
Baker & Taylor (L5425632)	Computer Check		6/13/2018	6/13/2018		\$1,788.41	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,788.41
	2025			Posted			10-00-2610-00	Accounts Payable	\$1,788.41	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
053118	6/13/2018	Books - YS & Processing	\$1,788.41	\$1,788.41	10-25-5717-00	Processing Supplies	\$83.75			
053118	6/13/2018	Books - YS & Processing	\$1,788.41	\$1,788.41	10-50-5863-30	Books - Youth Serv	\$1,704.66			
<i>Totals:</i>							\$1,788.41			
Baker & Taylor (L5543202)	Computer Check		6/13/2018	6/13/2018		\$6,845.32	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$6,845.32
	2026			Posted			10-00-2610-00	Accounts Payable	\$6,845.32	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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 for year 2018

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post	Status					
Buffalo and Erie County Public Library	Computer Check	6/13/2018	6/13/2018		\$87.93	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$87.93
	2031		Posted			10-00-2610-00	Accounts Payable	\$87.93	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description		Amount
ILL180168	6/13/2018	Replacement Cost of Lost ILL Item	\$51.98		\$51.98	10-50-5871-20	Document Delivery		\$51.98
								Totals:	\$51.98
ILL180169	6/13/2018	Replacement Cost of Lost ILL Item	\$35.95		\$35.95	10-50-5871-20	Document Delivery		\$35.95
								Totals:	\$35.95
Case Lots, Inc.	Computer Check	6/13/2018	6/13/2018		\$405.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$405.10
	2032		Posted			10-00-2610-00	Accounts Payable	\$405.10	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description		Amount
001819	6/13/2018	Misc. Kitchen Supplies	\$405.10		\$405.10	10-25-5716-00	Kitchen Supplies		\$405.10
								Totals:	\$405.10
CDW Government	Computer Check	6/13/2018	6/13/2018		\$11,900.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$11,900.00
	2033		Posted			30-00-2610-00	Accounts Payable	\$11,900.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description		Amount
JTQC587 - 12131959	6/13/2018	4 Switches, 3 Year Smartnet Maintenanc	\$9,520.00		\$9,520.00	30-65-5920-00	Network - Purchases (.02 B/M)		\$9,520.00
								Totals:	\$9,520.00
JVBS370 - 12131959	6/13/2018	Switch - Machine Room	\$2,380.00		\$2,380.00	30-65-5920-00	Network - Purchases (.02 B/M)		\$2,380.00
								Totals:	\$2,380.00
Cheesie's Pub & Grub	Computer Check	6/13/2018	6/13/2018		\$125.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$125.00
	2034		Posted			10-00-2610-00	Accounts Payable	\$125.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description		Amount
IN-0143	6/13/2018	Food Truck SRP Kick-Off	\$125.00		\$125.00	10-60-5931-10	Programs - Adult Services		\$125.00
								Totals:	\$125.00
Chicago Tribune	Computer Check	6/13/2018	6/13/2018		\$260.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$260.00
	2035		Posted			10-00-2610-00	Accounts Payable	\$260.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description		Amount
122118	6/13/2018	Newspaper Subscription	\$260.00		\$260.00	10-50-5900-20	Periodicals - Adult Serv		\$260.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$260.00
Compact Disc Source	Computer Check	6/13/2018	6/13/2018	\$1,005.80	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,005.80
	2036		Posted		10-00-2610-00	Accounts Payable	\$1,005.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75348	6/13/2018	Music CDs	\$195.98	\$195.98	10-50-5895-40	A-V Matls - Adult Serv	\$195.98
<i>Totals:</i>							\$195.98
75347	6/13/2018	Processing	\$84.64	\$84.64	10-25-5717-00	Processing Supplies	\$84.64
<i>Totals:</i>							\$84.64
75389	6/13/2018	Music CDs	\$269.30	\$269.30	10-50-5895-40	A-V Matls - Adult Serv	\$269.30
<i>Totals:</i>							\$269.30
75388	6/13/2018	Processing	\$99.85	\$99.85	10-25-5717-00	Processing Supplies	\$99.85
<i>Totals:</i>							\$99.85
75410	6/13/2018	Music CDs	\$255.85	\$255.85	10-50-5895-40	A-V Matls - Adult Serv	\$255.85
<i>Totals:</i>							\$255.85
75400	6/13/2018	Processing	\$100.18	\$100.18	10-25-5717-00	Processing Supplies	\$100.18
<i>Totals:</i>							\$100.18

Complete Cleaning Company	Computer Check	6/13/2018	6/13/2018	\$2,303.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,303.00
	2037		Posted		10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C06095	6/13/2018	Contract Cleaning	\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
<i>Totals:</i>							\$2,303.00

Andrea Cox	Computer Check	6/13/2018	6/13/2018	\$37.77	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$37.77
	2038		Posted		10-00-2610-00	Accounts Payable	\$37.77	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
051818	6/13/2018	LACONI TSS	\$37.77	\$37.77	10-40-5784-00	Meetings - Staff	\$37.77
<i>Totals:</i>							\$37.77

Dell Marketing LP	Computer Check	6/13/2018	6/13/2018	\$16,357.84	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$16,357.84
	2039		Posted		30-00-2610-00	Accounts Payable	\$16,357.84	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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 for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$114.19
Dynergy Energy Services	Computer Check	6/13/2018	6/13/2018	\$3,987.49	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,987.49
	2044		Posted		10-00-2610-00	Accounts Payable	\$3,987.49	\$0.00
							Totals:	\$3,987.49
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
149565718051	6/13/2018	Usage	\$3,987.49	\$3,987.49	10-20-5655-00	Utilities - Electric	\$3,987.49	
							Totals:	\$3,987.49
EBSCO	Computer Check	6/13/2018	6/13/2018	\$249.25	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$249.25
	2045		Posted		10-00-2610-00	Accounts Payable	\$249.25	\$0.00
							Totals:	\$249.25
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1561841	6/13/2018	Subscription - Outlook	\$435.00	\$0.00	10-50-5900-20	Periodicals - Adult Serv	\$0.00	
							Totals:	\$0.00
1801864	6/13/2018	Subscription Adjustments	\$165.00	\$0.00	10-50-5900-20	Periodicals - Adult Serv	\$0.00	
							Totals:	\$0.00
1801865	6/13/2018	Subscription Adjustment	\$17.60	\$0.00	10-50-5900-30	Periodicals - Youth Serv. Dept.	\$0.00	
							Totals:	\$0.00
1561352	6/13/2018	Subscription - Harvard Business Review	\$297.00	\$249.25	10-50-5900-20	Periodicals - Adult Serv	\$249.25	
							Totals:	\$249.25
EnvisionWare, INC.	Computer Check	6/13/2018	6/13/2018	\$985.37	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$985.37
	2046		Posted		30-00-2610-00	Accounts Payable	\$985.37	\$0.00
							Totals:	\$985.37
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-US-36462	6/13/2018	April 2018 Services	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00	
							Totals:	\$167.00
INV-US-36510	6/13/2018	All In One Scanner PC for YS	\$818.37	\$818.37	30-65-5920-00	Network - Purchases (.02 B/M)	\$818.37	
							Totals:	\$818.37
Findaway World	Computer Check	6/13/2018	6/13/2018	\$2,139.67	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,139.67
	2047		Posted		10-00-2610-00	Accounts Payable	\$2,139.67	\$0.00
							Totals:	\$2,139.67
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
256088	6/13/2018	Launchpads	\$1,969.87	\$1,969.87	10-50-5890-30	A-V Matls - Youth Serv	\$1,969.87	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$1,969.87
526926138		6/13/2018	Launchpad Chargers			\$169.80	\$169.80 10-50-5890-30	A-V Matls - Youth Serv		\$169.80
									<i>Totals:</i>	\$169.80
Flowers of Lisle	Computer Check	6/13/2018	6/13/2018			\$63.90	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$63.90
	2048		Posted				10-00-2610-00	Accounts Payable	\$63.90	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
003705	6/13/2018	Sympathy Flowers - Karl	\$63.90	\$63.90	10-40-5786-00	Employee/Volunteer Recogniti	\$63.90			
									<i>Totals:</i>	\$63.90
Pam Freer	Computer Check	6/13/2018	6/13/2018			\$7.88	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$7.88
	2049		Posted				10-00-2610-00	Accounts Payable	\$7.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
050718	6/13/2018	Book Group Supplies	\$7.88	\$7.88	10-60-5931-10	Programs - Adult Services	\$7.88			
									<i>Totals:</i>	\$7.88
Gale / Cengage Learning	Computer Check	6/13/2018	6/13/2018			\$57.58	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$57.58
	2050		Posted				10-00-2610-00	Accounts Payable	\$57.58	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
63623569	6/13/2018	LPRS	\$57.58	\$57.58	10-50-5865-10	Books - Adult Fiction	\$57.58			
									<i>Totals:</i>	\$57.58
Garvey's Office Products	Computer Check	6/13/2018	6/13/2018			\$442.47	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$442.47
	2051		Posted				10-00-2610-00	Accounts Payable	\$442.47	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
PINV1531604	6/13/2018	Paper	\$23.42	\$23.42	10-25-5713-00	Office Supplies	\$23.42			
									<i>Totals:</i>	\$23.42
PINV1528619	6/13/2018	Labels	\$33.16	\$33.16	10-25-5713-00	Office Supplies	\$33.16			
									<i>Totals:</i>	\$33.16
PINV1533044	6/13/2018	Post-Its	\$7.76	\$7.76	10-25-5713-00	Office Supplies	\$7.76			
									<i>Totals:</i>	\$7.76
PINV1536024	6/13/2018	Coffee	\$45.97	\$45.97	10-60-5931-10	Programs - Adult Services	\$45.97			

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status						
Gail Graziani	PINV1541728	6/13/2018	Purell Wipes		\$31.98	\$31.98 10-25-5713-00	Office Supplies	Totals:	\$45.97
									\$31.98
	PINV1536984	6/13/2018	Crafts		\$140.49	\$140.49 10-60-5931-30	Programs - Youth Serv. Dept.	Totals:	\$31.98
									\$140.49
	PINV1546643	6/13/2018	Crafting		\$159.69	\$159.69 10-60-5931-30	Programs - Youth Serv. Dept.	Totals:	\$159.69
									\$159.69
Gail Graziani	Computer Check	6/13/2018	6/13/2018		\$16.48	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$16.48
	2052		Posted			10-00-2610-00	Accounts Payable	\$16.48	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
053118	6/13/2018	Book Group Supplies	\$16.48	\$16.48	10-60-5931-10	Programs - Adult Services	\$16.48		
						Totals:	\$16.48		
Hagg Press	Computer Check	6/13/2018	6/13/2018		\$2,170.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,170.00
	2053		Posted			10-00-2610-00	Accounts Payable	\$2,170.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
105297	6/13/2018	June-July Newsletter	\$2,170.00	\$2,170.00	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,170.00		
						Totals:	\$2,170.00		
Josh Hepler	Computer Check	6/13/2018	6/13/2018		\$5.02	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$5.02
	2054		Posted			10-00-2610-00	Accounts Payable	\$5.02	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
052518	6/13/2018	Mileage Reimbursement	\$3.49	\$3.49	10-25-5724-15	Local Travel	\$3.49		
						Totals:	\$3.49		
060418	6/13/2018	Mileage Reimbursement	\$1.53	\$1.53	10-25-5724-15	Local Travel	\$1.53		
						Totals:	\$1.53		
Nancy Hoover	Computer Check	6/13/2018	6/13/2018		\$43.44	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$43.44
	2055		Posted			10-00-2610-00	Accounts Payable	\$43.44	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
050418	6/13/2018	Reaching Forward Conference 2018	\$43.44	\$43.44	10-40-5785-00	Conferences - Staff	\$43.44		

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$43.44
Paul Hurt	Computer Check	6/13/2018	6/13/2018	\$7.96	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$7.96
	2056		Posted		10-00-2610-00	Accounts Payable	\$7.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
050918	6/13/2018	Circulation Managers Roundtable	\$7.96	\$7.96	10-40-5784-00	Meetings - Staff	\$7.96	
							Totals:	\$7.96
IHLS - OCLC	Computer Check	6/13/2018	6/13/2018	\$3.25	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3.25
	2057		Posted		10-00-2610-00	Accounts Payable	\$3.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
16058	6/13/2018	ILL Fees	\$3.25	\$3.25	10-50-5871-20	Document Delivery	\$3.25	
							Totals:	\$3.25
Impact Networking, LLC	Computer Check	6/13/2018	6/13/2018	\$3,417.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,417.50
	2058		Posted		10-00-2610-00	Accounts Payable	\$3,417.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1115316	6/13/2018	Printer Ink	\$1,944.00	\$1,944.00	10-25-5718-00	Computer Supplies	\$1,944.00	
							Totals:	\$1,944.00
1113202	6/13/2018	Printer Ink	\$1,473.50	\$1,473.50	10-25-5718-00	Computer Supplies	\$1,473.50	
							Totals:	\$1,473.50
JanWay Company	Computer Check	6/13/2018	6/13/2018	\$2,210.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,210.00
	2059		Posted		10-00-2610-00	Accounts Payable	\$2,210.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8-132369	6/13/2018	Non-Woven Tote Bags	\$2,210.00	\$2,210.00	10-25-5714-00	Circ. Material Supplies	\$2,210.00	
							Totals:	\$2,210.00
Ben Jimenez	Computer Check	6/13/2018	6/13/2018	\$400.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$400.00
	2060		Posted		10-00-2610-00	Accounts Payable	\$400.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071118	6/13/2018	SRP Performer	\$400.00	\$400.00	10-60-5940-30	Reader Services - Youth Serv. D	\$400.00	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$400.00
Jackie Kilcran	Computer Check	6/13/2018	6/13/2018	\$19.95	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$19.95
	2061		Posted		10-00-2610-00	Accounts Payable	\$19.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053118	6/13/2018	Mileage Reimbursement	\$19.95	\$19.95	10-25-5724-15	Local Travel	\$19.95	
							<i>Totals:</i>	\$19.95
Chris Knight	Computer Check	6/13/2018	6/13/2018	\$5.34	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$5.34
	2062		Posted		10-00-2610-00	Accounts Payable	\$5.34	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053118	6/13/2018	Mileage Reimbursement	\$5.34	\$5.34	10-25-5724-15	Local Travel	\$5.34	
							<i>Totals:</i>	\$5.34
Konica Minolta Business Solutions	Computer Check	6/13/2018	6/13/2018	\$224.51	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$224.51
	2063		Posted		10-00-2610-00	Accounts Payable	\$224.51	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
251594673	6/13/2018	Usage 4/1 - 4/30/18	\$224.51	\$224.51	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$224.51	
							<i>Totals:</i>	\$224.51
Lisle Area Chamber of Commerce	Computer Check	6/13/2018	6/13/2018	\$50.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$50.00
	2064		Posted		10-00-2610-00	Accounts Payable	\$50.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
13613	6/13/2018	Email Blast - Business Partnership Prog	\$50.00	\$50.00	10-60-5931-50	Community Relations	\$50.00	
							<i>Totals:</i>	\$50.00
Lisle Woman's Club	Computer Check	6/13/2018	6/13/2018	\$100.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$100.00
	2065		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Garden Gait 2018	6/13/2018	Garden Gait Advertisement	\$100.00	\$100.00	10-60-5931-50	Community Relations	\$100.00	
							<i>Totals:</i>	\$100.00

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Little Friends, Inc.	Computer Check	2066	6/13/2018	6/13/2018	\$680.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$680.00
				Posted		10-00-2610-00	Accounts Payable	\$680.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
043018	6/13/2018	Purple T-Shirts		\$680.00	\$680.00	10-60-5931-10	Programs - Adult Services		\$680.00
Totals:									\$680.00
Midwest Tape	Computer Check	2067	6/13/2018	6/13/2018	\$7,423.74	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$7,423.74
				Posted		10-00-2610-00	Accounts Payable	\$7,423.74	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
96053367	6/13/2018	Hoopla Monthly		\$3,554.97	\$3,554.97	10-50-5895-40	A-V Matls - Adult Serv		\$3,554.97
Totals:									\$3,554.97
96148873	6/13/2018	Hoopla Monthly		\$3,868.77	\$3,868.77	10-50-5895-40	A-V Matls - Adult Serv		\$3,868.77
Totals:									\$3,868.77
Midwest Tape (7288)	Computer Check	2068	6/13/2018	6/13/2018	\$3,303.90	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,303.90
				Posted		10-00-2610-00	Accounts Payable	\$3,303.90	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
060118	6/13/2018	DVDs/Blu-rays w/Processing & Proce		\$3,303.90	\$3,303.90	10-25-5717-00	Processing Supplies		\$679.30
060118	6/13/2018	DVDs/Blu-rays w/Processing & Proce		\$3,303.90	\$3,303.90	10-50-5895-40	A-V Matls - Adult Serv		\$2,624.60
Totals:									\$3,303.90
Midwest Tape (7291)	Computer Check	2069	6/13/2018	6/13/2018	\$253.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$253.38
				Posted		10-00-2610-00	Accounts Payable	\$253.38	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
060118	6/13/2018	JH CDs, YS DVD/Blu-rays		\$253.38	\$253.38	10-50-5890-30	A-V Matls - Youth Serv		\$253.38
Totals:									\$253.38
Midwest Tape (12957)	Computer Check	2070	6/13/2018	6/13/2018	\$97.98	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$97.98
				Posted		10-00-2610-00	Accounts Payable	\$97.98	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
060118	6/13/2018	DVDs/Blu-rays TV		\$97.98	\$97.98	10-50-5895-40	A-V Matls - Adult Serv		\$97.98
Totals:									\$97.98

Lisle Library District
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	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Monaco Mechanical Service, Inc.	Computer Check	6/13/2018	6/13/2018	\$1,399.06	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,399.06
	2071		Posted		10-00-2610-00	Accounts Payable	\$1,399.06	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18032	6/13/2018	East End - Low on Refrigerant - Repair L	\$1,147.22	\$1,147.22	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,147.22
						<i>Totals:</i>	\$1,147.22
18039	6/13/2018	HVAC Alarm	\$251.84	\$251.84	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$251.84
						<i>Totals:</i>	\$251.84

Laura Murff	Computer Check	6/13/2018	6/13/2018	\$35.32	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$35.32
	2072		Posted		10-00-2610-00	Accounts Payable	\$35.32	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
051818	6/13/2018	LACONI TSS	\$35.32	\$35.32	10-40-5784-00	Meetings - Staff	\$35.32
Totals:							\$35.32

NCPERS - IL IMRF	Computer Check	6/13/2018	6/13/2018	\$96.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$96.00
	2073		Posted		10-00-2610-00	Accounts Payable	\$96.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
46020618	6/13/2018	Payroll Withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00
Totals:							\$96.00

New Albertsons Inc	Computer Check	6/13/2018	6/13/2018	\$181.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$181.38
	2074		Posted		10-00-2610-00	Accounts Payable	\$181.38	\$0.00

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Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
041818	6/13/2018	Volunteer Appreciation Supplies				\$75.00	\$75.00 10-40-5786-00	Employee/Volunteer Recogniti		\$75.00
								Totals:		\$75.00
030418	6/13/2018	TAB Supplies				\$5.00	\$5.00 10-60-5931-10	Programs - Adult Services		\$5.00
								Totals:		\$5.00
050718	6/13/2018	Spring Read				\$16.76	\$16.76 10-60-5931-30	Programs - Youth Serv. Dept.		\$16.76
								Totals:		\$16.76
051418	6/13/2018	Supplies				\$12.67	\$12.67 10-40-5784-00	Meetings - Staff		\$12.67
								Totals:		\$12.67
051618	6/13/2018	Supplies				\$6.99	\$6.99 10-60-5931-30	Programs - Youth Serv. Dept.		\$6.99
								Totals:		\$6.99
NICOR		Computer Check	6/13/2018	6/13/2018		\$1,094.99	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,094.99
		2075		Posted			10-00-2610-00	Accounts Payable	\$1,094.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050718	6/13/2018	Usage	\$1,094.99	\$1,094.99	10-20-5653-00	Utilities - Gas	\$1,094.99
						Totals:	\$1,094.99

Outsource Solutions Group, Inc.	Computer Check	6/13/2018	6/13/2018	\$7,081.76	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,440.00
	2076		Posted		10-00-2610-00	Accounts Payable	\$1,440.00	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$5,641.76
					30-00-2610-00	Accounts Payable	\$5,641.76	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
41214	6/13/2018	Monthly Monitoring - May 2018	\$720.00	\$720.00	10-35-5763-00	Other Contr Srves-Tech Asst	\$720.00
						Totals:	\$720.00
41331	6/13/2018	Backup Software Licenses - April	\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
						Totals:	\$225.00
41576	6/13/2018	Sophos Antivirus License Renewal	\$5,416.76	\$5,416.76	30-65-5925-00	Network - Maint. (.02 B/M)	\$5,416.76
						Totals:	\$5,416.76
41668	6/13/2018	Monthly Server Monitoring - June	\$720.00	\$720.00	10-35-5763-00	Other Contr Srves-Tech Asst	\$720.00
						Totals:	\$720.00

OverDrive, Inc.	Computer Check	6/13/2018	6/13/2018	\$11,000.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$11,000.00
	2077		Posted		10-00-2610-00	Accounts Payable	\$11,000.00	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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
CD0110718086738	6/13/2018	OverDrive Advantage				\$10,000.00	\$10,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$10,000.00
Totals:										\$10,000.00
CD0110718098502	6/13/2018	Advantage May				\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$68.00
CD0110718098502	6/13/2018	Advantage May				\$1,000.00	\$1,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$932.00
Totals:										\$1,000.00
Patriot Electric & Technologies	Computer Check 2078	6/13/2018	6/13/2018			\$1,850.00	30-00-1111-00 30-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$1,850.00	\$1,850.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
726027	6/13/2018	YS Outlet & Power for Auto Doors				\$1,850.00	\$1,850.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,850.00
Totals:										\$1,850.00
Winona Patterson	Computer Check 2079	6/13/2018	6/13/2018			\$37.28	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$37.28	\$37.28 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060418	6/13/2018	ILA Reaching Forward				\$37.28	\$37.28	10-40-5785-00	Conferences - Staff	\$37.28
Totals:										\$37.28
Peregrine, Stime, Newman, Ritzman & B	Computer Check 2080	6/13/2018	6/13/2018			\$840.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$840.00	\$840.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
59009	6/13/2018	Legal Services 3/1/18 - 5/31/18				\$840.00	\$840.00	10-35-5760-00	Legal Services	\$840.00
Totals:										\$840.00
Petty Cash Checking Account	Computer Check 2081	6/13/2018	6/13/2018			\$211.04	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$211.04	\$211.04 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050818	6/13/2018	Lost Material Refunds & Notary Fee				\$211.04	\$211.04	10-03-4540-00	Fines - Main Circ Desk	\$201.04
050818	6/13/2018	Lost Material Refunds & Notary Fee				\$211.04	\$211.04	10-25-5713-00	Office Supplies	\$10.00
Totals:										\$211.04

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
Justin Proctor	Computer Check 2082	6/13/2018	6/13/2018 Posted	\$20.93	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$20.93	\$20.93 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
051718	6/13/2018	Seminar - Homeless Patrons	\$20.93	\$20.93	10-40-5784-00	Meetings - Staff	\$20.93	
<i>Totals:</i>							\$20.93	
ProQuest LLC	Computer Check 2083	6/13/2018	6/13/2018 Posted	\$4,485.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$4,485.00	\$4,485.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
70522043	6/13/2018	Chicago Tribune Database	\$1,900.00	\$1,900.00	10-50-5869-20	Internet Licensed DBases	\$1,900.00	
<i>Totals:</i>							\$1,900.00	
70522041	6/13/2018	Chicago Tribune Historical	\$2,585.00	\$2,585.00	10-50-5869-20	Internet Licensed DBases	\$2,585.00	
<i>Totals:</i>							\$2,585.00	
Pryor Learning Solutions	Computer Check 2084	6/13/2018	6/13/2018 Posted	\$149.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$149.00	\$149.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
20-26872505	6/13/2018	Seminar	\$149.00	\$149.00	10-40-5784-00	Meetings - Staff	\$149.00	
<i>Totals:</i>							\$149.00	
RAILS	Computer Check 2085	6/13/2018	6/13/2018 Posted	\$3,820.75	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,820.75	\$3,820.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4901	6/13/2018	Boopsie App	\$3,820.75	\$3,820.75	10-50-5869-20	Internet Licensed DBases	\$3,820.75	
<i>Totals:</i>							\$3,820.75	
Recorded Books,LLC	Computer Check 2086	6/13/2018	6/13/2018 Posted	\$1,104.60	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,104.60	\$1,104.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
75787626	6/13/2018	Audio Books	\$24.60	\$24.60	10-50-5895-40	A-V Matls - Adult Serv	\$24.60	
<i>Totals:</i>							\$24.60	
75790017	6/13/2018	Audio Books	\$53.40	\$53.40	10-50-5895-40	A-V Matls - Adult Serv	\$53.40	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$53.40
75779460	6/13/2018	Audio Books				\$253.00	\$253.00 10-50-5895-40	A-V Matls - Adult Serv		\$253.00
									<i>Totals:</i>	\$253.00
75791407	6/13/2018	Audio Books				\$21.40	\$21.40 10-50-5895-40	A-V Matls - Adult Serv		\$21.40
									<i>Totals:</i>	\$21.40
75788173	6/13/2018	Audio Books				\$253.00	\$253.00 10-50-5895-40	A-V Matls - Adult Serv		\$253.00
									<i>Totals:</i>	\$253.00
126566 - 0818 - 0719	6/13/2018	Film Movement Subscription				\$499.20	\$499.20 10-50-5895-40	A-V Matls - Adult Serv		\$499.20
									<i>Totals:</i>	\$499.20
Republic Services	Computer Check	6/13/2018	6/13/2018			\$179.09	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$179.09
	2087		Posted				10-00-2610-00	Accounts Payable	\$179.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-014028718	6/13/2018	Service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
Totals:							\$179.09	
Will Savage	Computer Check	6/13/2018	6/13/2018	\$178.34	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$178.34
	2088		Posted		10-00-2610-00	Accounts Payable	\$178.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
050818	6/13/2018	Reaching Forward Conference	\$41.44	\$41.44	10-40-5785-00	Conferences - Staff	\$41.44		
						Totals:	\$41.44		
050218	6/13/2018	PJ Storytime	\$6.28	\$6.28	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.28		
						Totals:	\$6.28		
051118	6/13/2018	Laconi Meeting	\$70.70	\$70.70	10-40-5784-00	Meetings - Staff	\$70.70		
						Totals:	\$70.70		
052918	6/13/2018	PJ Storytime, Summer Read Program	\$35.98	\$35.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$35.98		
						Totals:	\$35.98		
060218	6/13/2018	Summer Read Program	\$23.94	\$23.94	10-60-5931-30	Programs - Youth Serv. Dept.	\$23.94		
						Totals:	\$23.94		
Noelle Spicher		Computer Check	6/13/2018	6/13/2018	\$9.52	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$9.52
		2089		Posted		10-00-2610-00	Accounts Payable	\$9.52	\$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
050718	6/13/2018	Teen Program Supplies			\$9.52	\$9.52	10-60-5931-10	Programs - Adult Services		\$9.52
								Totals:		\$9.52
Staples Advantage		Computer Check	6/13/2018	6/13/2018	\$766.99	10-00-1111-00	10-00-2610-00	MB Financial-Checking acct 8	\$0.00	\$766.99
		2090		Posted				Accounts Payable	\$766.99	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1619907331	6/13/2018	Misc. Office & Kitchen Supplies			\$766.99	\$766.99	10-25-5713-00	Office Supplies		\$132.43
1619907331	6/13/2018	Misc. Office & Kitchen Supplies			\$766.99	\$766.99	10-25-5716-00	Kitchen Supplies		\$634.56
								Totals:		\$766.99
Stephens Plumbing and Heating		Computer Check	6/13/2018	6/13/2018	\$583.00	10-00-1111-00	10-00-2610-00	MB Financial-Checking acct 8	\$0.00	\$583.00
		2091		Posted				Accounts Payable	\$583.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
198012	6/13/2018	Batteries - Men's Faucets			\$98.00	\$98.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$98.00
								Totals:		\$98.00
197369	6/13/2018	Replaced Module & Solenoid Women's B			\$485.00	\$485.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$485.00
								Totals:		\$485.00
Suburban Door Check & Lock Service		Computer Check	6/13/2018	6/13/2018	\$14,632.00	30-00-1111-00	30-00-2610-00	MB Financial-Checking account 8	\$0.00	\$14,632.00
		2092		Posted				Accounts Payable	\$14,632.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN500440	6/13/2018	6 Auto Openers Restrooms			\$14,632.00	\$14,632.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$14,632.00
								Totals:		\$14,632.00
The Teaching Company		Computer Check	6/13/2018	6/13/2018	\$882.65	10-00-1111-00	10-00-2610-00	MB Financial-Checking acct 8	\$0.00	\$882.65
		2093		Posted				Accounts Payable	\$882.65	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
50062951-053118	6/13/2018	Great Courses			\$882.65	\$882.65	10-50-5895-40	A-V Matls - Adult Serv		\$882.65
								Totals:		\$882.65

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
The Library Store, Inc.	Computer Check 2094	6/13/2018	6/13/2018 Posted	\$575.01	70-00-1111-00 70-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$575.01	\$575.01 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
513277	6/13/2018	Display Shelving	\$575.01	\$575.01	70-65-5671-00	Furniture & Equipment (Spec R	\$575.01	
<i>Totals:</i>							\$575.01	
Toshiba Business Solutions, USA	Computer Check 2095	6/13/2018	6/13/2018 Posted	\$90.32	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$90.32	\$90.32 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
14499411	6/13/2018	Quarterly Photocopier Maintenance	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32	
<i>Totals:</i>							\$90.32	
Triple S Vending	Computer Check 2096	6/13/2018	6/13/2018 Posted	\$133.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$133.00	\$133.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12200	6/13/2018	Water	\$133.00	\$133.00	10-25-5716-00	Kitchen Supplies	\$133.00	
<i>Totals:</i>							\$133.00	
Unique Management Services, Inc.	Computer Check 2097	6/13/2018	6/13/2018 Posted	\$53.70	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$53.70	\$53.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
461580	6/13/2018	Collection Accounts April Submittals	\$53.70	\$53.70	10-35-5761-00	Collection Agency	\$53.70	
<i>Totals:</i>							\$53.70	
University of Illinois Extension	Computer Check 2098	6/13/2018	6/13/2018 Posted	\$250.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071018	6/13/2018	Program: The Herb Patch	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00	
<i>Totals:</i>							\$125.00	
062918	6/13/2018	Program: Body Smart Gardening	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00	
<i>Totals:</i>							\$125.00	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Village of Lisle	Computer Check 2099	6/13/2018	6/13/2018 Posted	\$165.64	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$165.64	\$165.64 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
052918	6/13/2018	Usage	\$165.64	\$165.64	10-20-5654-00	Utilities - Sewer & Water		\$165.64
						<i>Totals:</i>		\$165.64
Village of Lisle	Computer Check 2100	6/13/2018	6/13/2018 Posted	\$450.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3600000232	6/13/2018	Shared Internet Access April - May	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider		\$450.00
						<i>Totals:</i>		\$450.00
WILIUG	Computer Check 2101	6/13/2018	6/13/2018 Posted	\$40.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$40.00	\$40.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2018Conference	6/13/2018	Registration - Conference	\$40.00	\$40.00	10-40-5785-00	Conferences - Staff		\$40.00
						<i>Totals:</i>		\$40.00
AFLAC (G6920)	Computer Check 2102	6/13/2018	6/13/2018 Posted	\$484.34	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
014868	6/13/2018	payroll withholding	\$484.34	\$484.34	10-00-2612-00	AFLAC withholding		\$484.34
						<i>Totals:</i>		\$484.34
Anderson Pest Solutions	Computer Check 2103	6/13/2018	6/13/2018 Posted	\$141.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
47660007	6/13/2018	contract June 2018	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$141.00
						<i>Totals:</i>		\$141.00
Blackbaud	Computer Check 2104	6/13/2018	6/13/2018 Posted	\$10,379.16	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$10,379.16	\$10,379.16 \$0.00

