		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Accour	t Number	Account I	Description	Debit	Amount	Credit Amount
Adult Reading Round Table	/ARRT	Computer Check 1594	1/10/2018	1/10/2018 Posted	\$165.00 10-00-1 10-00-2		MB Financ Accounts P	rial-Checking acct 8 Payable		\$0.00 \$165.00	\$165.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	lumber	Account Description			Amount
2018Dues	1/10/2018	11 Membership Renewals		\$165.00	\$165.	00 10-40-5783	-00	Dues - Staff			\$165.00
									Totals:		\$165.00
Allegra Print & Imaging		Computer Check 1595	1/10/2018	1/10/2018 Posted	\$162.42 10-00-1 10-00-2		MB Financ	ial-Checking acct 8 Payable		\$0.00 \$162.42	\$162.42 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	lumber	Account Description			Amount
27610	1/10/2018	Window Envelopes		\$162.42	\$162.	12 10-25-5712	-00	Printing			\$162.42
									Totals:		\$162.42
ALPLM		Computer Check	1/10/2018	1/10/2018	\$25.00 10-00-1	111-00	MB Financ	rial-Checking acct 8		\$0.00	\$25.00
		1596		Posted	10-00-2	510-00	Accounts P	Payable		\$25.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	lumber	Account Description			Amount
2018	1/10/2018	Subscription		\$25.00	\$25.	00 10-50-5900	-20	Periodicals - Adult Serv			\$25.00
									Totals:		\$25.00
Ancel, Glink, Diamond, Bus	h, DiCianni &	Computer Check	1/10/2018	1/10/2018	\$950.00 10-00-1			ial-Checking acct 8		\$0.00	\$950.00
		1597		Posted	10-00-2	510-00	Accounts P	Payable		\$950.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	lumber	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
									Totals:		\$950.00
Anderson Pest Solutions		Computer Check	1/10/2018	1/10/2018	\$141.00 10-00-1	111-00	MB Financ	ial-Checking acct 8		\$0.00	\$141.00
		1598		Posted	10-00-2	510-00	Accounts P	ayable		\$141.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	lumber	Account Description			Amount
4547300	1/10/2018	Dec. 2017 Pest Control		\$141.00	\$141.	00 10-20-5661	-00	Maint Contracts - Maint. S	ervi		\$141.00
									Totals:		\$141.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accoun	t Description	Debit Amoun	Credit Amount
Baker & Taylor (L4171582)		Computer Check 1599	1/10/2018	1/10/2018 Posted	\$710.67 10-00-111 10-00-261		ncial-Checking acct 8 s Payable	\$0.00 \$710.63	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
123117 123117	1/10/2018 1/10/2018	Audio Books & Processing Audio Books & Processing		\$710.67 \$710.67		10-25-5717-00 10-50-5895-40	Processing Supplies A-V Matls - Adult Serv	Totals:	\$80.60 \$630.07 \$710.67
Baker & Taylor (C5223353)		Computer Check 1600	1/10/2018	1/10/2018 Posted	\$1,587.36 10-00-111 10-00-261		ncial-Checking acct 8 Payable	\$0.00 \$1,587.36	\$1,587.36
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	Totals:	\$1,587.36 \$1,587.36
Baker & Taylor (C5223433)		Computer Check 1601	1/10/2018	1/10/2018 Posted	\$494.86 10-00-111 10-00-261		ncial-Checking acct 8 Payable	\$0.00 \$494.86	
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	Totals:	\$494.86 \$494.86
Baker & Taylor (L0334152)		Computer Check 1602	1/10/2018	1/10/2018 Posted	\$3,652.64 10-00-111 10-00-261		ncial-Checking acct 8 s Payable	\$0.00 \$3,652.6 ²	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
123117 123117	1/10/2018 1/10/2018	Circ & Processing Circ & Processing		\$3,652.64 \$3,652.64		10-25-5717-00 10-50-5864-10	Processing Supplies Books - Non Fiction	Totals:	\$148.25 \$3,504.39 \$3,652.64
Baker & Taylor (L3965522)		Computer Check 1603	1/10/2018	1/10/2018 Posted	\$94.75 10-00-111 10-00-261		ncial-Checking acct 8 Payable	\$0.00 \$94.75	\$94.75
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

Pavos		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		amount Acco	unt N	dumbor	Account De	scription	Dobit	Amount	Credit Amount
Baker & Taylor (L4171782)		Computer Check	1/10/2018	1/10/2018		\$340.08 10-00				l-Checking acct 8	Debit	\$0.00	\$340.08
2.17.1702)		1604		Posted			-2610		Accounts Pay	ě.		\$340.08	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	unt	Amount	Paid	Account Nur	mber	Account Description			Amount
123117	1/10/2018	Auto Yours & Processing		\$340				10-25-5717-00		Processing Supplies			\$10.65
123117	1/10/2018	Auto Yours & Processing		\$340	0.08	\$34	10.08	10-50-5863-30)	Books - Youth Serv			\$329.43
											Totals:		\$340.08
Baker & Taylor (L4342812)		Computer Check	1/10/2018	1/10/2018	:	\$637.17 10-00	-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$637.17
		1605		Posted		10-00	-2610	0-00	Accounts Pay	rable		\$637.17	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount l	Paid	Account Nur	nber	Account Description			Amount
123117	1/10/2018	Books - YS & Processing		\$63	7.17	\$63	37.17	10-25-5717-00)	Processing Supplies			\$12.70
123117	1/10/2018	Books - YS & Processing		\$63′	7.17	\$63	37.17	10-50-5863-30)	Books - Youth Serv			\$624.47
											Totals:		\$637.17
Baker & Taylor (L5202982)		Computer Check	1/10/2018	1/10/2018	:	\$196.26 10-00	-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$196.26
		1606		Posted		10-00	-2610	0-00	Accounts Pay	rable		\$196.26	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	unt	Amount l	Paid	Account Nur	mber	Account Description			Amount
123117	1/10/2018	PBS & Processing		\$190	6.26	\$19	96.26	10-25-5717-00)	Processing Supplies			\$36.80
123117	1/10/2018	PBS & Processing		\$190	6.26	\$19	96.26	10-50-5865-10)	Books - Adult Fiction			\$159.46
											Totals:		\$196.26
Baker & Taylor (L5425632)		Computer Check	1/10/2018	1/10/2018	\$1	1,813.59 10-00	-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$1,813.59
		1607		Posted		10-00	-2610	0-00	Accounts Pay	rable		\$1,813.59	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	unt	Amount l	Paid	Account Nur	mber	Account Description			Amount
123117	1/10/2018	Books - YS & Processing		\$1,813	3.59	\$1,81	3.59	10-25-5717-00)	Processing Supplies			\$77.60
123117	1/10/2018	Books - YS & Processing		\$1,813	3.59	\$1,81	3.59	10-50-5863-30)	Books - Youth Serv			\$1,735.99
											Totals:		\$1,813.59
Baker & Taylor (L5543202)		Computer Check	1/10/2018	1/10/2018	\$3	3,802.84 10-00	-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$3,802.84
		1608		Posted		10-00	-2610	0-00	Accounts Pay	rable		\$3,802.84	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount l	Paid	Account Nur	mber	Account Description			Amount
123117	1/10/2018	Books - Fiction & Processi	ng	\$3,802	2.84	\$3,80)2.84	10-25-5717-00		Processing Supplies			\$159.50

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount A	Account N	lumber	Account De	scription	Debit	Amount	Credit Amoun
123117	1/10/2018	Books - Fiction & Proce	ssing	\$3,802.84		63,802.84	10-50-5865-10)	Books - Adult Fiction			\$3,643.34
										Totals:		\$3,802.84
Mary Bannon		Computer Check 1609	1/10/2018	1/10/2018 Posted		0-00-1111 0-00-2610		MB Financial Accounts Pay	I-Checking acct 8 vable		\$0.00 \$7.99	\$7.9° \$0.0°
Invoice #	Invoice Date	Description		Invoice Amount	Amou	unt Paid	Account Nu	mber	Account Description			Amount
123117	1/10/2018	Reissue Check Never Ca	ished	\$7.99		\$7.99	10-60-5931-30)	Programs - Youth Serv. D	ept.		\$7.99
										Totals:		\$7.99
Bear Landscape Group		Computer Check 1610	1/10/2018	1/10/2018 Posted	\$90.00 10	0-00-1111 0-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$90.00	\$90.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	unt Paid	Account Nur	mber	Account Description			Amount
4236	1/10/2018	2 Winter Planters		\$90.00		\$90.00	10-20-5662-00)	Maint Contr Landscape	Serv.		\$90.00
										Totals:		\$90.00
Mallory Caise		Computer Check 1611	1/10/2018	1/10/2018 Posted	\$37.34 10 10	0-00-1111 0-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$37.34	\$37.3- \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	unt Paid	Account Nur	mber	Account Description			Amount
101117	1/10/2018	ILA		\$37.34		\$37.34	10-40-5785-00)	Conferences - Staff			\$37.34
										Totals:		\$37.34
Compact Disc Source		Computer Check 1612	1/10/2018	1/10/2018 Posted	\$411.33 10	0-00-1111 0-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$411.33	\$411.3 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amou	unt Paid	Account Nu	mber	Account Description			Amount
74888	1/10/2018	Music CDs		\$309.28		\$309.28	10-50-5895-40)	A-V Matls - Adult Serv			\$309.28
										Totals:		\$309.28
74887	1/10/2018	Processing		\$102.05		\$102.05	10-25-5717-00)	Processing Supplies	<i>m</i> . 1		\$102.05
										Totals:		\$102.05
Demco, Inc.		Computer Check 1613	1/10/2018	1/10/2018 Posted		0-00-1111 0-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$389.47	\$389.4° \$0.0°
Invoice #	Invoice Date	Description		Invoice Amount	Amou	unt Paid	Account Nu	mber	Account Description			Amount

_		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
6266346	1/10/2018	Processing Supplies			\$389.47		\$389.47	10-25-5717-00)	Processing Supplies			\$389.47
											Totals:		\$389.47
Kerry Devitt		Computer Check	1/10/2018	1/10/2018		\$15.12	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$15.12
		1614		Posted			10-00-2610	0-00	Accounts Pay	yable		\$15.12	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
123117	1/10/2018	Reissue Check Never Ca	shed		\$15.12		\$15.12	10-25-5724-15	5	Local Travel			\$5.23
123117	1/10/2018	Reissue Check Never Ca	shed		\$15.12		\$15.12	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$9.89
											Totals:		\$15.12
Lindsey Dorfman		Computer Check	1/10/2018	1/10/2018		\$193.46	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$193.46
•		1615		Posted			10-00-2610	0-00	Accounts Pay	•		\$193.46	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
123117	1/10/2018	Reissue Check Never Ca	shed		\$193.46		\$193.46	10-40-5785-00)	Conferences - Staff			\$139.85
123117	1/10/2018	Reissue Check Never Ca	shed		\$193.46		\$193.46	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$53.61
											Totals:		\$193.46
Dynegy Energy Services		Computer Check	1/10/2018	1/10/2018		\$4,428.11	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$4,428.11
		1616		Posted			10-00-2610	0-00	Accounts Pay	yable		\$4,428.11	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
149565717121	1/10/2018	Usage		5	\$4,428.11		\$4,428.11	10-20-5655-00)	Utilities - Electric			\$4,428.11
											Totals:		\$4,428.11
Easypermit Postage		Computer Check	1/10/2018	1/10/2018		\$2,123.82	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$2,123.82
-		1617		Posted			10-00-2610	0-00	Accounts Pay	vable		\$2,123.82	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	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		5	\$2,123.82		\$2,123.82	10-25-5711-00)	Postage Special Serv			\$1,102.83
											Totals:		\$2,123.82
EBSCO		Computer Check	1/10/2018	1/10/2018		\$40.00	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$40.00
		1618		Posted			10-00-2610	0-00	Accounts Pay	vable		\$40.00	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	ccount N	lumher	Account D	escription	Dehit	Amount	Credit Amount
- ayee		11013.140.	Trans. Dat	_ 1031 014143		Allount A	iccount i	- Consider	Account D		DCDIL		Orcali Amount
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Nur	nber	Account Description			Amount
1557231	1/10/2018	Subscription			\$40.00		\$40.00	10-50-5900-20)	Periodicals - Adult Serv			\$40.00
											Totals:		\$40.00
EnvisionWare, INC.		Computer Check	1/10/2018	1/10/2018		\$167.00 30	0-00-1111	-00	MB Financi	al-Checking accout 8		\$0.00	\$167.00
		1619		Posted		30	0-00-2610	-00	Accounts Pa	yable		\$167.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Nur	nber	Account Description			Amount
INV-US-34251	1/10/2018	PCI Compliance Nov. 2017	1		\$167.00		\$167.00	30-65-5925-00)	Network - Maint. (.02 B/M)			\$167.00
											Totals:		\$167.00
John Ferrari		Computer Check	1/10/2018	1/10/2018		\$153.83 10	0-00-1111	-00	MB Financi	al-Checking acct 8		\$0.00	\$153.83
		1620		Posted		10	0-00-2610	-00	Accounts Pa	yable		\$153.83	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Nur	nber	Account Description			Amount
123117	1/10/2018	Reissue Check Never Cash	ed		\$153.83		\$153.83	10-25-5724-15	í	Local Travel			\$41.42
123117	1/10/2018	Reissue Check Never Cash	ed		\$153.83		\$153.83	10-60-5931-30)	Programs - Youth Serv. Dep	t.		\$112.41
											Totals:		\$153.83
Kym Frankovelgia		Computer Check	1/10/2018	1/10/2018		\$300.00 10	0-00-1111	-00	MB Financi	al-Checking acct 8		\$0.00	\$300.00
		1621		Posted		10	0-00-2610	-00	Accounts Pa	yable		\$300.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Nur	nber	Account Description			Amount
020818	1/10/2018	Program: The Love Show			\$300.00		\$300.00	10-60-5931-10)	Programs - Adult Services			\$300.00
											Totals:		\$300.00
Garvey's Office Products		Computer Check	1/10/2018	1/10/2018		\$162.94 10	0-00-1111	-00	MB Financi	al-Checking acct 8		\$0.00	\$162.94
		1622		Posted		10	0-00-2610	-00	Accounts Pa	yable		\$162.94	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Nur	nber	Account Description			Amount
PINV1448429	1/10/2018	Water, Tape			\$36.96		\$36.96	10-25-5714-00)	Circ. Material Supplies			\$36.96
											Totals:		\$36.96
PINV1453679	1/10/2018	Circ Services Office Suppli	es		\$73.05		\$73.05	10-25-5714-00)	Circ. Material Supplies			\$73.05
											Totals:		\$73.05
PINV1457666	1/10/2018	Paper			\$18.46		\$18.46	10-25-5713-00)	Office Supplies			\$18.46
											Totals:		\$18.46

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Acc	ount N	lumber	Account De	escription	Debit .	Amount	Credit Amount
PINV1459410	1/10/2018	Calendar			\$34.47		\$34.47	10-25-5713-00	0	Office Supplies			\$34.47
										••	Totals:		\$34.47
Glen Ellyn Public Library		Computer Check 1623	1/10/2018	1/10/2018 Posted		\$15.82 10-0 10-0	00-1111 00-2610		MB Financia Accounts Pay	I-Checking acct 8 vable		\$0.00 \$15.82	\$15.82 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	t Paid	Account Nu	mber	Account Description			Amount
730124281602	1/10/2018	Reciprocal Borrowing Los	s		\$15.82	5	\$15.82	10-50-5864-10	0	Books - Non Fiction			\$15.82
											Totals:		\$15.82
Glenview Office Equipment,	Inc.	Computer Check 1624	1/10/2018	1/10/2018 Posted		\$557.50 10-0 10-0	00-1111 00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$557.50	\$557.50 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	t Paid	Account Nu	mber	Account Description			Amount
10088	1/10/2018	Repair Shredder			\$557.50	\$5	557.50	10-20-5663-00	0	Maint/Repairs-Genl repairs	, Su		\$557.50
											Totals:		\$557.50
Gail Graziani		Computer Check 1625	1/10/2018	1/10/2018 Posted		\$10.77 10-0 10-0	00-1111 00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$10.77	\$10.77 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	t Paid	Account Nu	mber	Account Description			Amount
112917	1/10/2018	Book Group Supplies			\$10.77	5	\$10.77	10-60-5931-10	0	Programs - Adult Services			\$10.77
											Totals:		\$10.77
Home Depot Credit Service		Computer Check 1626	1/10/2018	1/10/2018 Posted		\$32.74 10-0 10-0	00-1111 00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$32.74	\$32.74 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	t Paid	Account Nu	mber	Account Description			Amount
9025887	1/10/2018	Rope and Cable			\$32.74	5	\$32.74	10-20-5663-00	0	Maint/Repairs-Genl repairs	, Su		\$32.74
											Totals:		\$32.74
Elizabeth Hopkins		Computer Check 1627	1/10/2018	1/10/2018 Posted		\$11.77 10-0 10-0	00-1111 00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$11.77	\$11.77 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount	t Paid	Account Nu	mber	Account Description			Amount
123117	1/10/2018	Reissue Check Never Cash	ned		\$11.77		\$11.77	10-60-5931-10	0	Programs - Adult Services			\$11.77
											Totals:		\$11.77