Lisle Library District

Cash Disbursement for year 2018

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 for year 2018

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
358990232	6/13/2018	contract copier			\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
Totals:									\$211.10
LIMRiCC PHIP Health		Computer Check	6/13/2018	6/13/2018	\$28,941.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$28,941.38
		2110		Posted		10-00-2610-00	Accounts Payable	\$28,941.38	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060118	6/13/2018	health premium			\$28,941.38	\$28,941.38	10-10-5621-10	Hosp. Ins. - Admin	\$5,531.49
060118	6/13/2018	health premium			\$28,941.38	\$28,941.38	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,140.92
060118	6/13/2018	health premium			\$28,941.38	\$28,941.38	10-10-5621-30	Hosp. Ins. - YS	\$3,883.61
060118	6/13/2018	health premium			\$28,941.38	\$28,941.38	10-10-5621-50	Hosp. Ins. - Tech	\$3,960.46
060118	6/13/2018	health premium			\$28,941.38	\$28,941.38	10-10-5621-60	Hosp. Ins. - Circ	\$5,424.90
Totals:									\$28,941.38
Nature's Creatures Co.		Computer Check	6/13/2018	6/13/2018	\$375.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$375.00
		2111		Posted		10-00-2610-00	Accounts Payable	\$375.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060618	6/13/2018	program			\$375.00	\$375.00	10-60-5940-30	Reader Services - Youth Serv. D	\$375.00
Totals:									\$375.00
NICOR		Computer Check	6/13/2018	6/13/2018	\$1,475.84	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,475.84
		2112		Posted		10-00-2610-00	Accounts Payable	\$1,475.84	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060718	6/13/2018	gas usage			\$1,475.84	\$1,475.84	10-20-5653-00	Utilities - Gas	\$1,475.84
Totals:									\$1,475.84
Outsource Solutions Group, Inc.		Computer Check	6/13/2018	6/13/2018	\$225.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$225.00
		2113		Posted		30-00-2610-00	Accounts Payable	\$225.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
41789	6/13/2018	server licenses			\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
Totals:									\$225.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Pitney Bowes Global Financial Services L	Computer Check	6/13/2018	6/13/2018	\$180.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$180.00
	2114		Posted		10-00-2610-00	Accounts Payable	\$180.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3102209860-060718	6/13/2018	rental lease April-July 2018	\$180.00	\$180.00	10-90-5999-00	Contingency	\$180.00	
Totals:							\$180.00	
Triple S Vending	Computer Check	6/13/2018	6/13/2018	\$56.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$56.00
	2115		Posted		10-00-2610-00	Accounts Payable	\$56.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12241	6/13/2018	water	\$56.00	\$56.00	10-25-5716-00	Kitchen Supplies	\$56.00	
Totals:							\$56.00	
Unique Management Services, Inc.	Computer Check	6/13/2018	6/13/2018	\$44.75	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$44.75
	2116		Posted		10-00-2610-00	Accounts Payable	\$44.75	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
462979	6/13/2018	collection account	\$44.75	\$44.75	10-35-5761-00	Collection Agency	\$44.75	
Totals:							\$44.75	
Whatcom County Library System	Computer Check	6/13/2018	6/13/2018	\$11.99	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$11.99
	2117		Posted		10-00-2610-00	Accounts Payable	\$11.99	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
061218	6/13/2018	replacement cost for ILL item	\$11.99	\$11.99	10-50-5871-20	Document Delivery	\$11.99	
Totals:							\$11.99	
Amazon	Computer Check	6/26/2018	6/26/2018	\$1,958.11	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,958.11
	2118		Posted		10-00-2610-00	Accounts Payable	\$1,958.11	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
061018	6/26/2018	Books, Games, Program Supplies, Small	\$1,958.11	\$1,958.11	10-25-5714-00	Circ. Material Supplies	\$344.43	
061018	6/26/2018	Books, Games, Program Supplies, Small	\$1,958.11	\$1,958.11	10-25-5717-00	Processing Supplies	\$47.98	
061018	6/26/2018	Books, Games, Program Supplies, Small	\$1,958.11	\$1,958.11	10-48-5823-60	Minor Equip - Circ	\$270.69	
061018	6/26/2018	Books, Games, Program Supplies, Small	\$1,958.11	\$1,958.11	10-50-5864-10	Books - Non Fiction	\$109.89	
061018	6/26/2018	Books, Games, Program Supplies, Small	\$1,958.11	\$1,958.11	10-50-5865-10	Books - Adult Fiction	\$33.94	

Lisle Library District
Cash Disbursement for year 2018

		Trans. Type	Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
061018	6/26/2018	Books, Games, Program Supplies, Small			\$1,958.11	\$1,958.11 10-50-5890-30	A-V Matls - Youth Serv		\$19.99
061018	6/26/2018	Books, Games, Program Supplies, Small			\$1,958.11	\$1,958.11 10-50-5895-40	A-V Matls - Adult Serv		\$716.22
061018	6/26/2018	Books, Games, Program Supplies, Small			\$1,958.11	\$1,958.11 10-60-5931-10	Programs - Adult Services		\$98.97
061018	6/26/2018	Books, Games, Program Supplies, Small			\$1,958.11	\$1,958.11 10-60-5931-30	Programs - Youth Serv. Dept.		\$189.24
061018	6/26/2018	Books, Games, Program Supplies, Small			\$1,958.11	\$1,958.11 10-60-5931-50	Community Relations		\$70.89
061018	6/26/2018	Books, Games, Program Supplies, Small			\$1,958.11	\$1,958.11 10-60-5940-10	Reader Services - Adult Serv. D		\$47.98
061018	6/26/2018	Books, Games, Program Supplies, Small			\$1,958.11	\$1,958.11 10-60-5940-30	Reader Services - Youth Serv. D		\$7.89
								Totals:	\$1,958.11

Arthur J. Gallagher Risk Management Se	Computer Check	6/26/2018	6/26/2018	\$2,400.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,400.00
	2119		Posted		10-00-2610-00	Accounts Payable	\$2,400.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2601311	6/26/2018	Bond for Treasurer	\$2,400.00	\$2,400.00	10-30-5750-00	Fidelity Bonds	\$2,400.00
Totals:							\$2,400.00

Baker & Taylor (L4171582)	Computer Check	6/26/2018	6/26/2018	\$759.77	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$759.77
	2120		Posted		10-00-2610-00	Accounts Payable	\$759.77	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063018	6/26/2018	Audio Books & Processing	\$759.77	\$759.77	10-25-5717-00	Processing Supplies	\$83.20
063018	6/26/2018	Audio Books & Processing	\$759.77	\$759.77	10-50-5895-40	A-V Matls - Adult Serv	\$676.57
Totals:							\$759.77

Baker & Taylor (C5223353)	Computer Check	6/26/2018	6/26/2018	\$157.46	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$157.46
	2121		Posted		10-00-2610-00	Accounts Payable	\$157.46	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063018	6/26/2018	Continuations	\$157.46	\$157.46	10-50-5867-20	Ref Books - Adult Serv	\$157.46
<i>Totals:</i>							\$157.46

Baker & Taylor (C5223433)	Computer Check	6/26/2018	6/26/2018	\$625.64	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$625.64
	2122		Posted		10-00-2610-00	Accounts Payable	\$625.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063018	6/26/2018	Continuations	\$625.64	\$625.64	10-50-5864-10	Books - Non Fiction	\$625.64
Totals:							\$625.64

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L0334152)	Computer Check	6/26/2018	6/26/2018	\$6,580.21	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$6,580.21
	2123		Posted		10-00-2610-00	Accounts Payable	\$6,580.21	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063018	6/26/2018	Circ & Processing	\$6,580.21	\$6,580.21	10-25-5717-00	Processing Supplies	\$249.45	
063018	6/26/2018	Circ & Processing	\$6,580.21	\$6,580.21	10-50-5864-10	Books - Non Fiction	\$6,330.76	
Totals:							\$6,580.21	
Baker & Taylor (L3965522)	Computer Check	6/26/2018	6/26/2018	\$19.88	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$19.88
	2124		Posted		10-00-2610-00	Accounts Payable	\$19.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063018	6/26/2018	Unprocessed	\$19.88	\$19.88	10-50-5864-10	Books - Non Fiction	\$19.88	
Totals:							\$19.88	
Baker & Taylor (L4171782)	Computer Check	6/26/2018	6/26/2018	\$68.21	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$68.21
	2125		Posted		10-00-2610-00	Accounts Payable	\$68.21	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063018	6/26/2018	Auto Yours & Processing	\$68.21	\$68.21	10-25-5717-00	Processing Supplies	\$2.60	
063018	6/26/2018	Auto Yours & Processing	\$68.21	\$68.21	10-50-5863-30	Books - Youth Serv	\$65.61	
Totals:							\$68.21	
Baker & Taylor (L4342812)	Computer Check	6/26/2018	6/26/2018	\$237.57	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$237.57
	2126		Posted		10-00-2610-00	Accounts Payable	\$237.57	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063018	6/26/2018	Books - YS & Processing	\$237.57	\$237.57	10-25-5717-00	Processing Supplies	\$8.45	
063018	6/26/2018	Books - YS & Processing	\$237.57	\$237.57	10-50-5863-30	Books - Youth Serv	\$229.12	
Totals:							\$237.57	
Baker & Taylor (L5202982)	Computer Check	6/26/2018	6/26/2018	\$105.62	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$105.62
	2127		Posted		10-00-2610-00	Accounts Payable	\$105.62	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063018	6/26/2018	PBS & Processing	\$105.62	\$105.62	10-25-5717-00	Processing Supplies	\$19.55	
063018	6/26/2018	PBS & Processing	\$105.62	\$105.62	10-50-5865-10	Books - Adult Fiction	\$86.07	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$105.62
Baker & Taylor (L5226642)	Computer Check 2128	6/26/2018	6/26/2018 Posted	\$294.80	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$294.80	\$294.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063018	6/26/2018	Reference Books - Adult & Processing	\$294.80	\$294.80	10-25-5717-00	Processing Supplies	\$2.60	
063018	6/26/2018	Reference Books - Adult & Processing	\$294.80	\$294.80	10-50-5867-20	Ref Books - Adult Serv	\$292.20	
							Totals:	\$294.80
Baker & Taylor (L5425632)	Computer Check 2129	6/26/2018	6/26/2018 Posted	\$2,016.52	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,016.52	\$2,016.52 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063018	6/26/2018	Books - YS & Processing	\$2,016.52	\$2,016.52	10-25-5717-00	Processing Supplies	\$119.10	
063018	6/26/2018	Books - YS & Processing	\$2,016.52	\$2,016.52	10-50-5863-30	Books - Youth Serv	\$1,897.42	
							Totals:	\$2,016.52
Baker & Taylor (L5543202)	Computer Check 2130	6/26/2018	6/26/2018 Posted	\$3,621.03	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,621.03	\$3,621.03 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063018	6/26/2018	Books - Fiction & Processing	\$3,621.03	\$3,621.03	10-25-5717-00	Processing Supplies	\$176.55	
063018	6/26/2018	Books - Fiction & Processing	\$3,621.03	\$3,621.03	10-50-5865-10	Books - Adult Fiction	\$3,444.48	
							Totals:	\$3,621.03
Mary Bannon	Computer Check 2131	6/26/2018	6/26/2018 Posted	\$14.50	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$14.50	\$14.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
061118	6/26/2018	Monday Funday	\$3.00	\$3.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.00	
							Totals:	\$3.00
061118	6/26/2018	Monday Funday	\$11.50	\$11.50	10-60-5931-30	Programs - Youth Serv. Dept.	\$11.50	
							Totals:	\$11.50
Batteries Plus	Computer Check 2132	6/26/2018	6/26/2018 Posted	\$118.74	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$118.74	\$118.74 \$0.00

Lisle Library District

Cash Disbursement for year 2018

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
P2722202	6/26/2018	Emergency Light Batteries			\$118.74	\$118.74	10-48-5846-00	Equip Maint/Repr-NonContr		\$118.74
								Totals:		\$118.74
Brian Baxter		Computer Check	6/26/2018	6/26/2018		\$37.22	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$37.22
		2133		Posted			10-00-2610-00	Accounts Payable	\$37.22	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
062218	6/26/2018	LACONI - Cataloging Non-Traditional I			\$37.22	\$37.22	10-40-5785-00	Conferences - Staff		\$37.22
								Totals:		\$37.22
Case Lots, Inc.		Computer Check	6/26/2018	6/26/2018		\$528.30	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$528.30
		2134		Posted			10-00-2610-00	Accounts Payable	\$528.30	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
002507	6/26/2018	Misc Kitchen Supplies			\$528.30	\$528.30	10-25-5716-00	Kitchen Supplies		\$528.30
								Totals:		\$528.30
ChiliFresh Enterprises, Inc. (002280)		Computer Check	6/26/2018	6/26/2018		\$1,200.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,200.00
		2135		Posted			10-00-2610-00	Accounts Payable	\$1,200.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
CFR-201706-1614	6/26/2018	Chili Fresh Book Cover for Polaris			\$1,200.00	\$1,200.00	10-48-5801-10	Polaris Maint (Corp)		\$1,200.00
								Totals:		\$1,200.00
Compact Disc Source		Computer Check	6/26/2018	6/26/2018		\$1,246.19	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,246.19
		2136		Posted			10-00-2610-00	Accounts Payable	\$1,246.19	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
75458	6/26/2018	Music CDs			\$356.82	\$356.82	10-50-5895-40	A-V Matls - Adult Serv		\$356.82
								Totals:		\$356.82
75457	6/26/2018	Processing			\$138.03	\$138.03	10-25-5717-00	Processing Supplies		\$138.03
								Totals:		\$138.03
75476	6/26/2018	Music CDs			\$308.60	\$308.60	10-50-5895-40	A-V Matls - Adult Serv		\$308.60
								Totals:		\$308.60
75475	6/26/2018	Processing			\$116.05	\$116.05	10-25-5717-00	Processing Supplies		\$116.05

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									<i>Totals:</i>	\$116.05
75508		6/26/2018	Music CDs			\$242.38	\$242.38 10-50-5895-40	A-V Matls - Adult Serv		\$242.38
									<i>Totals:</i>	\$242.38
75507		6/26/2018	Processing			\$84.31	\$84.31 10-25-5717-00	Processing Supplies		\$84.31
									<i>Totals:</i>	\$84.31
Dell Marketing LP	Computer Check		6/26/2018	6/26/2018		\$2,014.56	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,014.56
	2137			Posted			30-00-2610-00	Accounts Payable	\$2,014.56	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2006839034480	6/26/2018	2 All In One PCs	\$2,014.56	\$2,014.56	30-65-5920-00	Network - Purchases (.02 B/M)	\$2,014.56
						<i>Totals:</i>	\$2,014.56

Delta Dental - Risk	Computer Check		6/26/2018	6/26/2018		\$2,102.79	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,102.79
	2138			Posted			10-00-2610-00	Accounts Payable	\$2,102.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1129283	6/26/2018	Dental Premium	\$2,070.28	\$2,070.28	10-10-5622-10	Dental Ins. - Admin.	\$425.82
1129283	6/26/2018	Dental Premium	\$2,070.28	\$2,070.28	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1129283	6/26/2018	Dental Premium	\$2,070.28	\$2,070.28	10-10-5622-30	Dental Ins. - YS	\$307.09
1129283	6/26/2018	Dental Premium	\$2,070.28	\$2,070.28	10-10-5622-50	Dental Ins. - Tech	\$382.93
1129283	6/26/2018	Dental Premium	\$2,070.28	\$2,070.28	10-10-5622-60	Dental Ins. - Circ	\$202.31
						<i>Totals:</i>	\$2,070.28
1129282	6/26/2018	Dental Premium	\$32.51	\$32.51	10-10-5622-30	Dental Ins. - YS	\$32.51
						<i>Totals:</i>	\$32.51

Demco, Inc.	Computer Check		6/26/2018	6/26/2018		\$4,357.77	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,357.77
	2139			Posted			10-00-2610-00	Accounts Payable	\$4,357.77	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6393793	6/26/2018	Tapes	\$1,512.71	\$1,512.71	10-25-5717-00	Processing Supplies	\$1,512.71
						<i>Totals:</i>	\$1,512.71
6394749	6/26/2018	Corner Pockets	\$88.71	\$88.71	10-25-5717-00	Processing Supplies	\$88.71
						<i>Totals:</i>	\$88.71
81670016	6/26/2018	Bookmarks	\$114.25	\$114.25	10-60-5940-30	Reader Services - Youth Serv. D	\$114.25
						<i>Totals:</i>	\$114.25

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Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
6373532	6/26/2018	Tape and Labels					\$287.97	\$287.97 10-25-5717-00	Processing Supplies		\$287.97
										<i>Totals:</i>	\$287.97
6373135	6/26/2018	Paper Tape					\$2,354.13	\$2,354.13 10-25-5717-00	Processing Supplies		\$2,354.13
										<i>Totals:</i>	\$2,354.13
Discount School Supply		Computer Check	6/26/2018	6/26/2018			\$107.20	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$107.20
		2140		Posted				10-00-2610-00	Accounts Payable	\$107.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
W3145358	6/26/2018	Crafting	\$107.20	\$107.20	10-60-5931-30	Programs - Youth Serv. Dept.	\$107.20
<i>Totals:</i>							\$107.20

EnvisionWare, INC.	Computer Check	6/26/2018	6/26/2018	\$167.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$167.00
	2141		Posted		30-00-2610-00	Accounts Payable	\$167.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-US-36692	6/26/2018	Payware - PCI Compliance May 2018	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00
Totals:							\$167.00

Pam Freer	Computer Check	6/26/2018	6/26/2018	\$10.99	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$10.99
	2142		Posted		10-00-2610-00	Accounts Payable	\$10.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060418	6/26/2018	Book Group Supplies	\$10.99	\$10.99	10-60-5931-10	Programs - Adult Services	\$10.99
Totals:							\$10.99

Garvey's Office Products	Computer Check	6/26/2018	6/26/2018	\$206.72	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$206.72
	2143		Posted		10-00-2610-00	Accounts Payable	\$206.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1551745	6/26/2018	Supplies for Circulation Services	\$34.29	\$34.29	10-25-5713-00	Office Supplies	\$34.29
						<i>Totals:</i>	\$34.29
PINV1547438	6/26/2018	Crafting	\$58.40	\$58.40	10-60-5931-30	Programs - Youth Serv. Dept.	\$58.40
						<i>Totals:</i>	\$58.40
PINV1553568	6/26/2018	Display Tape	\$19.13	\$19.13	10-60-5940-10	Reader Services - Adult Serv. D	\$19.13
						<i>Totals:</i>	\$19.13

Lisle Library District

Cash Disbursement for year 2018

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
PINV1555864			6/26/2018	CD Sleeves			\$94.90	\$94.90 10-25-5717-00	Processing Supplies		\$94.90
										Totals:	\$94.90
Impact Networking, LLC			6/26/2018	Computer Check	6/26/2018		\$294.90	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$294.90
				2144	Posted			10-00-2610-00	Accounts Payable	\$294.90	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
1135066	6/26/2018	Copy Paper	\$294.90	\$294.90	10-25-5715-00	Copier Supplies	\$294.90				
							Totals:	\$294.90			
Industrial Appraisal Company			6/26/2018	Computer Check	6/26/2018		\$455.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$455.00
				2145	Posted			10-00-2610-00	Accounts Payable	\$455.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
063018-1	6/26/2018	Fixed Assets Reporting	\$165.00	\$165.00	10-35-5762-00	Other Contr Services - Admin	\$165.00				
							Totals:	\$165.00			
063018-2	6/26/2018	Reporting for Insurance Purpose	\$240.00	\$240.00	10-35-5762-00	Other Contr Services - Admin	\$240.00				
							Totals:	\$240.00			
063018-3	6/26/2018	Extra Copy	\$50.00	\$50.00	10-35-5762-00	Other Contr Services - Admin	\$50.00				
							Totals:	\$50.00			
Johnson Controls Security Solutions			6/26/2018	Computer Check	6/26/2018		\$753.56	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$753.56
				2146	Posted			10-00-2610-00	Accounts Payable	\$753.56	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
30691492	6/26/2018	Tyco Security 7/1/18 - 9/30/18	\$753.56	\$753.56	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$753.56				
							Totals:	\$753.56			
Konica Minolta Business Solutions			6/26/2018	Computer Check	6/26/2018		\$315.64	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$315.64
				2147	Posted			10-00-2610-00	Accounts Payable	\$315.64	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
252216733	6/26/2018	May 2018 Usage	\$315.64	\$315.64	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$315.64				
							Totals:	\$315.64			
Management Association			6/26/2018	Computer Check	6/26/2018		\$100.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$100.00
				2148	Posted			10-00-2610-00	Accounts Payable	\$100.00	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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
	7387	6/26/2018	2018 LACONI Survey		\$100.00	\$100.00	10-35-5762-00	Other Contr Services - Admin	\$100.00
								Totals:	\$100.00
MB Financial Credit Card		Computer Check	6/26/2018	6/26/2018	\$9,879.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$9,446.59
		2149		Posted		10-00-2610-00	Accounts Payable	\$9,446.59	\$0.00
						30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$432.79
						30-00-2610-00	Accounts Payable	\$432.79	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-03-4540-00	Fines - Main Circ Desk	\$1.00
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-20-5652-00	Utilities - Phone	\$1,467.28
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-20-5656-00	Verizon	\$50.53
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-25-5710-00	Postage	\$36.75
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-25-5712-00	Printing	\$132.00
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-25-5714-00	Circ. Material Supplies	\$689.56
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-25-5717-00	Processing Supplies	\$362.50
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-25-5718-00	Computer Supplies	\$170.99
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$451.68
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-40-5784-00	Meetings - Staff	\$37.83
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-45-5787-70	Conferences - Trustee	\$80.00
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-48-5823-20	Minor Equip - Adult Services	\$67.03
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-48-5823-30	Minor Equip - Youth	\$18.96
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-48-5823-60	Minor Equip - Circ	\$180.40
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-50-5869-20	Internet Licensed DBases	\$2,120.00
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-50-5890-30	A-V Matls - Youth Serv	\$504.81
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-50-5900-20	Periodicals - Adult Serv	\$150.95
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-60-5931-10	Programs - Adult Services	\$450.35
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-60-5931-30	Programs - Youth Serv. Dept.	\$1,268.02
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-60-5931-40	Online Marketing	\$120.47
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-60-5931-50	Community Relations	\$590.81
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	10-60-5940-30	Reader Services - Youth Serv. D	\$494.67
	06/2018	6/26/2018	Database, Telephone, Programs, Commun		\$9,879.38	\$9,879.38	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$432.79
								Totals:	\$9,879.38
Midwest Tape		Computer Check	6/26/2018	6/26/2018	\$1,077.98	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,077.98
		2150		Posted		10-00-2610-00	Accounts Payable	\$1,077.98	\$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
Cart312851801	6/26/2018	CDBK Cases			\$1,077.98	\$1,077.98	10-25-5717-00	Processing Supplies		\$1,077.98
								Totals:		\$1,077.98
Monaco Mechanical Service, Inc.	Computer Check	6/26/2018	6/26/2018		\$1,455.91	10-00-1111-00	MB Financial-Checking acct 8	\$0.00		\$1,455.91
	2151		Posted			10-00-2610-00	Accounts Payable	\$1,455.91		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
18054	6/26/2018	AC Work on East Air Units			\$1,455.91	\$1,455.91	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,455.91
								Totals:		\$1,455.91
NCPERS - IL IMRF	Computer Check	6/26/2018	6/26/2018		\$96.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00		\$96.00
	2152		Posted			10-00-2610-00	Accounts Payable	\$96.00		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
46020718	6/26/2018	Payroll Withholding			\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)		\$96.00
								Totals:		\$96.00
New Albertsons Inc	Computer Check	6/26/2018	6/26/2018		\$389.20	10-00-1111-00	MB Financial-Checking acct 8	\$0.00		\$389.20
	2153		Posted			10-00-2610-00	Accounts Payable	\$389.20		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
061918	6/26/2018	Programming, Meetings, Supplies			\$389.20	\$389.20	10-40-5784-00	Meetings - Staff		\$15.63
061918	6/26/2018	Programming, Meetings, Supplies			\$389.20	\$389.20	10-60-5931-10	Programs - Adult Services		\$263.28
061918	6/26/2018	Programming, Meetings, Supplies			\$389.20	\$389.20	10-60-5931-30	Programs - Youth Serv. Dept.		\$110.29
								Totals:		\$389.20
Precision Control System	Computer Check	6/26/2018	6/26/2018		\$740.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00		\$740.00
	2154		Posted			10-00-2610-00	Accounts Payable	\$740.00		\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
34265	6/26/2018	Repair Meeting Room Air Handler			\$740.00	\$740.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$740.00
								Totals:		\$740.00
Will Savage	Computer Check	6/26/2018	6/26/2018		\$47.85	10-00-1111-00	MB Financial-Checking acct 8	\$0.00		\$47.85
	2155		Posted			10-00-2610-00	Accounts Payable	\$47.85		\$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
061418	6/26/2018	Storytime			\$5.98	\$5.98	10-60-5931-30	Programs - Youth Serv. Dept.		\$5.98
								Totals:		\$5.98
062218	6/26/2018	Monday Funday, Outreach			\$41.87	\$41.87	10-60-5931-30	Programs - Youth Serv. Dept.		\$41.87
								Totals:		\$41.87
Noelle Spicher		Computer Check	6/26/2018	6/26/2018		\$23.56	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$23.56
		2156		Posted			10-00-2610-00	Accounts Payable	\$23.56	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
060818	6/26/2018	Teen Program Supplies			\$23.56	\$23.56	10-60-5931-10	Programs - Adult Services		\$23.56
								Totals:		\$23.56
Staples Advantage		Computer Check	6/26/2018	6/26/2018		\$991.39	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$991.39
		2157		Posted			10-00-2610-00	Accounts Payable	\$991.39	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
062518	6/26/2018	Misc. Kitchen, Office, In-Service and P			\$991.39	\$991.39	10-25-5713-00	Office Supplies		\$179.24
062518	6/26/2018	Misc. Kitchen, Office, In-Service and P			\$991.39	\$991.39	10-25-5716-00	Kitchen Supplies		\$454.06
062518	6/26/2018	Misc. Kitchen, Office, In-Service and P			\$991.39	\$991.39	10-40-5787-00	In-Service		\$135.84
062518	6/26/2018	Misc. Kitchen, Office, In-Service and P			\$991.39	\$991.39	10-60-5931-50	Community Relations		\$222.25
								Totals:		\$991.39
Triple S Vending		Computer Check	6/26/2018	6/26/2018		\$79.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$79.00
		2158		Posted			10-00-2610-00	Accounts Payable	\$79.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
I2131- D	6/26/2018	Water			\$49.00	\$49.00	10-25-5716-00	Kitchen Supplies		\$49.00
								Totals:		\$49.00
I2141 - D	6/26/2018	Cooler Rental			\$30.00	\$30.00	10-25-5716-00	Kitchen Supplies		\$30.00
								Totals:		\$30.00
American Library Assn		Computer Check	7/11/2018	7/11/2018		\$481.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$481.00
		2159		Posted			10-00-2610-00	Accounts Payable	\$481.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0263427-2018	Annual Membership	7/11/2018				\$481.00	\$481.00 10-40-5783-00	Dues - Staff		\$481.00
<i>Totals:</i>										\$481.00

Baker & Taylor (L4171582)	Computer Check	7/11/2018	7/11/2018		\$400.55	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$400.55
	2160		Posted			10-00-2610-00	Accounts Payable	\$400.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063018	7/11/2018	Audio Books & Processing	\$400.55	\$400.55	10-25-5717-00	Processing Supplies	\$44.20
063018	7/11/2018	Audio Books & Processing	\$400.55	\$400.55	10-50-5895-40	A-V Matls - Adult Serv	\$356.35
<i>Totals:</i>							\$400.55

Baker & Taylor (C5223353)	Computer Check	7/11/2018	7/11/2018		\$184.92	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$184.92
	2161		Posted			10-00-2610-00	Accounts Payable	\$184.92	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063018	7/11/2018	Continuations	\$184.92	\$184.92	10-50-5867-20	Ref Books - Adult Serv	\$184.92
<i>Totals:</i>							\$184.92

Baker & Taylor (C5223433)	Computer Check	7/11/2018	7/11/2018		\$166.91	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$166.91
	2162		Posted			10-00-2610-00	Accounts Payable	\$166.91	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063018	7/11/2018	Continuations & Processing	\$166.91	\$166.91	10-25-5717-00	Processing Supplies	\$0.65
063018	7/11/2018	Continuations & Processing	\$166.91	\$166.91	10-50-5864-10	Books - Non Fiction	\$166.26
<i>Totals:</i>							\$166.91

Baker & Taylor (L0334152)	Computer Check	7/11/2018	7/11/2018		\$2,754.57	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,754.57
	2163		Posted			10-00-2610-00	Accounts Payable	\$2,754.57	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063018	7/11/2018	Circ & Processing	\$2,754.57	\$2,754.57	10-25-5717-00	Processing Supplies	\$92.20
063018	7/11/2018	Circ & Processing	\$2,754.57	\$2,754.57	10-50-5864-10	Books - Non Fiction	\$2,662.37
<i>Totals:</i>							\$2,754.57

Baker & Taylor (L4171782)	Computer Check	7/11/2018	7/11/2018		\$109.85	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$109.85
	2164		Posted			10-00-2610-00	Accounts Payable	\$109.85	\$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
063018	7/11/2018	Auto Yours & Processing			\$109.85	\$109.85	10-25-5717-00	Processing Supplies		\$7.55
063018	7/11/2018	Auto Yours & Processing			\$109.85	\$109.85	10-50-5863-30	Books - Youth Serv		\$102.30
Totals:										\$109.85
Baker & Taylor (L4342812)		Computer Check	7/11/2018	7/11/2018		\$530.69	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$530.69
		2165		Posted			10-00-2610-00	Accounts Payable	\$530.69	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
063018	7/11/2018	Books - YS & Processing			\$530.69	\$530.69	10-25-5717-00	Processing Supplies		\$11.90
063018	7/11/2018	Books - YS & Processing			\$530.69	\$530.69	10-50-5863-30	Books - Youth Serv		\$518.79
Totals:										\$530.69
Baker & Taylor (L5202982)		Computer Check	7/11/2018	7/11/2018		\$86.44	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$86.44
		2166		Posted			10-00-2610-00	Accounts Payable	\$86.44	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
063018	7/11/2018	PBS & Processing			\$86.44	\$86.44	10-25-5717-00	Processing Supplies		\$17.25
063018	7/11/2018	PBS & Processing			\$86.44	\$86.44	10-50-5865-10	Books - Adult Fiction		\$69.19
Totals:										\$86.44
Baker & Taylor (L5425632)		Computer Check	7/11/2018	7/11/2018		\$752.41	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$752.41
		2167		Posted			10-00-2610-00	Accounts Payable	\$752.41	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
063018	7/11/2018	Books - YS & Processing			\$752.41	\$752.41	10-25-5717-00	Processing Supplies		\$31.25
063018	7/11/2018	Books - YS & Processing			\$752.41	\$752.41	10-50-5863-30	Books - Youth Serv		\$721.16
Totals:										\$752.41
Baker & Taylor (L5543202)		Computer Check	7/11/2018	7/11/2018		\$3,186.17	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,186.17
		2168		Posted			10-00-2610-00	Accounts Payable	\$3,186.17	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
063018	7/11/2018	Books - Fiction & Processing			\$3,186.17	\$3,186.17	10-25-5717-00	Processing Supplies		\$113.15
063018	7/11/2018	Books - Fiction & Processing			\$3,186.17	\$3,186.17	10-50-5865-10	Books - Adult Fiction		\$3,073.02
Totals:										\$3,186.17