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account D	Description	Debit	Amount	Credit Amount
IHLS - OCLC		Computer Check 1628	1/10/2018	1/10/2018 Posted			10-00-1111 10-00-2610		MB Financi	ial-Checking acct 8 ayable		\$0.00 \$231.00	\$231.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
15327 15327	1/10/2018 1/10/2018	Web Delivery and ILL Fees			\$231.00 \$231.00			10-50-5871-20 10-50-5872-10		Document Delivery Dbases - Professional			\$46.50 \$184.50
											Totals:		\$231.00
Jackie Kilcran		Computer Check 1629	1/10/2018	1/10/2018 Posted			10-00-1111 10-00-2610		MB Financi	ial-Checking acct 8 ayable		\$0.00 \$32.64	\$32.64 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
122917	1/10/2018	Reimburse Mileage			\$32.64		\$32.64	10-25-5724-1	5	Local Travel			\$32.64
											Totals:		\$32.64
Chris Knight		Computer Check 1630	1/10/2018	1/10/2018 Posted			10-00-1111 10-00-2610		MB Financi	ial-Checking acct 8 ayable		\$0.00 \$20.97	\$20.97 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
121417	1/10/2018	Local Travel			\$20.97		\$20.97	10-25-5724-1	5	Local Travel			\$20.97
											Totals:		\$20.97
Virgina McKeefery-Reynolds		Computer Check 1631	1/10/2018	1/10/2018 Posted			10-00-1111 10-00-2610		MB Financi	ial-Checking acct 8 ayable		\$0.00 \$47.82	\$47.82 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
123117	1/10/2018	Reissue Check Never Casho	ed		\$47.82		\$47.82	10-25-5724-15	5	Local Travel			\$47.82
											Totals:		\$47.82
Midwest Tape		Computer Check 1632	1/10/2018	1/10/2018 Posted		\$3,046.23	10-00-1111 10-00-2610		MB Financi	ial-Checking acct 8 ayable		\$0.00 \$3,046.23	\$3,046.23 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Accou	nt Number	Account De	escription	Debit Ar	mount	Credit Amount
Midwest Tape (7288)		Computer Check 1633	1/10/2018	1/10/2018 Posted	\$2,000.95 10-00- 10-00-	1111-00 2610-00	MB Financia Accounts Pa	al-Checking acct 8	\$2,	\$0.00 ,000.95	\$2,000.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Account N	Number	Account Description			Amount
010218	1/10/2018	DVDs/Blu-rays		\$2,000.95	\$2,000	.95 10-50-5895	5-40	A-V Matls - Adult Serv	_		\$2,000.95
									Totals:		\$2,000.95
Midwest Tape (7291)		Computer Check 1634	1/10/2018	1/10/2018 Posted	\$592.74 10-00- 10-00-	1111-00 2610-00	MB Financia Accounts Pa	al-Checking acct 8 yable	\$	\$0.00 5592.74	\$592.74 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Account N	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
									Totals:		\$592.74
Midwest Tape (12957)		Computer Check 1635	1/10/2018	1/10/2018 Posted	\$158.97 10-00- 10-00-	1111-00 2610-00	MB Financia Accounts Pa	al-Checking acct 8 yable	\$	\$0.00 5158.97	\$158.9 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Account N	Number	Account Description			Amount
010218	1/10/2018	Blu-ray - TV		\$158.97	\$158	.97 10-50-5895	5-40	A-V Matls - Adult Serv			\$158.97
									Totals:		\$158.97
Monaco Mechanical Service	, Inc.	Computer Check 1636	1/10/2018	1/10/2018 Posted	\$1,310.00 10-00- 10-00-	1111-00 2610-00	MB Financia Accounts Pag	al-Checking acct 8 yable	\$1,	\$0.00 ,310.00	\$1,310.0 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Account N	Number	Account Description			Amount
17875	1/10/2018	Humidifier and Repair		\$1,310.00	\$1,310	.00 10-20-5664	1-00	Maint/Repairs-Non Contr. W	or		\$1,310.00
									Totals:		\$1,310.00
Montano's Landscaping & N	ursery, Inc	Computer Check 1637	1/10/2018	1/10/2018 Posted	\$4,810.00 10-00- 10-00-	1111-00 2610-00	MB Financia Accounts Pa	al-Checking acct 8 yable	\$4,	\$0.00 ,810.00	\$4,810.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Account N	Number	Account Description			Amount
010118	1/10/2018	December 2017 Snow Ro	emoval	\$4,810.00	\$4,810	.00 10-20-5662	2-00	Maint Contr Landscape Ser	rv.		\$4,810.00
									Totals:		\$4,810.00
Laura Murff		Computer Check 1638	1/10/2018	1/10/2018 Posted	\$27.90 10-00- 10-00-	1111-00 2610-00	MB Financia	al-Checking acct 8 yable		\$0.00 \$27.90	\$27.90 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Accoun	Number	Account	Description	Debit .	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pai	d Accou	nt Number	Account Description			Amount
010717	1/10/2018	RAILS TS Meeting			\$27.90	\$27.9	0 10-40-5	784-00	Meetings - Staff			\$27.90
										Totals:		\$27.90
Laura Murff		Computer Check 1639	1/10/2018	1/10/2018 Posted		\$15.44 10-00-11 10-00-26		MB Finand	cial-Checking acct 8 Payable		\$0.00 \$15.44	\$15.44 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pai	d Accou	nt Number	Account Description			Amount
123117	1/10/2018	Reissue Check Never C	ashed		\$15.44	\$15.4	4 10-25-5	724-15	Local Travel			\$15.44
										Totals:		\$15.44
Carol Naughton		Computer Check 1640	1/10/2018	1/10/2018 Posted		\$14.53 10-00-11 10-00-26		MB Finance Accounts I	cial-Checking acct 8 Payable		\$0.00 \$14.53	\$14.53 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pai	d Accou	nt Number	Account Description			Amount
123117	1/10/2018	Reissue Check Never C	ashed		\$14.53	\$14.5	3 10-60-5	931-30	Programs - Youth Serv. De	ept.		\$14.53
										Totals:		\$14.53
NCPERS - IL IMRF		Computer Check 1641	1/10/2018	1/10/2018 Posted		\$96.00 10-00-11 10-00-26		MB Finand Accounts I	cial-Checking acct 8 Payable		\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pai	d Accou	nt Number	Account Description			Amount
46020118	1/10/2018	Payroll Withholding			\$96.00	\$96.0	0 10-00-2	638-00	Vol. Life (NCPERS)			\$96.00
										Totals:		\$96.00
New Albertsons Inc		Computer Check 1642	1/10/2018	1/10/2018 Posted		\$104.37 10-00-11 10-00-26		MB Finance Accounts I	cial-Checking acct 8 Payable		\$0.00 \$104.37	\$104.37 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pai	d Accou	nt Number	Account Description			Amount
120117	1/10/2018	Winter Read Party			\$13.98	\$13.9	8 10-60-5	931-50	Community Relations			\$13.98
										Totals:		\$13.98
120817	1/10/2018	G777 Reception			\$44.06	\$44.0	6 10-60-5	931-10	Programs - Adult Services			\$44.06
121417	1/10/2018	Book Group Supplies			\$16.98	\$16.0	8 10-60-5	931-10	Programs - Adult Services	Totals:		\$44.06 \$16.98
12171/	1,10/2010	Dook Group Supplies			Ψ10.70	ψ10.9	0 10-00-0)J1-10	1 rograms - Adult Scrytces	Totals:		\$16.98
121217	1/10/2018	PJ Storytime, Turtles			\$4.99	\$4.9	9 10-60-5	931-30	Programs - Youth Serv. De			\$4.99

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amoun
											Totals:		\$4.99
121517	1/10/2018	Mario Kart			\$9.98		\$9.98	10-60-5931-30)	Programs - Youth Serv. Dep	ot.		\$9.98
											Totals:		\$9.98
121817	1/10/2018	Staff Meeting Supplies			\$14.38		\$14.38	10-40-5784-00)	Meetings - Staff			\$14.38
											Totals:		\$14.38
NICOR		Computer Check	1/10/2018	1/10/2018		\$791.88	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$791.88
		1643		Posted			10-00-2610	0-00	Accounts Pay	/able		\$791.88	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	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	<u>.</u>	Computer Check	1/10/2018	1/10/2018		\$945.00	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$720.00
		1644		Posted			10-00-2610		Accounts Pay			\$720.00	\$0.0
							30-00-1111 30-00-2610		MB Financial Accounts Pay	l-Checking accout 8		\$0.00 \$225.00	\$225.00 \$0.00
									-				
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
39033	1/10/2018	Monthly Backup Licenses	s - 9 Servers D		\$225.00		\$225.00	30-65-5925-00)	Network - Maint. (.02 B/M)			\$225.00
38918	1/10/2018	Monthly Server Monitoria	ng Dec. 2017		\$720.00		\$720.00	10-35-5763-00)	Other Contr Srvcs-Tech Ass	Totals:		\$225.00 \$720.00
30710	1/10/2018	Monding Server Mondon	ig Dcc. 2017		\$720.00		\$720.00	10-33-3703-00	,	Other Colid Sives-Teeli Ass	Totals:		\$720.00
											1014151		
Paddock Publications		Computer Check 1645	1/10/2018	1/10/2018 Posted		\$28.75	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8		\$0.00 \$28.75	\$28.75 \$0.00
		1043		rosted			10 00 2010		ricedunis ruj	, 4010		7-21/2	4.000
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
T4488731	1/10/2018	Notice of Audit Report			\$28.75		\$28.75	10-25-5719-00)	Publishing			\$28.75
14466/31		•											
14466731		•									Totals:		\$28.75
Paddock Publications		Computer Check	1/10/2018	1/10/2018		\$526.20	10-00-1111	-00	MB Financial	I-Checking acct 8	Totals:	\$0.00	\$28.75 \$526.20
		•	1/10/2018	1/10/2018 Posted		\$526.20	10-00-1111 10-00-2610		MB Financial	-	Totals:	\$0.00 \$526.20	
	Invoice Date	Computer Check	1/10/2018	Posted	e Amount		10-00-2610		Accounts Pay	-	Totals:		\$526.20
Paddock Publications		Computer Check 1646	1/10/2018	Posted	** Amount \$526.20		10-00-2610	0-00	Accounts Pay	able	Totals:		\$526.26 \$0.00

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account	t Description Deb	it Amount _	Credit Amount
Palos Heights Public Libra	rary	Computer Check 1647	1/10/2018	1/10/2018 Posted	\$35.00 10-00-111 10-00-2610		ncial-Checking acct 8 Payable	\$0.00 \$35.00	\$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
							Total	s:	\$35.00
Patriot Electric & Technol	ologies	Computer Check 1648	1/10/2018	1/10/2018 Posted	\$1,210.00 10-00-111 10-00-2610		ncial-Checking acct 8 Payable	\$0.00 \$1,210.00	\$1,210.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
725607	1/10/2018	Surge Supressor on El	ectric Panel	\$1,150.00	\$1,150.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,150.00
							Total	s:	\$1,150.00
725608	1/10/2018	Repair Ballast		\$60.00	\$60.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$60.00
							Total	s:	\$60.00
Winona Patterson		Computer Check 1649	1/10/2018	1/10/2018 Posted	\$12.72 10-00-111 10-00-2610		ncial-Checking acct 8 Payable	\$0.00 \$12.72	\$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
							Total	s:	\$12.72
Dan Pellizzari		Computer Check 1650	1/10/2018	1/10/2018 Posted	\$2.18 10-00-111 10-00-2610		ncial-Checking acct 8 Payable	\$0.00 \$2.18	\$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
							Total	s:	\$2.18
Patricia Ruocco		Computer Check 1651	1/10/2018	1/10/2018 Posted	\$333.58 10-00-111 10-00-2610		ncial-Checking acct 8 Payable	\$0.00 \$333.58	\$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

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount Ac	count N	lumber	Account De	escription	Debit	Amount _	Credit Amount
123117	1/10/2018	Reissue Check Never Ca	ashed		\$333.58	\$	\$333.58	10-60-5940-10	0	Reader Services - Adult Ser	v. D		\$22.34
											Totals:		\$333.58
Rochelle Storm		Computer Check	1/10/2018	1/10/2018		\$13.05 10-	-00-1111-	-00	MB Financia	l-Checking acct 8		\$0.00	\$13.05
		1652		Posted		10-	-00-2610-	-00	Accounts Pag	yable		\$13.05	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amoun	nt Paid	Account Nu	mber	Account Description			Amount
110917	1/10/2018	ARRT Professional Dev	elopment		\$13.05		\$13.05	10-40-5784-00	0	Meetings - Staff			\$13.05
											Totals:		\$13.05
Strauss Tax Service		Computer Check	1/10/2018	1/10/2018		\$200.00 10-	-00-1111-	-00	MB Financia	l-Checking acct 8		\$0.00	\$200.00
		1653		Posted		10-	-00-2610-	-00	Accounts Pag	yable		\$200.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amoun	nt Paid	Account Nu	mber	Account Description			Amount
013018	1/10/2018	Program: Taxes Are Eve	eryone's Busines		\$100.00	\$	\$100.00	10-60-5931-10	0	Programs - Adult Services			\$100.00
											Totals:		\$100.00
011818	1/10/2018	Program: Taxes for Mille	ennials		\$100.00	\$	\$100.00	10-60-5931-10	0	Programs - Adult Services			\$100.00
											Totals:		\$100.00
Triple S Vending		Computer Check	1/10/2018	1/10/2018		\$156.00 10-			MB Financia	l-Checking acct 8		\$0.00	\$156.00
		1654		Posted		10-	-00-2610-	-00	Accounts Pag	yable		\$156.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amoun	nt Paid	Account Nu	mber	Account Description			Amount
I1985	1/10/2018	Water			\$126.00	\$	\$126.00	10-25-5716-00	0	Kitchen Supplies			\$126.00
											Totals:		\$126.00
12005	1/10/2018	Water Cooler Rental			\$30.00		\$30.00	10-25-5716-00	0	Kitchen Supplies			\$30.00
											Totals:		\$30.00
Tyco Integrated Security LLC		Computer Check	1/10/2018	1/10/2018		\$753.56 10-	-00-1111-	-00	MB Financia	l-Checking acct 8		\$0.00	\$753.56
		1655		Posted		10-	-00-2610-	-00	Accounts Pag	yable		\$753.56	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amoun	nt Paid	Account Nu	mber	Account Description			Amount
29746733	1/10/2018	Security Monitoring 1/13	3 - 3/31/18		\$753.56	\$	\$753.56	10-48-5845-00	0	Equip Maint/Repr-Contr-Lil	b. W		\$753.56
											Totals:		\$753.56
Unique Management Services,	Inc.	Computer Check	1/10/2018	1/10/2018		\$35.80 10-				l-Checking acct 8		\$0.00	\$35.80
		1656		Posted		10-	-00-2610-	-00	Accounts Pag	yable		\$35.80	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Ac	count N	umber	Account De	escription	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amou	nt Amour	nt Paid	Account Num	ıber	Account Description			Amount
454013	1/10/2018	Collection Account Su	ıbmittals Novembe	\$35.	80	\$35.80	10-35-5761-00		Collection Agency			\$35.80
										Totals:		\$35.80
Village of Lisle		Computer Check 1657	1/10/2018	1/10/2018 Posted	\$450.00 10- 10-	-00-1111 -00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Amour	nt Paid	Account Num	ber	Account Description			Amount
3600000211	1/10/2018	INET - Shared Interne	t Services	\$450.	000	\$450.00	10-20-5650-00		Internet Service Provider	Totals:		\$450.00 \$450.00
Village of Lisle		Computer Check 1658	1/10/2018	1/10/2018 Posted	\$193.16 10- 10-	-00-1111 -00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$193.16	\$193.16 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Amour	nt Paid	Account Num	ber	Account Description			Amount
122717	1/10/2018	Usage		\$193.	16	\$193.16	10-20-5654-00		Utilities - Sewer & Water			\$193.16
										Totals:		\$193.16
AFLAC (G6920)		Computer Check 1659	1/15/2018	1/15/2018 Posted	\$484.34 10- 10-	-00-1111 -00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Amour	nt Paid	Account Num	ber	Account Description			Amount
855954	1/15/2018	payroll withholding		\$484.	34	\$484.34	10-00-2612-00		AFLAC withholding			\$484.34
										Totals:		\$484.34
Ehlers Investment Partners		Computer Check 1661	1/15/2018	1/15/2018 Posted	\$575.97 10- 10-	-00-1111 -00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$575.97	\$575.97 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Amour	nt Paid	Account Num	ber	Account Description			Amount
123117	1/15/2018	consulting fee		\$575.	97	\$575.97	10-35-5765-10		Investment Agency Consul	tants		\$575.97
										Totals:		\$575.97
Konica Minolta Premier Finan	ace	Computer Check 1663	1/15/2018	1/15/2018 Posted	\$211.10 10- 10-	-00-1111 -00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$211.10	\$211.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Amour	nt Paid	Account Num	ber	Account Description			Amount

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account I	Number A	Account Description	Debit A	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	1-00 N	MB Financial-Checking acct 8		\$0.00	\$10.00
		1664		Posted	10-00-2610		Accounts Payable		\$10.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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	1-00 N	MB Financial-Checking acct 8		\$0.00	\$29,786.50
		1665		Posted	10-00-2610	O-00 A	Accounts Payable	\$29	9,786.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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	t UCGA	Computer Check	1/15/2018	1/15/2018	\$158.29 10-00-1111	1-00 N	MB Financial-Checking acct 8		\$0.00	\$158.29
		1666		Posted	10-00-2610	O-00 A	Accounts Payable		\$158.29	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description			Amount
010118	1/15/2018	4th qtr unemployment		\$158.29	\$158.29	10-10-5646-00	5646 Unemployment Cor	npensa		\$158.29
								Totals:		\$158.29
Metropolitan Library Syste	em-General F	Computer Check	1/15/2018	1/15/2018	\$51.95 10-00-1111	1-00 N	MB Financial-Checking acct 8		\$0.00	\$51.95
		1667		Posted	10-00-2610	O-00 A	Accounts Payable		\$51.95	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description			Amount
060910	1/15/2018	old check reissued		\$51.95	\$51.95	10-40-5788-00	Training (Cont Ed) - Staf	f		\$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		MB Financial-Checking acct 8		\$0.00	\$543.25
		1668		Posted	10-00-2610	O-00 A	Accounts Payable		\$543.25	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number A	ccount Description	Debit Am	nount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
95715398	1/15/2018	processing fee		\$543.25	\$543.25	5 10-25-5717-00	Processing Supplies			\$543.25
								Totals:		\$543.25
Barbara Ottolino		Computer Check	1/15/2018	1/15/2018	\$2,015.00 10-00-111		IB Financial-Checking acct 8		\$0.00	\$2,015.00
		1669		Posted	10-00-261	.0-00 A	ccounts Payable	\$2,0)15.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er 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 Assocation		Computer Check	1/15/2018	1/15/2018	\$200.00 10-00-111	1-00 M	IB Financial-Checking acct 8		\$0.00	\$200.00
		1671		Posted	10-00-261	0-00 A	ccounts Payable	\$2	200.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er 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	l	Computer Check	1/15/2018	1/15/2018	\$16.99 10-00-111	1-00 M	IB Financial-Checking acct 8		\$0.00	\$16.99
		1672		Posted	10-00-261	0-00 A	ccounts Payable	\$	816.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description			Amount
021313	1/15/2018	check never cashed		\$16.99	\$16.99	0 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 10-00-111	1-00 M	IB Financial-Checking acct 8		\$0.00	\$179.09
		1673		Posted	10-00-261	0-00 A	ccounts Payable	\$1	179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er 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 10-00-111	1-00 M	IB Financial-Checking acct 8		\$0.00	\$1,213.97
		1674		Posted	10-00-261	0-00 A	ccounts Payable	\$1,2	213.97	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description			Amount

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account 1	lumber	Account De	scription	Debit	Amount	Credit Amoun
122417	1/26/2018	supplies, heater, camer	a. printer, speaker		\$1,213.97		\$1,213,97	10-20-5663-00	1	Maint/Repairs-Genl repairs	. Su		\$249.99
122417	1/26/2018	supplies, heater, camer			\$1,213.97			10-25-5714-00		Circ. Material Supplies	,		\$64.98
122417	1/26/2018	supplies, heater, camer			\$1,213.97		\$1,213.97	10-25-5716-00)	Kitchen Supplies			\$7.91
122417	1/26/2018	supplies, heater, camer	a, printer, speaker		\$1,213.97		\$1,213.97	10-25-5717-00)	Processing Supplies			\$19.12
122417	1/26/2018	supplies, heater, camer	a, printer, speaker		\$1,213.97		\$1,213.97	10-25-5718-00	1	Computer Supplies			\$102.91
122417	1/26/2018	supplies, heater, camer	a, printer, speaker		\$1,213.97		\$1,213.97	10-48-5823-20	1	Minor Equip - Adult Servic	es		\$67.98
122417	1/26/2018	supplies, heater, camer	a, printer, speaker		\$1,213.97		\$1,213.97	10-48-5823-30)	Minor Equip - Youth			\$103.36
122417	1/26/2018	supplies, heater, camer	a, printer, speaker		\$1,213.97		\$1,213.97	10-48-5823-50)	Minor Equip - Tech Service	es		\$246.97
122417	1/26/2018	supplies, heater, camer	a, 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, camer	a, printer, speaker		\$1,213.97		\$1,213.97	10-60-5931-10)	Programs - Adult Services			\$196.60
122417	1/26/2018	supplies, heater, camer	a, printer, speaker		\$1,213.97		\$1,213.97	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$27.17
122417	1/26/2018	supplies, heater, camer	a, printer, speaker		\$1,213.97		\$1,213.97	10-60-5931-50)	Community Relations			\$94.00
122417	1/26/2018	supplies, heater, camer	a, printer, speaker		\$1,213.97		\$1,213.97	10-60-5940-10)	Reader Services - Adult Ser	v. D		\$17.99
											Totals:	-	\$1,213.97
Delta Dental - Risk		Computer Check	1/26/2018	1/26/2018		\$2,102.79	10-00-1111 10-00-2610		MB Financial	l-Checking acct 8		\$0.00 \$2,102.79	\$2,102.7° \$0.0
		1675		Posted			10-00-2010	-00	Accounts Pay	able		\$2,102.79	\$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
020118	1/26/2018	dental premium			\$2,102.79		\$2,102.79	10-10-5622-10	1	Dental Ins Admin.			\$425.82
020118	1/26/2018	dental premium			\$2,102.79		\$2,102.79	10-10-5622-20	1	Dental Ins Adult Serv			\$752.13
020118	1/26/2018	dental premium			\$2,102.79		\$2,102.79	10-10-5622-30	1	Dental Ins YS			\$202.31
020118	1/26/2018	dental premium			\$2,102.79		\$2,102.79	10-10-5622-50	1	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	l-Checking acct 8		\$0.00	\$145.7
		1676		Posted			10-00-2610		Accounts Pay	-		\$145.78	\$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
011218	1/26/2018	water usage			\$145.78			10-20-5654-00		Utilities - Sewer & Water			\$145.78
		J									Totals:		\$145.78
John Ferrari		Computer Check	1/26/2018	1/26/2018		\$65.27	10-00-1111	-00	MR Financial	l-Checking acct 8		\$0.00	\$65.2
Voin A Citui		1677	1/20/2010	Posted		ψ05.21	10-00-1111		Accounts Pay	=		\$65.27	\$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
1177	1/26/2018	lost chk 1177, reissued			\$65.27		\$65.27	10-40-5785-00		Conferences - Staff			\$65.27

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
											Totals:		\$65.27
Full Circle Creative Media Se	ervices, Inc	Computer Check 1678	1/26/2018	1/26/2018 Posted		\$1,870.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able	:	\$0.00 \$1,870.00	\$1,870.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	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 1679	1/26/2018	1/26/2018 Posted		\$5,910.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able	:	\$0.00 \$5,910.00	\$5,910.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	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 Insura	ınce		\$5,910.00
											Totals:		\$5,910.00
Gary Janssen		Computer Check 1680	1/26/2018	1/26/2018 Posted		\$50.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$50.00	\$50.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	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	0-00	Accounts Pay	able	:	\$2,835.55	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
012018	1/26/2018	access one, pla, winter read	l 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	l 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	l supplies, ver		\$2,835.55		\$2,835.55	10-20-5656-00)	Verizon			\$50.08
012018	1/26/2018	access one, pla, winter read	l 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	l supplies, ver		\$2,835.55		\$2,835.55	10-25-5718-00)	Computer Supplies			\$25.97
012018	1/26/2018	access one, pla, winter reac	l supplies, ver		\$2,835.55		\$2,835.55	10-40-5784-00)	Meetings - Staff			\$20.00
012018	1/26/2018	access one, pla, winter reac	l 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	l supplies, ver		\$2,835.55		\$2,835.55	10-40-5786-00)	Employee/Volunteer Recog	niti		\$99.08
012018	1/26/2018	access one, pla, winter read	l supplies, ver		\$2,835.55		\$2,835.55	10-48-5846-00)	Equip Maint/Repr-NonCon	tr		\$249.00
012018	1/26/2018	access one, pla, winter reac	l 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	l supplies, ver		\$2,835.55		\$2,835.55	10-60-5931-10)	Programs - Adult Services			\$530.04

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account De	escription	Debit	Amount	Credit Amount
012018 012018 012018	1/26/2018 1/26/2018 1/26/2018	access one, pla, winter re access one, pla, winter re access one, pla, winter re	ead supplies, ver		\$2,835.55 \$2,835.55 \$2,835.55		\$2,835.55	10-60-5931-30 10-60-5931-40 10-60-5931-50)	Programs - Youth Serv. D Online Marketing Community Relations	ept.		\$371.72 \$19.60 \$325.88
											Totals:		\$2,835.55
Ellen Purcell		Computer Check 1682	1/26/2018	1/26/2018 Posted		\$4.98	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$4.98	\$4.98 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Ame	ount Paid	Account Nun	nber	Account Description			Amount
1330	1/26/2018	lost chk 1330, reissued			\$4.98		\$4.98	10-25-5724-15	i	Local Travel			\$4.98
											Totals:		\$4.98
Anderson Pest Solutions		Computer Check 1683	2/14/2018	2/14/2018 Posted		\$141.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Ame	ount Paid	Account Nun	nber	Account Description			Amount
4587497	2/14/2018	January Pest Control			\$141.00		\$141.00	10-20-5661-00)	Maint Contracts - Maint. S	Servi		\$141.00
											Totals:		\$141.00
Antelope Valley College Libra	nry	Computer Check 1684	2/14/2018	2/14/2018 Posted		\$55.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$55.00	\$55.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
121	2/14/2018	Replacement Cost for Lo	ost ILL Item		\$55.00		\$55.00	10-50-5871-20)	Document Delivery			\$55.00
											Totals:		\$55.00
Baker & Taylor (L4171582)		Computer Check 1685	2/14/2018	2/14/2018 Posted		\$786.86	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$786.86	\$786.86 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Ame	ount Paid	Account Nun	mber	Account Description			Amount
013118 013118	2/14/2018 2/14/2018	Audio Books & Processi Audio Books & Processi	_		\$786.86 \$786.86			10-25-5717-00 10-50-5895-40		Processing Supplies A-V Matls - Adult Serv			\$83.20 \$703.66
											Totals:		\$786.86
Baker & Taylor (C5223353)		Computer Check 1686	2/14/2018	2/14/2018 Posted		\$1,216.74	10-00-1111 10-00-2610		MB Financial	l-Checking acct 8 vable	:	\$0.00 \$1,216.74	\$1,216.74 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	escription	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
013118	2/14/2018	Continuations		\$1	1,216.74		\$1,216.74	10-50-5867-20	0	Ref Books - Adult Serv			\$1,216.74
											Totals:		\$1,216.74
Baker & Taylor (C5223433)		Computer Check 1687	2/14/2018	2/14/2018 Posted		\$1,161.45	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable	:	\$0.00 \$1,161.45	\$1,161.45 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
013118	2/14/2018	Continuations		\$1	1,161.45		\$1,161.45	10-50-5864-10	0	Books - Non Fiction			\$1,161.45
											Totals:		\$1,161.45
Baker & Taylor (L0334152)		Computer Check 1688	2/14/2018	2/14/2018 Posted		\$6,146.26	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable	:	\$0.00 \$6,146.26	\$6,146.26 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
013118	2/14/2018	Circ & Processing		\$6	6,146.26		\$6,146.26	10-25-5717-00	0	Processing Supplies			\$249.65
013118	2/14/2018	Circ & Processing		\$6	6,146.26		\$6,146.26	10-50-5864-10	0	Books - Non Fiction			\$5,896.61
											Totals:		\$6,146.26
Baker & Taylor (L3965522)		Computer Check 1689	2/14/2018	2/14/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$70.94	\$70.94 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
013118	2/14/2018	Unprocessed			\$70.94		\$70.94	10-50-5864-10	0	Books - Non Fiction			\$70.94
											Totals:		\$70.94
Baker & Taylor (L4171782)		Computer Check 1690	2/14/2018	2/14/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$961.33	\$961.33 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
013118	2/14/2018	Auto Yours & Processing		:	\$961.33		\$961.33	10-25-5717-00	0	Processing Supplies			\$8.30
013118	2/14/2018	Auto Yours & Processing		:	\$961.33		\$961.33	10-50-5863-30	0	Books - Youth Serv			\$953.03
											Totals:		\$961.33
Baker & Taylor (L4342812)		Computer Check 1691	2/14/2018	2/14/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$718.00	\$718.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account D	Description	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
013118	2/14/2018	Books - YS & Processing			\$718.00			10-25-5717-00		Processing Supplies			\$22.75
013118	2/14/2018	Books - YS & Processing			\$718.00			10-50-5863-30		Books - Youth Serv			\$695.25
											Totals:		\$718.00
Baker & Taylor (L5202982)		Computer Check 1692	2/14/2018	2/14/2018 Posted		\$138.97	10-00-1111 10-00-2610		MB Financi	ial-Checking acct 8 ayable		\$0.00 \$138.97	\$138.97 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	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 1693	2/14/2018	2/14/2018 Posted		\$301.04	10-00-1111 10-00-2610		MB Financi Accounts Pa	ial-Checking acct 8 ayable		\$0.00 \$301.04	\$301.04 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	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 Financi	ial-Checking acct 8		\$0.00	\$1,679.60
		1694		Posted			10-00-2610	0-00	Accounts Pa	ě.		\$1,679.60	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	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 Financi	ial-Checking acct 8		\$0.00	\$6,930.94
		1695		Posted		. ,	10-00-2610		Accounts Pa	=		\$6,930.94	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
013118	2/14/2018	Books - Fiction & Processi	ng		\$6,930.94		\$6,930.94	10-25-5717-00)	Processing Supplies			\$289.85
013118	2/14/2018	Books - Fiction & Processi	ng		\$6,930.94		\$6,930.94	10-50-5865-10)	Books - Adult Fiction			\$6,641.09
											Totals:		\$6,930.94