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Bear Landscape Group	Computer Check	7/11/2018	7/11/2018	\$969.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$969.38
	2169		Posted		10-00-2610-00	Accounts Payable	\$969.38	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4827	7/11/2018	Landscape - June, 2018	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38	
Totals:							\$969.38	
Burlington English Inc.	Computer Check	7/11/2018	7/11/2018	\$960.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$960.00
	2170		Posted		10-00-2610-00	Accounts Payable	\$960.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
112381	7/11/2018	Web Resource Annual - 10 User License	\$960.00	\$960.00	10-50-5863-20	Literacy/ESL	\$960.00	
Totals:							\$960.00	
Compact Disc Source	Computer Check	7/11/2018	7/11/2018	\$243.35	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$243.35
	2171		Posted		10-00-2610-00	Accounts Payable	\$243.35	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
75525	7/11/2018	Music CDs	\$169.29	\$169.29	10-50-5895-40	A-V Matls - Adult Serv	\$169.29	
Totals:							\$169.29	
75524	7/11/2018	Processing	\$74.06	\$74.06	10-25-5717-00	Processing Supplies	\$74.06	
Totals:							\$74.06	
Complete Cleaning Company	Computer Check	7/11/2018	7/11/2018	\$4,593.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,593.00
	2172		Posted		10-00-2610-00	Accounts Payable	\$4,593.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
C06429	7/11/2018	July 2018 Cleaning	\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00	
Totals:							\$2,303.00	
AW03529	7/11/2018	Carpet Cleaning	\$2,290.00	\$2,290.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,290.00	
Totals:							\$2,290.00	
Dan Laib Studios	Computer Check	7/11/2018	7/11/2018	\$400.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$400.00
	2173		Posted		10-00-2610-00	Accounts Payable	\$400.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
473	7/11/2018	SRP Performer	\$400.00	\$400.00	10-60-5940-30	Reader Services - Youth Serv. D	\$400.00	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Sandy Hayes	Computer Check	7/11/2018	7/11/2018	\$9.26	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$9.26
	2179		Posted		10-00-2610-00	Accounts Payable	\$9.26	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
061518	7/11/2018	Impact Networking Technology Showcas	\$9.26	\$9.26	10-25-5724-15	Local Travel	\$9.26	
Totals:							\$9.26	
William Hazelgrove	Computer Check	7/11/2018	7/11/2018	\$300.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$300.00
	2180		Posted		10-00-2610-00	Accounts Payable	\$300.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071718	7/11/2018	Program: Al Capone & the 1933 World'	\$300.00	\$300.00	10-60-5931-10	Programs - Adult Services	\$300.00	
Totals:							\$300.00	
Heritage Technology Solutions	Computer Check	7/11/2018	7/11/2018	\$950.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$950.00
	2181		Posted		10-00-2610-00	Accounts Payable	\$950.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
202005	7/11/2018	Building Security Camera Annual Maint	\$950.00	\$950.00	10-35-5763-00	Other Contr Srves-Tech Asst	\$950.00	
Totals:							\$950.00	
Home Depot Credit Service	Computer Check	7/11/2018	7/11/2018	\$27.65	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$27.65
	2182		Posted		10-00-2610-00	Accounts Payable	\$27.65	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5011266	7/11/2018	Exterior Stain & Brush	\$27.65	\$27.65	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$27.65	
Totals:							\$27.65	
JanWay Company	Computer Check	7/11/2018	7/11/2018	\$480.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$480.00
	2183		Posted		10-00-2610-00	Accounts Payable	\$480.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8-132189	7/11/2018	AV Bags	\$480.00	\$480.00	10-25-5717-00	Processing Supplies	\$480.00	
Totals:							\$480.00	
Cary Kanno	Computer Check	7/11/2018	7/11/2018	\$400.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$400.00
	2184		Posted		10-00-2610-00	Accounts Payable	\$400.00	\$0.00

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

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
071318	7/11/2018	Program: Vagabonding Around the Wor		\$195.00	\$195.00 10-60-5931-10	Programs - Adult Services		\$195.00
						Totals:		\$195.00
Midwest Antenna & Satellite Inc	Computer Check 2190	7/11/2018	7/11/2018 Posted	\$1,387.50	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,387.50	\$1,387.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072818	7/11/2018	Program: Ice Cream Vendor - Wrap-Up P	\$1,387.50	\$1,387.50	10-60-5931-10	Programs - Adult Services		\$1,387.50
						Totals:		\$1,387.50
Midwest Tape (7288)	Computer Check 2191	7/11/2018	7/11/2018 Posted	\$4,378.67	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$4,378.67	\$4,378.67 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070218	7/11/2018	DVDs / Blu-rays and Processing	\$4,378.67	\$4,378.67	10-25-5717-00	Processing Supplies		\$970.95
070218	7/11/2018	DVDs / Blu-rays and Processing	\$4,378.67	\$4,378.67	10-50-5895-40	A-V Matls - Adult Serv		\$3,407.72
						Totals:		\$4,378.67
Midwest Tape (7290)	Computer Check 2192	7/11/2018	7/11/2018 Posted	\$399.91	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$399.91	\$399.91 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070218	7/11/2018	CDs / CD Books	\$399.91	\$399.91	10-50-5890-30	A-V Matls - Youth Serv		\$399.91
						Totals:		\$399.91
Midwest Tape (7291)	Computer Check 2193	7/11/2018	7/11/2018 Posted	\$518.39	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$518.39	\$518.39 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070218	7/11/2018	JH CDs, YS DVD / Blu-rays	\$518.39	\$518.39	10-50-5890-30	A-V Matls - Youth Serv		\$518.39
						Totals:		\$518.39
Midwest Tape (12516)	Computer Check 2194	7/11/2018	7/11/2018 Posted	\$52.49	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$52.49	\$52.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070218	7/11/2018	CD Books	\$52.49	\$52.49	10-50-5895-40	A-V Matls - Adult Serv		\$52.49

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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:	\$52.49
Midwest Tape (12957)	Computer Check 2195	7/11/2018	7/11/2018 Posted	\$209.46	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$209.46	\$209.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070218	7/11/2018	DVDs / Blu-rays - TV	\$209.46	\$209.46	10-50-5895-40	A-V Matls - Adult Serv	\$209.46	
							Totals:	\$209.46
Monaco Mechanical Service, Inc.	Computer Check 2196	7/11/2018	7/11/2018 Posted	\$5,522.34	30-00-1111-00 30-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$5,522.34	\$5,522.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
18081	7/11/2018	YS Compressor Parts	\$595.50	\$595.50	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$595.50	
							Totals:	\$595.50
18080	7/11/2018	YS Compressor	\$4,675.00	\$4,675.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$4,675.00	
							Totals:	\$4,675.00
18079	7/11/2018	YS AC Service	\$251.84	\$251.84	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$251.84	
							Totals:	\$251.84
OverDrive, Inc.	Computer Check 2197	7/11/2018	7/11/2018 Posted	\$2,000.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,000.00	\$2,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
CD0110718087271	7/11/2018	Overdrive Titles	\$2,000.00	\$2,000.00	10-50-5890-30	A-V Matls - Youth Serv	\$2,000.00	
							Totals:	\$2,000.00
Justin Procter	Computer Check 2198	7/11/2018	7/11/2018 Posted	\$11.12	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$11.12	\$11.12 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062918	7/11/2018	Mileage Reimbursement	\$11.12	\$11.12	10-25-5724-15	Local Travel	\$11.12	
							Totals:	\$11.12
Republic Services	Computer Check 2199	7/11/2018	7/11/2018 Posted	\$179.09	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$179.09	\$179.09 \$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
	0551-014064351	7/11/2018	Rubbish July 1 - July 31, 2018		\$179.09		\$179.09	10-20-5665-00	Rubbish Removal		\$179.09
									Totals:		\$179.09
Brian Stein		Computer Check	7/11/2018	7/11/2018		\$26.49	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$26.49
		2200		Posted			10-00-2610-00	Accounts Payable		\$26.49	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	070218	7/11/2018	Mileage Reimbursement		\$26.49		\$26.49	10-25-5724-15	Local Travel		\$26.49
									Totals:		\$26.49
The Library Store, Inc.		Computer Check	7/11/2018	7/11/2018		\$75.00	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$75.00
		2201		Posted			10-00-2610-00	Accounts Payable		\$75.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	499510	7/11/2018	Lift Gate Delivery		\$75.00		\$75.00	10-25-5713-00	Office Supplies		\$75.00
									Totals:		\$75.00
Village of Lisle		Computer Check	7/11/2018	7/11/2018		\$96.84	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$96.84
		2202		Posted			10-00-2610-00	Accounts Payable		\$96.84	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	062618	7/11/2018	Usage		\$96.84		\$96.84	10-20-5654-00	Utilities - Sewer & Water		\$96.84
									Totals:		\$96.84
Village of Lisle		Computer Check	7/11/2018	7/11/2018		\$450.00	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$450.00
		2203		Posted			10-00-2610-00	Accounts Payable		\$450.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
	3600000241	7/11/2018	Monthly Internet Fee - Consortium		\$450.00		\$450.00	10-20-5650-00	Internet Service Provider		\$450.00
									Totals:		\$450.00
AFLAC (G6920)		Computer Check	7/13/2018	7/13/2018		\$338.61	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$338.61
		2204		Posted			10-00-2610-00	Accounts Payable		\$338.61	\$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
415273	7/13/2018	payroll withholding		\$338.61	\$338.61 10-00-2612-00	AFLAC withholding		\$338.61
							Totals:	\$338.61
Delta Dental - Risk	Computer Check 2205	7/13/2018	7/13/2018 Posted	\$2,102.79	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,102.79	\$2,102.79 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
080118	7/13/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$425.82	
080118	7/13/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13	
080118	7/13/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31	
080118	7/13/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$382.93	
080118	7/13/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$339.60	
							Totals:	\$2,102.79
Ehlers Investment Partners	Computer Check 2206	7/13/2018	7/13/2018 Posted	\$1,132.15	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,132.15	\$1,132.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
053118	7/13/2018	management fee May 2018	\$574.86	\$574.86	10-35-5765-10	Investment Agency Consultants	\$574.86	
							Totals:	\$574.86
063018	7/13/2018	mgmt fee June 2018	\$557.29	\$557.29	10-35-5765-10	Investment Agency Consultants	\$557.29	
							Totals:	\$557.29
LIMRiCC - UCGA	Computer Check 2207	7/13/2018	7/13/2018 Posted	\$488.09	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$488.09	\$488.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071118	7/13/2018	2nd qtr	\$488.09	\$488.09	10-10-5646-00	5646 Unemployment Compensa	\$488.09	
							Totals:	\$488.09
LIMRiCC PHIP Health	Computer Check 2208	7/13/2018	7/13/2018 Posted	\$28,929.58	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$28,929.58	\$28,929.58 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070118	7/13/2018	health premium	\$28,929.58	\$28,929.58	10-10-5621-10	Hosp. Ins. - Admin	\$5,519.69	
070118	7/13/2018	health premium	\$28,929.58	\$28,929.58	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,140.92	
070118	7/13/2018	health premium	\$28,929.58	\$28,929.58	10-10-5621-30	Hosp. Ins. - YS	\$3,883.61	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
070118	7/13/2018	health premium				\$28,929.58	\$28,929.58 10-10-5621-50	Hosp. Ins. - Tech		\$3,960.46
070118	7/13/2018	health premium				\$28,929.58	\$28,929.58 10-10-5621-60	Hosp. Ins. - Circ		\$5,424.90
<i>Totals:</i>										\$28,929.58
Amazon	Computer Check	7/27/2018	7/27/2018			\$877.23	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$843.25
	2209		Posted				10-00-2610-00	Accounts Payable	\$843.25	\$0.00
							30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$33.98
							30-00-2610-00	Accounts Payable	\$33.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071018	7/27/2018	books, games, supplies, camera	\$877.23	\$877.23	10-25-5714-00	Circ. Material Supplies	\$203.71
071018	7/27/2018	books, games, supplies, camera	\$877.23	\$877.23	10-50-5865-10	Books - Adult Fiction	\$66.95
071018	7/27/2018	books, games, supplies, camera	\$877.23	\$877.23	10-50-5895-40	A-V Matls - Adult Serv	\$285.98
071018	7/27/2018	books, games, supplies, camera	\$877.23	\$877.23	10-60-5931-10	Programs - Adult Services	\$22.41
071018	7/27/2018	books, games, supplies, camera	\$877.23	\$877.23	10-60-5931-30	Programs - Youth Serv. Dept.	\$108.91
071018	7/27/2018	books, games, supplies, camera	\$877.23	\$877.23	10-60-5940-10	Reader Services - Adult Serv. D	\$155.29
071018	7/27/2018	books, games, supplies, camera	\$877.23	\$877.23	30-65-5920-00	Network - Purchases (.02 B/M)	\$33.98
<i>Totals:</i>							\$877.23

American Marketing & Publishing, L.L	Computer Check	7/27/2018	7/27/2018			\$995.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$995.00
	2210		Posted				10-00-2610-00	Accounts Payable	\$995.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3014681	7/27/2018	Yearly Contract for Close By Text Marke	\$995.00	\$995.00	10-60-5931-40	Online Marketing	\$995.00
<i>Totals:</i>							\$995.00

MB Financial Credit Card	Computer Check	7/27/2018	7/27/2018			\$2,358.13	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,358.13
	2211		Posted				10-00-2610-00	Accounts Payable	\$2,358.13	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072018	7/27/2018	verizon, programs, marketing, maint cont	\$2,358.13	\$2,358.13	10-03-4540-00	Fines - Main Circ Desk	\$2.00
072018	7/27/2018	verizon, programs, marketing, maint cont	\$2,358.13	\$2,358.13	10-20-5656-00	Verizon	\$50.08
072018	7/27/2018	verizon, programs, marketing, maint cont	\$2,358.13	\$2,358.13	10-25-5718-00	Computer Supplies	\$32.69
072018	7/27/2018	verizon, programs, marketing, maint cont	\$2,358.13	\$2,358.13	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$678.00
072018	7/27/2018	verizon, programs, marketing, maint cont	\$2,358.13	\$2,358.13	10-50-5863-20	Literacy/ESL	\$139.99
072018	7/27/2018	verizon, programs, marketing, maint cont	\$2,358.13	\$2,358.13	10-50-5871-20	Document Delivery	\$16.00
072018	7/27/2018	verizon, programs, marketing, maint cont	\$2,358.13	\$2,358.13	10-50-5900-20	Periodicals - Adult Serv	\$8.99
072018	7/27/2018	verizon, programs, marketing, maint cont	\$2,358.13	\$2,358.13	10-60-5931-10	Programs - Adult Services	\$136.04
072018	7/27/2018	verizon, programs, marketing, maint cont	\$2,358.13	\$2,358.13	10-60-5931-30	Programs - Youth Serv. Dept.	\$599.59

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
072018	7/27/2018	verizon, programs, marketing, maint cont				\$2,358.13	\$2,358.13 10-60-5931-40	Online Marketing		\$388.25
072018	7/27/2018	verizon, programs, marketing, maint cont				\$2,358.13	\$2,358.13 10-60-5931-50	Community Relations		\$94.01
072018	7/27/2018	verizon, programs, marketing, maint cont				\$2,358.13	\$2,358.13 10-60-5940-10	Reader Services - Adult Serv. D		\$212.49
<i>Totals:</i>										\$2,358.13

NCPERS - IL IMRF	Computer Check	7/27/2018	7/27/2018		\$96.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$96.00
	2212		Posted			10-00-2610-00	Accounts Payable	\$96.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
080118	7/27/2018	payroll withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00
<i>Totals:</i>							\$96.00

Baker & Taylor (L4171582)	Computer Check	8/8/2018	8/8/2018		\$1,171.73	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,171.73
	2213		Posted			10-00-2610-00	Accounts Payable	\$1,171.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073118	8/8/2018	Audio Books & Processing	\$1,171.73	\$1,171.73	10-25-5717-00	Processing Supplies	\$124.80
073118	8/8/2018	Audio Books & Processing	\$1,171.73	\$1,171.73	10-50-5895-40	A-V Matls - Adult Serv	\$1,046.93
<i>Totals:</i>							\$1,171.73

Baker & Taylor (C5223353)	Computer Check	8/8/2018	8/8/2018		\$364.41	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$364.41
	2214		Posted			10-00-2610-00	Accounts Payable	\$364.41	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073118	8/8/2018	Continuations	\$364.41	\$364.41	10-50-5867-20	Ref Books - Adult Serv	\$364.41
<i>Totals:</i>							\$364.41

Baker & Taylor (C5223433)	Computer Check	8/8/2018	8/8/2018		\$775.47	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$775.47
	2215		Posted			10-00-2610-00	Accounts Payable	\$775.47	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073118	8/8/2018	Continuations	\$775.47	\$775.47	10-50-5864-10	Books - Non Fiction	\$775.47
<i>Totals:</i>							\$775.47

Baker & Taylor (L0334152)	Computer Check	8/8/2018	8/8/2018		\$4,628.68	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,628.68
	2216		Posted			10-00-2610-00	Accounts Payable	\$4,628.68	\$0.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5425632)	Computer Check	8/8/2018	8/8/2018	\$2,366.21	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,366.21
	2221		Posted		10-00-2610-00	Accounts Payable	\$2,366.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073118	8/8/2018	Books - YS & Processing	\$2,366.21	\$2,366.21	10-25-5717-00	Processing Supplies	\$106.65
073118	8/8/2018	Books - YS & Processing	\$2,366.21	\$2,366.21	10-50-5863-30	Books - Youth Serv	\$2,259.56
<i>Totals:</i>							\$2,366.21

Baker & Taylor (L5543202)	Computer Check	8/8/2018	8/8/2018	\$7,689.25	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$7,689.25
	2222		Posted		10-00-2610-00	Accounts Payable	\$7,689.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073118	8/8/2018	Books - Fiction & Processing	\$7,689.25	\$7,689.25	10-25-5717-00	Processing Supplies	\$306.05
073118	8/8/2018	Books - Fiction & Processing	\$7,689.25	\$7,689.25	10-50-5865-10	Books - Adult Fiction	\$7,383.20
<i>Totals:</i>							\$7,689.25

Ball State University	Computer Check	8/8/2018	8/8/2018	\$295.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$295.00
	2223		Posted		10-00-2610-00	Accounts Payable	\$295.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101918	8/8/2018	Magna Cum Murder Conference	\$295.00	\$295.00	10-40-5785-00	Conferences - Staff	\$295.00
<i>Totals:</i>							\$295.00

Bear Landscape Group	Computer Check	8/8/2018	8/8/2018	\$4,047.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$987.50
	2224		Posted		10-00-2610-00	Accounts Payable	\$987.50	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,060.00
					30-00-2610-00	Accounts Payable	\$3,060.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4988	8/8/2018	Brush Removal and Drain Area Repair	\$3,060.00	\$3,060.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$3,060.00
<i>Totals:</i>							\$3,060.00
4966	8/8/2018	July 2018 Maintenance	\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$987.50
<i>Totals:</i>							\$987.50

Mallory Caise	Computer Check	8/8/2018	8/8/2018	\$7.97	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$7.97
	2225		Posted		10-00-2610-00	Accounts Payable	\$7.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District
Cash Disbursement for year 2018

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
071118	8/8/2018	YA Programs					\$7.97	\$7.97 10-60-5931-30	Programs - Youth Serv. Dept.		\$7.97
										<i>Totals:</i>	\$7.97

Case Lots, Inc.	Computer Check	8/8/2018	8/8/2018	\$514.80	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$514.80
	2226		Posted		10-00-2610-00	Accounts Payable	\$514.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3168	8/8/2018	Misc Janitorial Supplies	\$514.80	\$514.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$514.80
<i>Totals:</i>							\$514.80

Cavendish Square	Computer Check	8/8/2018	8/8/2018	\$159.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$159.00
	2227		Posted		10-00-2610-00	Accounts Payable	\$159.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
070618	8/8/2018	My State Database	\$159.00	\$159.00	10-50-5873-30	Dbases - Youth Serv	\$159.00
Totals:							\$159.00

Chicago Metropolitan Fire Prevention C	Computer Check	8/8/2018	8/8/2018	\$342.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$342.50
	2228		Posted		10-00-2610-00	Accounts Payable	\$342.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00187789	8/8/2018	Fire Alarm Panel Tested	\$182.00	\$182.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$182.00
						Totals:	\$182.00
IN00190207	8/8/2018	Monitoring 7/1/18 - 9/30/18	\$160.50	\$160.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$160.50
						Totals:	\$160.50

Compact Disc Source	Computer Check	8/8/2018	8/8/2018	\$1,161.74	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,161.74
	2229		Posted		10-00-2610-00	Accounts Payable	\$1,161.74	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75604	8/8/2018	Music CDs	\$715.00	\$715.00	10-50-5895-40	A-V Matls - Adult Serv	\$715.00
						Totals:	\$715.00
75604	8/8/2018	Processing	\$273.43	\$273.43	10-25-5717-00	Processing Supplies	\$273.43
						Totals:	\$273.43
75645	8/8/2018	Music CDs	\$126.03	\$126.03	10-50-5895-40	A-V Matls - Adult Serv	\$126.03
						Totals:	\$126.03

Lisle Library District

Cash Disbursement for year 2018

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
75644	8/8/2018	Processing					\$47.28	\$47.28 10-25-5717-00	Processing Supplies		\$47.28
										Totals:	\$47.28
Complete Cleaning Company		Computer Check	2230	8/8/2018	8/8/2018		\$2,303.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,303.00	\$2,303.00 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C06761	8/8/2018	Cleaning 8/18					\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
										Totals:	\$2,303.00
Andrea Cox		Computer Check	2231	8/8/2018	8/8/2018		\$7.96	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$7.96	\$7.96 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071618	8/8/2018	Do You Know Dewey? Conference					\$7.96	\$7.96	10-40-5785-00	Conferences - Staff	\$7.96
										Totals:	\$7.96
Demco, Inc.		Computer Check	2232	8/8/2018	8/8/2018		\$104.31	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$104.31	\$104.31 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6408136	8/8/2018	Bookends 30 Qty.					\$104.31	\$104.31	10-25-5714-00	Circ. Material Supplies	\$104.31
										Totals:	\$104.31
DuPage County Public Works		Computer Check	2233	8/8/2018	8/8/2018		\$117.12	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$117.12	\$117.12 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071218	8/8/2018	Usage					\$117.12	\$117.12	10-20-5654-00	Utilities - Sewer & Water	\$117.12
										Totals:	\$117.12
Dynegy Energy Services		Computer Check	2234	8/8/2018	8/8/2018		\$4,637.59	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$4,637.59	\$4,637.59 \$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
080818	8/8/2018	Usage					\$4,637.59	\$4,637.59	10-20-5655-00	Utilities - Electric	\$4,637.59
										Totals:	\$4,637.59

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
EBSCO	Computer Check 2235	8/8/2018	8/8/2018 Posted	\$8,957.42	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$8,957.42	\$8,957.42 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1900019	8/8/2018	Price Adjustment	\$54.47	\$54.47	10-50-5900-20	Periodicals - Adult Serv	\$54.47
Totals:							\$54.47
1568682	8/8/2018	Subscription - Threads	\$78.95	\$78.95	10-50-5900-20	Periodicals - Adult Serv	\$78.95
Totals:							\$78.95
1563851	8/8/2018	Renewal Package	\$6,324.00	\$6,324.00	10-50-5869-20	Internet Licensed DBases	\$6,324.00
Totals:							\$6,324.00
1563820	8/8/2018	Renewal Package	\$2,500.00	\$2,500.00	10-50-5869-20	Internet Licensed DBases	\$2,500.00
Totals:							\$2,500.00

ELM USA, Inc.	Computer Check 2236	8/8/2018	8/8/2018 Posted	\$455.95	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$455.95	\$455.95 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13301	8/8/2018	Disc Cleaning Machine Supplies	\$455.95	\$455.95	10-25-5714-00	Circ. Material Supplies	\$455.95
Totals:							\$455.95

EnvisionWare, INC.	Computer Check 2237	8/8/2018	8/8/2018 Posted	\$167.00	30-00-1111-00 30-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$167.00	\$167.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-US-37381	8/8/2018	Payware - PCI Compliance June 2018	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00
Totals:							\$167.00

Pam Freer	Computer Check 2238	8/8/2018	8/8/2018 Posted	\$8.99	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$8.99	\$8.99 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071818	8/8/2018	Book Group Supplies	\$8.99	\$8.99	10-60-5931-10	Programs - Adult Services	\$8.99
Totals:							\$8.99

Garvey's Office Products	Computer Check 2239	8/8/2018	8/8/2018 Posted	\$89.66	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$89.66	\$89.66 \$0.00
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Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type		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
	PINV1565422	8/8/2018	Circ Services Supplies		\$67.88	\$67.88	10-25-5714-00	Circ. Material Supplies	\$67.88
								Totals:	\$67.88
	PINV1570590	8/8/2018	Card Stock		\$21.78	\$21.78	10-25-5713-00	Office Supplies	\$21.78
								Totals:	\$21.78
Gail Graziani		Computer Check	8/8/2018	8/8/2018	\$123.17	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$123.17
		2240		Posted		10-00-2610-00	Accounts Payable	\$123.17	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	072518	8/8/2018	ILA Orientation		\$123.17	\$123.17	10-40-5785-00	Conferences - Staff	\$123.17
								Totals:	\$123.17
Home Depot Credit Service		Computer Check	8/8/2018	8/8/2018	\$38.70	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$38.70
		2241		Posted		10-00-2610-00	Accounts Payable	\$38.70	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	9034308	8/8/2018	Supplies		\$23.96	\$23.96	10-25-5713-00	Office Supplies	\$23.96
								Totals:	\$23.96
	5025836	8/8/2018	Wire and Duct Tape		\$14.74	\$14.74	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$14.74
								Totals:	\$14.74
Peter Honigmann		Computer Check	8/8/2018	8/8/2018	\$125.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$125.00
		2242		Posted		10-00-2610-00	Accounts Payable	\$125.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	082318	8/8/2018	Presenter - Self Defense for Seniors		\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00
								Totals:	\$125.00
IHLS - OCLC		Computer Check	8/8/2018	8/8/2018	\$20,940.92	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$20,940.92
		2243		Posted		10-00-2610-00	Accounts Payable	\$20,940.92	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	16890	8/8/2018	FY 2019 OCLC		\$20,930.67	\$20,930.67	10-50-5871-20	Document Delivery	\$20,930.67
								Totals:	\$20,930.67
	16338	8/8/2018	Management Fee		\$10.25	\$10.25	10-50-5871-20	Document Delivery	\$10.25

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
							<i>Totals:</i>	\$10.25
Illinois Library Association	Computer Check	8/8/2018	8/8/2018	\$625.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$625.00
	2244		Posted		10-00-2610-00	Accounts Payable	\$625.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
150808	8/8/2018	Membership Dues - Boskelly	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
<i>Totals:</i>							\$150.00
151021	8/8/2018	Membership Dues - Caise	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
<i>Totals:</i>							\$100.00
150800	8/8/2018	Membership Dues - Graziani	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
<i>Totals:</i>							\$100.00
151116	8/8/2018	Membership Dues - Hurt	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
<i>Totals:</i>							\$150.00
151226	8/8/2018	Membership Dues - Zarat	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
<i>Totals:</i>							\$100.00
150979	8/8/2018	Membership Dues - Murff	\$25.00	\$25.00	10-40-5783-00	Dues - Staff	\$25.00
<i>Totals:</i>							\$25.00

Jackie Kilran	Computer Check	8/8/2018	8/8/2018	\$28.13	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$28.13
	2245		Posted		10-00-2610-00	Accounts Payable	\$28.13	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073118	8/8/2018	Mileage Reimbursement	\$28.13	\$28.13	10-25-5724-15	Local Travel	\$28.13
<i>Totals:</i>							\$28.13

Chris Knight	Computer Check	8/8/2018	8/8/2018	\$11.88	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$11.88
	2246		Posted		10-00-2610-00	Accounts Payable	\$11.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072018	8/8/2018	Reimburse Mileage	\$11.88	\$11.88	10-25-5724-15	Local Travel	\$11.88
<i>Totals:</i>							\$11.88

Konica Minolta Premier Finance	Computer Check	8/8/2018	8/8/2018	\$211.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$211.10
	2247		Posted		10-00-2610-00	Accounts Payable	\$211.10	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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
361352974	8/8/2018	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
Totals:							\$211.10

Lisle Area Chamber of Commerce	Computer Check 2248	8/8/2018	8/8/2018 Posted	\$50.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13641	8/8/2018	Email Blast	\$50.00	\$50.00	10-60-5931-50	Community Relations	\$50.00
Totals:							\$50.00

Midwest Tape	Computer Check 2249	8/8/2018	8/8/2018 Posted	\$3,897.44	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,897.44	\$3,897.44 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
96234794	8/8/2018	Hoopla Monthly	\$3,897.44	\$3,897.44	10-50-5895-40	A-V Matls - Adult Serv	\$3,897.44
Totals:							\$3,897.44

Monaco Mechanical Service, Inc.	Computer Check 2250	8/8/2018	8/8/2018 Posted	\$1,200.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,200.00	\$1,200.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18089	8/8/2018	Contract Maintenance 7/1 - 9/30/18	\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC	\$1,200.00
Totals:							\$1,200.00

Motion Picture Licensing Corp.	Computer Check 2251	8/8/2018	8/8/2018 Posted	\$163.25	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$163.25	\$163.25 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
504159759	8/8/2018	MPLC Renewal	\$163.25	\$163.25	10-50-5872-10	Dbases - Professional	\$163.25
Totals:							\$163.25

New Albertsons Inc	Computer Check 2252	8/8/2018	8/8/2018 Posted	\$133.49	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$133.49	\$133.49 \$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 for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
062218	8/8/2018	YA Thursday				\$35.33	\$35.33 10-60-5931-30	Programs - Youth Serv. Dept.		\$35.33
								Totals:		\$35.33
062718	8/8/2018	PJ Storytime				\$5.99	\$5.99 10-60-5931-30	Programs - Youth Serv. Dept.		\$5.99
								Totals:		\$5.99
071018	8/8/2018	Kitchen Supplies				\$7.99	\$7.99 10-25-5716-00	Kitchen Supplies		\$7.99
								Totals:		\$7.99
071118	8/8/2018	ARRT and Book Group Supplies				\$47.93	\$47.93 10-60-5931-10	Programs - Adult Services		\$47.93
								Totals:		\$47.93
071418	8/8/2018	Stuffed Animal Sleepover				\$24.47	\$24.47 10-60-5931-30	Programs - Youth Serv. Dept.		\$24.47
								Totals:		\$24.47
071618	8/8/2018	Staff Meeting Supplies				\$11.78	\$11.78 10-40-5784-00	Meetings - Staff		\$11.78
								Totals:		\$11.78

Outsource Solutions Group, Inc.	Computer Check	8/8/2018	8/8/2018		\$3,835.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$720.00
	2253		Posted			10-00-2610-00	Accounts Payable	\$720.00	\$0.00
						30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,115.00
						30-00-2610-00	Accounts Payable	\$3,115.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
42168	8/8/2018	Monthly Server Monitoring	\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$720.00
						Totals:	\$720.00
42327	8/8/2018	Backup Software Licenses - June	\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
						Totals:	\$225.00
42397	8/8/2018	Cyber Roam License - 2 Year Renewal	\$2,890.00	\$2,890.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$2,890.00
						Totals:	\$2,890.00