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number Ac	count Description	Debit Amo	unt Credit Amount
Batteries Plus		Computer Check 1696	2/14/2018	2/14/2018 Posted	\$98.76	10-00-1111 10-00-2610		3 Financial-Checking acct 8 counts Payable		9.00 \$98.76 3.76 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt Ar	nount Paid	Account Number	Account Description		Amount
281-352288	2/14/2018	Batteries		\$98	.76	\$98.76	10-20-5663-00	Maint/Repairs-Genl repair	rs, Su	\$98.76
									Totals:	\$98.76
Case Lots, Inc.		Computer Check 1697	2/14/2018	2/14/2018 Posted	\$342.60	10-00-1111 10-00-2610		3 Financial-Checking acct 8 counts Payable	\$0 \$342	0.00 \$342.60 2.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt Ar	nount Paid	Account Number	er Account Description		Amount
009153	2/14/2018	Misc Kitchen & Janite	orial Supplies	\$342	.60	\$342.60	10-20-5663-00	Maint/Repairs-Genl repair	rs, Su	\$284.80
009153	2/14/2018	Misc Kitchen & Janite	orial Supplies	\$342	.60	\$342.60	10-25-5716-00	Kitchen Supplies		\$57.80
									Totals:	\$342.60
Chicago Metropolitan Fire	e Prevention C	Computer Check	2/14/2018	2/14/2018	\$396.00	10-00-1111	1-00 MI	B Financial-Checking acct 8	\$0	0.00 \$396.00
		1698		Posted		10-00-2610	0-00 Ac	counts Payable	\$396	5.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt Ar	nount Paid	Account Number	er Account Description		Amount
IN00176724	2/14/2018	Fire Monitor 1/1 - 3/3	1/18	\$160	.50	\$160.50	10-48-5845-00	Equip Maint/Repr-Contr-l	Lib. W	\$160.50
									Totals:	\$160.50
IN00178051	2/14/2018	Move Smoke Detecto	r in Storage Room	\$235	.50	\$235.50	10-48-5846-00	Equip Maint/Repr-NonCo	ntr	\$235.50
									Totals:	\$235.50
Compact Disc Source		Computer Check 1699	2/14/2018	2/14/2018 Posted	\$1,012.61	10-00-1111 10-00-2610		3 Financial-Checking acct 8 counts Payable	\$0 \$1,012	0.00 \$1,012.61 2.61 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt Ar	nount Paid	Account Number	er Account Description		Amount
74921	2/14/2018	Music CDs		\$214	.92	\$214.92	10-50-5895-40	A-V Matls - Adult Serv		\$214.92
									Totals:	\$214.92
74920	2/14/2018	Processing		\$75	.61	\$75.61	10-25-5717-00	Processing Supplies		\$75.61
									Totals:	\$75.61
74952	2/14/2018	Music CDs		\$126	.26	\$126.26	10-50-5895-40	A-V Matls - Adult Serv		\$126.26
									Totals:	\$126.26
74951	2/14/2018	Processing		\$40	.23	\$40.23	10-25-5717-00	Processing Supplies		\$40.23
									Totals:	\$40.23

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	escription	Debit	Amount	Credit Amount
74966	2/14/2018	Music CDs			\$187.60		\$187.60	10-50-5895-40		A-V Matls - Adult Serv			\$187.60
											Totals:		\$187.60
74965	2/14/2018	Processing			\$66.67		\$66.67	10-25-5717-00		Processing Supplies			\$66.67
											Totals:		\$66.67
74996	2/14/2018	Music CDs			\$225.71		\$225.71	10-50-5895-40		A-V Matls - Adult Serv			\$225.71
											Totals:		\$225.71
74995	2/14/2018	Processing			\$75.61		\$75.61	10-25-5717-00		Processing Supplies			\$75.61
											Totals:		\$75.61
Complete Cleaning Company		Computer Check	2/14/2018	2/14/2018		\$2,303.00	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$2,303.00
		1700		Posted			10-00-2610	-00	Accounts Pay	yable		\$2,303.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
C04765	2/14/2018	February 2018 Cleaning			\$2,303.00		\$2,303.00	10-20-5661-00		Maint Contracts - Maint. Se	ervi		\$2,303.00
											Totals:		\$2,303.00
Dell Marketing LP		Computer Check	2/14/2018	2/14/2018		\$3,519.88	30-00-1111	-00	MB Financia	I-Checking accout 8		\$0.00	\$3,519.88
		1701		Posted			30-00-2610	-00	Accounts Pay	yable		\$3,519.88	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
10221884730	2/14/2018	Application Server			\$3,519.88		\$3,519.88	30-65-5920-00		Network - Purchases (.02 E	B/M)		\$3,519.88
											Totals:		\$3,519.88
Demco, Inc.		Computer Check 1702	2/14/2018	2/14/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$938.64	\$938.64 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
6283795	2/14/2018	Bookmarks			\$115.34		\$115.34	10-60-5940-30		Reader Services - Youth Se	erv. D		\$115.34
											Totals:		\$115.34
6289687	2/14/2018	Ground Seating for Storyt	ime		\$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 Service	es		\$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

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 10-00-111 10-00-261		MB Financial-Checking acct 8 Accounts Payable		\$0.00 \$237.81	\$237.81 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	hber Account Description			Amount
W30212660101 OA	2/14/2018	Crafting, Storytime		\$84.81	\$84.81	10-60-5931-30	Programs - Youth Serv.	Dept.		\$84.81
								Totals:		\$84.81
6288108	2/14/2018	Paper Cutter		\$153.00	\$153.00	10-48-5823-30	Minor Equip - Youth			\$153.00
								Totals:		\$153.00
Dynegy Energy Services		Computer Check	2/14/2018	2/14/2018	\$4,607.17 10-00-111		MB Financial-Checking acct 8		\$0.00	\$4,607.17
		1704		Posted	10-00-261	.0-00	Accounts Payable	:	\$4,607.17	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	nber Account Description			Amount
8032334006	2/14/2018	Usage		\$4,607.17	\$4,607.17	10-20-5655-00	Utilities - Electric			\$4,607.17
								Totals:		\$4,607.17
EBSCO		Computer Check	2/14/2018	2/14/2018	\$2,665.49 10-00-111	1-00	MB Financial-Checking acct 8		\$0.00	\$2,665.49
		1705		Posted	10-00-261	0-00	Accounts Payable	5	\$2,665.49	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	hber Account Description			Amount
0087783	2/14/2018	Subscription		\$1,996.50	\$1,996.50	10-50-5900-20	Periodicals - Adult Serv			\$1,996.50
								Totals:		\$1,996.50
1558705	2/14/2018	Subscription		\$642.00	\$642.00	10-50-5900-20	Periodicals - Adult Serv			\$642.00
								Totals:		\$642.00
1558783	2/14/2018	Subscription		\$26.99	\$26.99	10-50-5900-20	Periodicals - Adult Serv			\$26.99
								Totals:		\$26.99
Ehlers Investment Partners		Computer Check	2/14/2018	2/14/2018	\$575.07 10-00-111	1-00	MB Financial-Checking acct 8		\$0.00	\$575.07
		1706		Posted	10-00-261	0-00	Accounts Payable		\$575.07	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	nber Account Description			Amount
013118	2/14/2018	Consulting Fee		\$575.07	\$575.07	10-35-5765-10	Investment Agency Con	sultants		\$575.07
								Totals:		\$575.07
ELM USA, Inc.		Computer Check	2/14/2018	2/14/2018	\$19.14 10-00-111	1-00	MB Financial-Checking acct 8		\$0.00	\$19.14
		1707		Posted	10-00-261	0-00	Accounts Payable		\$19.14	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Acco	ount Description De	bit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
8127	2/14/2018	Item for Disc Cleanin	g Machine	\$19.14	\$19.14	10-25-5714-00	Circ. Material Supplies		\$19.14
							Tota	ıls:	\$19.14
EnvisionWare, INC.		Computer Check 1708	2/14/2018	2/14/2018 Posted	\$167.00 30-00-1111 30-00-2610		Financial-Checking accout 8 unts Payable	\$0.00 \$167.00	\$167.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
INV-US-34602	2/14/2018	PCI Compliance		\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$167.00
							Tota	ıls:	\$167.00
Findaway World		Computer Check 1709	2/14/2018	2/14/2018 Posted	\$1,569.89 10-00-1111 10-00-2610		inancial-Checking acct 8 unts Payable	\$0.00 \$1,569.89	\$1,569.89 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
241590	2/14/2018	Launchpads		\$1,569.89	\$1,569.89	10-50-5890-30	A-V Matls - Youth Serv		\$1,569.89
							Tota	uls:	\$1,569.89
Flowers of Lisle		Computer Check 1710	2/14/2018	2/14/2018 Posted	\$115.90 10-00-1111 10-00-2610		inancial-Checking acct 8 unts Payable	\$0.00 \$115.90	\$115.90 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
003589	2/14/2018	Get Well Flowers - Fr	ederickson	\$54.95	\$54.95	10-40-5786-00	Employee/Volunteer Recogniti		\$54.95
							Tota	ıls:	\$54.95
003566	2/14/2018	Sympathy Flowers - N	Nowaczyk	\$60.95	\$60.95	10-40-5786-00	Employee/Volunteer Recogniti		\$60.95
							Tota	ıls:	\$60.95
Fox Valley Wildlife Center		Computer Check 1711	2/14/2018	2/14/2018 Posted	\$200.00 10-00-1111 10-00-2610		inancial-Checking acct 8 unts Payable	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
031018	2/14/2018	Program - Harry Potte	er Day	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services		\$200.00
							Tota	ıls:	\$200.00
Pam Freer		Computer Check 1712	2/14/2018	2/14/2018 Posted	\$7.49 10-00-1111 10-00-2610		Financial-Checking acet 8 unts Payable	\$0.00 \$7.49	\$7.49 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Ac	ccount Des	cription	Debit A	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er .	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 1713	2/14/2018	2/14/2018 Posted	\$54.38 10-00-1111 10-00-2610		B Financial-ccounts Paya	Checking acct 8 ble		\$0.00 \$54.38	\$54.38 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er	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	1-00 M	B Financial-	Checking acct 8		\$0.00	\$227.45
•		1714		Posted	10-00-2610		ccounts Paya			\$227.45	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er .	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
PINV1473915	2/14/2018	Scotch Tape		\$52.98	\$52.98	10-25-5717-00	1	Processing Supplies	Totals:		\$37.05 \$52.98
11((14/3)13	2/11/2010	Scotch Tupe		Ψ22.20	402. 90	10 23 3717 00		rocessing Supplies	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	1	Programs - Youth Serv. Dep	ot.		\$19.99
									Totals:		\$19.99
PINV1482014	2/14/2018	Book Group Supplies		\$45.47	\$45.47	10-60-5931-10	1	Programs - Adult Services			\$45.47
									Totals:		\$45.47
Glen Ellyn Public Library		Computer Check 1715	2/14/2018	2/14/2018 Posted	\$14.92 10-00-1111 10-00-2610		B Financial-ccounts Paya	Checking acct 8 ble		\$0.00 \$14.92	\$14.92 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er	Account Description			Amount
730124281602	2/14/2018	The Lost City of the Mon	ikey God	\$14.92	\$14.92	10-50-5864-10		Books - Non Fiction			\$14.92

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account D	escription	Debit	Amount	Credit Amount
											Totals:		\$14.92
Gail Graziani		Computer Check 1716	2/14/2018	2/14/2018 Posted		\$23.98	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$23.98	\$23.98 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
102517	2/14/2018	Book Group Supplies		-	\$10.49		\$10.49	10-60-5931-10	0	Programs - Adult Services			\$10.49
											Totals:		\$10.49
012918	2/14/2018	Book Group Supplies			\$13.49		\$13.49	10-60-5931-10	0	Programs - Adult Services			\$13.49
											Totals:		\$13.49
Hagg Press		Computer Check 1717	2/14/2018	2/14/2018 Posted		\$2,156.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable	:	\$0.00 \$2,156.00	\$2,156.0 \$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nu	mber	Account Description			Amount
104104	2/14/2018	February/March Newslet	ter		\$2,156.00		\$2,156.00	10-25-5710-10	0	Printing/Spec. Serv Adult			\$2,156.00
											Totals:		\$2,156.00
Hewlett-Packard Company		Computer Check 1718	2/14/2018	2/14/2018 Posted		\$469.31	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$469.31	\$469.3 \$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nu	mber	Account Description			Amount
0423045	2/14/2018	B&W Printer Pages Prin	ted & Supplies		\$469.31		\$469.31	10-25-5718-0	0	Computer Supplies			\$469.31
											Totals:		\$469.31
Home Depot Credit Service		Computer Check	2/14/2018	2/14/2018		\$24.34	10-00-1111	-00	MB Financia	al-Checking acct 8		\$0.00	\$24.3
		1719		Posted			10-00-2610		Accounts Pa	-		\$24.34	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nu	mber	Account Description			Amount
6562271	2/14/2018	Facility Supplies			\$24.34		\$24.34	10-48-5846-0	0	Equip Maint/Repr-NonCont	r		\$24.34
											Totals:		\$24.34
Illinois Office of the State Fire	e Marshall	Computer Check	2/14/2018	2/14/2018		\$70.00	10-00-1111	-00	MB Financia	al-Checking acct 8		\$0.00	\$70.00
		1720		Posted			10-00-2610	0-00	Accounts Pa	yable		\$70.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
9588778	2/14/2018	Boiler Inspection			\$70.00		\$70.00	10-48-5845-0	0	Equip Maint/Repr-Contr-Lil	o. W		\$70.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account D	escription	Debit	Amount	Credit Amount
											Totals:		\$70.00
Innovative Interfaces		Computer Check 1721	2/14/2018	2/14/2018 Posted		\$2,200.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 ayable	\$	\$0.00 \$2,200.00	\$2,200.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
INV-INC16827	2/14/2018	Services			\$1,800.00		\$1,800.00	10-48-5801-10	0	Polaris Maint (Corp)			\$1,800.00
											Totals:		\$1,800.00
INV-INC16826	2/14/2018	Services			\$400.00		\$400.00	10-48-5801-1	0	Polaris Maint (Corp)			\$400.00
											Totals:		\$400.00
Jackie Kilcran		Computer Check 1722	2/14/2018	2/14/2018 Posted			10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 ayable		\$0.00 \$26.60	\$26.60 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
012918	2/14/2018	Mileage Reimbursement			\$26.60		\$26.60	10-25-5724-1	5	Local Travel			\$26.60
											Totals:		\$26.60
Chris Knight		Computer Check 1723	2/14/2018	2/14/2018 Posted			10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 ayable		\$0.00 \$8.18	\$8.18 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
012918	2/14/2018	Reimburse Mileage			\$8.18		\$8.18	10-25-5724-1:	5	Local Travel			\$8.18
											Totals:		\$8.18
Lisle Savings Bank		Computer Check	2/14/2018	2/14/2018		\$50.00	10-00-1111	-00	MB Financi	al-Checking acct 8		\$0.00	\$50.00
		1724		Posted			10-00-2610		Accounts Pa	-		\$50.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
0005097-2018	2/14/2018	Box 5097			\$50.00		\$50.00	10-25-5722-1:	5	Safety Deposit Box Rental			\$50.00
											Totals:		\$50.00
Susan K. Maddox		Computer Check 1725	2/14/2018	2/14/2018 Posted			10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 ayable		\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
021018	2/14/2018	Program: Gluten-Free Bru	nch		\$300.00		\$300.00	10-60-5931-10	0	Programs - Adult Services			\$300.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	umber	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- 10-00-2610-		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$4,330.04	\$4,330.04 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account Nu	mber	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		\$	6615.80		\$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- 10-00-2610-		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$2,914.68	\$2,914.68 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
020118	2/14/2018	DVDs/Blu-rays w/Pro	cessing	\$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- 10-00-2610-		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$305.06	\$305.06 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account Nu	mber	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	2/14/2018	2/14/2018		\$109.98	10-00-1111-	.00	MB Financ	ial-Checking acct 8		\$0.00	\$109.98
,		1729		Posted		,	10-00-2610-		Accounts P	-		\$109.98	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account Nui	mber	Account Description			Amount
020118	2/14/2018	CD Books		<u> </u>	5109.98		\$109.98	10-50-5895-40)	A-V Matls - Adult Serv			\$109.98
											Totals:		\$109.98
Midwest Tape (12957)		Computer Check	2/14/2018	2/14/2018		\$157.97	10-00-1111- 10-00-2610-		MB Financ	ial-Checking acct 8		\$0.00 \$157.97	\$157.97 \$0.00
		1730		Posted			10-00-2010-	.00	ACCOUNTS P	ay avic		φ1.71.71	φυ.υυ
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
020118	2/14/2018	Blu-rays - TV		\$	8157.97		\$157.97	10-50-5895-40)	A-V Matls - Adult Serv			\$157.97