OverDrive, Inc.	Computer Check	8/8/2018	8/8/2018		\$4,000.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,000.00
	2254		Posted			10-00-2610-00	Accounts Payable	\$4,000.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD0110718118332	8/8/2018	Advantage Content	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
						Totals:	\$1,000.00
H0049192	8/8/2018	Overdrive Platform Yearly	\$3,000.00	\$3,000.00	10-50-5869-20	Internet Licensed DBases	\$3,000.00
						Totals:	\$3,000.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Peregrine, Stime, Newman, Ritzman & B	Computer Check	8/8/2018	8/8/2018	\$630.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$630.00
	2255		Posted		10-00-2610-00	Accounts Payable	\$630.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
59160	8/8/2018	Services for June 2018	\$630.00	\$630.00	10-35-5760-00	Legal Services		\$630.00
						<i>Totals:</i>		\$630.00
Shari Pontillo	Computer Check	8/8/2018	8/8/2018	\$500.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$500.00
	2256		Posted		10-00-2610-00	Accounts Payable	\$500.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
101018	8/8/2018	Team Building	\$500.00	\$500.00	10-40-5787-00	In-Service		\$500.00
						<i>Totals:</i>		\$500.00
Precision Control System	Computer Check	8/8/2018	8/8/2018	\$1,370.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,370.00
	2257		Posted		30-00-2610-00	Accounts Payable	\$1,370.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
34467	8/8/2018	BAS Repairs Air Handler East	\$1,370.00	\$1,370.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$1,370.00
						<i>Totals:</i>		\$1,370.00
RAILS	Computer Check	8/8/2018	8/8/2018	\$1,916.80	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,916.80
	2258		Posted		10-00-2610-00	Accounts Payable	\$1,916.80	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5246	8/8/2018	Gale Analytics on Demand	\$1,764.00	\$1,764.00	10-50-5872-10	Dbases - Professional		\$1,764.00
						<i>Totals:</i>		\$1,764.00
5251	8/8/2018	RDA Toolkit	\$152.80	\$152.80	10-50-5872-10	Dbases - Professional		\$152.80
						<i>Totals:</i>		\$152.80
Record Information Services, Inc.	Computer Check	8/8/2018	8/8/2018	\$1,462.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,462.00
	2259		Posted		10-00-2610-00	Accounts Payable	\$1,462.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
45174	8/8/2018	Public Record/Check IL Renewal	\$1,462.00	\$1,462.00	10-50-5869-20	Internet Licensed DBases		\$1,462.00
						<i>Totals:</i>		\$1,462.00

Lisle Library District

Cash Disbursement for year 2018

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 2260	8/8/2018	8/8/2018 Posted	\$6,474.76	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$6,474.76	\$6,474.76 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
75919114	8/8/2018	RB Digital Platform Fee	\$1,350.00	\$1,350.00	10-50-5869-20	Internet Licensed DBases		\$1,350.00
						<i>Totals:</i>		\$1,350.00
75919113	8/8/2018	RB Digital Renewal Content	\$5,124.76	\$5,124.76	10-50-5869-20	Internet Licensed DBases		\$5,124.76
						<i>Totals:</i>		\$5,124.76
Republic Services	Computer Check 2261	8/8/2018	8/8/2018 Posted	\$179.09	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0551-014110932	8/8/2018	Rubbish 8/1 - 8/31/18	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal		\$179.09
						<i>Totals:</i>		\$179.09
Will Savage	Computer Check 2262	8/8/2018	8/8/2018 Posted	\$37.89	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$37.89	\$37.89 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
071118	8/8/2018	PJ Storytime	\$4.99	\$4.99	10-60-5931-30	Programs - Youth Serv. Dept.		\$4.99
						<i>Totals:</i>		\$4.99
072318	8/8/2018	Outreach	\$32.90	\$32.90	10-60-5931-30	Programs - Youth Serv. Dept.		\$32.90
						<i>Totals:</i>		\$32.90
SavATree	Computer Check 2263	8/8/2018	8/8/2018 Posted	\$8,900.00	30-00-1111-00 30-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$8,900.00	\$8,900.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5812744	8/8/2018	Tree Maintenance	\$8,900.00	\$8,900.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$8,900.00
						<i>Totals:</i>		\$8,900.00
Staples Advantage	Computer Check 2264	8/8/2018	8/8/2018 Posted	\$1,275.46	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,275.46	\$1,275.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1620562798	8/8/2018	Misc Kitchen, Office, Parade & Janitor	\$1,275.46	\$1,275.46	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$300.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1620562798	8/8/2018	Misc Kitchen, Office, Parade & Janitor				\$1,275.46	\$1,275.46 10-25-5713-00	Office Supplies		\$403.13
1620562798	8/8/2018	Misc Kitchen, Office, Parade & Janitor				\$1,275.46	\$1,275.46 10-25-5716-00	Kitchen Supplies		\$181.27
1620562798	8/8/2018	Misc Kitchen, Office, Parade & Janitor				\$1,275.46	\$1,275.46 10-60-5931-50	Community Relations		\$391.06
<i>Totals:</i>										\$1,275.46
Stephens Plumbing and Heating	Computer Check	8/8/2018	8/8/2018			\$468.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$468.00
	2265		Posted				10-00-2610-00	Accounts Payable	\$468.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
200322	8/8/2018	Plumbing Repair - Kitchen				\$132.00	\$132.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$132.00
<i>Totals:</i>										\$132.00
200534	8/8/2018	Lobby Restroom Repair				\$336.00	\$336.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$336.00
<i>Totals:</i>										\$336.00
Thomson Reuters - West	Computer Check	8/8/2018	8/8/2018			\$94.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$94.00
	2266		Posted				10-00-2610-00	Accounts Payable	\$94.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
838391690	8/8/2018	IL Compiled Statutes				\$94.00	\$94.00	10-50-5867-20	Ref Books - Adult Serv	\$94.00
<i>Totals:</i>										\$94.00
Toshiba Business Solutions, USA	Computer Check	8/8/2018	8/8/2018			\$90.32	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$90.32
	2267		Posted				10-00-2610-00	Accounts Payable	\$90.32	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
14647529	8/8/2018	Copier				\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32
<i>Totals:</i>										\$90.32
Triple S Vending	Computer Check	8/8/2018	8/8/2018			\$212.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$212.00
	2268		Posted				10-00-2610-00	Accounts Payable	\$212.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12265	8/8/2018	Cooler Rental - 3rd Quarter				\$30.00	\$30.00	10-25-5716-00	Kitchen Supplies	\$30.00
<i>Totals:</i>										\$30.00
12272	8/8/2018	Water				\$98.00	\$98.00	10-25-5716-00	Kitchen Supplies	\$98.00
<i>Totals:</i>										\$98.00
12292	8/8/2018	Water				\$84.00	\$84.00	10-25-5716-00	Kitchen Supplies	\$84.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$84.00
Unique Management Services, Inc.	Computer Check	8/8/2018	8/8/2018	\$44.75	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$44.75
	2269		Posted		10-00-2610-00	Accounts Payable	\$44.75	\$0.00
							Totals:	\$44.75
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
464369	8/8/2018	Collection Account Submittals (5) - Jun	\$44.75	\$44.75	10-35-5761-00	Collection Agency	\$44.75	
							Totals:	\$44.75
University of Illinois Extension	Computer Check	8/8/2018	8/8/2018	\$250.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$250.00
	2270		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00
							Totals:	\$250.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
090618	8/8/2018	Presenter - Fall Planning	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00	
							Totals:	\$125.00
082518	8/8/2018	Presenter - Composting	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00	
							Totals:	\$125.00
Village of Lisle	Computer Check	8/8/2018	8/8/2018	\$98.44	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$98.44
	2271		Posted		10-00-2610-00	Accounts Payable	\$98.44	\$0.00
							Totals:	\$98.44
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072618	8/8/2018	Usage	\$98.44	\$98.44	10-20-5654-00	Utilities - Sewer & Water	\$98.44	
							Totals:	\$98.44
Village of Lisle	Computer Check	8/8/2018	8/8/2018	\$450.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$450.00
	2272		Posted		10-00-2610-00	Accounts Payable	\$450.00	\$0.00
							Totals:	\$450.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000247	8/8/2018	INET - Shared Internet Services	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
							Totals:	\$450.00
AFLAC (G6920)	Computer Check	8/14/2018	8/14/2018	\$338.61	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$338.61
	2273		Posted		10-00-2610-00	Accounts Payable	\$338.61	\$0.00
							Totals:	\$338.61
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
841815	8/14/2018	payroll withholding	\$338.61	\$338.61	10-00-2612-00	AFLAC withholding	\$338.61	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$338.61
Ehlers Investment Partners	Computer Check 2274	8/14/2018	8/14/2018 Posted	\$576.44	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$576.44	\$576.44 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
070118	8/14/2018	consulting fee	\$576.44	\$576.44	10-35-5765-10	Investment Agency Consultants	\$576.44	
							Totals:	\$576.44
Konica Minolta Premier Finance	Computer Check 2275	8/14/2018	8/14/2018 Posted	\$211.10	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$211.10	\$211.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
363651571	8/14/2018	usage	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10	
							Totals:	\$211.10
LIMRiCC PHIP Health	Computer Check 2276	8/14/2018	8/14/2018 Posted	\$28,941.38	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$28,941.38	\$28,941.38 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
080118	8/14/2018	health insurance	\$28,941.38	\$28,941.38	10-10-5621-10	Hosp. Ins. - Admin	\$5,531.49	
080118	8/14/2018	health insurance	\$28,941.38	\$28,941.38	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,140.92	
080118	8/14/2018	health insurance	\$28,941.38	\$28,941.38	10-10-5621-30	Hosp. Ins. - YS	\$3,883.61	
080118	8/14/2018	health insurance	\$28,941.38	\$28,941.38	10-10-5621-50	Hosp. Ins. - Tech	\$3,960.46	
080118	8/14/2018	health insurance	\$28,941.38	\$28,941.38	10-10-5621-60	Hosp. Ins. - Circ	\$5,424.90	
							Totals:	\$28,941.38
Midwest Tape (7288)	Computer Check 2277	8/14/2018	8/14/2018 Posted	\$2,765.19	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,765.19	\$2,765.19 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
080118	8/14/2018	081418	\$2,765.19	\$2,765.19	10-25-5717-00	Processing Supplies	\$559.75	
080118	8/14/2018	081418	\$2,765.19	\$2,765.19	10-50-5890-30	A-V Matls - Youth Serv	\$38.73	
080118	8/14/2018	081418	\$2,765.19	\$2,765.19	10-50-5895-40	A-V Matls - Adult Serv	\$2,166.71	
							Totals:	\$2,765.19
Petty Cash Checking Account	Computer Check 2278	8/14/2018	8/14/2018 Posted	\$290.51	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$290.51	\$290.51 \$0.00

Lisle Library District

Cash Disbursement for year 2018

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		
080118	8/14/2018	petty cash MB acct			\$290.51		\$290.51	10-03-4540-00	Fines - Main Circ Desk	\$183.51		
080118	8/14/2018	petty cash MB acct			\$290.51		\$290.51	10-25-5713-00	Office Supplies	\$11.00		
080118	8/14/2018	petty cash MB acct			\$290.51		\$290.51	10-25-5723-15	Bank Charges	\$46.00		
080118	8/14/2018	petty cash MB acct			\$290.51		\$290.51	10-60-5931-10	Programs - Adult Services	\$50.00		
										Totals:	\$290.51	
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Albertsons/Safeway		Computer Check	8/24/2018	8/24/2018		\$309.45	10-00-1111-00	MB Financial-Checking acct 8		\$0.00	\$309.45	
		2279		Posted			10-00-2610-00	Accounts Payable		\$309.45	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
08182018	8/24/2018	Jewel food	\$309.45	\$309.45	10-40-5787-00	In-Service	\$141.66
08182018	8/24/2018	Jewel food	\$309.45	\$309.45	10-60-5931-10	Programs - Adult Services	\$86.03
08182018	8/24/2018	Jewel food	\$309.45	\$309.45	10-60-5931-30	Programs - Youth Serv. Dept.	\$81.76
Totals:							\$309.45

Amazon	Computer Check	8/24/2018	8/24/2018		\$1,240.32	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,240.32	
	2280		Posted			10-00-2610-00	Accounts Payable	\$1,240.32	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081018	8/24/2018	games, books, supplies	\$1,240.32	\$1,240.32	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$69.96
081018	8/24/2018	games, books, supplies	\$1,240.32	\$1,240.32	10-40-5787-00	In-Service	\$79.99
081018	8/24/2018	games, books, supplies	\$1,240.32	\$1,240.32	10-48-5823-20	Minor Equip - Adult Services	\$72.99
081018	8/24/2018	games, books, supplies	\$1,240.32	\$1,240.32	10-50-5863-50	Books - Tech Serv	\$45.00
081018	8/24/2018	games, books, supplies	\$1,240.32	\$1,240.32	10-50-5864-10	Books - Non Fiction	\$17.99
081018	8/24/2018	games, books, supplies	\$1,240.32	\$1,240.32	10-50-5865-10	Books - Adult Fiction	\$131.47
081018	8/24/2018	games, books, supplies	\$1,240.32	\$1,240.32	10-50-5895-40	A-V Matls - Adult Serv	\$572.71
081018	8/24/2018	games, books, supplies	\$1,240.32	\$1,240.32	10-60-5931-10	Programs - Adult Services	\$77.87
081018	8/24/2018	games, books, supplies	\$1,240.32	\$1,240.32	10-60-5931-30	Programs - Youth Serv. Dept.	\$147.36
081018	8/24/2018	games, books, supplies	\$1,240.32	\$1,240.32	10-60-5931-50	Community Relations	\$7.99
081018	8/24/2018	games, books, supplies	\$1,240.32	\$1,240.32	10-60-5940-10	Reader Services - Adult Serv. D	\$16.99
Totals:							\$1,240.32

Delta Dental - Risk	Computer Check	8/24/2018	8/24/2018		\$2,102.79	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,102.79	
	2281		Posted			10-00-2610-00	Accounts Payable	\$2,102.79	\$0.00	

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

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1152708	8/24/2018	dental premium				\$2,102.79	\$2,102.79 10-10-5622-10	Dental Ins. - Admin.		\$425.82
1152708	8/24/2018	dental premium				\$2,102.79	\$2,102.79 10-10-5622-20	Dental Ins. - Adult Serv		\$752.13
1152708	8/24/2018	dental premium				\$2,102.79	\$2,102.79 10-10-5622-30	Dental Ins. - YS		\$202.31
1152708	8/24/2018	dental premium				\$2,102.79	\$2,102.79 10-10-5622-50	Dental Ins. - Tech		\$382.93
1152708	8/24/2018	dental premium				\$2,102.79	\$2,102.79 10-10-5622-60	Dental Ins. - Circ		\$339.60
Totals:										\$2,102.79

Hagg Press	Computer Check	8/24/2018	8/24/2018		\$2,170.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,170.00
	2282		Posted			10-00-2610-00	Accounts Payable	\$2,170.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75884	8/24/2018	August/September Newsletter	\$2,170.00	\$2,170.00	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,170.00
Totals:							\$2,170.00

Konica Minolta Business Solutions	Computer Check	8/24/2018	8/24/2018		\$262.99	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$262.99
	2283		Posted			10-00-2610-00	Accounts Payable	\$262.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
253285526	8/24/2018	Copier Usage 7/1 - 7/31/18	\$262.99	\$262.99	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$262.99
Totals:							\$262.99

MB Financial Credit Card	Computer Check	8/24/2018	8/24/2018		\$5,764.34	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,134.11
	2284		Posted			10-00-2610-00	Accounts Payable	\$4,134.11	\$0.00
						30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,630.23
						30-00-2610-00	Accounts Payable	\$1,630.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-20-5652-00	Utilities - Phone	\$708.61
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-20-5656-00	Verizon	\$50.08
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-25-5711-00	Postage Special Serv	\$225.00
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-25-5713-00	Office Supplies	\$24.90
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-25-5714-00	Circ. Material Supplies	\$1,041.51
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-40-5785-00	Conferences - Staff	\$225.00
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-50-5900-20	Periodicals - Adult Serv	\$94.91
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-50-5900-80	Periodicals - Prof. Collections	\$25.00
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-60-5931-10	Programs - Adult Services	\$436.14
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-60-5931-30	Programs - Youth Serv. Dept.	\$902.64
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-60-5931-50	Community Relations	\$26.00
082018	8/24/2018	phone, postage, network maint, program	\$5,764.34	\$5,764.34	10-60-5940-10	Reader Services - Adult Serv. D	\$55.50

Lisle Library District

Cash Disbursement for year 2018

Trans. Type			Post Date							
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
082018	8/24/2018	phone, postage, network maint, program		\$5,764.34	\$5,764.34 10-60-5940-30	Reader Services - Youth Serv. D			\$318.82	
082018	8/24/2018	phone, postage, network maint, program		\$5,764.34	\$5,764.34 30-65-5925-00	Network - Maint. (.02 B/M)			\$1,630.23	
							Totals:		\$5,764.34	
Republic Services	Computer Check	8/24/2018	8/24/2018	\$179.09	10-00-1111-00	MB Financial-Checking acct 8	\$0.00		\$179.09	
	2285		Posted		10-00-2610-00	Accounts Payable	\$179.09		\$0.00	
Invoice #			Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551014134291			8/24/2018	garbage	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
							Totals:		\$179.09	
Colley Elevator	Computer Check	9/6/2018	9/6/2018	\$17,980.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00		\$17,980.00	
	2358		Posted		30-00-2610-00	Accounts Payable	\$17,980.00		\$0.00	
Invoice #			Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083018			9/6/2018	1/3 elevator project	\$17,980.00	\$17,980.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$17,980.00	
							Totals:		\$17,980.00	
AG Interpreting and Professional Service	Computer Check	9/12/2018	9/12/2018	\$150.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00		\$150.00	
	2286		Posted		10-00-2610-00	Accounts Payable	\$150.00		\$0.00	
Invoice #			Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1189			9/12/2018	ASL Interpreter - Aug. 25, 2018	\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00	
							Totals:		\$150.00	
Allegra Print & Imaging	Computer Check	9/12/2018	9/12/2018	\$69.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00		\$69.00	
	2287		Posted		10-00-2610-00	Accounts Payable	\$69.00		\$0.00	
Invoice #			Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
28766			9/12/2018	Business Cards - J. Demas	\$69.00	\$69.00	10-25-5712-00	Printing	\$69.00	
							Totals:		\$69.00	
AlphaGraphics	Computer Check	9/12/2018	9/12/2018	\$1,215.20	10-00-1111-00	MB Financial-Checking acct 8	\$0.00		\$1,215.20	
	2288		Posted		10-00-2610-00	Accounts Payable	\$1,215.20		\$0.00	
Invoice #			Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
55025			9/12/2018	LLD Garden Sign	\$16.16	\$16.16	10-60-5931-50	Community Relations	\$16.16	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$16.16
55014	9/12/2018	LLD Stationery				\$211.71	\$211.71 10-60-5931-50	Community Relations		\$211.71
									Totals:	\$211.71
55117	9/12/2018	I Love My Lisle Library Card Banners				\$204.00	\$204.00 10-60-5931-50	Community Relations		\$204.00
									Totals:	\$204.00
55116	9/12/2018	LLD Logo Adhesive Notepads				\$783.33	\$783.33 10-25-5714-00	Circ. Material Supplies		\$783.33
									Totals:	\$783.33
Anderson Pest Solutions	Computer Check	9/12/2018	9/12/2018			\$282.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$282.00
	2289		Posted				10-00-2610-00	Accounts Payable	\$282.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
4853327	9/12/2018	August 2018 Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00			
								Totals:	\$141.00	
4805784	9/12/2018	July 2018 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	9/12/2018	9/12/2018			\$1,373.40	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,373.40
	2290		Posted				10-00-2610-00	Accounts Payable	\$1,373.40	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
SCI/00051698	9/12/2018	Auto Door Maintenance	\$1,373.40	\$1,373.40	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,373.40			
								Totals:	\$1,373.40	
Baker & Taylor (C4053863)	Computer Check	9/12/2018	9/12/2018			\$36.08	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$36.08
	2291		Posted				10-00-2610-00	Accounts Payable	\$36.08	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
083118	9/12/2018	YS Continuations	\$36.08	\$36.08	10-50-5863-30	Books - Youth Serv	\$36.08			
								Totals:	\$36.08	
Baker & Taylor (L4171582)	Computer Check	9/12/2018	9/12/2018			\$749.61	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$749.61
	2292		Posted				10-00-2610-00	Accounts Payable	\$749.61	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
083118	9/12/2018	Audio Books & Processing	\$749.61	\$749.61	10-25-5717-00	Processing Supplies	\$83.20			

Lisle Library District

Cash Disbursement for year 2018

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
083118	9/12/2018	Audio Books & Processing					\$749.61	\$749.61 10-50-5895-40	A-V Matls - Adult Serv		\$666.41
										Totals:	\$749.61
Baker & Taylor (C5223353)		Computer Check	9/12/2018	9/12/2018			\$762.06	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$762.06
		2293		Posted				10-00-2610-00	Accounts Payable	\$762.06	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083118	9/12/2018	Continuations					\$762.06	\$762.06	10-50-5867-20	Ref Books - Adult Serv	\$762.06
										Totals:	\$762.06
Baker & Taylor (C5223433)		Computer Check	9/12/2018	9/12/2018			\$1,053.41	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,053.41
		2294		Posted				10-00-2610-00	Accounts Payable	\$1,053.41	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083118	9/12/2018	Continuations & Processing					\$1,053.41	\$1,053.41	10-25-5717-00	Processing Supplies	\$0.65
083118	9/12/2018	Continuations & Processing					\$1,053.41	\$1,053.41	10-50-5864-10	Books - Non Fiction	\$1,052.76
										Totals:	\$1,053.41
Baker & Taylor (L0334152)		Computer Check	9/12/2018	9/12/2018			\$7,224.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$7,224.50
		2295		Posted				10-00-2610-00	Accounts Payable	\$7,224.50	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083118	9/12/2018	Circ & Processing					\$7,224.50	\$7,224.50	10-25-5717-00	Processing Supplies	\$307.05
083118	9/12/2018	Circ & Processing					\$7,224.50	\$7,224.50	10-50-5864-10	Books - Non Fiction	\$6,917.45
										Totals:	\$7,224.50
Baker & Taylor (L3965522)		Computer Check	9/12/2018	9/12/2018			\$15.90	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.90
		2296		Posted				10-00-2610-00	Accounts Payable	\$15.90	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083118	9/12/2018	Unprocessed					\$15.90	\$15.90	10-50-5864-10	Books - Non Fiction	\$15.90
										Totals:	\$15.90
Baker & Taylor (L4171782)		Computer Check	9/12/2018	9/12/2018			\$366.30	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$366.30
		2297		Posted				10-00-2610-00	Accounts Payable	\$366.30	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District

Cash Disbursement for year 2018

Trans. Type			Post Date							
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
083118	9/12/2018	Auto Yours & Processing		\$366.30	\$366.30 10-25-5717-00	Processing Supplies			\$11.10	
083118	9/12/2018	Auto Yours & Processing		\$366.30	\$366.30 10-50-5863-30	Books - Youth Serv			\$355.20	
							Totals:		\$366.30	
Baker & Taylor (L4342812)	Computer Check	9/12/2018	9/12/2018	\$867.89	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$867.89		
	2298		Posted		10-00-2610-00	Accounts Payable	\$867.89		\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
083118	9/12/2018	Books - YS & Processing	\$867.89	\$867.89	10-25-5717-00	Processing Supplies		\$30.30		
083118	9/12/2018	Books - YS & Processing	\$867.89	\$867.89	10-50-5863-30	Books - Youth Serv		\$837.59		
							Totals:		\$867.89	
Baker & Taylor (L5202982)	Computer Check	9/12/2018	9/12/2018	\$116.92	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$116.92		
	2299		Posted		10-00-2610-00	Accounts Payable	\$116.92		\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
083118	9/12/2018	PBS & Processing	\$116.92	\$116.92	10-25-5717-00	Processing Supplies		\$21.85		
083118	9/12/2018	PBS & Processing	\$116.92	\$116.92	10-50-5865-10	Books - Adult Fiction		\$95.07		
							Totals:		\$116.92	
Baker & Taylor (L5425632)	Computer Check	9/12/2018	9/12/2018	\$2,208.25	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,208.25		
	2300		Posted		10-00-2610-00	Accounts Payable	\$2,208.25		\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
083118	9/12/2018	Books - YS & Processing	\$2,208.25	\$2,208.25	10-25-5717-00	Processing Supplies		\$100.10		
083118	9/12/2018	Books - YS & Processing	\$2,208.25	\$2,208.25	10-50-5863-30	Books - Youth Serv		\$2,108.15		
							Totals:		\$2,208.25	
Baker & Taylor (L5543202)	Computer Check	9/12/2018	9/12/2018	\$6,548.03	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$6,548.03		
	2301		Posted		10-00-2610-00	Accounts Payable	\$6,548.03		\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount		
083118	9/12/2018	Books - Fiction & Processing	\$6,548.03	\$6,548.03	10-25-5717-00	Processing Supplies		\$243.20		
083118	9/12/2018	Books - Fiction & Processing	\$6,548.03	\$6,548.03	10-50-5865-10	Books - Adult Fiction		\$6,304.83		
							Totals:		\$6,548.03	
Bear Landscape Group	Computer Check	9/12/2018	9/12/2018	\$987.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$987.50		
	2303		Posted		10-00-2610-00	Accounts Payable	\$987.50		\$0.00	

Lisle Library District

Cash Disbursement for year 2018

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
5133	9/12/2018	Landscape Maintenance August 2018			\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$987.50
								Totals:	\$987.50
Brainfuse, Inc.		Computer Check	9/12/2018	9/12/2018	\$2,800.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,800.00
		2304		Posted		10-00-2610-00	Accounts Payable	\$2,800.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2007542	9/12/2018	Online Tutoring Services - HelpNow			\$2,800.00	\$2,800.00	10-50-5873-30	Dbases - Youth Serv	\$2,800.00
								Totals:	\$2,800.00
Case Lots, Inc.		Computer Check	9/12/2018	9/12/2018	\$640.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$640.10
		2305		Posted		10-00-2610-00	Accounts Payable	\$640.10	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
003744	9/12/2018	Misc Kitchen & Janitorial Supplies			\$262.00	\$262.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$146.40
003744	9/12/2018	Misc Kitchen & Janitorial Supplies			\$262.00	\$262.00	10-25-5716-00	Kitchen Supplies	\$115.60
								Totals:	\$262.00
004100	9/12/2018	Misc Janitorial & Kitchen Supplies			\$378.10	\$378.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$270.40
004100	9/12/2018	Misc Janitorial & Kitchen Supplies			\$378.10	\$378.10	10-25-5716-00	Kitchen Supplies	\$107.70
								Totals:	\$378.10
Cavendish Square		Computer Check	9/12/2018	9/12/2018	\$159.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$159.00
		2306		Posted		10-00-2610-00	Accounts Payable	\$159.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CAL3141961	9/12/2018	My State Database			\$159.00	\$159.00	10-50-5873-30	Dbases - Youth Serv	\$159.00
								Totals:	\$159.00
The Child's World		Computer Check	9/12/2018	9/12/2018	\$466.70	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$466.70
		2307		Posted		10-00-2610-00	Accounts Payable	\$466.70	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
NA140861	9/12/2018	Soundbox Book Update			\$466.70	\$466.70	10-50-5863-30	Books - Youth Serv	\$466.70
								Totals:	\$466.70

Lisle Library District

Cash Disbursement for year 2018

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	2308	9/12/2018	9/12/2018	Posted	\$1,365.14	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,365.14
							10-00-2610-00	Accounts Payable	\$1,365.14	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75676	9/12/2018	Music CDs	\$362.94	\$362.94	10-50-5895-40	A-V Matls - Adult Serv	\$362.94
Totals:							\$362.94
75675	9/12/2018	Processing	\$136.88	\$136.88	10-25-5717-00	Processing Supplies	\$136.88
Totals:							\$136.88
75717	9/12/2018	Music CDs	\$227.08	\$227.08	10-50-5895-40	A-V Matls - Adult Serv	\$227.08
Totals:							\$227.08
75716	9/12/2018	Processing	\$84.64	\$84.64	10-25-5717-00	Processing Supplies	\$84.64
Totals:							\$84.64
75753	9/12/2018	Music CDs	\$401.51	\$401.51	10-50-5895-40	A-V Matls - Adult Serv	\$401.51
Totals:							\$401.51
75752	9/12/2018	Processing	\$152.09	\$152.09	10-25-5717-00	Processing Supplies	\$152.09
Totals:							\$152.09

Complete Cleaning Company	Computer Check	2309	9/12/2018	9/12/2018	Posted	\$2,303.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,303.00
							10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C07123	9/12/2018	September 2018 Cleaning	\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
Totals:							\$2,303.00

Consumers' Checkbook	Computer Check	2310	9/12/2018	9/12/2018	Posted	\$450.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$450.00
							10-00-2610-00	Accounts Payable	\$450.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CHI1286569I2018	9/12/2018	Consumers' Checkbook Renewal	\$450.00	\$450.00	10-50-5869-20	Internet Licensed DBases	\$450.00
Totals:							\$450.00

Easypermit Postage	Computer Check	2311	9/12/2018	9/12/2018	Posted	\$1,020.99	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,020.99
							10-00-2610-00	Accounts Payable	\$1,020.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
082618	9/12/2018	Refill Postage Meter	\$1,020.99	\$1,020.99	10-25-5710-00	Postage	\$1,020.99

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Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,020.99
Ehlers Investment Partners	Computer Check 2312	9/12/2018	9/12/2018 Posted	\$577.27	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$577.27	\$577.27 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083118	9/12/2018	Aug 2018 Consulting Fee	\$577.27	\$577.27	10-35-5765-10	Investment Agency Consultants	\$577.27	
							<i>Totals:</i>	\$577.27
EnvisionWare, INC.	Computer Check 2313	9/12/2018	9/12/2018 Posted	\$167.00	30-00-1111-00 30-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$167.00	\$167.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-US-37832	9/12/2018	Payware - PCI Compliance - July 2018	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00	
							<i>Totals:</i>	\$167.00
John Ferrari	Computer Check 2314	9/12/2018	9/12/2018 Posted	\$23.80	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$23.80	\$23.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072518	9/12/2018	Summer Read Program	\$23.80	\$23.80	10-60-5931-30	Programs - Youth Serv. Dept.	\$23.80	
							<i>Totals:</i>	\$23.80
Flowers of Lisle	Computer Check 2315	9/12/2018	9/12/2018 Posted	\$68.90	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$68.90	\$68.90 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
ef686501338	9/12/2018	Sympathy Flowers - Ruocco	\$68.90	\$68.90	10-40-5786-00	Employee/Volunteer Recogniti	\$68.90	
							<i>Totals:</i>	\$68.90
Pam Freer	Computer Check 2316	9/12/2018	9/12/2018 Posted	\$5.98	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$5.98	\$5.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
080518	9/12/2018	Book Group Supplies	\$5.98	\$5.98	10-60-5931-10	Programs - Adult Services	\$5.98	
							<i>Totals:</i>	\$5.98

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Garvey's Office Products	Computer Check	9/12/2018	9/12/2018	\$64.29	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$64.29
	2317		Posted		10-00-2610-00	Accounts Payable	\$64.29	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1577521	9/12/2018	Sign Holder	\$8.55	\$8.55	10-25-5713-00	Office Supplies	\$8.55	
							Totals:	\$8.55
PINV1589845	9/12/2018	Office Supplies	\$55.74	\$55.74	10-48-5823-30	Minor Equip - Youth	\$55.74	
							Totals:	\$55.74
Grey House Publishing	Computer Check	9/12/2018	9/12/2018	\$295.70	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$295.70
	2318		Posted		10-00-2610-00	Accounts Payable	\$295.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
350169	9/12/2018	Fiction Core Collection	\$295.70	\$295.70	10-50-5867-20	Ref Books - Adult Serv	\$295.70	
							Totals:	\$295.70
Hagg Press	Computer Check	9/12/2018	9/12/2018	\$1,428.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,428.00
	2319		Posted		10-00-2610-00	Accounts Payable	\$1,428.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
106130	9/12/2018	Library Card Sign-up Post Card	\$1,428.00	\$1,428.00	10-60-5931-50	Community Relations	\$1,428.00	
							Totals:	\$1,428.00
IHLS - OCLC	Computer Check	9/12/2018	9/12/2018	\$25.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$25.50
	2320		Posted		10-00-2610-00	Accounts Payable	\$25.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
17323	9/12/2018	ILL Fee	\$25.50	\$25.50	10-50-5871-20	Document Delivery	\$25.50	
							Totals:	\$25.50
Impact Networking, LLC	Computer Check	9/12/2018	9/12/2018	\$3,830.65	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,830.65
	2321		Posted		10-00-2610-00	Accounts Payable	\$3,830.65	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1193634	9/12/2018	Copier Paper	\$294.90	\$294.90	10-25-5715-00	Copier Supplies	\$294.90	
							Totals:	\$294.90
1195931	9/12/2018	Xerox Printer Cartridges	\$3,535.75	\$3,535.75	10-25-5718-00	Computer Supplies	\$3,535.75	

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$3,535.75
Innovative Interfaces	Computer Check 2322	9/12/2018	9/12/2018 Posted	\$44,119.10	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$44,119.10	\$44,119.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-INC18933	9/12/2018	Annual Maintenance	\$44,119.10	\$44,119.10	10-48-5801-10	Polaris Maint (Corp)	\$44,119.10	
							<i>Totals:</i>	\$44,119.10
iPROMOTEu	Computer Check 2323	9/12/2018	9/12/2018 Posted	\$353.53	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$353.53	\$353.53 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1452586MCC	9/12/2018	LLD Promotional Coasters	\$353.53	\$353.53	10-60-5931-50	Community Relations	\$353.53	
							<i>Totals:</i>	\$353.53
Bennett Joseph	Computer Check 2324	9/12/2018	9/12/2018 Posted	\$250.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
111618	9/12/2018	Chess for Beginners Program	\$250.00	\$250.00	10-60-5931-10	Programs - Adult Services	\$250.00	
							<i>Totals:</i>	\$250.00
KAPCO (Kent Adhesive Products)	Computer Check 2325	9/12/2018	9/12/2018 Posted	\$62.13	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$62.13	\$62.13 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1358942	9/12/2018	Tape	\$62.13	\$62.13	10-25-5717-00	Processing Supplies	\$62.13	
							<i>Totals:</i>	\$62.13
Jackie Kilcran	Computer Check 2326	9/12/2018	9/12/2018 Posted	\$33.25	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$33.25	\$33.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
082918	9/12/2018	Reimburse Mileage	\$33.25	\$33.25	10-25-5724-15	Local Travel	\$33.25	
							<i>Totals:</i>	\$33.25

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Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Yolanda Kocemba	Computer Check 2327	9/12/2018	9/12/2018 Posted	\$798.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$798.00	\$798.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
080818	9/12/2018	ESL for You! Class - Teacher Stipend	\$798.00	\$798.00	10-50-5863-20	Literacy/ESL		\$798.00
						<i>Totals:</i>		\$798.00
LinkedIn Corporation	Computer Check 2328	9/12/2018	9/12/2018 Posted	\$7,000.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$7,000.00	\$7,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
10110531107	9/12/2018	Lynda.com Renewal	\$7,000.00	\$7,000.00	10-50-5869-20	Internet Licensed DBases		\$7,000.00
						<i>Totals:</i>		\$7,000.00
Midwest Tape	Computer Check 2329	9/12/2018	9/12/2018 Posted	\$4,175.09	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$4,175.09	\$4,175.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
96316197	9/12/2018	Hoopla Monthly	\$4,175.09	\$4,175.09	10-50-5895-40	A-V Matls - Adult Serv		\$4,175.09
						<i>Totals:</i>		\$4,175.09
Midwest Tape (7289)	Computer Check 2330	9/12/2018	9/12/2018 Posted	\$150.99	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$150.99	\$150.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
083118	9/12/2018	DVDs/Blu-rays w/o Processing	\$150.99	\$150.99	10-50-5895-40	A-V Matls - Adult Serv		\$150.99
						<i>Totals:</i>		\$150.99
Midwest Tape (7288)	Computer Check 2331	9/12/2018	9/12/2018 Posted	\$2,994.21	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,994.21	\$2,994.21 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
083118	9/12/2018	DVDs/Blue-rays - TV & Processing	\$2,994.21	\$2,994.21	10-25-5717-00	Processing Supplies		\$630.05
083118	9/12/2018	DVDs/Blue-rays - TV & Processing	\$2,994.21	\$2,994.21	10-50-5895-40	A-V Matls - Adult Serv		\$2,364.16
						<i>Totals:</i>		\$2,994.21

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7291)	Computer Check 2332	9/12/2018	9/12/2018 Posted	\$350.67	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$350.67	\$350.67 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
083118	9/12/2018	JH CDs, YS DVD/Blu-rays	\$350.67	\$350.67	10-50-5890-30	A-V Matls - Youth Serv		\$350.67
						<i>Totals:</i>		\$350.67
Midwest Tape (12516)	Computer Check 2333	9/12/2018	9/12/2018 Posted	\$9.99	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$9.99	\$9.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
083118	9/12/2018	CD Books	\$9.99	\$9.99	10-50-5895-40	A-V Matls - Adult Serv		\$9.99
						<i>Totals:</i>		\$9.99
Monaco Mechanical Service, Inc.	Computer Check 2334	9/12/2018	9/12/2018 Posted	\$728.73	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$728.73	\$728.73 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
18136	9/12/2018	Repair HVAC Leak East Side	\$728.73	\$728.73	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$728.73
						<i>Totals:</i>		\$728.73
Laura Murff	Computer Check 2335	9/12/2018	9/12/2018 Posted	\$40.46	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$40.46	\$40.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
081618	9/12/2018	RAILS TS Meeting	\$40.46	\$40.46	10-40-5784-00	Meetings - Staff		\$40.46
						<i>Totals:</i>		\$40.46
NCPERS - IL IMRF	Computer Check 2336	9/12/2018	9/12/2018 Posted	\$96.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
46020918	9/12/2018	Payroll Withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)		\$96.00
						<i>Totals:</i>		\$96.00
Outsource Solutions Group, Inc.	Computer Check 2337	9/12/2018	9/12/2018 Posted	\$945.00	10-00-1111-00 10-00-2610-00 30-00-1111-00	MB Financial-Checking acct 8 Accounts Payable MB Financial-Checking account 8	\$0.00 \$720.00 \$0.00	\$720.00 \$0.00 \$225.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
					30-00-2610-00	Accounts Payable	\$225.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
42708	9/12/2018	Monthly Server Monitoring August 201		\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$720.00
							<i>Totals:</i>	\$720.00
42789	9/12/2018	Backup Software Licenses - July		\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
							<i>Totals:</i>	\$225.00
Paddock Publications	Computer Check 2338	9/12/2018	9/12/2018 Posted	\$103.50	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$103.50	\$103.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
T4505530	9/12/2018	Prevailing Wage Notice		\$43.70	\$43.70	10-25-5719-00	Publishing	\$43.70
							<i>Totals:</i>	\$43.70
T4505531	9/12/2018	Public Hearing Notice		\$59.80	\$59.80	10-25-5719-00	Publishing	\$59.80
							<i>Totals:</i>	\$59.80
Winona Patterson	Computer Check 2339	9/12/2018	9/12/2018 Posted	\$27.48	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$27.48	\$27.48 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
082318	9/12/2018	Display Supplies		\$27.48	\$27.48	10-60-5940-10	Reader Services - Adult Serv. D	\$27.48
							<i>Totals:</i>	\$27.48
Penworthy Company	Computer Check 2340	9/12/2018	9/12/2018 Posted	\$3,999.43	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,999.43	\$3,999.43 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0543241-IN	9/12/2018	Print Materials		\$2,028.96	\$2,028.96	10-50-5863-30	Books - Youth Serv	\$2,028.96
							<i>Totals:</i>	\$2,028.96
0543597-IN	9/12/2018	Print Materials		\$1,970.47	\$1,970.47	10-50-5863-30	Books - Youth Serv	\$1,970.47
							<i>Totals:</i>	\$1,970.47
Recorded Books,LLC	Computer Check 2341	9/12/2018	9/12/2018 Posted	\$3,489.80	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,489.80	\$3,489.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
75931893	9/12/2018	Transparent Language Renewal					\$3,200.00	\$3,200.00 10-50-5869-20	Internet Licensed DBases		\$3,200.00
										<i>Totals:</i>	\$3,200.00
75940688	9/12/2018	Audio Books					\$289.80	\$289.80 10-50-5895-40	A-V Matls - Adult Serv		\$289.80
										<i>Totals:</i>	\$289.80
Richardson Public Library		Computer Check	9/12/2018	9/12/2018			\$16.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$16.00
		2342		Posted				10-00-2610-00	Accounts Payable	\$16.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
184953776	9/12/2018	Replacement Cost for ILL Item	\$16.00	\$16.00	10-50-5871-20	Document Delivery	\$16.00	
Totals:							\$16.00	
Robert Morris University Illinois	Computer Check	9/12/2018	9/12/2018	\$17.99	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$17.99
	2343		Posted		10-00-2610-00	Accounts Payable	\$17.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
43341	9/12/2018	Replacement Cost ILL Item - 156477	\$17.99	\$17.99	10-50-5871-20	Document Delivery	\$17.99		
Totals:							\$17.99		
Will Savage		Computer Check	9/12/2018	9/12/2018	\$62.82	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$62.82
		2344		Posted		10-00-2610-00	Accounts Payable	\$62.82	\$0.00

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SavATree	Computer Check	9/12/2018	9/12/2018	\$1,410.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,410.00
	2345		Posted		30-00-2610-00	Accounts Payable	\$1,410.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5826802	9/12/2018	Storm Damage Tree Removal	\$1,410.00	\$1,410.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,410.00
<i>Totals:</i>							\$1,410.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Scholastic Inc.	Computer Check	9/12/2018	9/12/2018	\$142.78	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$142.78
	2346		Posted		10-00-2610-00	Accounts Payable	\$142.78	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
M6409513	9/12/2018	Family Literacy - Let's Find Out Newslet	\$142.78	\$142.78	10-50-5863-20	Literacy/ESL	\$142.78	
Totals:							\$142.78	
Noelle Spicher	Computer Check	9/12/2018	9/12/2018	\$15.98	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.98
	2347		Posted		10-00-2610-00	Accounts Payable	\$15.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
080318	9/12/2018	TAB Supplies	\$15.98	\$15.98	10-60-5931-10	Programs - Adult Services	\$15.98	
Totals:							\$15.98	
St. Joseph Township-Swearingen Memoria	Computer Check	9/12/2018	9/12/2018	\$15.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.00
	2348		Posted		10-00-2610-00	Accounts Payable	\$15.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
081818	9/12/2018	Replacement Cost - Heavy Metal: Sound	\$15.00	\$15.00	10-50-5871-20	Document Delivery	\$15.00	
Totals:							\$15.00	
Staples Advantage	Computer Check	9/12/2018	9/12/2018	\$763.87	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$763.87
	2349		Posted		10-00-2610-00	Accounts Payable	\$763.87	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1620897707	9/12/2018	Misc Kitchen, Janitorial & Office Suppl	\$763.87	\$763.87	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$165.44	
1620897707	9/12/2018	Misc Kitchen, Janitorial & Office Suppl	\$763.87	\$763.87	10-25-5713-00	Office Supplies	\$317.05	
1620897707	9/12/2018	Misc Kitchen, Janitorial & Office Suppl	\$763.87	\$763.87	10-25-5716-00	Kitchen Supplies	\$281.38	
Totals:							\$763.87	
Stephens Plumbing and Heating	Computer Check	9/12/2018	9/12/2018	\$535.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$535.50
	2350		Posted		10-00-2610-00	Accounts Payable	\$535.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
200965	9/12/2018	Lobby Restroom Rodded Out	\$370.50	\$370.50	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$370.50	
Totals:							\$370.50	
201496	9/12/2018	YS Repair	\$165.00	\$165.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$165.00	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$165.00
Suburban Door Check & Lock Service	Computer Check	9/12/2018	9/12/2018	\$20.30	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$20.30
	2351		Posted		10-00-2610-00	Accounts Payable	\$20.30	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN504033	9/12/2018	Keys	\$20.30	\$20.30	10-25-5713-00	Office Supplies	\$20.30	
							<i>Totals:</i>	\$20.30
Toshiba Business Solutions, USA	Computer Check	9/12/2018	9/12/2018	\$90.32	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$90.32
	2352		Posted		10-00-2610-00	Accounts Payable	\$90.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
14716016	9/12/2018	Lower Level Photocopier Maintenance	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32	
							<i>Totals:</i>	\$90.32
Triple S Vending	Computer Check	9/12/2018	9/12/2018	\$126.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$126.00
	2353		Posted		10-00-2610-00	Accounts Payable	\$126.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
I2309	9/12/2018	Water	\$126.00	\$126.00	10-25-5716-00	Kitchen Supplies	\$126.00	
							<i>Totals:</i>	\$126.00
Twisted Fiber Studio	Computer Check	9/12/2018	9/12/2018	\$174.61	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$174.61
	2354		Posted		10-00-2610-00	Accounts Payable	\$174.61	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
18-05	9/12/2018	Staff Development Day Supplies	\$174.61	\$174.61	10-40-5787-00	In-Service	\$174.61	
							<i>Totals:</i>	\$174.61
Unique Management Services, Inc.	Computer Check	9/12/2018	9/12/2018	\$26.85	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$26.85
	2355		Posted		10-00-2610-00	Accounts Payable	\$26.85	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
465734	9/12/2018	Collection Accounts - (3) Submittals	\$26.85	\$26.85	10-35-5761-00	Collection Agency	\$26.85	
							<i>Totals:</i>	\$26.85

Lisle Library District

Cash Disbursement for year 2018

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 2356	9/12/2018	9/12/2018 Posted	\$161.26	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$161.26	\$161.26 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
082818	9/12/2018	Usage	\$161.26	\$161.26	10-20-5654-00	Utilities - Sewer & Water	\$161.26	
Totals:							\$161.26	
Village of Lisle	Computer Check 2357	9/12/2018	9/12/2018 Posted	\$1,810.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,810.00	\$1,810.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3200000019	9/12/2018	Annual Billing for Equipment Maintena	\$1,810.00	\$1,810.00	10-20-5651-00	INet	\$1,810.00	
Totals:							\$1,810.00	
AFLAC (G6920)	Computer Check 2359	9/17/2018	9/17/2018 Posted	\$338.61	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$338.61	\$338.61 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
294236	9/17/2018	payroll withholding	\$338.61	\$338.61	10-00-2612-00	AFLAC withholding	\$338.61	
Totals:							\$338.61	
Mary Bannon	Computer Check 2360	9/17/2018	9/17/2018 Posted	\$13.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$13.00	\$13.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091318	9/17/2018	Dollar Tree reissue	\$13.00	\$13.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$13.00	
Totals:							\$13.00	
Delta Dental - Risk	Computer Check 2362	9/17/2018	9/17/2018 Posted	\$2,102.79	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,102.79	\$2,102.79 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1164483	9/17/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$425.82	
1164483	9/17/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13	
1164483	9/17/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31	
1164483	9/17/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$382.93	
1164483	9/17/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$339.60	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,102.79
Heritage Technology Solutions	Computer Check	9/17/2018	9/17/2018	\$2,208.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,208.00
	2363		Posted		30-00-2610-00	Accounts Payable	\$2,208.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
203588	9/17/2018	50% dep on 2 cameras	\$2,208.00	\$2,208.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$2,208.00	
							<i>Totals:</i>	\$2,208.00
Illinois Library Association	Computer Check	9/17/2018	9/17/2018	\$175.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$175.00
	2364		Posted		10-00-2610-00	Accounts Payable	\$175.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
153461	9/17/2018	Conference for Flint	\$175.00	\$175.00	10-45-5787-70	Conferences - Trustee	\$175.00	
							<i>Totals:</i>	\$175.00
Konica Minolta Business Solutions	Computer Check	9/17/2018	9/17/2018	\$347.11	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$347.11
	2365		Posted		10-00-2610-00	Accounts Payable	\$347.11	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
253824889	9/17/2018	usage for August	\$347.11	\$347.11	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$347.11	
							<i>Totals:</i>	\$347.11
Konica Minolta Premier Finance	Computer Check	9/17/2018	9/17/2018	\$211.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$211.10
	2366		Posted		10-00-2610-00	Accounts Payable	\$211.10	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
365708205	9/17/2018	lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10	
							<i>Totals:</i>	\$211.10
LIMRiCC PHIP Health	Computer Check	9/17/2018	9/17/2018	\$28,941.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$28,941.38
	2367		Posted		10-00-2610-00	Accounts Payable	\$28,941.38	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
090118	9/17/2018	medical premium	\$28,941.38	\$28,941.38	10-10-5621-10	Hosp. Ins. - Admin	\$5,531.49	
090118	9/17/2018	medical premium	\$28,941.38	\$28,941.38	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,140.92	
090118	9/17/2018	medical premium	\$28,941.38	\$28,941.38	10-10-5621-30	Hosp. Ins. - YS	\$3,883.61	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
090118	9/17/2018	medical premium				\$28,941.38	\$28,941.38 10-10-5621-50	Hosp. Ins. - Tech		\$3,960.46
090118	9/17/2018	medical premium				\$28,941.38	\$28,941.38 10-10-5621-60	Hosp. Ins. - Circ		\$5,424.90
<i>Totals:</i>										\$28,941.38

Pitney Bowes Global Financial Services L	Computer Check	9/17/2018	9/17/2018		\$180.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$180.00
	2368		Posted			10-00-2610-00	Accounts Payable	\$180.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3102426215	9/17/2018	qtrly lease	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$180.00
<i>Totals:</i>							\$180.00

Amazon	Computer Check	9/24/2018	9/24/2018		\$2,238.09	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,238.09
	2369		Posted			10-00-2610-00	Accounts Payable	\$2,238.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
091018	9/24/2018	books, games, supplies	\$2,238.09	\$2,238.09	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$19.98
091018	9/24/2018	books, games, supplies	\$2,238.09	\$2,238.09	10-25-5714-00	Circ. Material Supplies	\$63.17
091018	9/24/2018	books, games, supplies	\$2,238.09	\$2,238.09	10-25-5718-00	Computer Supplies	\$17.48
091018	9/24/2018	books, games, supplies	\$2,238.09	\$2,238.09	10-50-5863-30	Books - Youth Serv	\$104.85
091018	9/24/2018	books, games, supplies	\$2,238.09	\$2,238.09	10-50-5863-50	Books - Tech Serv	\$55.00
091018	9/24/2018	books, games, supplies	\$2,238.09	\$2,238.09	10-50-5865-10	Books - Adult Fiction	\$139.59
091018	9/24/2018	books, games, supplies	\$2,238.09	\$2,238.09	10-50-5890-30	A-V Matls - Youth Serv	\$621.38
091018	9/24/2018	books, games, supplies	\$2,238.09	\$2,238.09	10-50-5895-40	A-V Matls - Adult Serv	\$840.27
091018	9/24/2018	books, games, supplies	\$2,238.09	\$2,238.09	10-60-5931-30	Programs - Youth Serv. Dept.	\$321.43
091018	9/24/2018	books, games, supplies	\$2,238.09	\$2,238.09	10-60-5940-30	Reader Services - Youth Serv. D	\$54.94
<i>Totals:</i>							\$2,238.09

Anderson Pest Solutions	Computer Check	9/24/2018	9/24/2018		\$141.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$141.00
	2370		Posted			10-00-2610-00	Accounts Payable	\$141.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4892280	9/24/2018	pest control 9/18	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
<i>Totals:</i>							\$141.00

Direct Energy Business	Computer Check	9/24/2018	9/24/2018		\$5,224.26	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$5,224.26
	2371		Posted			10-00-2610-00	Accounts Payable	\$5,224.26	\$0.00

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

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
182410035793736	usage	9/24/2018				\$5,224.26	\$5,224.26 10-20-5655-00	Utilities - Electric		\$5,224.26
<i>Totals:</i>										\$5,224.26
MB Financial Credit Card	Computer Check	9/24/2018	9/24/2018			\$3,857.42	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,857.42
	2372		Posted				10-00-2610-00	Accounts Payable	\$3,857.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-03-4540-00	Fines - Main Circ Desk	\$46.95
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-20-5652-00	Utilities - Phone	\$709.11
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-20-5656-00	Verizon	\$50.08
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-40-5784-00	Meetings - Staff	\$60.00
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-40-5785-00	Conferences - Staff	\$595.00
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-40-5787-00	In-Service	\$518.62
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-40-5788-00	Training (Cont Ed) - Staff	\$708.20
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-50-5871-20	Document Delivery	\$6.67
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-50-5872-10	Dbases - Professional	\$525.00
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-50-5890-30	A-V Matls - Youth Serv	\$76.55
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-50-5900-20	Periodicals - Adult Serv	\$97.99
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-60-5931-10	Programs - Adult Services	\$82.30
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-60-5931-30	Programs - Youth Serv. Dept.	\$314.95
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-60-5931-40	Online Marketing	\$10.00
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-60-5931-50	Community Relations	\$11.00
092018	9/24/2018	phone, ila conf, staff in service, programs	\$3,857.42	\$3,857.42	10-60-5940-10	Reader Services - Adult Serv. D	\$45.00
<i>Totals:</i>							\$3,857.42

Republic Services	Computer Check	9/24/2018	9/24/2018			\$251.69	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$251.69
	2373		Posted				10-00-2610-00	Accounts Payable	\$251.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551014110932	9/24/2018	contract and recycle fee	\$251.69	\$251.69	10-20-5665-00	Rubbish Removal	\$251.69
<i>Totals:</i>							\$251.69

LIMRiCC PHIP Health	Computer Check	10/4/2018	10/4/2018			\$28,941.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$28,941.38
	2433		Posted				10-00-2610-00	Accounts Payable	\$28,941.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100118	10/4/2018	medical premium	\$28,941.38	\$28,941.38	10-10-5621-10	Hosp. Ins. - Admin	\$5,531.49
100118	10/4/2018	medical premium	\$28,941.38	\$28,941.38	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,140.92

Lisle Library District

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
100118	10/4/2018	medical premium				\$28,941.38	\$28,941.38 10-10-5621-30	Hosp. Ins. - YS		\$3,883.61
100118	10/4/2018	medical premium				\$28,941.38	\$28,941.38 10-10-5621-50	Hosp. Ins. - Tech		\$3,960.46
100118	10/4/2018	medical premium				\$28,941.38	\$28,941.38 10-10-5621-60	Hosp. Ins. - Circ		\$5,424.90
<i>Totals:</i>										\$28,941.38
Sparkles Entertainment, Inc.	Computer Check	10/4/2018	10/4/2018			\$275.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$275.00
	2434		Posted				10-00-2610-00	Accounts Payable	\$275.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
100618	10/4/2018	Facepainters for SWRD	\$275.00	\$275.00	10-60-5931-10	Programs - Adult Services	\$275.00			
<i>Totals:</i>										\$275.00
Village of Lisle	Computer Check	10/4/2018	10/4/2018			\$154.28	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$154.28
	2435		Posted				10-00-2610-00	Accounts Payable	\$154.28	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
092618	10/4/2018	usage	\$154.28	\$154.28	10-20-5654-00	Utilities - Sewer & Water	\$154.28			
<i>Totals:</i>										\$154.28
Adult Reading Round Table/ARRT	Computer Check	10/10/2018	10/10/2018			\$15.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.00
	2374		Posted				10-00-2610-00	Accounts Payable	\$15.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
2018Demas	10/10/2018	Standard Membership	\$15.00	\$15.00	10-40-5783-00	Dues - Staff	\$15.00			
<i>Totals:</i>										\$15.00
Albertsons/Safeway	Computer Check	10/10/2018	10/10/2018			\$121.39	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$121.39
	2375		Posted				10-00-2610-00	Accounts Payable	\$121.39	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
082218	10/10/2018	PJ Storytime	\$6.99	\$6.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.99			
<i>Totals:</i>										\$6.99
082318	10/10/2018	Movie Night Supplies	\$37.02	\$37.02	10-60-5931-10	Programs - Adult Services	\$37.02			
<i>Totals:</i>										\$37.02
090518	10/10/2018	Wasp Spray	\$11.98	\$11.98	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$11.98			
<i>Totals:</i>										\$11.98
091118	10/10/2018	Kids Club	\$4.76	\$4.76	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.76			

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:	\$4.76
091218	10/10/2018	Book Group Supplies				\$13.99	\$13.99 10-60-5931-10	Programs - Adult Services		\$13.99
									Totals:	\$13.99
090618	10/10/2018	Teen Program Supplies				\$39.95	\$39.95 10-60-5931-10	Programs - Adult Services		\$39.95
									Totals:	\$39.95
090518	10/10/2018	Teen Program Supplies				\$6.70	\$6.70 10-60-5931-10	Programs - Adult Services		\$6.70
									Totals:	\$6.70
Daniel Lane Anderson	Computer Check	10/10/2018	10/10/2018			\$100.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$100.00
	2376		Posted				10-00-2610-00	Accounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
111718	10/10/2018	Program: Jazz Performance	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00			
								Totals:		\$100.00
Baker & Taylor (C4053863)	Computer Check	10/10/2018	10/10/2018			\$32.99	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$32.99
	2377		Posted				10-00-2610-00	Accounts Payable	\$32.99	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
100118	10/10/2018	YS Continuations	\$32.99	\$32.99	10-50-5863-30	Books - Youth Serv	\$32.99			
								Totals:		\$32.99
Baker & Taylor (L4171582)	Computer Check	10/10/2018	10/10/2018			\$596.19	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$596.19
	2378		Posted				10-00-2610-00	Accounts Payable	\$596.19	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
100118	10/10/2018	Audio Books & Processing	\$596.19	\$596.19	10-25-5717-00	Processing Supplies	\$65.00			
100118	10/10/2018	Audio Books & Processing	\$596.19	\$596.19	10-50-5895-40	A-V Matls - Adult Serv	\$531.19			
								Totals:		\$596.19
Baker & Taylor (C5223353)	Computer Check	10/10/2018	10/10/2018			\$289.53	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$289.53
	2379		Posted				10-00-2610-00	Accounts Payable	\$289.53	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
100118	10/10/2018	Continuations & Processing	\$289.53	\$289.53	10-25-5717-00	Processing Supplies	\$0.65			
100118	10/10/2018	Continuations & Processing	\$289.53	\$289.53	10-50-5867-20	Ref Books - Adult Serv	\$288.88			

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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>	\$289.53
Baker & Taylor (C5223433)	Computer Check	10/10/2018	10/10/2018	\$1,028.88	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,028.88
	2380		Posted		10-00-2610-00	Accounts Payable	\$1,028.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100118	10/10/2018	Continuations	\$1,028.88	\$1,028.88	10-50-5864-10	Books - Non Fiction	\$1,028.88	
							<i>Totals:</i>	\$1,028.88
Baker & Taylor (L0334152)	Computer Check	10/10/2018	10/10/2018	\$5,367.48	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$5,367.48
	2381		Posted		10-00-2610-00	Accounts Payable	\$5,367.48	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100118	10/10/2018	Circ & Processing	\$5,367.48	\$5,367.48	10-25-5717-00	Processing Supplies	\$253.25	
100118	10/10/2018	Circ & Processing	\$5,367.48	\$5,367.48	10-50-5864-10	Books - Non Fiction	\$5,114.23	
							<i>Totals:</i>	\$5,367.48
Baker & Taylor (L3965522)	Computer Check	10/10/2018	10/10/2018	\$39.76	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$39.76
	2382		Posted		10-00-2610-00	Accounts Payable	\$39.76	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100118	10/10/2018	Unprocessed	\$39.76	\$39.76	10-50-5864-10	Books - Non Fiction	\$39.76	
							<i>Totals:</i>	\$39.76
Baker & Taylor (L4171782)	Computer Check	10/10/2018	10/10/2018	\$574.95	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$574.95
	2383		Posted		10-00-2610-00	Accounts Payable	\$574.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100118	10/10/2018	Auto Yours & Processing	\$574.95	\$574.95	10-25-5717-00	Processing Supplies	\$9.35	
100118	10/10/2018	Auto Yours & Processing	\$574.95	\$574.95	10-50-5863-30	Books - Youth Serv	\$565.60	
							<i>Totals:</i>	\$574.95
Baker & Taylor (L4342812)	Computer Check	10/10/2018	10/10/2018	\$609.65	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$609.65
	2384		Posted		10-00-2610-00	Accounts Payable	\$609.65	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100118	10/10/2018	Books - YS & Processing	\$609.65	\$609.65	10-25-5717-00	Processing Supplies	\$21.95	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
100118	10/10/2018	Books - YS & Processing				\$609.65	\$609.65 10-50-5863-30	Books - Youth Serv		\$587.70
<i>Totals:</i>										\$609.65

Baker & Taylor (L5202982)	Computer Check	10/10/2018	10/10/2018		\$163.45	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$163.45
	2385		Posted			10-00-2610-00	Accounts Payable	\$163.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100118	10/10/2018	PBS & Processing	\$163.45	\$163.45	10-25-5717-00	Processing Supplies	\$31.05
100118	10/10/2018	PBS & Processing	\$163.45	\$163.45	10-50-5865-10	Books - Adult Fiction	\$132.40
<i>Totals:</i>							\$163.45

Baker & Taylor (L5226642)	Computer Check	10/10/2018	10/10/2018		\$24.11	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$24.11
	2386		Posted			10-00-2610-00	Accounts Payable	\$24.11	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100118	10/10/2018	Reference Books - Adult	\$24.11	\$24.11	10-50-5867-20	Ref Books - Adult Serv	\$24.11
<i>Totals:</i>							\$24.11

Baker & Taylor (L5425632)	Computer Check	10/10/2018	10/10/2018		\$2,250.20	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,250.20
	2387		Posted			10-00-2610-00	Accounts Payable	\$2,250.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100118	10/10/2018	Books - YS & Processing	\$2,250.20	\$2,250.20	10-25-5717-00	Processing Supplies	\$112.45
100118	10/10/2018	Books - YS & Processing	\$2,250.20	\$2,250.20	10-50-5863-30	Books - Youth Serv	\$2,137.75
<i>Totals:</i>							\$2,250.20

Baker & Taylor (L5543202)	Computer Check	10/10/2018	10/10/2018		\$4,026.04	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,026.04
	2388		Posted			10-00-2610-00	Accounts Payable	\$4,026.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100118	10/10/2018	Books - Fiction & Processing	\$4,026.04	\$4,026.04	10-25-5717-00	Processing Supplies	\$182.15
100118	10/10/2018	Books - Fiction & Processing	\$4,026.04	\$4,026.04	10-50-5865-10	Books - Adult Fiction	\$3,843.89
<i>Totals:</i>							\$4,026.04

Bear Landscape Group	Computer Check	10/10/2018	10/10/2018		\$987.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$987.50
	2389		Posted			10-00-2610-00	Accounts Payable	\$987.50	\$0.00