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account Description	Debit A	mount	Credit Amount
								Totals:		\$157.97
MJB Design		Computer Check 1731	2/14/2018	2/14/2018 Posted	\$1,025.00 10-00-111 10-00-261		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 Nun	nber Account Descriptio	n		Amount
76239	2/14/2018	Website Design Annual F	ee	\$1,025.00	\$1,025.00	10-35-5764-10	Other Contr Srvcs - Li	brary Wid		\$1,025.00
								Totals:		\$1,025.00
Monaco Mechanical Servi	ce, Inc.	Computer Check 1732	2/14/2018	2/14/2018 Posted	\$2,366.48 10-00-111 10-00-261		MB Financial-Checking acct 8 Accounts Payable	\$2	\$0.00 2,366.48	\$2,366.48 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paic	I Account Nun	nber Account Descriptio	n		Amount
17898	2/14/2018	HVAC 1/1 - 3/31/18		\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HV	AC		\$1,200.00
								Totals:		\$1,200.00
17921	2/14/2018	Repair HVAC 1/11 & 1/2	East Damper	\$709.16	\$709.16	5 10-20-5664-00	Maint/Repairs-Non Co	ontr. Wor		\$709.16
								Totals:		\$709.16
17940	2/14/2018	2nd Floor HVAC Repairs		\$457.32	\$457.32	2 10-20-5663-00	Maint/Repairs-Genl re	pairs, Su		\$457.32
								Totals:		\$457.32
Montano's Landscaping &	Nursery, Inc	Computer Check 1733	2/14/2018	2/14/2018 Posted	\$6,710.00 10-00-111 10-00-261		MB Financial-Checking acct 8 Accounts Payable	\$6	\$0.00 5,710.00	\$6,710.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber Account Descriptio	n		Amount
020218	2/14/2018	January Snow Removal		\$6,710.00	\$6,710.00	10-20-5662-00	Maint Contr Landsc	ape Serv.		\$6,710.00
								Totals:		\$6,710.00
NCPERS - IL IMRF		Computer Check	2/14/2018	2/14/2018	\$96.00 10-00-111	11-00	MB Financial-Checking acct 8		\$0.00	\$96.00
		1734		Posted	10-00-261		Accounts Payable		\$96.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber Account Descriptio	n		Amount
46020218	2/14/2018	Payroll Withholding		\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)			\$96.00
								Totals:		\$96.00
New Albertsons Inc		Computer Check	2/14/2018	2/14/2018	\$94.72 10-00-111	11-00	MB Financial-Checking acct 8		\$0.00	\$94.72
		1735		Posted	10-00-261	10-00	Accounts Payable		\$94.72	\$0.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status	·	Amount	Account N	lumber	Account	Description	Debit A	mount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nu	mber	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 1736	2/14/2018	2/14/2018 Posted		\$915.10	10-00-1111 10-00-2610		MB Finance Accounts l	cial-Checking acct 8 Payable	\$	\$0.00 6915.10	\$915.10 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nu	mber	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 1737	2/14/2018	2/14/2018 Posted		3	10-00-1111 10-00-2610 30-00-1111 30-00-2610	-00 -00	Accounts l	cial-Checking accout 8		\$0.00 ,440.00 \$0.00 \$225.00	\$1,440.00 \$0.00 \$225.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
39347	2/14/2018	Monthly Server Monitoria	ng 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 License	s	:	\$225.00		\$225.00	30-65-5925-00)	Network - Maint. (.02 B/M)			\$225.00
											Totals:		\$225.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amo	ount Account	Number	Account De	escription	Debit .	Amount	Credit Amount
39825	2/14/2018	Monthly Server Monitoring		\$72	20.00	\$720.00	10-35-5763-00		Other Contr Srvcs-Tech As	est		\$720.00
37020		monany server monas		*		4	10 00 0700 00	,		Totals:		\$720.00
OverDrive, Inc.		Computer Check 1738	2/14/2018	2/14/2018 Posted	\$4,43	33.00 10-00-1111 10-00-2610		MB Financia Accounts Pay	I-Checking acct 8 yable		\$0.00 \$4,433.00	\$4,433.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nur	mber	Account Description			Amount
CD110717048479	2/14/2018	Overdrive Content		\$23	33.00	\$233.00	10-50-5895-40)	A-V Matls - Adult Serv			\$233.00
										Totals:		\$233.00
CD110717063038	2/14/2018	Overdrive Content		\$60	00.00	\$600.00	10-50-5895-40)	A-V Matls - Adult Serv			\$600.00
										Totals:		\$600.00
CD0110717085099	2/14/2018	Overdrive Content		\$80	00.00	\$800.00	10-50-5895-40)	A-V Matls - Adult Serv			\$800.00
										Totals:		\$800.00
CD110717093968	2/14/2018	Overdrive Content		\$80	00.00	\$800.00	10-50-5895-40)	A-V Matls - Adult Serv			\$800.00
										Totals:		\$800.00
CD0110717101993	2/14/2018	E-Materials		\$2,00	00.00	\$2,000.00	10-50-5890-30)	A-V Matls - Youth Serv			\$2,000.00
										Totals:		\$2,000.00
Winona Patterson		Computer Check 1739	2/14/2018	2/14/2018 Posted	\$1	10.77 10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8		\$0.00 \$10.77	\$10.77 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nur	mber	Account Description			Amount
013118	2/14/2018	Display Supplies		\$1	0.77	\$10.77	10-60-5931-10)	Programs - Adult Services			\$10.77
										Totals:		\$10.77
Penworthy Company		Computer Check 1740	2/14/2018	2/14/2018 Posted	\$3,33	35.93 10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable	\$	\$0.00 \$3,335.93	\$3,335.93 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nu	mber	Account Description			Amount
151613	2/14/2018	Books		\$1,51	0.22	\$1,510.22	10-50-5863-30)	Books - Youth Serv			\$1,510.22
										Totals:		\$1,510.22
0536751-IN	2/14/2018	Books - YS		\$1,82	25.71	\$1,825.71	10-50-5863-30)	Books - Youth Serv			\$1,825.71
										Totals:		\$1,825.71
Petty Cash Checking Account		Computer Check 1741	2/14/2018	2/14/2018 Posted	\$21	13.65 10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$213.65	\$213.65 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number A	Account De	scription	Debit .	Amount	Credit Amount
													
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
012218 012218	2/14/2018 2/14/2018	Replenish Fund Replenish Fund			\$213.65 \$213.65			10-03-4540-00 10-60-5931-50		Fines - Main Circ Desk Community Relations			\$138.65 \$75.00
										7	otals:		\$213.65
Physio-Control, Inc.		Computer Check 1742	2/14/2018	2/14/2018 Posted		\$158.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$158.00	\$158.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
118004721	2/14/2018	Adult Electrodes for AED			\$158.00		\$158.00	10-20-5663-00		Maint/Repairs-Genl repairs, S	u <i>Totals:</i>		\$158.00 \$158.00
Pitney Bowes		Computer Check 1743	2/14/2018	2/14/2018 Posted		\$220.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$220.00	\$220.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
611332	2/14/2018	Shipping Labels			\$220.00		\$220.00	10-25-5710-00		Postage			\$220.00
										7	otals:		\$220.00
Republic Services		Computer Check 1744	2/14/2018	2/14/2018 Posted		\$179.09	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
0551-013901180	2/14/2018	Service - February 2018			\$179.09		\$179.09	10-20-5665-00		Rubbish Removal			\$179.09
										7	otals:		\$179.09
Ricoh USA, Inc.		Computer Check 1745	2/14/2018	2/14/2018 Posted		\$441.41	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$441.41	\$441.41 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
5052071316	2/14/2018	Ricoh Usage 10/10 - 1/9/18	3		\$441.41		\$441.41	10-48-5845-00		Equip Maint/Repr-Contr-Lib.	W		\$441.41
										7	otals:		\$441.41
RMC Imaging, Inc.		Computer Check 1746	2/14/2018	2/14/2018 Posted		\$735.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$735.00	\$735.00 \$0.00

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Acc	count Description De	bit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
1420	2/14/2018	Scan Software		\$735.00	\$735.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$735.00
							Tota	uls:	\$735.00
Will Savage		Computer Check 1747	2/14/2018	2/14/2018 Posted	\$41.59 10-00-111 10-00-2610		B Financial-Checking acct 8 counts Payable	\$0.00 \$41.59	\$41.59 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
012418	2/14/2018	PJ Storytime, Crafting		\$13.67	\$13.67	10-60-5931-30	Programs - Youth Serv. Dept.		\$13.67
							Tota	ıls:	\$13.67
020118	2/14/2018	LACONI Meeting		\$27.92	\$27.92	10-40-5784-00	Meetings - Staff		\$27.92
							Tota	ıls:	\$27.92
Staples Advantage		Computer Check 1748	2/14/2018	2/14/2018 Posted	\$804.68 10-00-111 10-00-2610		B Financial-Checking acct 8 counts Payable	\$0.00 \$804.68	\$804.68 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description		Amount
8048095414	2/14/2018	Misc. Kitchen, Office an	d Janitorial Sup	\$804.68	\$804.68	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$303.10
8048095414	2/14/2018	Misc. Kitchen, Office an	d Janitorial Sup	\$804.68	\$804.68	10-25-5713-00	Office Supplies		\$203.14
8048095414	2/14/2018	Misc. Kitchen, Office an	d Janitorial Sup	\$804.68	\$804.68	10-25-5716-00	Kitchen Supplies		\$298.44
							Total	uls:	\$804.68
Brian Stein		Computer Check 1749	2/14/2018	2/14/2018 Posted	\$32.42 10-00-111 10-00-2610		B Financial-Checking acct 8 counts Payable	\$0.00 \$32.42	\$32.42 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description		Amount
011218	2/14/2018	Reimburse Mileage		\$32.42	\$32.42	10-25-5724-15	Local Travel		\$32.42
							Tota	ıls:	\$32.42
Stephens Plumbing and Ho	eating	Computer Check 1750	2/14/2018	2/14/2018 Posted	\$248.50 10-00-111 10-00-2610		B Financial-Checking acct 8 counts Payable	\$0.00 \$248.50	\$248.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description		Amount
194190	2/14/2018	Leak Repair		\$248.50	\$248.50	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$248.50
							Tota	ıls:	\$248.50

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amoun
Suburban Door Check & Lock	Service	Computer Check 1751	2/14/2018	2/14/2018 Posted		\$1,177.08	30-00-1111 30-00-2610		MB Financia Accounts Pay	l-Checking accout 8	5	\$0.00 51,177.08	\$1,177.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account N	umber	Account Description			Amount
IN496981	2/14/2018	Door Repairs per Fire In	spection	\$1	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 Posted		\$606.50	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$606.50	\$606.50 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account N	umber	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
Гhyssenkrupp Elevator Corp.		Computer Check 1753	2/14/2018	2/14/2018 Posted		\$300.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account N	umber	Account Description			Amount
6000287787	2/14/2018	Annual Pressure Test			\$300.00		\$300.00	10-48-5845-	00	Equip Maint/Repr-Contr-Li	b. W		\$300.00
											Totals:		\$300.00
Triple S Vending		Computer Check	2/14/2018	2/14/2018		\$210.00	10-00-1111	-00	MB Financia	I-Checking acct 8		\$0.00	\$210.00
		1754		Posted			10-00-2610	0-00	Accounts Pay	vable		\$210.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account N	umber	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 Posted		\$35.80	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$35.80	\$35.86 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account N	umber	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

-		Trans. Type	T D./	Post Date		•	•		•		5.1.		0 - 15 4
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
Village of Lisle		Computer Check	2/14/2018	2/14/2018		\$193.16	10-00-1111	-00	MB Finar	ncial-Checking acct 8		\$0.00	\$193.16
		1756		Posted			10-00-2610)-00	Accounts	Payable		\$193.16	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
012918	2/14/2018	Usage			\$193.16		\$193.16	10-20-5654-	00	Utilities - Sewer & Water	•		\$193.16
											Totals:		\$193.16
						*1 =0.00						40.00	* 4 # 0 00
Village of Lisle		Computer Check	2/14/2018	2/14/2018		\$450.00	10-00-1111 10-00-2610		MB Finar Accounts	ncial-Checking acct 8		\$0.00 \$450.00	\$450.00 \$0.00
		1757		Posted			10-00-2010	7-00	Accounts	1 ayabic		\$450.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
3600000215	2/14/2018	INET-Shared Interne	t Services		\$450.00		\$450.00	10-20-5650-	00	Internet Service Provider			\$450.00
											Totals:		\$450.00
AFLAC (G6920)		Computer Check	2/21/2018	2/21/2018		\$484.34	10-00-1111	00	MR Finar	ncial-Checking acct 8		\$0.00	\$484.34
AI LAC (00920)		1758	2/21/2010	Posted		φ+0+.5+	10-00-1111		Accounts	•		\$484.34	\$0.00
		1,50		rosted						•			
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
310267	2/21/2018	payroll withholding			\$484.34		\$484.34	10-00-2612-	00	AFLAC withholding			\$484.34
											Totals:		\$484.34
Amazon		Computer Check	2/21/2018	2/21/2018		\$1.747.54	10-00-1111	-00	MB Finar	ncial-Checking acct 8		\$0.00	\$1,747.54
		1759		Posted		, ,,	10-00-2610		Accounts	-		\$1,747.54	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	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 Serv	rices		\$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 Servi	ices		\$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-NonCo	ontr		\$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 Service	s		\$90.66
021018	2/21/2018	books, coffee maker,	cabinet, games		\$1,747.54		\$1,747.54	10-60-5931-	30	Programs - Youth Serv. D)ent		\$15.90

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account De	escription	Debit	Amount _	Credit Amount
021018	2/21/2018	books, coffee maker, c	abinet, games	\$1,747.54		\$1,747.54	10-60-5931-50)	Community Relations			\$377.95
021018	2/21/2018	books, coffee maker, c	abinet, games	\$1,747.54		\$1,747.54	10-60-5940-10)	Reader Services - Adult Serv	7. D		\$19.99
										Totals:		\$1,747.54
Delta Dental - Risk		Computer Check	2/21/2018	2/21/2018	\$2,102.79	10-00-1111	1-00	MB Financia	l-Checking acct 8		\$0.00	\$2,102.79
		1760		Posted		10-00-2610)-00	Accounts Pag	yable		\$2,102.79	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nur	nber	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
										Totals:		\$2,102.79
Konica Minolta Premier Fina	nnce	Computer Check	2/21/2018	2/21/2018	\$211.10	10-00-1111	1-00	MB Financia	ll-Checking acct 8		\$0.00	\$211.10
		1761		Posted		10-00-2610		Accounts Pag	ě.		\$211.10	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nur	nber	Account Description			Amount
350369229	2/21/2018	lease		\$211.10		\$211.10	10-48-5845-00)	Equip Maint/Repr-Contr-Lib	o. W		\$211.10
										Totals:		\$211.10
LIMRiCC PHIP Health		Computer Check	2/21/2018	2/21/2018	\$29,795.38	10-00-1111	1-00	MB Financia	ll-Checking acct 8		\$0.00	\$29,795.38
		1762		Posted		10-00-2610)-00	Accounts Pag	yable	\$2	29,795.38	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nun	nber	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
										Totals:		\$29,795.38
MB Financial Credit Card		Computer Check	2/21/2018	2/21/2018	\$3,970.05	10-00-1111	1-00	MB Financia	ll-Checking acct 8		\$0.00	\$3,970.05
		1763		Posted		10-00-2610)-00	Accounts Pag	yable		\$3,970.05	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nur	nber	Account Description			Amount
022018	2/21/2018	phone, programs, train	ing, aed, kindle	\$3,970.05		\$3,970.05	10-20-5652-00		Utilities - Phone			\$705.66