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

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Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$84.64
Complete Cleaning Company	Computer Check	10/10/2018	10/10/2018	\$2,303.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,303.00
	2394		Posted		10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
C07475	10/10/2018	October 2018 Cleaning	\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00	
							<i>Totals:</i>	\$2,303.00
Demco, Inc.	Computer Check	10/10/2018	10/10/2018	\$104.31	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$104.31
	2395		Posted		10-00-2610-00	Accounts Payable	\$104.31	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6459213	10/10/2018	Bookends (30)	\$104.31	\$104.31	10-25-5714-00	Circ. Material Supplies	\$104.31	
							<i>Totals:</i>	\$104.31
Direct Energy Business	Computer Check	10/10/2018	10/10/2018	\$4,255.22	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,255.22
	2396		Posted		10-00-2610-00	Accounts Payable	\$4,255.22	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
182700036079712	10/10/2018	Usage	\$4,255.22	\$4,255.22	10-20-5655-00	Utilities - Electric	\$4,255.22	
							<i>Totals:</i>	\$4,255.22
Discount School Supply	Computer Check	10/10/2018	10/10/2018	\$101.40	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$101.40
	2397		Posted		10-00-2610-00	Accounts Payable	\$101.40	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
W32179970101	10/10/2018	Craft Supplies	\$101.40	\$101.40	10-60-5931-30	Programs - Youth Serv. Dept.	\$101.40	
							<i>Totals:</i>	\$101.40
DuPage County Public Works	Computer Check	10/10/2018	10/10/2018	\$114.19	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$114.19
	2398		Posted		10-00-2610-00	Accounts Payable	\$114.19	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091418	10/10/2018	Usage	\$114.19	\$114.19	10-20-5654-00	Utilities - Sewer & Water	\$114.19	
							<i>Totals:</i>	\$114.19

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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	Computer Check	10/10/2018	10/10/2018	\$559.44	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$559.44
	2399		Posted		10-00-2610-00	Accounts Payable	\$559.44	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
093018	10/10/2018	Consulting Fee	\$559.44	\$559.44	10-35-5765-10	Investment Agency Consultants	\$559.44	
Totals:							\$559.44	
ELM USA, Inc.	Computer Check	10/10/2018	10/10/2018	\$3,500.00	70-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,500.00
	2400		Posted		70-00-2610-00	Accounts Payable	\$3,500.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
14932	10/10/2018	Disc Cleaning Machine	\$3,500.00	\$3,500.00	70-65-5671-00	Furniture & Equipment (Spec R	\$3,500.00	
Totals:							\$3,500.00	
EnvisionWare, INC.	Computer Check	10/10/2018	10/10/2018	\$167.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$167.00
	2401		Posted		30-00-2610-00	Accounts Payable	\$167.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-US-38371	10/10/2018	Payware - PCI Compliance - Aug. 2018	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00	
Totals:							\$167.00	
Findaway World	Computer Check	10/10/2018	10/10/2018	\$753.04	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$753.04
	2402		Posted		10-00-2610-00	Accounts Payable	\$753.04	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
266187	10/10/2018	Bookpacks	\$753.04	\$753.04	10-50-5890-30	A-V Matls - Youth Serv	\$753.04	
Totals:							\$753.04	
Pam Freer	Computer Check	10/10/2018	10/10/2018	\$19.49	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$19.49
	2403		Posted		10-00-2610-00	Accounts Payable	\$19.49	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
092718	10/10/2018	Book Group Supplies	\$9.49	\$9.49	10-60-5931-10	Programs - Adult Services	\$9.49	
Totals:							\$9.49	
100118	10/10/2018	Book Group Supplies	\$10.00	\$10.00	10-60-5931-10	Programs - Adult Services	\$10.00	
Totals:							\$10.00	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Garvey's Office Products	Computer Check	2404	10/10/2018	10/10/2018		\$61.94	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$61.94
				Posted			10-00-2610-00	Accounts Payable	\$61.94	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	PINV1605444	10/10/2018	Card Stock			\$21.78	\$21.78	10-25-5713-00	Office Supplies	\$21.78
									Totals:	\$21.78
	PINV1610316	10/10/2018	Paper			\$40.16	\$40.16	10-25-5713-00	Office Supplies	\$40.16
									Totals:	\$40.16
Gail Graziani	Computer Check	2405	10/10/2018	10/10/2018		\$12.79	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$12.79
				Posted			10-00-2610-00	Accounts Payable	\$12.79	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	092718	10/10/2018	Book Group Supplies			\$12.79	\$12.79	10-60-5931-10	Programs - Adult Services	\$12.79
									Totals:	\$12.79
Hagg Press	Computer Check	2406	10/10/2018	10/10/2018		\$2,170.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,170.00
				Posted			10-00-2610-00	Accounts Payable	\$2,170.00	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	106347	10/10/2018	October/November Newsletter			\$2,170.00	\$2,170.00	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,170.00
									Totals:	\$2,170.00
IHLS - OCLC	Computer Check	2407	10/10/2018	10/10/2018		\$3.75	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3.75
				Posted			10-00-2610-00	Accounts Payable	\$3.75	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	17465	10/10/2018	Management Fee			\$3.75	\$3.75	10-50-5871-20	Document Delivery	\$3.75
									Totals:	\$3.75
Pharlis R. James, Jr.	Computer Check	2408	10/10/2018	10/10/2018		\$100.00	10-00-1111-00	MB Financial-Checking acct 8	\$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
	111718	10/10/2018	Program: Jazz Performance			\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00
									Totals:	\$100.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Johnson Controls Security Solutions	Computer Check	10/10/2018	10/10/2018	\$810.08	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$810.08
	2409		Posted		10-00-2610-00	Accounts Payable	\$810.08	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
31167524	10/10/2018	Tyco Security 10/1 - 12/31/18	\$810.08	\$810.08	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$810.08	
Totals:							\$810.08	
Junior Library Guild	Computer Check	10/10/2018	10/10/2018	\$149.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$149.00
	2410		Posted		10-00-2610-00	Accounts Payable	\$149.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
418088	10/10/2018	Starling Hardware	\$149.00	\$149.00	10-48-5823-30	Minor Equip - Youth	\$149.00	
Totals:							\$149.00	
Spencer A. Keyes	Computer Check	10/10/2018	10/10/2018	\$100.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$100.00
	2411		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
111718	10/10/2018	Program: Jazz Performance	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00	
Totals:							\$100.00	
Jackie Kilcran	Computer Check	10/10/2018	10/10/2018	\$34.56	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$34.56
	2412		Posted		10-00-2610-00	Accounts Payable	\$34.56	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100118	10/10/2018	Reimburse Mileage	\$34.56	\$34.56	10-25-5724-15	Local Travel	\$34.56	
Totals:							\$34.56	
Chris Knight	Computer Check	10/10/2018	10/10/2018	\$11.89	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$11.89
	2413		Posted		10-00-2610-00	Accounts Payable	\$11.89	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
092418	10/10/2018	Reimburse Mileage	\$11.89	\$11.89	10-25-5724-15	Local Travel	\$11.89	
Totals:							\$11.89	
Matthew Bender & Co.	Computer Check	10/10/2018	10/10/2018	\$138.43	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$138.43
	2414		Posted		10-00-2610-00	Accounts Payable	\$138.43	\$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
04481852	10/10/2018	Employment in IL	\$138.43	\$138.43	10-50-5900-20	Periodicals - Adult Serv	\$138.43
Totals:							\$138.43

Midwest Tape	Computer Check	10/10/2018	10/10/2018	\$11,066.16	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$11,066.16
	2415		Posted		10-00-2610-00	Accounts Payable	\$11,066.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
96399812	10/10/2018	Hoopla Monthly	\$3,832.38	\$3,832.38	10-50-5895-40	A-V Matls - Adult Serv	\$3,832.38
Totals:							\$3,832.38
96482649	10/10/2018	Hoopla Monthly	\$3,784.79	\$3,784.79	10-50-5895-40	A-V Matls - Adult Serv	\$3,784.79
Totals:							\$3,784.79
100118	10/10/2018	DVDs/Blu-rays w/Processing	\$3,448.99	\$3,448.99	10-25-5717-00	Processing Supplies	\$783.35
100118	10/10/2018	DVDs/Blu-rays w/Processing	\$3,448.99	\$3,448.99	10-50-5895-40	A-V Matls - Adult Serv	\$2,665.64
Totals:							\$3,448.99

Midwest Tape (7291)	Computer Check	10/10/2018	10/10/2018	\$429.40	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$429.40
	2416		Posted		10-00-2610-00	Accounts Payable	\$429.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100118	10/10/2018	JH CDs, YS DVD/Blu-rays	\$429.40	\$429.40	10-50-5890-30	A-V Matls - Youth Serv	\$429.40
Totals:							\$429.40

Monaco Mechanical Service, Inc.	Computer Check	10/10/2018	10/10/2018	\$5,821.52	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,826.52
	2417		Posted		10-00-2610-00	Accounts Payable	\$1,826.52	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,995.00
					30-00-2610-00	Accounts Payable	\$3,995.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18146	10/10/2018	2 Blower Motor Replacements	\$3,995.00	\$3,995.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$3,995.00
Totals:							\$3,995.00
18149	10/10/2018	Admin Office Dampers	\$709.16	\$709.16	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$709.16
Totals:							\$709.16
18148	10/10/2018	Carrier Meeting Room Work	\$320.33	\$320.33	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$320.33
Totals:							\$320.33
18147	10/10/2018	Air Conditioning Alarm	\$251.84	\$251.84	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$251.84

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$251.84
18161	10/10/2018	Adult Services Office		\$545.19	\$545.19 10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$545.19
							Totals:	\$545.19
Morningstar	Computer Check	10/10/2018	10/10/2018	\$3,971.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,971.00
	2418		Posted		10-00-2610-00	Accounts Payable	\$3,971.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11370052	10/10/2018	Morningstar Renewal	\$3,971.00	\$3,971.00	10-50-5869-20	Internet Licensed DBases		\$3,971.00
							Totals:	\$3,971.00
NCPERS - IL IMRF	Computer Check	10/10/2018	10/10/2018	\$96.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$96.00
	2419		Posted		10-00-2610-00	Accounts Payable	\$96.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
46021018	10/10/2018	Payroll Withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)		\$96.00
							Totals:	\$96.00
Outsource Solutions Group, Inc.	Computer Check	10/10/2018	10/10/2018	\$945.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$720.00
	2420		Posted		10-00-2610-00	Accounts Payable	\$720.00	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$225.00
					30-00-2610-00	Accounts Payable	\$225.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
43195	10/10/2018	Monthly Service Maintenance - Sept. 2	\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$720.00
							Totals:	\$720.00
43260	10/10/2018	Backup Software Licenses	\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$225.00
							Totals:	\$225.00
OverDrive, Inc.	Computer Check	10/10/2018	10/10/2018	\$1,000.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,000.00
	2421		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	
CD0110718171165	10/10/2018	Overdrive Advantage September	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv		\$1,000.00
							Totals:	\$1,000.00
Paddock Publications	Computer Check	10/10/2018	10/10/2018	\$600.21	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$600.21
	2422		Posted		10-00-2610-00	Accounts Payable	\$600.21	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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 for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Noelle Spicher	Computer Check 2427	10/10/2018	10/10/2018 Posted	\$31.75	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$31.75	\$31.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
092718	10/10/2018	Teen Program Supplies	\$22.99	\$22.99	10-60-5931-10	Programs - Adult Services	\$22.99	
<i>Totals:</i>							\$22.99	
100218	10/10/2018	Star Wars Reads Supplies	\$8.76	\$8.76	10-60-5931-10	Programs - Adult Services	\$8.76	
<i>Totals:</i>							\$8.76	
Staples Advantage	Computer Check 2428	10/10/2018	10/10/2018 Posted	\$1,070.41	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,070.41	\$1,070.41 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1621236758	10/10/2018	Misc Office, Janitorial, Kitchen Supplie	\$1,070.41	\$1,070.41	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$108.76	
1621236758	10/10/2018	Misc Office, Janitorial, Kitchen Supplie	\$1,070.41	\$1,070.41	10-25-5713-00	Office Supplies	\$444.65	
1621236758	10/10/2018	Misc Office, Janitorial, Kitchen Supplie	\$1,070.41	\$1,070.41	10-25-5716-00	Kitchen Supplies	\$287.21	
1621236758	10/10/2018	Misc Office, Janitorial, Kitchen Supplie	\$1,070.41	\$1,070.41	10-48-5823-10	Minor Equip - Dir/Asst Dir	\$229.79	
<i>Totals:</i>							\$1,070.41	
Stephens Plumbing and Heating	Computer Check 2429	10/10/2018	10/10/2018 Posted	\$495.75	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$495.75	\$495.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
202380	10/10/2018	Shut Off Valves Replaced - Tech Servic	\$363.75	\$363.75	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$363.75	
<i>Totals:</i>							\$363.75	
202588	10/10/2018	Repair East Toilet Clog	\$132.00	\$132.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$132.00	
<i>Totals:</i>							\$132.00	
Tasting de Vine Cellars	Computer Check 2430	10/10/2018	10/10/2018 Posted	\$100.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
102318	10/10/2018	Program: Wine 101	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00	
<i>Totals:</i>							\$100.00	
Unique Management Services, Inc.	Computer Check 2431	10/10/2018	10/10/2018 Posted	\$62.65	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$62.65	\$62.65 \$0.00

Lisle Library District

Cash Disbursement for year 2018

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
467099	10/10/2018	Collection Accounts Submittals (7)			\$62.65	\$62.65	10-35-5761-00	Collection Agency	\$62.65
								Totals:	\$62.65
Village of Lisle		Computer Check	10/10/2018	10/10/2018	\$450.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$450.00
		2432		Posted		10-00-2610-00	Accounts Payable	\$450.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3600000257	10/10/2018	Monthly Inet Service			\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
								Totals:	\$450.00
AFLAC (G6920)		Computer Check	10/24/2018	10/24/2018	\$338.61	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$338.61
		2436		Posted		10-00-2610-00	Accounts Payable	\$338.61	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
695563	10/24/2018	payroll withholding			\$338.61	\$338.61	10-00-2612-00	AFLAC withholding	\$338.61
								Totals:	\$338.61
Albertsons/Safeway		Computer Check	10/24/2018	10/24/2018	\$216.52	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$216.52
		2437		Posted		10-00-2610-00	Accounts Payable	\$216.52	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101318	10/24/2018	food for programs			\$216.52	\$216.52	10-25-5716-00	Kitchen Supplies	\$6.99
101318	10/24/2018	food for programs			\$216.52	\$216.52	10-40-5784-00	Meetings - Staff	\$12.09
101318	10/24/2018	food for programs			\$216.52	\$216.52	10-60-5931-10	Programs - Adult Services	\$155.71
101318	10/24/2018	food for programs			\$216.52	\$216.52	10-60-5931-30	Programs - Youth Serv. Dept.	\$41.73
								Totals:	\$216.52
Amazon		Computer Check	10/24/2018	10/24/2018	\$2,463.33	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,463.33
		2438		Posted		10-00-2610-00	Accounts Payable	\$2,463.33	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$194.75
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33	10-25-5714-00	Circ. Material Supplies	\$19.38
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33	10-25-5716-00	Kitchen Supplies	\$13.49
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33	10-25-5718-00	Computer Supplies	\$59.60
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33	10-48-5823-10	Minor Equip - Dir/Asst Dir	\$106.05

Lisle Library District
Cash Disbursement for year 2018

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33 10-48-5823-50	Minor Equip - Tech Services		\$39.95
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33 10-50-5863-30	Books - Youth Serv		\$59.90
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33 10-50-5864-10	Books - Non Fiction		\$44.74
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33 10-50-5865-10	Books - Adult Fiction		\$19.78
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33 10-50-5890-30	A-V Matls - Youth Serv		\$390.81
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33 10-50-5895-40	A-V Matls - Adult Serv		\$1,104.18
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33 10-60-5931-10	Programs - Adult Services		\$7.99
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33 10-60-5931-30	Programs - Youth Serv. Dept.		\$180.19
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33 10-60-5931-50	Community Relations		\$150.59
101018	10/24/2018	books, games, supplies, equipment			\$2,463.33	\$2,463.33 10-60-5940-30	Reader Services - Youth Serv. D		\$71.93
								Totals:	\$2,463.33

Chicago Metropolitan Fire Prevention	Computer Check	10/24/2018	10/24/2018	\$182.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$182.00
	2439		Posted		10-00-2610-00	Accounts Payable	\$182.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00194350	10/24/2018	fire panel tested	\$182.00	\$182.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$182.00
<i>Totals:</i>							\$182.00

Delta Dental - Risk	Computer Check	10/24/2018	10/24/2018	\$2,102.79	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,102.79
	2440		Posted		10-00-2610-00	Accounts Payable	\$2,102.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1175962	10/24/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$425.82
1175962	10/24/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1175962	10/24/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31
1175962	10/24/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$382.93
1175962	10/24/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$339.60
Totals:							\$2,102.79

Junior Library Guild	Computer Check	10/24/2018	10/24/2018	\$342.60	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$342.60
	2441		Posted		10-00-2610-00	Accounts Payable	\$342.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
430028	10/24/2018	spanish books	\$342.60	\$342.60	10-50-5863-30	Books - Youth Serv	\$342.60
Totals:							\$342.60

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Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Konica Minolta Business Solutions	Computer Check	10/24/2018	10/24/2018	\$226.31	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$226.31
	2442		Posted		10-00-2610-00	Accounts Payable	\$226.31	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
254408933	10/24/2018	usage	\$226.31	\$226.31	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$226.31	
Totals:							\$226.31	
Konica Minolta Premier Finance	Computer Check	10/24/2018	10/24/2018	\$211.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$211.10
	2443		Posted		10-00-2610-00	Accounts Payable	\$211.10	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
368035200	10/24/2018	lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10	
Totals:							\$211.10	
LIMRiCC - UCGA	Computer Check	10/24/2018	10/24/2018	\$206.95	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$206.95
	2444		Posted		10-00-2610-00	Accounts Payable	\$206.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3rd qtr	10/24/2018	3rd qtr UC	\$206.95	\$206.95	10-10-5646-00	5646 Unemployment Compensa	\$206.95	
Totals:							\$206.95	
MB Financial Credit Card	Computer Check	10/24/2018	10/24/2018	\$6,255.35	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$5,977.35
	2445		Posted		10-00-2610-00	Accounts Payable	\$5,977.35	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$278.00
					30-00-2610-00	Accounts Payable	\$278.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
102018	10/24/2018	phone, promos, verizon, ILA, programs, s	\$6,255.35	\$6,255.35	10-03-4540-00	Fines - Main Circ Desk	\$3.00	
102018	10/24/2018	phone, promos, verizon, ILA, programs, s	\$6,255.35	\$6,255.35	10-20-5652-00	Utilities - Phone	\$708.32	
102018	10/24/2018	phone, promos, verizon, ILA, programs, s	\$6,255.35	\$6,255.35	10-20-5656-00	Verizon	\$50.30	
102018	10/24/2018	phone, promos, verizon, ILA, programs, s	\$6,255.35	\$6,255.35	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$500.09	
102018	10/24/2018	phone, promos, verizon, ILA, programs, s	\$6,255.35	\$6,255.35	10-25-5713-00	Office Supplies	\$56.88	
102018	10/24/2018	phone, promos, verizon, ILA, programs, s	\$6,255.35	\$6,255.35	10-25-5714-00	Circ. Material Supplies	\$364.77	
102018	10/24/2018	phone, promos, verizon, ILA, programs, s	\$6,255.35	\$6,255.35	10-25-5716-00	Kitchen Supplies	\$135.89	
102018	10/24/2018	phone, promos, verizon, ILA, programs, s	\$6,255.35	\$6,255.35	10-40-5783-00	Dues - Staff	\$100.00	
102018	10/24/2018	phone, promos, verizon, ILA, programs, s	\$6,255.35	\$6,255.35	10-40-5784-00	Meetings - Staff	\$225.00	
102018	10/24/2018	phone, promos, verizon, ILA, programs, s	\$6,255.35	\$6,255.35	10-40-5785-00	Conferences - Staff	\$884.30	
102018	10/24/2018	phone, promos, verizon, ILA, programs, s	\$6,255.35	\$6,255.35	10-40-5787-00	In-Service	\$302.46	

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status						
102018	10/24/2018	phone, promos, verizon, ILA, programs, s			\$6,255.35	\$6,255.35 10-40-5788-00	Training (Cont Ed) - Staff		\$157.12
102018	10/24/2018	phone, promos, verizon, ILA, programs, s			\$6,255.35	\$6,255.35 10-50-5864-10	Books - Non Fiction		\$240.00
102018	10/24/2018	phone, promos, verizon, ILA, programs, s			\$6,255.35	\$6,255.35 10-50-5900-20	Periodicals - Adult Serv		\$94.91
102018	10/24/2018	phone, promos, verizon, ILA, programs, s			\$6,255.35	\$6,255.35 10-60-5931-10	Programs - Adult Services		\$194.51
102018	10/24/2018	phone, promos, verizon, ILA, programs, s			\$6,255.35	\$6,255.35 10-60-5931-30	Programs - Youth Serv. Dept.		\$315.49
102018	10/24/2018	phone, promos, verizon, ILA, programs, s			\$6,255.35	\$6,255.35 10-60-5931-40	Online Marketing		\$62.17
102018	10/24/2018	phone, promos, verizon, ILA, programs, s			\$6,255.35	\$6,255.35 10-60-5931-50	Community Relations		\$270.00
102018	10/24/2018	phone, promos, verizon, ILA, programs, s			\$6,255.35	\$6,255.35 10-60-5940-10	Reader Services - Adult Serv. D		\$1,312.14
102018	10/24/2018	phone, promos, verizon, ILA, programs, s			\$6,255.35	\$6,255.35 30-65-5925-00	Network - Maint. (.02 B/M)		\$278.00
Totals:									\$6,255.35

4imprint, Inc.	Computer Check	11/14/2018	11/14/2018		\$174.26	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$174.26
	2446		Posted			10-00-2610-00	Accounts Payable	\$174.26	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6771118	11/14/2018	Facility Monitor Shirts	\$174.26	\$174.26	10-25-5713-00	Office Supplies	\$174.26
Totals:							\$174.26

AlphaGraphics	Computer Check	11/14/2018	11/14/2018		\$51.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$51.00
	2447		Posted			10-00-2610-00	Accounts Payable	\$51.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
55906	11/14/2018	"No Dumping" Sign	\$51.00	\$51.00	10-25-5713-00	Office Supplies	\$51.00
Totals:							\$51.00

Anderson Pest Solutions	Computer Check	11/14/2018	11/14/2018		\$145.23	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$145.23
	2448		Posted			10-00-2610-00	Accounts Payable	\$145.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4932532	11/14/2018	Pest Control October 2018	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
Totals:							\$145.23

Baker & Taylor (C4053863)	Computer Check	11/14/2018	11/14/2018		\$92.46	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$92.46
	2449		Posted			10-00-2610-00	Accounts Payable	\$92.46	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103118	11/14/2018	YS - Continuations	\$92.46	\$92.46	10-50-5863-30	Books - Youth Serv	\$92.46

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$92.46
Baker & Taylor (L4171582)	Computer Check 2450	11/14/2018	11/14/2018 Posted	\$2,292.94	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,292.94	\$2,292.94 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103118	11/14/2018	Audio Books & Processing	\$2,292.94	\$2,292.94	10-25-5717-00	Processing Supplies	\$244.40	
103118	11/14/2018	Audio Books & Processing	\$2,292.94	\$2,292.94	10-50-5895-40	A-V Matls - Adult Serv	\$2,048.54	
							<i>Totals:</i>	\$2,292.94
Baker & Taylor (C5223353)	Computer Check 2451	11/14/2018	11/14/2018 Posted	\$1,357.62	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,357.62	\$1,357.62 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103118	11/14/2018	Continuations	\$1,357.62	\$1,357.62	10-50-5867-20	Ref Books - Adult Serv	\$1,357.62	
							<i>Totals:</i>	\$1,357.62
Baker & Taylor (C5223433)	Computer Check 2452	11/14/2018	11/14/2018 Posted	\$1,579.13	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,579.13	\$1,579.13 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103118	11/14/2018	Continuations	\$1,579.13	\$1,579.13	10-50-5864-10	Books - Non Fiction	\$1,579.13	
							<i>Totals:</i>	\$1,579.13
Baker & Taylor (L0334152)	Computer Check 2453	11/14/2018	11/14/2018 Posted	\$9,808.27	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$9,808.27	\$9,808.27 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103118	11/14/2018	Circ & Processing	\$9,808.27	\$9,808.27	10-25-5717-00	Processing Supplies	\$339.23	
103118	11/14/2018	Circ & Processing	\$9,808.27	\$9,808.27	10-50-5864-10	Books - Non Fiction	\$9,469.04	
							<i>Totals:</i>	\$9,808.27
Baker & Taylor (L3965522)	Computer Check 2454	11/14/2018	11/14/2018 Posted	\$29.34	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$29.34	\$29.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103118	11/14/2018	Unprocessed	\$29.34	\$29.34	10-50-5864-10	Books - Non Fiction	\$29.34	

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$29.34
Baker & Taylor (L4171782)	Computer Check 2455	11/14/2018	11/14/2018 Posted	\$320.79	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$320.79	\$320.79 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103118	11/14/2018	Auto Yours & Processing	\$320.79	\$320.79	10-25-5717-00	Processing Supplies	\$5.40
103118	11/14/2018	Auto Yours & Processing	\$320.79	\$320.79	10-50-5863-30	Books - Youth Serv	\$315.39
<i>Totals:</i>							\$320.79

Baker & Taylor (L4342812)	Computer Check 2456	11/14/2018	11/14/2018 Posted	\$712.46	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$712.46	\$712.46 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103118	11/14/2018	Books - YS & Processing	\$712.46	\$712.46	10-25-5717-00	Processing Supplies	\$22.95
103118	11/14/2018	Books - YS & Processing	\$712.46	\$712.46	10-50-5863-30	Books - Youth Serv	\$689.51
<i>Totals:</i>							\$712.46

Baker & Taylor (L5202982)	Computer Check 2457	11/14/2018	11/14/2018 Posted	\$29.82	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$29.82	\$29.82 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103118	11/14/2018	PBS & Processing	\$29.82	\$29.82	10-25-5717-00	Processing Supplies	\$5.75
103118	11/14/2018	PBS & Processing	\$29.82	\$29.82	10-50-5865-10	Books - Adult Fiction	\$24.07
<i>Totals:</i>							\$29.82

Baker & Taylor (L5425632)	Computer Check 2458	11/14/2018	11/14/2018 Posted	\$2,442.94	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,442.94	\$2,442.94 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103118	11/14/2018	Books - YS & Processing	\$2,442.94	\$2,442.94	10-25-5717-00	Processing Supplies	\$110.80
103118	11/14/2018	Books - YS & Processing	\$2,442.94	\$2,442.94	10-50-5863-30	Books - Youth Serv	\$2,332.14
<i>Totals:</i>							\$2,442.94

Baker & Taylor (L5543202)	Computer Check 2459	11/14/2018	11/14/2018 Posted	\$9,519.64	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$9,519.64	\$9,519.64 \$0.00
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Lisle Library District

Cash Disbursement for year 2018

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 for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
CDS Office Technologies	Computer Check	2464	11/14/2018	11/14/2018		\$873.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$873.00
				Posted			10-00-2610-00	Accounts Payable	\$873.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	479295	11/14/2018	Phone System Maintenance		\$873.00	\$873.00	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$873.00
								Totals:		\$873.00
CDW Government	Computer Check	2465	11/14/2018	11/14/2018		\$4,055.80	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$457.17
				Posted			10-00-2610-00	Accounts Payable	\$457.17	\$0.00
							30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,598.63
							30-00-2610-00	Accounts Payable	\$3,598.63	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	PNR8592	11/14/2018	Cisco 48 Port Switch for Network Infrass		\$3,598.63	\$3,598.63	30-65-5920-00	Network - Purchases (.02 B/M)		\$3,598.63
								Totals:		\$3,598.63
	PPK5794	11/14/2018	Cisco Smartnet Maintenance on Switch		\$457.17	\$457.17	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$457.17
								Totals:		\$457.17
CFRA	Computer Check	2466	11/14/2018	11/14/2018		\$3,160.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,160.00
				Posted			10-00-2610-00	Accounts Payable	\$3,160.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	INV105269	11/14/2018	Industry Surveys		\$3,160.00	\$3,160.00	10-50-5867-20	Ref Books - Adult Serv		\$3,160.00
								Totals:		\$3,160.00
Chicago Metropolitan Fire Prevention	Computer Check	2467	11/14/2018	11/14/2018		\$160.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$160.50
				Posted			10-00-2610-00	Accounts Payable	\$160.50	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	IN00197008	11/14/2018	Fire Monitoring 10/1 - 12/31/18		\$160.50	\$160.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$160.50
								Totals:		\$160.50
Compact Disc Source	Computer Check	2468	11/14/2018	11/14/2018		\$2,180.19	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,180.19
				Posted			10-00-2610-00	Accounts Payable	\$2,180.19	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	75871	11/14/2018	Music CDs		\$457.35	\$457.35	10-50-5895-40	A-V Matls - Adult Serv		\$457.35

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$457.35
75870	11/14/2018	Processing				\$174.32	\$174.32 10-25-5717-00	Processing Supplies		\$174.32
									Totals:	\$174.32
75902	11/14/2018	Music CDs				\$365.16	\$365.16 10-50-5895-40	A-V Matls - Adult Serv		\$365.16
									Totals:	\$365.16
75901	11/14/2018	Processing				\$141.84	\$141.84 10-25-5717-00	Processing Supplies		\$141.84
									Totals:	\$141.84
75888	11/14/2018	Music CDs				\$205.48	\$205.48 10-50-5895-40	A-V Matls - Adult Serv		\$205.48
									Totals:	\$205.48
75887	11/14/2018	Processing				\$73.07	\$73.07 10-25-5717-00	Processing Supplies		\$73.07
									Totals:	\$73.07
75925	11/14/2018	Music CDs				\$104.35	\$104.35 10-50-5895-40	A-V Matls - Adult Serv		\$104.35
									Totals:	\$104.35
75925	11/14/2018	Processing				\$36.70	\$36.70 10-25-5717-00	Processing Supplies		\$36.70
									Totals:	\$36.70
75952	11/14/2018	Music CDs				\$385.24	\$385.24 10-50-5895-40	A-V Matls - Adult Serv		\$385.24
									Totals:	\$385.24
75951	11/14/2018	Processing				\$147.46	\$147.46 10-25-5717-00	Processing Supplies		\$147.46
									Totals:	\$147.46
75983	11/14/2018	Music CDs				\$89.22	\$89.22 10-50-5895-40	A-V Matls - Adult Serv		\$89.22
									Totals:	\$89.22
Compact Disc Source	Computer Check	11/14/2018	11/14/2018			\$37.07	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$37.07
	2469		Posted				10-00-2610-00	Accounts Payable	\$37.07	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
75982	11/14/2018	Processing			\$37.07	\$37.07	10-25-5717-00	Processing Supplies		\$37.07
									Totals:	\$37.07
Complete Cleaning Company	Computer Check	11/14/2018	11/14/2018			\$2,303.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,303.00
	2470		Posted				10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
C07831	11/14/2018	Cleaning November 2018			\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$2,303.00
									Totals:	\$2,303.00