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amou
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-20-5656-00)	Verizon			\$50.08
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-20-5663-00)	Maint/Repairs-Genl repairs,	Su		\$303.54
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-25-5710-00)	Postage			\$6.95
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-25-5718-00)	Computer Supplies			\$239.39
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-40-5783-00)	Dues - Staff			\$300.00
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-40-5785-00)	Conferences - Staff			\$553.00
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-40-5788-00)	Training (Cont Ed) - Staff			\$118.00
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-50-5864-10)	Books - Non Fiction			\$63.00
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-50-5895-40)	A-V Matls - Adult Serv			\$51.95
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-50-5900-20)	Periodicals - Adult Serv			\$55.00
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-60-5931-10)	Programs - Adult Services			\$329.55
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-60-5931-30)	Programs - Youth Serv. Dep	t.		\$916.64
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-60-5931-40)	Online Marketing			\$3.90
022018	2/21/2018	phone, programs, train	ing, aed, kindle		\$3,970.05		\$3,970.05	10-60-5931-50)	Community Relations			\$273.39
											Totals:		\$3,970.05
NICOR		Computer Check 1764	2/21/2018	2/21/2018 Posted		\$1,134.63	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$1,134.63	\$1,134. \$0.
Invoice #	Invoice Date	Description		Invoid	ce Amount	Amo	unt Paid	Account Nun	mber	Account Description			Amount
21518	2/21/2018	gas			\$1,134.63		\$1,134.63	10-20-5653-00)	Utilities - Gas			\$1,134.63
											Totals:		\$1,134.63
AFLAC (G6920)		Computer Check	3/13/2018	3/13/2018		\$484.34	10-00-1111	-00	MB Financial	-Checking acct 8		\$0.00	\$484.
		1845		Posted			10-00-2610	-00	Accounts Pay	able		\$484.34	\$0.
Invoice #	Invoice Date	Description		Invoid	ce Amount	Amo	unt Paid	Account Nun	mber	Account Description			Amount
732707	3/13/2018	payroll withholding			\$484.34		\$484.34	10-00-2612-00)	AFLAC withholding			\$484.34
											Totals:		\$484.34
Konica Minolta Premier Finar	nce	Computer Check	3/13/2018	3/13/2018		\$211.10	10-00-1111	-00	MB Financial	-Checking acct 8		\$0.00	\$211.
		1846		Posted			10-00-2610	-00	Accounts Pay	able		\$211.10	\$0.
Invoice #	Invoice Date	Description		Invoid	ce Amount	Amo	unt Paid	Account Nun	mber	Account Description			Amount
252400075	_												
352408975	3/13/2018	lease			\$211.10		\$211.10	10-48-5845-00)	Equip Maint/Repr-Contr-Lib	. W		\$211.10

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	: Amount	Credit Amount
Anderson Pest Solutions		Computer Check 1765	3/14/2018	3/14/2018 Posted		\$141.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	nl-Checking acct 8 yable		\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
4617473	3/14/2018	Pest Control			\$141.00		\$141.00	10-20-5661	-00	Maint Contracts - Maint. S	Servi		\$141.00
											Totals:		\$141.00
Azuradisc, Inc.		Computer Check 1766	3/14/2018	3/14/2018 Posted		\$169.34	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$169.34	\$169.34 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
SO116981	3/14/2018	Anti-Static Optical Cleane	er		\$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 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$38.14	\$38.14 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	lumber	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 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$1,061.06	\$1,061.06 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
022818	3/14/2018	Audio Books & Processin	g		\$1,061.06		\$1,061.06	10-25-5717	-00	Processing Supplies			\$111.80
022818	3/14/2018	Audio Books & Processin	g		\$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 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$558.60	\$558.60 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	lumber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
Baker & Taylor (C5223433)		Computer Check 1770	3/14/2018	3/14/2018 Posted		\$868.73	10-00-1111 10-00-2610		MB Financia Accounts Pa	l-Checking acct 8 yable		\$0.00 \$868.73	\$868.73 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
022818	3/14/2018	Continuations			\$868.73		\$868.73	10-50-5864-1	0	Books - Non Fiction			\$868.73
											Totals:		\$868.73
Baker & Taylor (L0334152)		Computer Check 1771	3/14/2018	3/14/2018 Posted		\$4,717.48	10-00-1111 10-00-2610		MB Financia Accounts Pay	ll-Checking acct 8 yable	:	\$0.00 \$4,717.48	\$4,717.48 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
022818 022818	3/14/2018 3/14/2018	Circ & Processing Circ & Processing			\$4,717.48 \$4,717.48			10-25-5717-0 10-50-5864-1		Processing Supplies Books - Non Fiction			\$188.45 \$4,529.03
											Totals:		\$4,717.48
Baker & Taylor (L3965522)		Computer Check 1772	3/14/2018	3/14/2018 Posted		\$50.05	10-00-1111 10-00-2610		MB Financia Accounts Pay	al-Checking acct 8 yable		\$0.00 \$50.05	\$50.05 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
022818	3/14/2018	Unprocessed			\$50.05		\$50.05	10-50-5864-1	0	Books - Non Fiction			\$50.05
											Totals:		\$50.05
Baker & Taylor (L4171782)		Computer Check 1773	3/14/2018	3/14/2018 Posted		\$142.17	10-00-1111 10-00-2610		MB Financia Accounts Pay	ll-Checking acct 8		\$0.00 \$142.17	\$142.17 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
022818 022818	3/14/2018 3/14/2018	Auto Yours & Processing Auto Yours & Processing			\$142.17 \$142.17			10-25-5717-0 10-50-5863-3		Processing Supplies Books - Youth Serv			\$14.95 \$127.22
											Totals:		\$142.17
Baker & Taylor (L4342812)		Computer Check 1774	3/14/2018	3/14/2018 Posted		\$848.82	10-00-1111 10-00-2610		MB Financia Accounts Pa	ll-Checking acct 8 yable		\$0.00 \$848.82	\$848.82 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
022818	3/14/2018	Books - YS & Processing			\$848.82		\$848.82	10-25-5717-0	0	Processing Supplies			\$27.80
022818	3/14/2018	Books - YS & Processing			\$848.82		\$848.82	10-50-5863-3	0	Books - Youth Serv			\$821.02
											Totals:		\$848.82

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account De	escription	Debit	Amount	Credit Amount
Baker & Taylor (L5202982)		Computer Check 1775	3/14/2018	3/14/2018 Posted		\$165.78	10-00-1111 10-00-2610		MB Financial Accounts Pay	I-Checking acct 8 vable		\$0.00 \$165.78	\$165.78 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
022818	3/14/2018	PBS & Processing			\$165.78		\$165.78	10-25-5717-0	0	Processing Supplies			\$32.20
022818	3/14/2018	PBS & Processing			\$165.78		\$165.78	10-50-5865-1	0	Books - Adult Fiction			\$133.58
											Totals:		\$165.78
Baker & Taylor (L5226642)		Computer Check 1776	3/14/2018	3/14/2018 Posted		\$972.07	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$972.07	\$972.07 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
022818	3/14/2018	Reference Books & Proce	ssing		\$972.07		\$972.07	10-25-5717-0	0	Processing Supplies			\$13.65
022818	3/14/2018	Reference Books & Proce	ssing		\$972.07		\$972.07	10-50-5867-20	0	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	1-00	MB Financial	I-Checking acct 8		\$0.00	\$2,080.62
		1777		Posted			10-00-2610)-00	Accounts Pay	able		\$2,080.62	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
022818	3/14/2018	Books - YS & Processing			\$2,080.62		\$2,080.62	10-25-5717-0	0	Processing Supplies			\$101.10
022818	3/14/2018	Books - YS & Processing			\$2,080.62		\$2,080.62	10-50-5863-3	0	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	1-00	MB Financial	I-Checking acct 8		\$0.00	\$5,118.29
, , ,		1778		Posted			10-00-2610)-00	Accounts Pay	· ·		\$5,118.29	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
022818	3/14/2018	Books - Fiction & Process	sing		\$5,118.29		\$5,118.29	10-25-5717-0	0	Processing Supplies			\$223.90
022818	3/14/2018	Books - Fiction & Process	sing		\$5,118.29		\$5,118.29	10-50-5865-1	0	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	1-00	MB Financial	I-Checking acct 8		\$0.00	\$107.33
		1779		Posted			10-00-2610)-00	Accounts Pay	vable		\$107.33	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
281-352871	3/14/2018	Panic Button Batteries, M	isc. Batteries	_ 	\$107.33		\$107.33	10-20-5663-0	0	Maint/Repairs-Genl repair	rs, Su		\$107.33

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Acc	ount N	lumber	Account [Description	Debit	Amount	Credit Amount
											Totals:		\$107.33
Bear Landscape Group		Computer Check 1780	3/14/2018	3/14/2018 Posted		\$720.00 10-0 10-0	00-1111 00-2610		MB Financ Accounts P	rial-Checking acct 8 Payable		\$0.00 \$720.00	\$720.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	Paid	Account Nun	nber	Account Description			Amount
4347	3/14/2018	Pump Out Parking Lo	t and Detention Ar		\$720.00	\$7	720.00	10-20-5664-00)	Maint/Repairs-Non Contr.	Wor		\$720.00
											Totals:		\$720.00
Case Lots, Inc.		Computer Check 1781	3/14/2018	3/14/2018 Posted		\$587.10 10-0 10-0	00-1111 00-2610		MB Financ Accounts P	ial-Checking acct 8 Payable		\$0.00 \$587.10	\$587.10 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	Paid	Account Nur	nber	Account Description			Amount
000198	3/14/2018	Misc. Janitorial & Kit	chen Supplies		\$587.10	\$5	587.10	10-20-5663-00	1	Maint/Repairs-Genl repair	s, Su		\$413.70
000198	3/14/2018	Misc. Janitorial & Kit	chen Supplies		\$587.10	\$5	587.10	10-25-5716-00	1	Kitchen Supplies			\$173.40
											Totals:		\$587.10
Children's Plus, Inc.		Computer Check 1782	3/14/2018	3/14/2018 Posted		\$2,402.59 10-0 10-0)0-1111)0-2610		MB Financ Accounts P	rial-Checking acct 8 Payable	;	\$0.00 \$2,402.59	\$2,402.59 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	Paid	Account Nur	nber	Account Description			Amount
62083	3/14/2018	YS Books			\$2,342.39	\$2,3	342.39	10-50-5863-30	1	Books - Youth Serv			\$2,342.39
											Totals:		\$2,342.39
143790	3/14/2018	Books			\$60.20	\$	\$60.20	10-50-5863-30	1	Books - Youth Serv			\$60.20
											Totals:		\$60.20
Compact Disc Source		Computer Check	3/14/2018	3/14/2018		\$796.27 10-0				ial-Checking acct 8		\$0.00	\$796.27
		1783		Posted		10-0	00-2610	1-00	Accounts P	ayable		\$796.27	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	Paid	Account Nur	nber	Account Description			Amount
75033	3/14/2018	Music CDs			\$148.83	\$1	148.83	10-50-5895-40	١	A-V Matls - Adult Serv			\$148.83
											Totals:		\$148.83
75031	3/14/2018	Processing			\$57.86	\$	\$57.86	10-25-5717-00	1	Processing Supplies			\$57.86
											Totals:		\$57.86
75056	3/14/2018	Music CDs			\$275.67	\$2	275.67	10-50-5895-40)	A-V Matls - Adult Serv			\$275.67
											Totals:		\$275.67

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account I	Number	Account De	scription	Debit	Amount	Credit Amount
75055	3/14/2018	Processing		\$9	99.19	\$99.19	10-25-5717-00		Processing Supplies			\$99.19
										Totals:		\$99.19
75098	3/14/2018	Music CDs		\$15	51.24	\$151.24	10-50-5895-40		A-V Matls - Adult Serv			\$151.24
										Totals:		\$151.24
75097	3/14/2018	Processing		\$6	63.48	\$63.48	10-25-5717-00		Processing Supplies			\$63.48
										Totals:		\$63.48
Complete Cleaning Company		Computer Check 1784	3/14/2018	3/14/2018 Posted		\$2,303.00 10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 rable	:	\$0.00 \$2,303.00	\$2,303.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nun	nber	Account Description			Amount
C05088	3/14/2018	Cleaning - March 2018		\$2,30	03.00	\$2,303.00	10-20-5661-00		Maint Contracts - Maint. S	Servi		\$2,303.00
										Totals:		\$2,303.00
Costume Specialists		Computer Check 1785	3/14/2018	3/14/2018 Posted		\$140.00 10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$140.00	\$140.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nun	nber	Account Description			Amount
SH7616	3/14/2018	Curious George Suit		\$14	40.00	\$140.00	10-60-5940-30		Reader Services - Youth S	erv. 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		Accounts Pay	=		\$12.54	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nun	nber	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	0-00	Accounts Pay	able		\$153.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nun	nber	Account Description			Amount
6288108	3/14/2018	Paper Cutter		\$15	53.00	\$153.00	10-48-5823-30		Minor Equip - Youth			\$153.00
										Totals:		\$153.00
Dynegy Energy Services		Computer Check 1788	3/14/2018	3/14/2018 Posted		\$3,982.89 10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able	:	\$0.00 \$3,982.89	\$3,982.89 \$0.00

Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accoun	t Description	Debit Amour	nt 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 1789	3/14/2018	3/14/2018 Posted	\$11.00 10-00-111 10-00-2610		ncial-Checking acct 8 s Payable	\$0.0 \$11.0	
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 10-00-111	1-00 MB Fina	ncial-Checking acct 8	\$0.0	00 \$518.30
		1790		Posted	10-00-2610	0-00 Accounts	s Payable	\$518.3	\$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 Consultar	nts	\$518.30
								Totals:	\$518.30
EnvisionWare, INC.		Computer Check	3/14/2018	3/14/2018	\$7,088.67 30-00-111	1-00 MB Fina	ncial-Checking accout 8	\$0.0	90 \$7,088.67
		1791		Posted	30-00-2610	0-00 Accounts	s Payable	\$7,088.6	57 \$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 Januar	y 2018	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$167.00
								Totals:	\$167.00
Flowers of Lisle		Computer Check 1792	3/14/2018	3/14/2018 Posted	\$198.75 10-00-111 10-00-2610		ncial-Checking acct 8 8 Payable	\$0.0 \$198.7	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
003617	3/14/2018	Sympathy Flowers - We	einstein	\$80.90	\$80.90	10-40-5786-00	Employee/Volunteer Recogni	ti	\$80.90
								Totals:	\$80.90
40731	3/14/2018	Get Well Flowers - Filo	mena	\$59.95	\$59.95	10-40-5786-00	Employee/Volunteer Recogni	ti	\$59.95
								Totals:	\$59.95
003600	3/14/2018	Get Well Flowers - Klo	epper	\$57.90	\$57.90	10-40-5786-00	Employee/Volunteer Recogni	ti	\$57.90