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
CQ/Capitol Advantage	Computer Check 2471	11/14/2018	11/14/2018 Posted	\$43.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$43.00	\$43.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2019	11/14/2018	Congress at Your Fingertips	\$43.00	\$43.00	10-50-5867-20	Ref Books - Adult Serv	\$43.00	
<i>Totals:</i>							\$43.00	
Jean Demas	Computer Check 2472	11/14/2018	11/14/2018 Posted	\$187.15	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$187.15	\$187.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103118	11/14/2018	ILA/Learn Meeting	\$187.15	\$187.15	10-40-5785-00	Conferences - Staff	\$187.15	
<i>Totals:</i>							\$187.15	
Demco, Inc.	Computer Check 2473	11/14/2018	11/14/2018 Posted	\$185.91	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$185.91	\$185.91 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
82890407	11/14/2018	Signage	\$185.91	\$185.91	10-48-5823-30	Minor Equip - Youth	\$185.91	
<i>Totals:</i>							\$185.91	
Direct Energy Business	Computer Check 2474	11/14/2018	11/14/2018 Posted	\$3,726.28	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,726.28	\$3,726.28 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
182980036364152	11/14/2018	Usage	\$3,726.28	\$3,726.28	10-20-5655-00	Utilities - Electric	\$3,726.28	
<i>Totals:</i>							\$3,726.28	
Discount School Supply	Computer Check 2475	11/14/2018	11/14/2018 Posted	\$44.94	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$44.94	\$44.94 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
W3252586	11/14/2018	Craft Supplies	\$44.94	\$44.94	10-48-5823-30	Minor Equip - Youth	\$44.94	
<i>Totals:</i>							\$44.94	
Xavier Duran	Computer Check 2476	11/14/2018	11/14/2018 Posted	\$586.85	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$586.85	\$586.85 \$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
Ehlers Investment Partners	Computer Check	11/14/2018	11/14/2018	\$578.37	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$578.37
	2480		Posted		10-00-2610-00	Accounts Payable	\$578.37	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103118	11/14/2018	Consulting	\$578.37	\$578.37	10-35-5765-10	Investment Agency Consultants	\$578.37	
Totals:							\$578.37	
ELM USA, Inc.	Computer Check	11/14/2018	11/14/2018	\$186.95	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$186.95
	2481		Posted		10-00-2610-00	Accounts Payable	\$186.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
16216	11/14/2018	Polishing Pads for Disc Cleaning Machin	\$186.95	\$186.95	10-25-5714-00	Circ. Material Supplies	\$186.95	
Totals:							\$186.95	
Employee Benefits Corporation	Computer Check	11/14/2018	11/14/2018	\$250.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$250.00
	2482		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2018117	11/14/2018	Renewal Fee for Pre-Tax Status	\$250.00	\$250.00	10-35-5762-00	Other Contr Services - Admin	\$250.00	
Totals:							\$250.00	
EnvisionWare, INC.	Computer Check	11/14/2018	11/14/2018	\$762.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$762.00
	2483		Posted		30-00-2610-00	Accounts Payable	\$762.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
SO-US-26907	11/14/2018	Payware - PCI Compliance Sept. 2018	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00	
Totals:							\$167.00	
INV-US-38975	11/14/2018	Wireless Printer Maintenance	\$595.00	\$595.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$595.00	
Totals:							\$595.00	
John Ferrari	Computer Check	11/14/2018	11/14/2018	\$15.47	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.47
	2484		Posted		10-00-2610-00	Accounts Payable	\$15.47	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101718	11/14/2018	PJ Storytime	\$15.47	\$15.47	10-60-5931-30	Programs - Youth Serv. Dept.	\$15.47	
Totals:							\$15.47	

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Forest Park Public Library	Computer Check	11/14/2018	11/14/2018	\$40.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$40.00
	2485		Posted		10-00-2610-00	Accounts Payable	\$40.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
32026002733886	11/14/2018	Replacement Cost for Lost ILL Item	\$40.00	\$40.00	10-50-5871-20	Document Delivery	\$40.00	
Totals:							\$40.00	
Kym Frankovelgia	Computer Check	11/14/2018	11/14/2018	\$350.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$350.00
	2486		Posted		10-00-2610-00	Accounts Payable	\$350.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
121318	11/14/2018	Program: Music Performance	\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services	\$350.00	
Totals:							\$350.00	
Pam Freer	Computer Check	11/14/2018	11/14/2018	\$10.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$10.00
	2487		Posted		10-00-2610-00	Accounts Payable	\$10.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
110518	11/14/2018	Book Group Supplies	\$10.00	\$10.00	10-60-5931-10	Programs - Adult Services	\$10.00	
Totals:							\$10.00	
Garvey's Office Products	Computer Check	11/14/2018	11/14/2018	\$277.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$277.38
	2488		Posted		10-00-2610-00	Accounts Payable	\$277.38	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1615280	11/14/2018	Office Supplies	\$19.32	\$19.32	10-25-5713-00	Office Supplies	\$19.32	
Totals:							\$19.32	
PINV1619841	11/14/2018	Calendar	\$12.49	\$12.49	10-25-5713-00	Office Supplies	\$12.49	
Totals:							\$12.49	
PINV1616809	11/14/2018	Storytime / Crafts	\$169.98	\$169.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$169.98	
Totals:							\$169.98	
PINV1586829	11/14/2018	Storytime	\$39.90	\$39.90	10-60-5931-30	Programs - Youth Serv. Dept.	\$39.90	
Totals:							\$39.90	
PINV1620101	11/14/2018	Index Cards	\$5.56	\$5.56	10-25-5713-00	Office Supplies	\$5.56	
Totals:							\$5.56	
PINV1629770	11/14/2018	Office Supplies for Circulation Services	\$13.45	\$13.45	10-25-5714-00	Circ. Material Supplies	\$13.45	

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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:	\$13.45
PINV1628504	11/14/2018	Black Markers				\$16.68	\$16.68 10-25-5713-00	Office Supplies		\$16.68
									Totals:	\$16.68
Gail Graziani	Computer Check	11/14/2018	11/14/2018			\$15.48	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.48
	2489		Posted				10-00-2610-00	Accounts Payable	\$15.48	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
103118	11/14/2018	Book Group Supplies	\$15.48	\$15.48	10-60-5931-10	Programs - Adult Services	\$15.48			
								Totals:	\$15.48	
Sandy Hayes	Computer Check	11/14/2018	11/14/2018			\$98.71	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$98.71
	2490		Posted				10-00-2610-00	Accounts Payable	\$98.71	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
101618	11/14/2018	ILL Valley Network Users Conference	\$98.71	\$98.71	10-40-5785-00	Conferences - Staff	\$98.71			
								Totals:	\$98.71	
Helen Plum Memorial Library	Computer Check	11/14/2018	11/14/2018			\$12.16	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$12.16
	2491		Posted				10-00-2610-00	Accounts Payable	\$12.16	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
730124138709	11/14/2018	Reciprocal Borrowing Loss	\$12.16	\$12.16	10-50-5863-30	Books - Youth Serv	\$12.16			
								Totals:	\$12.16	
Heritage Technology Solutions	Computer Check	11/14/2018	11/14/2018			\$2,304.44	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,304.44
	2492		Posted				30-00-2610-00	Accounts Payable	\$2,304.44	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
203990	11/14/2018	Completion of Installation of 2 Cameras	\$2,304.44	\$2,304.44	30-65-5920-00	Network - Purchases (.02 B/M)	\$2,304.44			
								Totals:	\$2,304.44	
Hewlett-Packard Company	Computer Check	11/14/2018	11/14/2018			\$563.63	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$563.63
	2493		Posted				10-00-2610-00	Accounts Payable	\$563.63	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
0432003	11/14/2018	Lexmark Printer Usage - B&W Printer P	\$563.63	\$563.63	10-25-5718-00	Computer Supplies	\$563.63			

Lisle Library District

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$563.63
Home Depot Credit Service	Computer Check	11/14/2018	11/14/2018	\$57.95	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$57.95
	2494		Posted		10-00-2610-00	Accounts Payable	\$57.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100418	11/14/2018	Paint Supplies	\$55.37	\$55.37	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$55.37
<i>Totals:</i>							\$55.37
101618	11/14/2018	Hardware Supplies	\$2.58	\$2.58	10-48-5846-00	Equip Maint/Repr-NonContr	\$2.58
<i>Totals:</i>							\$2.58

Elizabeth Hopkins	Computer Check	11/14/2018	11/14/2018	\$160.23	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$160.23
	2495		Posted		10-00-2610-00	Accounts Payable	\$160.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100918	11/14/2018	ILA Conference	\$160.23	\$160.23	10-40-5785-00	Conferences - Staff	\$160.23
<i>Totals:</i>							\$160.23

IHLS - OCLC	Computer Check	11/14/2018	11/14/2018	\$25.25	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$25.25
	2496		Posted		10-00-2610-00	Accounts Payable	\$25.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
17608	11/14/2018	ILL Fee Management	\$25.25	\$25.25	10-50-5871-20	Document Delivery	\$25.25
<i>Totals:</i>							\$25.25

Illinois Library Association	Computer Check	11/14/2018	11/14/2018	\$1,065.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,065.00
	2497		Posted		10-00-2610-00	Accounts Payable	\$1,065.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
154806	11/14/2018	Annual Membership - Cox	\$40.00	\$40.00	10-40-5783-00	Dues - Staff	\$40.00
<i>Totals:</i>							\$40.00
154876	11/14/2018	Annual Membership - McQuillan	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
<i>Totals:</i>							\$150.00
154968	11/14/2018	Annual Membership - Kloepper	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
<i>Totals:</i>							\$150.00
155047	11/14/2018	Annual Membership - Ruocco	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00

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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:	\$150.00
155093	11/14/2018	Annual Membership - Weinstein				\$200.00	\$200.00 10-40-5783-00	Dues - Staff		\$200.00
									Totals:	\$200.00
155102	11/14/2018	Annual Membership - Hummel				\$75.00	\$75.00 10-45-5786-70	Dues - Trustee		\$75.00
									Totals:	\$75.00
154738	11/14/2018	Annual Memberhsip - Lisle Library				\$300.00	\$300.00 10-40-5783-00	Dues - Staff		\$300.00
									Totals:	\$300.00
Illinois Reading Council	Computer Check	11/14/2018	11/14/2018			\$45.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$45.00
	2498		Posted				10-00-2610-00	Accounts Payable	\$45.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
59571-120118	11/14/2018	Annual Dues	\$45.00	\$45.00	10-40-5783-00	Dues - Staff	\$45.00			
								Totals:	\$45.00	
Industrial Appraisal Company	Computer Check	11/14/2018	11/14/2018			\$240.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$240.00
	2499		Posted				10-00-2610-00	Accounts Payable	\$240.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
06 4-301-625 101618	11/14/2018	Fixed Asset Appraisal	\$240.00	\$240.00	10-35-5762-00	Other Contr Services - Admin	\$240.00			
								Totals:	\$240.00	
Cary Kanno	Computer Check	11/14/2018	11/14/2018			\$350.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$350.00
	2500		Posted				10-00-2610-00	Accounts Payable	\$350.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
1293	11/14/2018	Program: Musician - Winter Read	\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services	\$350.00			
								Totals:	\$350.00	
KAPCO (Kent Adhesive Products)	Computer Check	11/14/2018	11/14/2018			\$114.19	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$114.19
	2501		Posted				10-00-2610-00	Accounts Payable	\$114.19	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
1363176	11/14/2018	Book Covers	\$114.19	\$114.19	10-25-5717-00	Processing Supplies	\$114.19			
								Totals:	\$114.19	

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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	2502	11/14/2018	11/14/2018		\$33.25	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$33.25
				Posted			10-00-2610-00	Accounts Payable	\$33.25	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
110218	11/14/2018	Reimburse Mileage	\$33.25	\$33.25	10-25-5724-15	Local Travel	\$33.25			
							Totals:	\$33.25		
Know Be4, Inc.	Computer Check	2503	11/14/2018	11/14/2018		\$1,107.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,107.00
				Posted			10-00-2610-00	Accounts Payable	\$1,107.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
INV45017	11/14/2018	Anti Phishing Anti Malware Staff Traini	\$1,107.00	\$1,107.00	10-35-5763-00	Other Contr Srves-Tech Asst	\$1,107.00			
							Totals:	\$1,107.00		
Konica Minolta Business Solutions	Computer Check	2504	11/14/2018	11/14/2018		\$198.61	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$198.61
				Posted			10-00-2610-00	Accounts Payable	\$198.61	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
255003387	11/14/2018	Copier Usage	\$198.61	\$198.61	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$198.61			
							Totals:	\$198.61		
Konica Minolta Premier Finance	Computer Check	2505	11/14/2018	11/14/2018		\$211.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$211.10
				Posted			10-00-2610-00	Accounts Payable	\$211.10	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
370247017	11/14/2018	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10			
							Totals:	\$211.10		
LACONI	Computer Check	2506	11/14/2018	11/14/2018		\$100.00	10-00-1111-00	MB Financial-Checking acct 8	\$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			
110118	11/14/2018	Annual Membership	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00			
							Totals:	\$100.00		
Susan K. Maddox	Computer Check	2507	11/14/2018	11/14/2018		\$300.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$300.00
				Posted			10-00-2610-00	Accounts Payable	\$300.00	\$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		
	120418	11/14/2018	Program: Holiday Program	\$300.00	\$300.00	10-60-5931-10	Programs - Adult Services	\$300.00		
							Totals:	\$300.00		
Midwest Tape		Computer Check 2508	11/14/2018 11/14/2018 Posted	\$3,977.30	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,977.30	\$3,977.30	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	96581855	11/14/2018	Hoopla Content	\$3,977.30	\$3,977.30	10-50-5895-40	A-V Matls - Adult Serv	\$3,977.30		
							Totals:	\$3,977.30		
Midwest Tape (7289)		Computer Check 2509	11/14/2018 11/14/2018 Posted	\$196.73	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$196.73	\$196.73	\$196.73	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	110118	11/14/2018	DVDs/Blu-rays w/o Processing	\$196.73	\$196.73	10-50-5895-40	A-V Matls - Adult Serv	\$196.73		
							Totals:	\$196.73		
Midwest Tape (7288)		Computer Check 2510	11/14/2018 11/14/2018 Posted	\$3,079.12	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,079.12	\$3,079.12	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	110118	11/14/2018	DVDs/Blu-rays w/Processing	\$3,079.12	\$3,079.12	10-25-5717-00	Processing Supplies	\$693.20		
	110118	11/14/2018	DVDs/Blu-rays w/Processing	\$3,079.12	\$3,079.12	10-50-5895-40	A-V Matls - Adult Serv	\$2,385.92		
							Totals:	\$3,079.12		
Midwest Tape (7291)		Computer Check 2511	11/14/2018 11/14/2018 Posted	\$525.05	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$525.05	\$525.05	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	110118	11/14/2018	JH CDs, YS DVD/Blu-rays	\$525.05	\$525.05	10-50-5890-30	A-V Matls - Youth Serv	\$525.05		
							Totals:	\$525.05		
Midwest Tape (12957)		Computer Check 2512	11/14/2018 11/14/2018 Posted	\$29.99	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$29.99	\$29.99	\$0.00	

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
110118	11/14/2018	DVDs-Blu-rays - TV			\$29.99	\$29.99	10-50-5895-40	A-V Matls - Adult Serv		\$29.99
									Totals:	\$29.99
Monaco Mechanical Service, Inc.		Computer Check	11/14/2018	11/14/2018	\$1,200.00		10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,200.00
		2513		Posted			10-00-2610-00	Accounts Payable	\$1,200.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
18174	11/14/2018	Service Contract Oct - Dec 2018			\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC		\$1,200.00
									Totals:	\$1,200.00
Laura Murff		Computer Check	11/14/2018	11/14/2018	\$183.55		10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$183.55
		2514		Posted			10-00-2610-00	Accounts Payable	\$183.55	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
10/8/18	11/14/2018	ILA Annual Conference			\$160.23	\$160.23	10-40-5785-00	Conferences - Staff		\$160.23
									Totals:	\$160.23
11/2/18	11/14/2018	LACONI 21st Cenury Cataloging			\$23.32	\$23.32	10-40-5784-00	Meetings - Staff		\$23.32
									Totals:	\$23.32
National Seed		Computer Check	11/14/2018	11/14/2018	\$374.00		10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$374.00
		2515		Posted			10-00-2610-00	Accounts Payable	\$374.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
582716SI	11/14/2018	Ice Melt Salt			\$374.00	\$374.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$374.00
									Totals:	\$374.00
NCPERS - IL IMRF		Computer Check	11/14/2018	11/14/2018	\$96.00		10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$96.00
		2516		Posted			10-00-2610-00	Accounts Payable	\$96.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
46021118	11/14/2018	Payroll Withholding			\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)		\$96.00
									Totals:	\$96.00
Nub Games, Inc.		Computer Check	11/14/2018	11/14/2018	\$315.00		10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$315.00
		2517		Posted			10-00-2610-00	Accounts Payable	\$315.00	\$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
7587	11/14/2018	Library H3lp Renewal				\$315.00	\$315.00	10-50-5872-10	Dbases - Professional	\$315.00
									<i>Totals:</i>	\$315.00
Outsource Solutions Group, Inc.	Computer Check 2518	11/14/2018	11/14/2018	Posted		\$1,665.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,440.00
							10-00-2610-00	Accounts Payable	\$1,440.00	\$0.00
							30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$225.00
							30-00-2610-00	Accounts Payable	\$225.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
43668	11/14/2018	Monthly Server Monitoring October				\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$720.00
									<i>Totals:</i>	\$720.00
43751	11/14/2018	Backup Software Licenses - September				\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
									<i>Totals:</i>	\$225.00
44161	11/14/2018	Monthly Server Maintenance Nov. 2018				\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$720.00
									<i>Totals:</i>	\$720.00
Pitney Bowes	Computer Check 2519	11/14/2018	11/14/2018	Posted		\$80.74	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$80.74
							10-00-2610-00	Accounts Payable	\$80.74	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1009883586	11/14/2018	Postage Meter Ink				\$80.74	\$80.74	10-25-5710-00	Postage	\$80.74
									<i>Totals:</i>	\$80.74
Justin Procter	Computer Check 2520	11/14/2018	11/14/2018	Posted		\$5.56	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$5.56
							10-00-2610-00	Accounts Payable	\$5.56	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100418	11/14/2018	Reimburse Mileage				\$5.56	\$5.56	10-25-5724-15	Local Travel	\$5.56
									<i>Totals:</i>	\$5.56
RAILS	Computer Check 2521	11/14/2018	11/14/2018	Posted		\$82.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$82.50
							10-00-2610-00	Accounts Payable	\$82.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5451	11/14/2018	Gale Virtual Reference Library				\$82.50	\$82.50	10-50-5872-10	Dbases - Professional	\$82.50

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Seattle Public Library	Computer Check	11/14/2018	11/14/2018	\$25.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$25.00
	2526		Posted		10-00-2610-00	Accounts Payable	\$25.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
177370151	11/14/2018	Replacement Cost for ILL Item	\$25.00	\$25.00	10-50-5871-20	Document Delivery	\$25.00	
Totals:							\$25.00	
Noelle Spicher	Computer Check	11/14/2018	11/14/2018	\$10.39	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$10.39
	2527		Posted		10-00-2610-00	Accounts Payable	\$10.39	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
102018	11/14/2018	Teen Program Supplies	\$10.39	\$10.39	10-60-5931-10	Programs - Adult Services	\$10.39	
Totals:							\$10.39	
Staples Advantage	Computer Check	11/14/2018	11/14/2018	\$484.82	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$484.82
	2528		Posted		10-00-2610-00	Accounts Payable	\$484.82	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1621578622	11/14/2018	Misc. Kitchen, Office, Postage and Jani	\$484.82	\$484.82	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$168.75	
1621578622	11/14/2018	Misc. Kitchen, Office, Postage and Jani	\$484.82	\$484.82	10-25-5710-00	Postage	\$17.63	
1621578622	11/14/2018	Misc. Kitchen, Office, Postage and Jani	\$484.82	\$484.82	10-25-5713-00	Office Supplies	\$194.30	
1621578622	11/14/2018	Misc. Kitchen, Office, Postage and Jani	\$484.82	\$484.82	10-25-5716-00	Kitchen Supplies	\$104.14	
Totals:							\$484.82	
Suburban Life Media	Computer Check	11/14/2018	11/14/2018	\$69.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$69.00
	2529		Posted		10-00-2610-00	Accounts Payable	\$69.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
290778-112818	11/14/2018	Subscription	\$69.00	\$69.00	10-50-5900-20	Periodicals - Adult Serv	\$69.00	
Totals:							\$69.00	
The UPS Store in Lisle	Computer Check	11/14/2018	11/14/2018	\$79.17	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$79.17
	2530		Posted		10-00-2610-00	Accounts Payable	\$79.17	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
00000020991	11/14/2018	Shipping	\$79.17	\$79.17	10-25-5710-00	Postage	\$79.17	
Totals:							\$79.17	

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Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Toshiba Business Solutions, USA	Computer Check 2531	11/14/2018	11/14/2018 Posted	\$90.32	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$90.32	\$90.32 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
14869768	11/14/2018	Copier	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32	
<i>Totals:</i>							\$90.32	
Unique Management Services, Inc.	Computer Check 2532	11/14/2018	11/14/2018 Posted	\$98.45	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$98.45	\$98.45 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
468459	11/14/2018	Collection Accounts September Submitta	\$98.45	\$98.45	10-35-5761-00	Collection Agency	\$98.45	
<i>Totals:</i>							\$98.45	
Andrea Varry	Computer Check 2533	11/14/2018	11/14/2018 Posted	\$22.07	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$22.07	\$22.07 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
092118	11/14/2018	LACONI Cataloging Unconference	\$22.07	\$22.07	10-40-5784-00	Meetings - Staff	\$22.07	
<i>Totals:</i>							\$22.07	
Village of Lisle	Computer Check 2534	11/14/2018	11/14/2018 Posted	\$450.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000252	11/14/2018	Monthly Internet Access - INet Consorti	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
<i>Totals:</i>							\$450.00	
Village of Lisle	Computer Check 2535	11/14/2018	11/14/2018 Posted	\$98.44	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$98.44	\$98.44 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
102518	11/14/2018	Usage	\$98.44	\$98.44	10-20-5654-00	Utilities - Sewer & Water	\$98.44	
<i>Totals:</i>							\$98.44	
Village of Lisle	Computer Check 2536	11/14/2018	11/14/2018 Posted	\$450.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00

Lisle Library District

Cash Disbursement for year 2018

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 for year 2018

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
65443	11/15/2018	audit contract				\$8,500.00	\$8,500.00	10-35-5770-00	5770 Contractual - Audit Fee	\$8,500.00
Totals:										\$8,500.00
LIMRiCC PHIP Health		Computer Check	11/15/2018	11/15/2018		\$28,941.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$28,941.38
		2542		Posted			10-00-2610-00	Accounts Payable	\$28,941.38	\$0.00
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Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110118	11/15/2018	medical insurance				\$28,941.38	\$28,941.38	10-10-5621-10	Hosp. Ins. - Admin	\$5,531.49
110118	11/15/2018	medical insurance				\$28,941.38	\$28,941.38	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,140.92
110118	11/15/2018	medical insurance				\$28,941.38	\$28,941.38	10-10-5621-30	Hosp. Ins. - YS	\$3,883.61
110118	11/15/2018	medical insurance				\$28,941.38	\$28,941.38	10-10-5621-50	Hosp. Ins. - Tech	\$3,960.46
110118	11/15/2018	medical insurance				\$28,941.38	\$28,941.38	10-10-5621-60	Hosp. Ins. - Circ	\$5,424.90
Totals:										\$28,941.38
Albertsons/Safeway		Computer Check	11/26/2018	11/26/2018		\$135.72	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$135.72
		2543		Posted			10-00-2610-00	Accounts Payable	\$135.72	\$0.00
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Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111018	11/26/2018	food				\$135.72	\$135.72	10-25-5716-00	Kitchen Supplies	\$15.00
111018	11/26/2018	food				\$135.72	\$135.72	10-40-5784-00	Meetings - Staff	\$12.69
111018	11/26/2018	food				\$135.72	\$135.72	10-60-5931-10	Programs - Adult Services	\$72.66
111018	11/26/2018	food				\$135.72	\$135.72	10-60-5931-30	Programs - Youth Serv. Dept.	\$35.37
Totals:										\$135.72
Amazon		Computer Check	11/26/2018	11/26/2018		\$2,537.90	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,432.93
		2544		Posted			10-00-2610-00	Accounts Payable	\$2,432.93	\$0.00
							30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$104.97
							30-00-2610-00	Accounts Payable	\$104.97	\$0.00
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Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90	10-25-5714-00	Circ. Material Supplies	\$20.96
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90	10-25-5718-00	Computer Supplies	\$9.99
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90	10-48-5823-10	Minor Equip - Dir/Asst Dir	\$93.99
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90	10-48-5823-20	Minor Equip - Adult Services	\$45.98
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90	10-48-5823-50	Minor Equip - Tech Services	\$130.00
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90	10-50-5863-30	Books - Youth Serv	\$31.45

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90 10-50-5865-10	Books - Adult Fiction		\$14.99
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90 10-50-5890-30	A-V Matls - Youth Serv		\$725.59
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90 10-50-5895-40	A-V Matls - Adult Serv		\$1,179.88
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90 10-60-5931-10	Programs - Adult Services		\$53.88
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90 10-60-5931-30	Programs - Youth Serv. Dept.		\$90.24
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90 10-60-5931-50	Community Relations		\$35.98
111018	11/26/2018	games, supplies, books, banner, printer				\$2,537.90	\$2,537.90 30-65-5925-00	Network - Maint. (.02 B/M)		\$104.97
Totals:										\$2,537.90

Delta Dental - Risk	Computer Check	11/26/2018	11/26/2018		\$2,102.79	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,102.79
	2545		Posted			10-00-2610-00	Accounts Payable	\$2,102.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120118	11/26/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$425.82
120118	11/26/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
120118	11/26/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31
120118	11/26/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$382.93
120118	11/26/2018	dental premium	\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$339.60
Totals:							\$2,102.79

Employee Benefits Corporation	Computer Check	11/26/2018	11/26/2018		\$250.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$250.00
	2546		Posted			10-00-2610-00	Accounts Payable	\$250.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2363632	11/26/2018	pre tax benefit	\$250.00	\$250.00	10-35-5762-00	Other Contr Services - Admin	\$250.00
Totals:							\$250.00

MB Financial Credit Card	Computer Check	11/26/2018	11/26/2018		\$5,110.14	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$4,125.38
	2547		Posted			10-00-2610-00	Accounts Payable	\$4,125.38	\$0.00
						30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$719.76
						30-00-2610-00	Accounts Payable	\$719.76	\$0.00
						70-00-1111-00	MB Financial-Checking account 8	\$0.00	\$265.00
						70-00-2610-00	Accounts Payable	\$265.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112018	11/26/2018	phone, supplies, conf, periodicals, maint	\$5,110.14	\$5,110.14	10-03-4540-00	Fines - Main Circ Desk	\$6.89
112018	11/26/2018	phone, supplies, conf, periodicals, maint	\$5,110.14	\$5,110.14	10-20-5652-00	Utilities - Phone	\$696.98
112018	11/26/2018	phone, supplies, conf, periodicals, maint	\$5,110.14	\$5,110.14	10-20-5656-00	Verizon	\$49.32
112018	11/26/2018	phone, supplies, conf, periodicals, maint	\$5,110.14	\$5,110.14	10-25-5713-00	Office Supplies	\$42.54

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Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
112018	11/26/2018	phone, supplies, conf, periodicals, maint		\$5,110.14		\$5,110.14	10-25-5716-00	Kitchen Supplies		\$175.01
112018	11/26/2018	phone, supplies, conf, periodicals, maint		\$5,110.14		\$5,110.14	10-40-5785-00	Conferences - Staff		\$1,619.73
112018	11/26/2018	phone, supplies, conf, periodicals, maint		\$5,110.14		\$5,110.14	10-40-5788-00	Training (Cont Ed) - Staff		\$78.79
112018	11/26/2018	phone, supplies, conf, periodicals, maint		\$5,110.14		\$5,110.14	10-50-5871-20	Document Delivery		\$11.47
112018	11/26/2018	phone, supplies, conf, periodicals, maint		\$5,110.14		\$5,110.14	10-50-5900-20	Periodicals - Adult Serv		\$218.22
112018	11/26/2018	phone, supplies, conf, periodicals, maint		\$5,110.14		\$5,110.14	10-60-5931-10	Programs - Adult Services		\$94.14
112018	11/26/2018	phone, supplies, conf, periodicals, maint		\$5,110.14		\$5,110.14	10-60-5931-30	Programs - Youth Serv. Dept.		\$301.75
112018	11/26/2018	phone, supplies, conf, periodicals, maint		\$5,110.14		\$5,110.14	10-60-5931-40	Online Marketing		\$7.70
112018	11/26/2018	phone, supplies, conf, periodicals, maint		\$5,110.14		\$5,110.14	10-60-5940-30	Reader Services - Youth Serv. D		\$822.84
112018	11/26/2018	phone, supplies, conf, periodicals, maint		\$5,110.14		\$5,110.14	30-65-5925-00	Network - Maint. (.02 B/M)		\$719.76
112018	11/26/2018	phone, supplies, conf, periodicals, maint		\$5,110.14		\$5,110.14	70-65-5671-00	Furniture & Equipment (Spec R		\$265.00
<i>Totals:</i>										\$5,110.14
Anderson Pest Solutions	Computer Check	12/12/2018	12/12/2018			\$145.23	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$145.23
	2548		Posted				10-00-2610-00	Accounts Payable	\$145.23	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
4984335	12/12/2018	Nov 2018 Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23			
<i>Totals:</i>										\$145.23
Baker & Taylor (C4053863)	Computer Check	12/12/2018	12/12/2018			\$18.67	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$18.67
	2549		Posted				10-00-2610-00	Accounts Payable	\$18.67	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
113018	12/12/2018	YS Continuations	\$18.67	\$18.67	10-50-5863-30	Books - Youth Serv	\$18.67			
<i>Totals:</i>										\$18.67
Baker & Taylor (L4171582)	Computer Check	12/12/2018	12/12/2018			\$1,173.88	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,173.88
	2550		Posted				10-00-2610-00	Accounts Payable	\$1,173.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
113018	12/12/2018	Audio Books & Processing	\$1,173.88	\$1,173.88	10-25-5717-00	Processing Supplies	\$130.00			
113018	12/12/2018	Audio Books & Processing	\$1,173.88	\$1,173.88	10-50-5895-40	A-V Matls - Adult Serv	\$1,043.88			
<i>Totals:</i>										\$1,173.88
Baker & Taylor (C5223353)	Computer Check	12/12/2018	12/12/2018			\$1,263.72	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,263.72
	2551		Posted				10-00-2610-00	Accounts Payable	\$1,263.72	\$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
113018	12/12/2018	Continuations				\$1,263.72	\$1,263.72	10-50-5867-20	Ref Books - Adult Serv	\$1,263.72
									Totals:	\$1,263.72
Baker & Taylor (C5223433)	Computer Check 2552	12/12/2018	12/12/2018		Posted	\$753.35	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$753.35
							10-00-2610-00	Accounts Payable	\$753.35	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113018	12/12/2018	Continuations				\$753.35	\$753.35	10-50-5864-10	Books - Non Fiction	\$753.35
									Totals:	\$753.35
Baker & Taylor (L0334152)	Computer Check 2553	12/12/2018	12/12/2018		Posted	\$15,519.30	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15,519.30
							10-00-2610-00	Accounts Payable	\$15,519.30	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113018	12/12/2018	Circ & Processing				\$15,519.30	\$15,519.30	10-25-5717-00	Processing Supplies	\$637.06
113018	12/12/2018	Circ & Processing				\$15,519.30	\$15,519.30	10-50-5864-10	Books - Non Fiction	\$14,882.24
									Totals:	\$15,519.30
Baker & Taylor (L3965522)	Computer Check 2554	12/12/2018	12/12/2018		Posted	\$27.63	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$27.63
							10-00-2610-00	Accounts Payable	\$27.63	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113018	12/12/2018	Unprocessed				\$27.63	\$27.63	10-50-5864-10	Books - Non Fiction	\$27.63
									Totals:	\$27.63
Baker & Taylor (L4171782)	Computer Check 2555	12/12/2018	12/12/2018		Posted	\$916.89	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$916.89
							10-00-2610-00	Accounts Payable	\$916.89	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113018	12/12/2018	Auto Yours & Processing				\$916.89	\$916.89	10-25-5717-00	Processing Supplies	\$9.65
113018	12/12/2018	Auto Yours & Processing				\$916.89	\$916.89	10-50-5863-30	Books - Youth Serv	\$907.24
									Totals:	\$916.89
Baker & Taylor (L4342812)	Computer Check 2556	12/12/2018	12/12/2018		Posted	\$431.20	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$431.20
							10-00-2610-00	Accounts Payable	\$431.20	\$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
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113018	12/12/2018	Books - YS & Processing				\$431.20	\$431.20	10-25-5717-00	Processing Supplies	\$11.70
113018	12/12/2018	Books - YS & Processing				\$431.20	\$431.20	10-50-5863-30	Books - Youth Serv	\$419.50
Totals:										\$431.20
Baker & Taylor (L5202982)		Computer Check	12/12/2018	12/12/2018		\$237.36	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$237.36
		2557		Posted			10-00-2610-00	Accounts Payable	\$237.36	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113018	12/12/2018	PBS & Processing				\$237.36	\$237.36	10-25-5717-00	Processing Supplies	\$46.00
113018	12/12/2018	PBS & Processing				\$237.36	\$237.36	10-50-5865-10	Books - Adult Fiction	\$191.36
Totals:										\$237.36
Baker & Taylor (L5425632)		Computer Check	12/12/2018	12/12/2018		\$1,699.68	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,699.68
		2558		Posted			10-00-2610-00	Accounts Payable	\$1,699.68	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113018	12/12/2018	Books - YS & Processing				\$1,699.68	\$1,699.68	10-25-5717-00	Processing Supplies	\$80.50
113018	12/12/2018	Books - YS & Processing				\$1,699.68	\$1,699.68	10-50-5863-30	Books - Youth Serv	\$1,619.18
Totals:										\$1,699.68
Baker & Taylor (L5543202)		Computer Check	12/12/2018	12/12/2018		\$7,002.31	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$7,002.31
		2559		Posted			10-00-2610-00	Accounts Payable	\$7,002.31	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113018	12/12/2018	Books - Fiction & Processing				\$7,002.31	\$7,002.31	10-25-5717-00	Processing Supplies	\$265.90
113018	12/12/2018	Books - Fiction & Processing				\$7,002.31	\$7,002.31	10-50-5865-10	Books - Adult Fiction	\$6,736.41
Totals:										\$7,002.31
Bear Landscape Group		Computer Check	12/12/2018	12/12/2018		\$90.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$90.00
		2560		Posted			10-00-2610-00	Accounts Payable	\$90.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5462	12/12/2018	Planters				\$90.00	\$90.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$90.00
Totals:										\$90.00

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
Ginger Boskelly	Computer Check	12/12/2018	12/12/2018	\$15.86	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.86
	2561		Posted		10-00-2610-00	Accounts Payable	\$15.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111318	12/12/2018	Reimburse Mileage	\$15.86	\$15.86	10-25-5724-15	Local Travel	\$15.86
Totals:							\$15.86

Mallory Caise	Computer Check	12/12/2018	12/12/2018	\$31.98	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$31.98
	2562		Posted		10-00-2610-00	Accounts Payable	\$31.98	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110818	12/12/2018	YA Thursday	\$31.98	\$31.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$31.98
Totals:							\$31.98

Case Lots, Inc.	Computer Check	12/12/2018	12/12/2018	\$1,041.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,041.10
	2563		Posted		10-00-2610-00	Accounts Payable	\$1,041.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
005956	12/12/2018	Misc. Kitchen Supplies	\$1,041.10	\$1,041.10	10-25-5716-00	Kitchen Supplies	\$1,041.10
Totals:							\$1,041.10

CDW Government	Computer Check	12/12/2018	12/12/2018	\$3,275.27	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$239.39
	2564		Posted		10-00-2610-00	Accounts Payable	\$239.39	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,035.88
					30-00-2610-00	Accounts Payable	\$3,035.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PXC0576	12/12/2018	6 Gbic Ethernet Connectors for Cisco Sw	\$1,841.88	\$1,841.88	30-65-5920-00	Network - Purchases (.02 B/M)	\$1,841.88
Totals:							\$1,841.88
PWM6628	12/12/2018	6 Battery Backup Units for Managers PC	\$1,194.00	\$1,194.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,194.00
Totals:							\$1,194.00
PXG5375	12/12/2018	Imaging Unit for AS Printer	\$239.39	\$239.39	10-25-5718-00	Computer Supplies	\$239.39
Totals:							\$239.39

Chicago Tribune	Computer Check	12/12/2018	12/12/2018	\$260.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$260.00
	2565		Posted		10-00-2610-00	Accounts Payable	\$260.00	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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
30102321	12/12/2018	Newspaper	\$260.00	\$260.00	10-50-5900-20	Periodicals - Adult Serv	\$260.00
Totals:							\$260.00

Compact Disc Source	Computer Check 2566	12/12/2018	12/12/2018 Posted	\$1,456.86	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,456.86	\$1,456.86 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
76015	12/12/2018	Music CDs	\$538.99	\$538.99	10-50-5895-40	A-V Matls - Adult Serv	\$538.99
Totals:							\$538.99
76015	12/12/2018	Processing	\$220.21	\$220.21	10-25-5717-00	Processing Supplies	\$220.21
Totals:							\$220.21
76059	12/12/2018	Music CDs	\$218.24	\$218.24	10-50-5895-40	A-V Matls - Adult Serv	\$218.24
Totals:							\$218.24
76058	12/12/2018	Processing	\$81.03	\$81.03	10-25-5717-00	Processing Supplies	\$81.03
Totals:							\$81.03
76098	12/12/2018	Music CDs	\$160.00	\$160.00	10-50-5895-40	A-V Matls - Adult Serv	\$160.00
Totals:							\$160.00
76099	12/12/2018	Processing	\$63.48	\$63.48	10-25-5717-00	Processing Supplies	\$63.48
Totals:							\$63.48
76128	12/12/2018	Music CDs	\$126.48	\$126.48	10-50-5895-40	A-V Matls - Adult Serv	\$126.48
Totals:							\$126.48
76127	12/12/2018	Processing	\$48.43	\$48.43	10-25-5717-00	Processing Supplies	\$48.43
Totals:							\$48.43

Complete Cleaning Company	Computer Check 2567	12/12/2018	12/12/2018 Posted	\$2,303.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,303.00	\$2,303.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C08156	12/12/2018	Cleaning December 2018	\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
Totals:							\$2,303.00

Direct Energy Business	Computer Check 2568	12/12/2018	12/12/2018 Posted	\$3,732.70	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,732.70	\$3,732.70 \$0.00
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Lisle Library District

Cash Disbursement for year 2018

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 for year 2018

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 for year 2018

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		
	106908	12/12/2018	Dec. 2018 - Jan 2019 Newsletter	\$2,170.00	\$2,170.00	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,170.00		
							Totals:	\$2,170.00		
Sandy Hayes		Computer Check	12/12/2018	12/12/2018	\$24.63	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$24.63	
		2578		Posted		10-00-2610-00	Accounts Payable	\$24.63	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	111518	12/12/2018	Spiceworks IT Meeting	\$24.63	\$24.63	10-40-5784-00	Meetings - Staff	\$24.63		
							Totals:	\$24.63		
Helen Plum Memorial Library		Computer Check	12/12/2018	12/12/2018	\$16.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$16.00	
		2579		Posted		10-00-2610-00	Accounts Payable	\$16.00	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	31502003793328	12/12/2018	Reciprocal Borrowing Loss	\$16.00	\$16.00	10-50-5864-10	Books - Non Fiction	\$16.00		
							Totals:	\$16.00		
HR Source		Computer Check	12/12/2018	12/12/2018	\$1,750.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,750.00	
		2580		Posted		10-00-2610-00	Accounts Payable	\$1,750.00	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	8230	12/12/2018	Training for Department Heads	\$1,750.00	\$1,750.00	10-40-5787-00	In-Service	\$1,200.00		
	8230	12/12/2018	Training for Department Heads	\$1,750.00	\$1,750.00	10-40-5788-00	Training (Cont Ed) - Staff	\$550.00		
							Totals:	\$1,750.00		
IHLS - OCLC		Computer Check	12/12/2018	12/12/2018	\$16.25	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$16.25	
		2581		Posted		10-00-2610-00	Accounts Payable	\$16.25	\$0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
	17747	12/12/2018	ILL Fee Management	\$16.25	\$16.25	10-50-5871-20	Document Delivery	\$16.25		
							Totals:	\$16.25		
Impact Networking, LLC		Computer Check	12/12/2018	12/12/2018	\$2,243.90	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,243.90	
		2582		Posted		10-00-2610-00	Accounts Payable	\$2,243.90	\$0.00	

Lisle Library District

Cash Disbursement for year 2018

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
1265824	12/12/2018	Paper	\$294.90	\$294.90	10-25-5715-00	Copier Supplies	\$294.90
Totals:							\$294.90
1264735	12/12/2018	Ink Cartridges for Staff/Public Printers	\$1,949.00	\$1,949.00	10-25-5718-00	Computer Supplies	\$1,949.00
Totals:							\$1,949.00

Innovative Interfaces	Computer Check 2583	12/12/2018	12/12/2018 Posted	\$1,042.10	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,042.10	\$1,042.10 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-INC20096	12/12/2018	Content Carousel Maintenance	\$142.10	\$142.10	10-48-5801-10	Polaris Maint (Corp)	\$142.10
Totals:							\$142.10
INV-INC20102	12/12/2018	Polaris Automatic Authority Control	\$900.00	\$900.00	10-48-5801-10	Polaris Maint (Corp)	\$900.00
Totals:							\$900.00

Bennett Joseph	Computer Check 2584	12/12/2018	12/12/2018 Posted	\$250.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041919	12/12/2018	All Ages Intermediate Chess	\$250.00	\$250.00	10-60-5931-10	Programs - Adult Services	\$250.00
Totals:							\$250.00

Jackie Kilcran	Computer Check 2585	12/12/2018	12/12/2018 Posted	\$48.15	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$48.15	\$48.15 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112618	12/12/2018	Ice Melt Lock De-Icer	\$11.96	\$11.96	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$11.96
Totals:							\$11.96
113018	12/12/2018	Reimburse Mileage	\$36.19	\$36.19	10-25-5724-15	Local Travel	\$36.19
Totals:							\$36.19

Yolanda Kocemba	Computer Check 2586	12/12/2018	12/12/2018 Posted	\$1,254.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$1,254.00	\$1,254.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090118	12/12/2018	ESL for You! Teacher Stipend	\$1,254.00	\$1,254.00	10-50-5863-20	Literacy/ESL	\$1,254.00

Payee	Trans. Type		Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
								Totals:	\$1,254.00
Konica Minolta Premier Finance	Computer Check	12/12/2018	12/12/2018		\$211.10	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$211.10
	2587		Posted			10-00-2610-00	Accounts Payable	\$211.10	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	372525634	12/12/2018	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$211.10
								Totals:	\$211.10
Sarah Margalus	Computer Check	12/12/2018	12/12/2018		\$235.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$235.00
	2588		Posted			10-00-2610-00	Accounts Payable	\$235.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	032819	12/12/2018	Program: Teen - Screen Printed Ts	\$235.00	\$235.00	10-60-5931-10	Programs - Adult Services		\$235.00
								Totals:	\$235.00
Midwest Tape	Computer Check	12/12/2018	12/12/2018		\$3,768.84	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,768.84
	2589		Posted			10-00-2610-00	Accounts Payable	\$3,768.84	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	96675682	12/12/2018	Hoopla Content	\$3,768.84	\$3,768.84	10-50-5895-40	A-V Matls - Adult Serv		\$3,768.84
								Totals:	\$3,768.84
Midwest Tape (7288)	Computer Check	12/12/2018	12/12/2018		\$3,205.57	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,205.57
	2590		Posted			10-00-2610-00	Accounts Payable	\$3,205.57	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	120318	12/12/2018	DVDs/Blu-rays w/Processing	\$3,205.57	\$3,205.57	10-25-5717-00	Processing Supplies		\$656.35
	120318	12/12/2018	DVDs/Blu-rays w/Processing	\$3,205.57	\$3,205.57	10-50-5895-40	A-V Matls - Adult Serv		\$2,549.22
								Totals:	\$3,205.57
Midwest Tape (7291)	Computer Check	12/12/2018	12/12/2018		\$15.99	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$15.99
	2591		Posted			10-00-2610-00	Accounts Payable	\$15.99	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	120318	12/12/2018	JH CDs, YS DVD/Blu-rays	\$15.99	\$15.99	10-50-5890-30	A-V Matls - Youth Serv		\$15.99
								Totals:	\$15.99

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
Monaco Mechanical Service, Inc.	Computer Check 2592	12/12/2018	12/12/2018 Posted	\$960.71	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$960.71	\$960.71 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
18212	12/12/2018	Repair Lobby Heater	\$960.71	\$960.71	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$960.71	
<i>Totals:</i>							\$960.71	
Montano's Landscaping & Nursery, Inc	Computer Check 2593	12/12/2018	12/12/2018 Posted	\$5,900.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$5,900.00	\$5,900.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
120118	12/12/2018	Snow Removal & Salt	\$5,900.00	\$5,900.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$5,900.00	
<i>Totals:</i>							\$5,900.00	
NCPERS - IL IMRF	Computer Check 2594	12/12/2018	12/12/2018 Posted	\$96.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4602122018	12/12/2018	Payroll Withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00	
<i>Totals:</i>							\$96.00	
NICOR	Computer Check 2595	12/12/2018	12/12/2018 Posted	\$250.40	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$250.40	\$250.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
110418	12/12/2018	Usage	\$250.40	\$250.40	10-20-5653-00	Utilities - Gas	\$250.40	
<i>Totals:</i>							\$250.40	
Oak Lawn Public Library	Computer Check 2596	12/12/2018	12/12/2018 Posted	\$63.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$63.00	\$63.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
041118	12/12/2018	Replacement Cost for ILL Items	\$63.00	\$63.00	10-50-5871-20	Document Delivery	\$63.00	
<i>Totals:</i>							\$63.00	
Outsource Solutions Group, Inc.	Computer Check 2597	12/12/2018	12/12/2018 Posted	\$225.00	30-00-1111-00 30-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$225.00	\$225.00 \$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
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
44257	12/12/2018	Backup Software Licenses	\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
Totals:							\$225.00

OverDrive, Inc.	Computer Check	12/12/2018	12/12/2018	\$1,000.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,000.00
	2598		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
CD0110718216284	12/12/2018	Advantage	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
Totals:							\$1,000.00

Paddock Publications	Computer Check	12/12/2018	12/12/2018	\$547.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$547.00
	2599		Posted		10-00-2610-00	Accounts Payable	\$547.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
384582-2019	12/12/2018	Daily Herald Subscription	\$547.00	\$547.00	10-50-5900-20	Periodicals - Adult Serv	\$547.00
Totals:							\$547.00

Winona Patterson	Computer Check	12/12/2018	12/12/2018	\$20.90	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$20.90
	2600		Posted		10-00-2610-00	Accounts Payable	\$20.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112118	12/12/2018	Display Materials	\$20.90	\$20.90	10-60-5940-10	Reader Services - Adult Serv. D	\$20.90
Totals:							\$20.90

Paul's Home Improvement	Computer Check	12/12/2018	12/12/2018	\$1,500.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,500.00
	2601		Posted		10-00-2610-00	Accounts Payable	\$1,500.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120318	12/12/2018	Strip, Stain & Varnish Railings	\$1,500.00	\$1,500.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,500.00
Totals:							\$1,500.00

Petty Cash Checking Account	Computer Check	12/12/2018	12/12/2018	\$310.15	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$310.15
	2602		Posted		10-00-2610-00	Accounts Payable	\$310.15	\$0.00

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

Cash Disbursement for year 2018

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
112718	12/12/2018	Replenish Account		\$310.15	\$310.15 10-03-4540-00	Fines - Main Circ Desk		\$230.15	
112718	12/12/2018	Replenish Account		\$310.15	\$310.15 10-60-5931-10	Programs - Adult Services		\$80.00	
							Totals:	\$310.15	
Physio-Control, Inc.	Computer Check	12/12/2018	12/12/2018	\$234.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$234.00	
	2603		Posted		10-00-2610-00	Accounts Payable	\$234.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
118091139	12/12/2018	AED Supplies	\$234.00	\$234.00	10-25-5713-00	Office Supplies		\$234.00	
							Totals:	\$234.00	
PrintSmart	Computer Check	12/12/2018	12/12/2018	\$354.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$354.00	
	2604		Posted		10-00-2610-00	Accounts Payable	\$354.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
32982	12/12/2018	Promotional Signs	\$354.00	\$354.00	10-60-5931-50	Community Relations		\$354.00	
							Totals:	\$354.00	
ProQuest LLC	Computer Check	12/12/2018	12/12/2018	\$3,082.96	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$3,082.96	
	2605		Posted		10-00-2610-00	Accounts Payable	\$3,082.96	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
70544695	12/12/2018	Ancestry/Heritage Renewal	\$3,082.96	\$3,082.96	10-50-5869-20	Internet Licensed DBases		\$3,082.96	
							Totals:	\$3,082.96	
Recorded Books,LLC	Computer Check	12/12/2018	12/12/2018	\$289.80	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$289.80	
	2606		Posted		10-00-2610-00	Accounts Payable	\$289.80	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
76006511	12/12/2018	Audio Books	\$289.80	\$289.80	10-50-5895-40	A-V Matls - Adult Serv		\$289.80	
							Totals:	\$289.80	
Republic Services	Computer Check	12/12/2018	12/12/2018	\$179.09	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$179.09	
	2607		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
0551-014237508	12/12/2018	Rubbish 12/1 - 12/31/18	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal		\$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
							<i>Totals:</i>	\$179.09
Will Savage	Computer Check 2608	12/12/2018	12/12/2018 Posted	\$86.75	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$86.75	\$86.75 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110218	12/12/2018	LACONI	\$43.82	\$43.82	10-40-5784-00	Meetings - Staff	\$43.82
						<i>Totals:</i>	\$43.82
111518	12/12/2018	LACONI Meeting	\$18.31	\$18.31	10-40-5784-00	Meetings - Staff	\$18.31
						<i>Totals:</i>	\$18.31
112118	12/12/2018	Wrapped Books	\$17.96	\$17.96	10-60-5940-30	Reader Services - Youth Serv. D	\$17.96
						<i>Totals:</i>	\$17.96
112818	12/12/2018	PJ Storytime	\$6.66	\$6.66	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.66
						<i>Totals:</i>	\$6.66

Noelle Spicher	Computer Check 2609	12/12/2018	12/12/2018 Posted	\$6.73	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$6.73	\$6.73 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110718	12/12/2018	Teen Program Supplies	\$6.73	\$6.73	10-60-5931-10	Programs - Adult Services	\$6.73
						<i>Totals:</i>	\$6.73

Staples Advantage	Computer Check 2610	12/12/2018	12/12/2018 Posted	\$579.68	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$579.68	\$579.68 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1621926862	12/12/2018	Misc. Office, Kitchen & Janitorial Suppl	\$579.68	\$579.68	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$168.35
1621926862	12/12/2018	Misc. Office, Kitchen & Janitorial Suppl	\$579.68	\$579.68	10-25-5713-00	Office Supplies	\$191.74
1621926862	12/12/2018	Misc. Office, Kitchen & Janitorial Suppl	\$579.68	\$579.68	10-25-5716-00	Kitchen Supplies	\$219.59
						<i>Totals:</i>	\$579.68

Stephens Plumbing and Heating	Computer Check 2611	12/12/2018	12/12/2018 Posted	\$249.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$249.00	\$249.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
204121	12/12/2018	Repair West End Rest Room	\$249.00	\$249.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$249.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$249.00
Swank Movie Licensing USA	Computer Check 2612	12/12/2018	12/12/2018 Posted	\$921.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$921.00	\$921.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2592919	12/12/2018	Copyright Compliance	\$921.00	\$921.00	10-50-5872-10	Dbases - Professional	\$921.00	
							<i>Totals:</i>	\$921.00
Toshiba Business Solutions, USA	Computer Check 2614	12/12/2018	12/12/2018 Posted	\$91.08	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$91.08	\$91.08 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
14968125	12/12/2018	Quarterly Adult Floor Photocopies	\$91.08	\$91.08	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$91.08	
							<i>Totals:</i>	\$91.08
Unique Management Services, Inc.	Computer Check 2615	12/12/2018	12/12/2018 Posted	\$53.70	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$53.70	\$53.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
475263	12/12/2018	Collection Accounts October Submittals	\$53.70	\$53.70	10-35-5761-00	Collection Agency	\$53.70	
							<i>Totals:</i>	\$53.70
University of Illinois Press	Computer Check 2616	12/12/2018	12/12/2018 Posted	\$75.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$75.00	\$75.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3511081-19	12/12/2018	IL State Historical Subscription	\$75.00	\$75.00	10-50-5900-20	Periodicals - Adult Serv	\$75.00	
							<i>Totals:</i>	\$75.00
Village of Lisle	Computer Check 2617	12/12/2018	12/12/2018 Posted	\$450.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000267	12/12/2018	Monthly Internet Access	\$450.00	\$450.00	10-20-5654-00	Utilities - Sewer & Water	\$450.00	
							<i>Totals:</i>	\$450.00

Lisle Library District

Cash Disbursement for year 2018

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	12/12/2018	12/12/2018	\$98.44	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$98.44
	2618		Posted		10-00-2610-00	Accounts Payable	\$98.44	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
112818	12/12/2018	Usage	\$98.44	\$98.44	10-20-5654-00	Utilities - Sewer & Water	\$98.44	
Totals:							\$98.44	
Woodridge Public Library	Computer Check	12/12/2018	12/12/2018	\$16.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$16.00
	2619		Posted		10-00-2610-00	Accounts Payable	\$16.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
730123766601	12/12/2018	Reciprocal Borrowing Loss	\$16.00	\$16.00	10-50-5863-30	Books - Youth Serv	\$16.00	
Totals:							\$16.00	
AFLAC (G6920)	Computer Check	12/12/2018	12/12/2018	\$338.61	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$338.61
	2620		Posted		10-00-2610-00	Accounts Payable	\$338.61	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
576341	12/12/2018	payroll withholding	\$338.61	\$338.61	10-00-2612-00	AFLAC withholding	\$338.61	
Totals:							\$338.61	
Bear Landscape Group	Computer Check	12/12/2018	12/12/2018	\$1,077.50	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,077.50
	2621		Posted		10-00-2610-00	Accounts Payable	\$1,077.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5572	12/12/2018	contract and winter planters	\$1,077.50	\$1,077.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,077.50	
Totals:							\$1,077.50	
Children's Plus, Inc.	Computer Check	12/12/2018	12/12/2018	\$1,961.68	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$1,961.68
	2622		Posted		10-00-2610-00	Accounts Payable	\$1,961.68	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
159506	12/12/2018	non-fiction books	\$1,961.68	\$1,961.68	10-50-5863-30	Books - Youth Serv	\$1,961.68	
Totals:							\$1,961.68	
Ehlers Investment Partners	Computer Check	12/12/2018	12/12/2018	\$560.69	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$560.69
	2623		Posted		10-00-2610-00	Accounts Payable	\$560.69	\$0.00

Lisle Library District

Cash Disbursement for year 2018

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
113018	12/12/2018	consulting fee			\$560.69	\$560.69	10-35-5765-10	Investment Agency Consultants		\$560.69
								Totals:		\$560.69
Heritage Technology Solutions	Computer Check	12/12/2018	12/12/2018		\$194.70	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$194.70	
	2624		Posted			10-00-2610-00	Accounts Payable	\$194.70	\$0.00	
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
204379	12/12/2018	annual camera maint on 2 new cameras			\$194.70	\$194.70	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$194.70
								Totals:		\$194.70
Konica Minolta Business Solutions	Computer Check	12/12/2018	12/12/2018		\$246.37	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$246.37	
	2625		Posted			10-00-2610-00	Accounts Payable	\$246.37	\$0.00	
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
255575863	12/12/2018	usage on staff copier			\$246.37	\$246.37	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$246.37
								Totals:		\$246.37
LIMRiCC PHIP Health	Computer Check	12/12/2018	12/12/2018		\$28,087.38	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$28,087.38	
	2626		Posted			10-00-2610-00	Accounts Payable	\$28,087.38	\$0.00	
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
120118	12/12/2018	medical premium			\$28,087.38	\$28,087.38	10-10-5621-10	Hosp. Ins. - Admin		\$5,531.49
120118	12/12/2018	medical premium			\$28,087.38	\$28,087.38	10-10-5621-20	Hosp. Ins. - Adult Serv.		\$10,140.92
120118	12/12/2018	medical premium			\$28,087.38	\$28,087.38	10-10-5621-30	Hosp. Ins. - YS		\$3,883.61
120118	12/12/2018	medical premium			\$28,087.38	\$28,087.38	10-10-5621-50	Hosp. Ins. - Tech		\$3,106.46
120118	12/12/2018	medical premium			\$28,087.38	\$28,087.38	10-10-5621-60	Hosp. Ins. - Circ		\$5,424.90
								Totals:		\$28,087.38
Outsource Solutions Group, Inc.	Computer Check	12/12/2018	12/12/2018		\$720.00	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$720.00	
	2627		Posted			10-00-2610-00	Accounts Payable	\$720.00	\$0.00	
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
44630	12/12/2018	monthly monitoring Dec 2018			\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$720.00
								Totals:		\$720.00

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Pitney Bowes Global Financial	Computer Check 2628	12/12/2018	12/12/2018 Posted	\$180.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$180.00	\$180.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3102691716	12/12/2018	leasing agreement	\$180.00	\$180.00	10-48-5843-00	Rental-Postage Meter	\$180.00
<i>Totals:</i>							\$180.00

Samantha Thompson	Computer Check 2629	12/12/2018	12/12/2018 Posted	\$192.41	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$192.41	\$192.41 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121218	12/12/2018	ILA conf	\$192.41	\$192.41	10-40-5785-00	Conferences - Staff	\$192.41
<i>Totals:</i>							\$192.41

Amazon	Computer Check 2630	12/27/2018	12/27/2018 Posted	\$3,713.10	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$3,713.10	\$3,713.10 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12/10/18	12/27/2018	books, games, supplies, equipment	\$3,713.10	\$3,713.10	10-25-5714-00	Circ. Material Supplies	\$163.35
12/10/18	12/27/2018	books, games, supplies, equipment	\$3,713.10	\$3,713.10	10-25-5716-00	Kitchen Supplies	\$128.96
12/10/18	12/27/2018	books, games, supplies, equipment	\$3,713.10	\$3,713.10	10-25-5717-00	Processing Supplies	\$9.17
12/10/18	12/27/2018	books, games, supplies, equipment	\$3,713.10	\$3,713.10	10-48-5823-10	Minor Equip - Dir/Asst Dir	\$159.00
12/10/18	12/27/2018	books, games, supplies, equipment	\$3,713.10	\$3,713.10	10-50-5864-10	Books - Non Fiction	\$289.45
12/10/18	12/27/2018	books, games, supplies, equipment	\$3,713.10	\$3,713.10	10-50-5865-10	Books - Adult Fiction	\$92.48
12/10/18	12/27/2018	books, games, supplies, equipment	\$3,713.10	\$3,713.10	10-50-5890-30	A-V Matls - Youth Serv	\$727.22
12/10/18	12/27/2018	books, games, supplies, equipment	\$3,713.10	\$3,713.10	10-50-5895-40	A-V Matls - Adult Serv	\$1,069.54
12/10/18	12/27/2018	books, games, supplies, equipment	\$3,713.10	\$3,713.10	10-60-5931-10	Programs - Adult Services	\$214.80
12/10/18	12/27/2018	books, games, supplies, equipment	\$3,713.10	\$3,713.10	10-60-5931-30	Programs - Youth Serv. Dept.	\$358.19
12/10/18	12/27/2018	books, games, supplies, equipment	\$3,713.10	\$3,713.10	10-80-5980-80	Restricted - Gifts	\$500.94
<i>Totals:</i>							\$3,713.10

Delta Dental - Risk	Computer Check 2631	12/27/2018	12/27/2018 Posted	\$2,017.45	10-00-1111-00 10-00-2610-00	MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,017.45	\$2,017.45 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
01012019	12/27/2018	dental premium	\$2,017.45	\$2,017.45	10-10-5622-10	Dental Ins. - Admin.	\$382.93
01012019	12/27/2018	dental premium	\$2,017.45	\$2,017.45	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
01012019	12/27/2018	dental premium	\$2,017.45	\$2,017.45	10-10-5622-30	Dental Ins. - YS	\$202.31

Lisle Library District

Cash Disbursement for year 2018

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
01012019	12/27/2018	dental premium				\$2,017.45	\$2,017.45 10-10-5622-50	Dental Ins. - Tech		\$382.93
01012019	12/27/2018	dental premium				\$2,017.45	\$2,017.45 10-10-5622-60	Dental Ins. - Circ		\$297.15
<i>Totals:</i>										\$2,017.45

Heritage Technology Solutions	Computer Check	12/27/2018	12/27/2018		\$807.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$807.00
	2632		Posted			30-00-2610-00	Accounts Payable	\$807.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
205457	12/27/2018	People Counter Camera Deposit	\$807.00	\$807.00	30-65-5920-00	Network - Purchases (.02 B/M)	\$807.00
<i>Totals:</i>							\$807.00

MB Financial Credit Card	Computer Check	12/27/2018	12/27/2018	\$2,292.18	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$2,251.82
	2633		Posted		10-00-2610-00	Accounts Payable	\$2,251.82	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$40.36
					30-00-2610-00	Accounts Payable	\$40.36	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-03-4540-00	Fines - Main Circ Desk	\$10.00
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-20-5652-00	Utilities - Phone	\$747.73
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-20-5656-00	Verizon	\$50.30
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-25-5713-00	Office Supplies	\$36.68
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-25-5716-00	Kitchen Supplies	\$121.78
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-40-5785-00	Conferences - Staff	\$182.01
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-50-5890-30	A-V Matls - Youth Serv	\$119.76
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-50-5895-40	A-V Matls - Adult Serv	\$159.97
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-50-5900-20	Periodicals - Adult Serv	\$8.99
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-50-5900-80	Periodicals - Prof. Collections	\$317.00
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-60-5931-10	Programs - Adult Services	\$88.72
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-60-5931-30	Programs - Youth Serv. Dept.	\$238.35
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-60-5931-40	Online Marketing	\$7.97
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	10-60-5940-30	Reader Services - Youth Serv. D	\$162.56
122018	12/27/2018	phone, verizon, conf, periodicals, suppli	\$2,292.18	\$2,292.18	30-65-5920-00	Network - Purchases (.02 B/M)	\$40.36
<i>Totals:</i>							\$2,292.18

Republic Services	Computer Check	12/27/2018	12/27/2018	\$179.09	10-00-1111-00	MB Financial-Checking acct 8	\$0.00	\$179.09
	2634		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551014273849	12/27/2018	service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09

Lisle Library District
Cash Disbursement for year 2018

Report name: cash disbursements for year 2017
Include these payment dates: 1/1/2018 to 12/31/2018
Include all Banks
Include all Transaction Types
Include all Post Statuses
Include all Vendors
Include all Payment Statuses