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account D	escription	Debit	Amount	Credit Amoun
											Totals:		\$57.90
Pam Freer		Computer Check 1793	3/14/2018	3/14/2018 Posted		\$7.50	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable		\$0.00 \$7.50	\$7.50 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
020518	3/14/2018	Book Group Supplies			\$7.50		\$7.50	10-60-5931-1	0	Programs - Adult Services			\$7.50
											Totals:		\$7.50
Gale / Cengage Learning		Computer Check 1795	3/14/2018	3/14/2018 Posted		\$2,173.93	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable	:	\$0.00 \$2,173.93	\$2,173.93 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
63298327	3/14/2018	GVRL Ebooks			\$2,173.93		\$2,173.93	10-50-5867-2	0	Ref Books - Adult Serv			\$2,173.93
											Totals:		\$2,173.93
arvey's Office Products		Computer Check 1796	3/14/2018	3/14/2018 Posted		\$317.57	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$317.57	\$317.5° \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
PINV1481894	3/14/2018	Supplies for Circulation	Services		\$25.62		\$25.62	10-25-5713-0	0	Office Supplies			\$25.62
											Totals:		\$25.62
PINV1487359	3/14/2018	Crafts			\$93.70		\$93.70	10-60-5931-3	0	Programs - Youth Serv. De	pt.		\$93.70
PINV1490061	3/14/2018	Supplies for Circulation	Services		\$42.54		\$42.54	10-25-5714-0	10	Circ. Material Supplies	Totals:		\$93.70 \$42.54
111(114)0001	3/14/2010	Supplies for Circulation	Betvices		Ψ12.31		Ψ12.51	10-23-3714-0		ene. Material Supplies	Totals:		\$42.54
PINV1490938	3/14/2018	Processing Supplies			\$24.19		\$24.19	10-25-5717-0	0	Processing Supplies			\$24.19
											Totals:		\$24.19
PINV1492694	3/14/2018	Paper Trimmers & Blad	es		\$131.52		\$131.52	10-48-5823-2	0	Minor Equip - Adult Service	es		\$131.52
											Totals:		\$131.52
eslie Goddard		Computer Check 1797	3/14/2018	3/14/2018 Posted		\$300.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
033118	3/14/2018	Program: Amelia Earha	rt		\$300.00		\$300.00	10-60-5931-1	0	Programs - Adult Services			\$300.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
											Totals:		\$300.00
Ramon Gonzalez		Computer Check 1798	3/14/2018	3/14/2018 Posted		\$125.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
032518	3/14/2018	Program: Seed Starting			\$125.00		\$125.00	10-60-5931-1	0	Programs - Adult Services	Totals:		\$125.00 \$125.00
Gail Graziani		Computer Check 1799	3/14/2018	3/14/2018 Posted		\$12.28	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$12.28	\$12.28 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
022818	3/14/2018	Book Group Supplies			\$12.28		\$12.28	10-60-5931-1	0	Programs - Adult Services			\$12.28
											Totals:		\$12.28
IHLS - OCLC		Computer Check 1800	3/14/2018	3/14/2018 Posted		\$51.50	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$51.50	\$51.50 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
15610	3/14/2018	ILL Fee Management			\$51.50		\$51.50	10-50-5871-2	0	Document Delivery			\$51.50
											Totals:		\$51.50
Illinois Library Association		Computer Check 1801	3/14/2018	3/14/2018 Posted		\$940.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$940.00	\$940.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
143324	3/14/2018	Membership Renewals			\$765.00		\$765.00	10-40-5783-0	0	Dues - Staff			\$540.00
143324	3/14/2018	Membership Renewals			\$765.00		\$765.00	10-45-5786-7	0	Dues - Trustee			\$225.00
											Totals:		\$765.00
143431	3/14/2018	Legislative Meet-Up - Fli	nt		\$40.00		\$40.00	10-45-5788-7	0	Meetings - Trustee			\$40.00
											Totals:		\$40.00
143434	3/14/2018	2018 Trustee Workshop -	Flint		\$135.00		\$135.00	10-45-5788-7	0	Meetings - Trustee			\$135.00
											Totals:		\$135.00
Impact Networking, LLC		Computer Check 1802	3/14/2018	3/14/2018 Posted		\$1,841.65	10-00-1111 10-00-2610		MB Financial	l-Checking acct 8 vable	\$	\$0.00 \$1,841.65	\$1,841.65 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amour	Account	Number	Account De	escription	Debit .	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amoun	t	mount Paid	Account No	umber	Account Description			Amount
1024764	3/14/2018	Copy Paper		\$294.9	0	\$294.90	10-25-5715-0	00	Copier Supplies			\$294.90
										Totals:		\$294.90
1024763	3/14/2018	Printer Ink Sticks		\$1,546.7	5	\$1,546.75	10-25-5718-0	00	Computer Supplies			\$1,546.75
										Totals:		\$1,546.75
Pharlis R. James, Jr.		Computer Check 1803	3/14/2018	3/14/2018 Posted	\$100.0	0 10-00-111 10-00-261		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t A	mount Paid	Account No	umber	Account Description			Amount
041518	3/14/2018	Program: Jazz Performan	nce	\$100.0	0	\$100.00	10-60-5931-	10	Programs - Adult Services			\$100.00
										Totals:		\$100.00
Spencer A. Keyes		Computer Check 1804	3/14/2018	3/14/2018 Posted	\$100.0	0 10-00-111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t A	mount Paid	Account No	umber	Account Description			Amount
041518	3/14/2018	Program: Jazz Performan	nce	\$100.0	0	\$100.00	10-60-5931-	10	Programs - Adult Services			\$100.00
										Totals:		\$100.00
Jackie Kilcran		Computer Check 1805	3/14/2018	3/14/2018 Posted	\$38.3	7 10-00-111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$38.37	\$38.37 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t A	mount Paid	Account No	umber	Account Description			Amount
022818	3/14/2018	Mileage Reimbursement		\$38.3	7	\$38.37	10-25-5724-	15	Local Travel			\$38.37
										Totals:		\$38.37
KnowBe4, Inc.		Computer Check	3/14/2018	3/14/2018	\$698.8	5 10-00-111	1-00	MB Financia	I-Checking acct 8		\$0.00	\$698.85
		1806		Posted		10-00-261	0-00	Accounts Pay	yable		\$698.85	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t A	mount Paid	Account No	umber	Account Description			Amount
INV26155	3/14/2018	AntiPhishing - AntiMalv	vare Staff Train	\$698.8	5	\$698.85	10-35-5763-0	00	Other Contr Srvcs-Tech Ass	t		\$698.85
										Totals:		\$698.85
Marti LaHood		Computer Check 1807	3/14/2018	3/14/2018 Posted	\$90.0	0 10-00-111 10-00-261		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$90.00	\$90.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account	Description	Debit Ar	mount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account No	ımber	Account Description			Amount
033018	3/14/2018	Program: Family Yoga		\$90.00	\$90.00	10-60-5931-1	.0	Programs - Adult Services			\$90.00
									Totals:		\$90.00
LibrariesFirst		Computer Check 1808	3/14/2018	3/14/2018 Posted	\$275.00 10-00-111 10-00-2610		MB Finance	cial-Checking acct 8 Payable	\$	\$0.00 275.00	\$275.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	ımber	Account Description			Amount
6764	3/14/2018	Museum Adventure Pas	s Program	\$275.00	\$275.00	10-60-5931-5	50	Community Relations			\$275.00
									Totals:		\$275.00
LIMRiCC - UCGA		Computer Check 1809	3/14/2018	3/14/2018 Posted	\$288.60 10-00-111 10-00-2610		MB Finance	cial-Checking acct 8 Payable	\$	\$0.00 2288.60	\$288.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account No	ımber	Account Description			Amount
25 - 2017	3/14/2018	Elected Additional Com	Psych	\$288.60	\$288.60	10-10-5623-0	00	ComPsych Assistance Plan			\$288.60
									Totals:		\$288.60
LIMRICC PHIP Health		Computer Check 1810	3/14/2018	3/14/2018 Posted	\$27,233.38 10-00-111 10-00-2610		MB Finance	cial-Checking acct 8 Payable	\$27,	\$0.00 233.38	\$27,233.38 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	ımber	Account Description			Amount
MAR18	3/14/2018	Hospital Insurance - Ma	rch, 2018	\$27,233.38	\$27,233.38	10-10-5621-1	.0	Hosp. Ins Admin			\$3,823.49
MAR18	3/14/2018	Hospital Insurance - Ma	arch, 2018	\$27,233.38	\$27,233.38	10-10-5621-2	20	Hosp. Ins Adult Serv.			\$10,140.92
MAR18	3/14/2018	Hospital Insurance - Ma	arch, 2018	\$27,233.38	\$27,233.38	10-10-5621-3	30	Hosp. Ins YS			\$3,883.61
MAR18	3/14/2018	Hospital Insurance - Ma	arch, 2018	\$27,233.38	\$27,233.38	10-10-5621-5	50	Hosp. Ins Tech			\$3,960.46
MAR18	3/14/2018	Hospital Insurance - Ma	rch, 2018	\$27,233.38	\$27,233.38	10-10-5621-6	50	Hosp. Ins Circ	_		\$5,424.90
									Totals:		\$27,233.38
Lisle Area Chamber of Com	nmerce	Computer Check 1811	3/14/2018	3/14/2018 Posted	\$160.00 10-00-111 10-00-2610		MB Finanda Accounts	cial-Checking acct 8 Payable	\$	\$0.00 160.00	\$160.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account No	ımber	Account Description			Amount
13461	3/14/2018	Annual Membership		\$160.00	\$160.00	10-60-5931-5	50	Community Relations			\$160.00
									Totals:		\$160.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account	Description	Debit	Amount	Credit Amount
Matthew Bender & Co.		Computer Check 1812	3/14/2018	3/14/2018 Posted		\$133.00	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$133.00	\$133.00 \$0.00
Invoice #	Invoice Date	Description		Invoice .	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
00807079	3/14/2018	Employment in IL			\$133.00		\$133.00	10-50-5900-2	20	Periodicals - Adult Serv			\$133.00
											Totals:		\$133.00
Midwest Tape		Computer Check 1813	3/14/2018	3/14/2018 Posted		\$4,003.64	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable	5	\$0.00 \$4,003.64	\$4,003.64 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
95870677	3/14/2018	Hoopla Monthly			\$3,472.29		\$3,472.29	10-50-5895-4	10	A-V Matls - Adult Serv			\$3,472.29
											Totals:		\$3,472.29
95879173	3/14/2018	Processing			\$531.35		\$531.35	10-25-5717-0	00	Processing Supplies			\$531.35
											Totals:		\$531.35
Midwest Tape (7289)		Computer Check 1814	3/14/2018	3/14/2018 Posted		\$106.95	10-00-1111 10-00-2610		MB Finan Accounts	ncial-Checking acct 8 Payable		\$0.00 \$106.95	\$106.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
030118	3/14/2018	DVDs/Blu-rays w/o Pro	ocessing		\$106.95		\$106.95	10-50-5895-4	10	A-V Matls - Adult Serv			\$106.95
											Totals:		\$106.95
Midwest Tape (7288)		Computer Check 1815	3/14/2018	3/14/2018 Posted		\$1,423.39	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable	5	\$0.00 \$1,423.39	\$1,423.39 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
030118	3/14/2018	DVDs/Blu-rays w/Proc	essing		\$1,423.39		\$1,423.39	10-50-5895-4	10	A-V Matls - Adult Serv			\$1,423.39
											Totals:		\$1,423.39
Midwest Tape (7291)		Computer Check 1816	3/14/2018	3/14/2018 Posted		\$191.29	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$191.29	\$191.29 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
030118	3/14/2018	JH CDs, YS DVD/Blu-	rays		\$191.29		\$191.29	10-50-5890-3	30	A-V Matls - Youth Serv			\$191.29
											Totals:		\$191.29

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	Number Acc	ount Description	Debit /	Amount	Credit Amount
Midwest Tape (12516)		Computer Check 1817	3/14/2018	3/14/2018 Posted	\$104.98	10-00-1111 10-00-2610		Financial-Checking acct 8 bunts Payable		\$0.00 \$104.98	\$104.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount 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 1818	3/14/2018	3/14/2018 Posted	\$421.85	10-00-1111 10-00-2610		Financial-Checking acct 8 punts Payable		\$0.00 \$421.85	\$421.85 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount 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 & N	ursery, Inc	Computer Check 1819	3/14/2018	3/14/2018 Posted	\$10,020.00	10-00-1111 10-00-2610		Financial-Checking acct 8 punts Payable	\$1	\$0.00 0,020.00	\$10,020.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount 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 1820	3/14/2018	3/14/2018 Posted	\$12.00	10-00-1111 10-00-2610		Financial-Checking acct 8 punts Payable		\$0.00 \$12.00	\$12.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Number	Account Description			Amount
730123370505	3/14/2018	Reciprocal Borrowing L	oss	\$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	0-00 Acco	ounts Payable		\$134.70	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Number	Account Description			Amount
575470SI	3/14/2018	Ice Melt Salt		\$134.70		\$134.70	10-20-5663-00	Maint/Repairs-Genl repair	rs, Su		\$134.70
									Totals:		\$134.70
NCPERS - IL IMRF		Computer Check 1822	3/14/2018	3/14/2018 Posted	\$96.00	10-00-1111 10-00-2610		Financial-Checking acct 8 punts Payable		\$0.00 \$96.00	\$96.00 \$0.00

Payee		Trans. No. Trans. D	Post Date Post Status	Amount Account	Number Accou	ınt Description De	oit 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
						Tota	ls:	\$96.00
New Albertsons Inc		Computer Check 3/14/2018	3/14/2018	\$147.22 10-00-1111		nancial-Checking acet 8	\$0.00	\$147.22
		1823	Posted	10-00-2610	0-00 Accour	nts 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 S	su \$35.56	\$35.56	10-60-5931-10	Programs - Adult Services		\$35.56
						Tota	ls:	\$35.56
020618	3/14/2018	Turtles, PJ Storytime	\$9.49	\$9.49	10-60-5931-30	Programs - Youth Serv. Dept.		\$9.49
						Tota	ls:	\$9.49
021618	3/14/2018	Writers Group Supply	\$8.99	\$8.99	10-60-5931-10	Programs - Adult Services		\$8.99
						Tota	ls:	\$8.99
020718	3/14/2018	Book Group Supplies	\$10.78	\$10.78	10-60-5931-10	Programs - Adult Services		\$10.78
						Tota	ls:	\$10.78
020718	3/14/2018	G777 Supplies	\$39.44	\$39.44	10-60-5931-10	Programs - Adult Services		\$39.44
						Tota	ls:	\$39.44
020817	3/14/2018	Chess and Teen Program Supplies	\$34.98	\$34.98	10-60-5931-10	Programs - Adult Services		\$34.98
						Tota	ls:	\$34.98
021418	3/14/2018	Program Supplies	\$7.98	\$7.98	10-60-5931-30	Programs - Youth Serv. Dept.		\$7.98
						Tota	ls:	\$7.98
Outsource Solutions Grou	ıp, Inc.	Computer Check 3/14/2018	3/14/2018	\$1,984.38 10-00-1111	1-00 MB Fii	nancial-Checking acct 8	\$0.00	\$720.00
		1824	Posted	10-00-2610		nts Payable	\$720.00	\$0.00
				30-00-1111		nancial-Checking accout 8	\$0.00	\$1,264.38
				30-00-2610	0-00 Accour	nts 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
						Tota	ls:	\$200.00
39975	3/14/2018	Network Hard Drives for Offsite Back	s1,064.38	\$1,064.38	30-65-5920-00	Network - Purchases (.02 B/M)		\$1,064.38
						Tota	ls:	\$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
						Tota	ls:	\$720.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account	Number	Account	Description	Debit A	Amount	Credit Amount
OverDrive, Inc.		Computer Check 1825	3/14/2018	3/14/2018 Posted	\$1,612.00	10-00-1111 10-00-2610		MB Finand	cial-Checking acct 8 Payable	\$	\$0.00 1,612.00	\$1,612.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nur	nber	Account Description			Amount
CD0110718027315	3/14/2018	OverDrive January Ad	vantage	\$612.0	00	\$612.00	10-50-5895-40	١	A-V Matls - Adult Serv			\$612.00
										Totals:		\$612.00
CD0110718027377	3/14/2018	OverDrive January Ad	vantage	\$200.0	00	\$200.00	10-50-5895-40	1	A-V Matls - Adult Serv			\$200.00
										Totals:		\$200.00
CD0110718035713	3/14/2018	OverDrive Advantage	- February	\$800.0	00	\$800.00	10-50-5895-40	1	A-V Matls - Adult Serv			\$800.00
										Totals:		\$800.00
Peregrine, Stime, Newman, Ritz	zman & B	Computer Check 1826	3/14/2018	3/14/2018 Posted	\$3,465.00	10-00-1111 10-00-2610		MB Finand Accounts l	cial-Checking acct 8 Payable	\$	\$0.00 3,465.00	\$3,465.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nur	nber	Account Description			Amount
020118	3/14/2018	Legal Services 10/1 - 1	2/31/17	\$3,465.0	00	\$3,465.00	10-35-5760-00	1	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 10-00-2610		MB Finand Accounts l	cial-Checking acct 8 Payable		\$0.00 \$321.80	\$321.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nur	nber	Account Description			Amount
75724526	3/14/2018	Audio Books		\$321.5	30	\$321.80	10-50-5895-40		A-V Matls - Adult Serv			\$321.80
										Totals:		\$321.80
Republic Services		Computer Check	3/14/2018	3/14/2018	\$179.09	10-00-111			cial-Checking acct 8		\$0.00	\$179.09
		1828		Posted		10-00-2610)-00	Accounts l	Payable		\$179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nur	nber	Account Description			Amount
0551-013926016	3/14/2018	Rubbish 3/1 - 3/31/18		\$179.0	9	\$179.09	10-20-5665-00	1	Rubbish Removal			\$179.09
										Totals:		\$179.09
Right Way Windows and Siding	g	Computer Check	3/14/2018	3/14/2018	\$10,981.00	30-00-1111	1-00	MB Finan	cial-Checking accout 8		\$0.00	\$10,981.00
		1829		Posted		30-00-2610)-00	Accounts l	-	\$1	\$10,981.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Δn	nount Paid	Account Nur	nher	Account Description			Amount

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account [Description Del	oit Amount	Credit Amount
4507	3/14/2018	Storage Roof & South Gu	tters	\$10,981.00	\$10,981.00	30-65-5926-0	00	Maint - Bldg Structure (.02 B/		\$10,981.00
								Tota	ls:	\$10,981.00
Will Savage		Computer Check 1830	3/14/2018	3/14/2018 Posted	\$25.95 10-00-111 10-00-261		MB Financ Accounts P	ial-Checking acct 8 ayable	\$0.00 \$25.95	\$25.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paic	d Account Nu	ımber	Account Description		Amount
020718	3/14/2018	Kids Club		\$17.97	\$17.93	7 10-60-5931-3	0	Programs - Youth Serv. Dept.		\$17.97
								Tota	ds:	\$17.97
022818	3/14/2018	Pokemon Club		\$7.98	\$7.98	8 10-60-5931-3	0	Programs - Youth Serv. Dept.		\$7.98
								Tota	ls:	\$7.98
Scholastic Inc.		Computer Check 1831	3/14/2018	3/14/2018 Posted	\$7,186.00 10-00-111 10-00-261		MB Financ Accounts P	ial-Checking acct 8 ayable	\$0.00 \$7,186.00	\$7,186.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	ımber	Account Description		Amount
16470291	3/14/2018	Scholastic Go		\$4,185.00	\$4,185.00	0 10-50-5873-3	0	Dbases - Youth Serv		\$4,185.00
								Tota	ls:	\$4,185.00
16515140	3/14/2018	BookFlix Renewal		\$3,001.00	\$3,001.00	0 10-50-5873-3	0	Dbases - Youth Serv		\$3,001.00
								Tota	ls:	\$3,001.00
Noelle Spicher		Computer Check 1832	3/14/2018	3/14/2018 Posted	\$16.44 10-00-111 10-00-261		MB Financ Accounts P	ial-Checking acct 8 ayable	\$0.00 \$16.44	\$16.44 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	d Account Nu	ımber	Account Description		Amount
021218	3/14/2018	Teen Program Supplies		\$16.44	\$16.44	4 10-60-5931-1	0	Programs - Adult Services		\$16.44
								Tota	ls:	\$16.44
Staples Advantage		Computer Check 1833	3/14/2018	3/14/2018 Posted	\$744.84 10-00-111 10-00-261		MB Financ Accounts P	ial-Checking acct 8 ayable	\$0.00 \$744.84	\$744.84 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	ımber	Account Description		Amount
8048589967	3/14/2018	Misc. Kitchen, Office and	Janitorial Sup	\$744.84	\$744.84	4 10-20-5663-0	00	Maint/Repairs-Genl repairs, Su		\$409.07
8048589967	3/14/2018	Misc. Kitchen, Office and	Janitorial Sup	\$744.84	\$744.84	4 10-25-5713-0	0	Office Supplies		\$87.38
8048589967	3/14/2018	Misc. Kitchen, Office and	Janitorial Sup	\$744.84	\$744.84	4 10-25-5716-0	0	Kitchen Supplies		\$248.39
								Tota	ls:	\$744.84

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumbor	Account De	accrimtion	Dobit	Amount	Credit Amount
Payee Stephens Plumbing and Heating	ng	Computer Check	3/14/2018	3/14/2018 Posted			10-00-1111 10-00-2610	-00		al-Checking acct 8	Debit	\$0.00 \$234.25	\$234.25 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
195101	3/14/2018	Plumbing Repairs			\$234.25		\$234.25	10-20-5664-0	0	Maint/Repairs-Non Contr. V	Wor		\$234.25
											Totals:		\$234.25
Suburban Door Check & Lock	« Service	Computer Check 1835	3/14/2018	3/14/2018 Posted		\$95.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$95.00	\$95.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
IN497569	3/14/2018	Receiving Door Handle	Repair		\$95.00		\$95.00	10-20-5664-0	0	Maint/Repairs-Non Contr. V	Wor		\$95.00
											Totals:		\$95.00
Systems Technology Group		Computer Check 1836	3/14/2018	3/14/2018 Posted		\$1,700.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable	:	\$0.00 \$1,700.00	\$1,700.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
11845	3/14/2018	ReadSquared			\$1,700.00		\$1,700.00	10-50-5869-2	0	Internet Licensed DBases			\$1,700.00
											Totals:		\$1,700.00
Thyssenkrupp Elevator Corp.		Computer Check 1837	3/14/2018	3/14/2018 Posted		\$2,621.55	10-00-1111 10-00-2610		MB Financia	al-Checking acct 8 yable	:	\$0.00 \$2,621.55	\$2,621.55 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Λm	ount Paid	Account Nu	mhor	Account Description			Amount
3003740691	3/14/2018	Elevator Contract Mainte	enance 3/1/18 - 3		\$2,621.55	All		10-48-5845-0		Equip Maint/Repr-Contr-Li	b. W		\$2,621.55
					, , , , , , , , , , , , , , , , , , , ,		, ,-				Totals:		\$2,621.55
Toshiba Business Solutions, U	JSA	Computer Check 1838	3/14/2018	3/14/2018 Posted		\$180.64	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$180.64	\$180.64 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
14280051	3/14/2018	Quarterly Maintenance A	Adult Floor Copi		\$90.32		\$90.32	10-48-5845-0	0	Equip Maint/Repr-Contr-Li	b. W		\$90.32
											Totals:		\$90.32
14298523	3/14/2018	Copier			\$90.32		\$90.32	10-48-5845-0	0	Equip Maint/Repr-Contr-Li	b. W		\$90.32
											Totals:		\$90.32

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Accour	nt Number	Accoun	nt Description	Debit	Amount	Credit Amount
Triple S Vending		Computer Check 1839	3/14/2018	3/14/2018 Posted	\$273.00 10-00-1 10-00-20			uncial-Checking acct 8 s Payable		\$0.00 \$273.00	\$273.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amount Pa	id Account	Number	Account Description			Amount
I2087	3/14/2018	Water		\$119.0	\$119.0	00 10-25-571	6-00	Kitchen Supplies			\$119.00
									Totals:		\$119.00
12095	3/14/2018	Water		\$154.0	\$154.0	00 10-25-571	6-00	Kitchen Supplies			\$154.00
									Totals:		\$154.00
Unique Management Service	es, Inc.	Computer Check 1840	3/14/2018	3/14/2018 Posted	\$62.65 10-00-1 10-00-20			ancial-Checking acct 8 s Payable		\$0.00 \$62.65	\$62.65 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amount Pa	id Account	Number	Account Description			Amount
457061	3/14/2018	Collection Account S	ubmittals (7)	\$62.6	5 \$62.	65 10-35-576	1-00	Collection Agency			\$62.65
									Totals:		\$62.65
Village of Lisle		Computer Check	3/14/2018	3/14/2018	\$114.96 10-00-1	111-00	MB Fina	ancial-Checking acct 8		\$0.00	\$114.96
		1841		Posted	10-00-20			s Payable		\$114.96	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amount Pa	id Account	Number	Account Description			Amount
022718	3/14/2018	Usage		\$114.9	5 \$114.9	96 10-20-565	4-00	Utilities - Sewer & Water			\$114.96
									Totals:		\$114.96
Village of Lisle		Computer Check	3/14/2018	3/14/2018	\$450.00 10-00-1	111-00	MR Fina	uncial-Checking acct 8		\$0.00	\$450.00
g		1842		Posted	10-00-20			s Payable		\$450.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amount Pa	id Account	Number	Account Description			Amount
3600000219	3/14/2018	INET - Shared Interne	et Services	\$450.0	\$450.	00 10-20-5650	0-00	Internet Service Provider			\$450.00
									Totals:	-	\$450.00
Wheaton Public Library		Computer Check 1843	3/14/2018	3/14/2018 Posted	\$57.95 10-00-1 10-00-20			nncial-Checking acct 8 s Payable		\$0.00 \$57.95	\$57.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amount Pa	id Account	Number	Account Description			Amount
21337000732652	3/14/2018	Reciprocal Borrowing	g Loss	\$57.9	5 \$57.5	95 10-50-586	4-10	Books - Non Fiction			\$57.95
									Totals:		\$57.95

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account	t Description	Debit Amount	Credit Amoun
Wolters Kluwer Legal		Computer Check 1844	3/14/2018	3/14/2018 Posted	\$234.33	10-00-1111 10-00-2610		Accounts	ncial-Checking acct 8 Payable	\$0.00 \$234.55	\$234.5 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	mber	Account Description		Amount
4803555577	3/14/2018	Social Security Upda	te	\$234.55		\$234.55	10-50-5867-2	0	Ref Books - Adult Serv		\$234.55
									T	Cotals:	\$234.55
Amazon		Computer Check	3/27/2018	3/27/2018	\$1,407.35	10-00-111	1-00	MB Fina	ncial-Checking acct 8	\$0.00	\$1,407.3
		1847		Posted		10-00-2610	0-00	Accounts	Payable	\$1,407.35	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	mber	Account Description		Amount
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-25-5714-0	0	Circ. Material Supplies		\$36.66
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-25-5717-0	0	Processing Supplies		\$18.80
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-25-5718-0	0	Computer Supplies		\$136.65
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-50-5863-3	0	Books - Youth Serv		\$69.99
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-50-5865-1	0	Books - Adult Fiction		\$27.94
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-50-5890-3	0	A-V Matls - Youth Serv		\$375.56
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-50-5895-4	0	A-V Matls - Adult Serv		\$170.39
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-60-5931-1	0	Programs - Adult Services		\$15.99
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-60-5931-3	0	Programs - Youth Serv. Dept.		\$126.45
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-60-5931-4	0	Online Marketing		\$346.99
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-60-5931-5	0	Community Relations		\$9.99
031018	3/27/2018	books, games, ipad, s	upplies	\$1,407.35		\$1,407.35	10-60-5940-3	0	Reader Services - Youth Serv.	D	\$71.94
									I	otals:	\$1,407.35
Delta Dental - Risk		Computer Check	3/27/2018	3/27/2018	\$2,102.79	10-00-111	1-00	MB Fina	ncial-Checking acct 8	\$0.00	\$2,102.7
		1848		Posted		10-00-2610	0-00	Accounts	Payable	\$2,102.79	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	mber	Account Description		Amount
040118	3/27/2018	dental premium		\$2,102.79		\$2,102.79	10-10-5622-1	0	Dental Ins Admin.		\$425.82
040118	3/27/2018	dental premium		\$2,102.79		\$2,102.79	10-10-5622-2	0	Dental Ins Adult Serv		\$752.13
040118	3/27/2018	dental premium		\$2,102.79		\$2,102.79	10-10-5622-3	0	Dental Ins YS		\$202.31
040118	3/27/2018	dental premium		\$2,102.79		\$2,102.79	10-10-5622-5	0	Dental Ins Tech		\$382.93
040118	3/27/2018	dental premium		\$2,102.79		\$2,102.79	10-10-5622-6	0	Dental Ins Circ		\$339.60
									T	otals:	\$2,102.79
General Parts LLC		Computer Check	3/27/2018	3/27/2018	\$754.61	10-00-111	1-00	MB Finar	ncial-Checking acct 8	\$0.00	\$754.6
		1849		Posted		10-00-2610	0-00	Accounts	Payable	\$754.61	\$0.0

Payee		Trans. Type Trans. No. Tr	rans. Dat	Post Status	Amount Account I	Number	Account	t Description Del	oit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	lumber	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
								Tota	ls:	\$754.61
James M Cox		Computer Check 3/2	27/2018	3/27/2018 Posted	\$100.00 10-00-1111 10-00-2610		MB Finar	ncial-Checking acct 8 Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	lumber	Account Description		Amount
041518	3/27/2018	performer 4 15 18		\$100.00	\$100.00	10-60-5931	-10	Programs - Adult Services		\$100.00
								Tota	ds:	\$100.00
MB Financial Credit Card		Computer Check 3/2	27/2018	3/27/2018 Posted	\$4,020.73 10-00-1111 10-00-2610 30-00-1111 30-00-2610)-00 -00	Accounts	ncial-Checking accout 8	\$0.00 \$3,944.75 \$0.00 \$75.98	\$3,944.75 \$0.00 \$75.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	lumber	Account Description		Amount
03 2018	3/27/2018	phone, av, programs, dues, clou	ud backu	\$4,020.73	\$4,020.73	10-20-5652	-00	Utilities - Phone		\$722.79
03 2018	3/27/2018	phone, av, programs, dues, clou	ud backu	\$4,020.73	\$4,020.73	10-20-5656	-00	Verizon		\$50.08
03 2018	3/27/2018	phone, av, programs, dues, clou	ud 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, clou	ud backu	\$4,020.73	\$4,020.73	10-40-5783	-00	Dues - Staff		\$65.00
03 2018	3/27/2018	phone, av, programs, dues, clou	ud backu	\$4,020.73	\$4,020.73	10-40-5784	-00	Meetings - Staff		\$45.00
03 2018	3/27/2018	phone, av, programs, dues, clou	ud backu	\$4,020.73	\$4,020.73	10-40-5785	-00	Conferences - Staff		\$57.96
03 2018	3/27/2018	phone, av, programs, dues, clou	ud backu	\$4,020.73	\$4,020.73	10-50-5872	-10	Dbases - Professional		\$149.99
03 2018	3/27/2018	phone, av, programs, dues, clou	ud 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, clou	ud 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, clou	ud 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, clou	ud backu	\$4,020.73	\$4,020.73	10-60-5931	-40	Online Marketing		\$68.10
03 2018	3/27/2018	phone, av, programs, dues, clou	ud backu	\$4,020.73	\$4,020.73	10-60-5931	-50	Community Relations		\$15.86
03 2018	3/27/2018	phone, av, programs, dues, clou	ud 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, clou	ud backu	\$4,020.73	\$4,020.73	30-65-5925	-00	Network - Maint. (.02 B/M)		\$75.98
								Tota	ls:	\$4,020.73
Anderson Pest Solutions		Computer Check 4/1	11/2018	4/11/2018	\$141.00 10-00-1111			ncial-Checking acct 8	\$0.00	\$141.00
		1852		Posted	10-00-2610)-00	Accounts	Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	lumber	Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	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
										Totals:		\$141.00
Baker & Taylor (L4171582)		Computer Check 1853	4/11/2018	4/11/2018 Posted	\$1,110.93	10-00-1111 10-00-2610		MB Finance Accounts I	cial-Checking acct 8 Payable		\$0.00 \$1,110.93	\$1,110.93 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	mber	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
										Totals:		\$1,110.93
Baker & Taylor (C5223353)		Computer Check 1854	4/11/2018	4/11/2018 Posted	\$1,962.36	10-00-1111 10-00-2610		MB Finance Accounts I	cial-Checking acct 8 Payable		\$0.00 \$1,962.36	\$1,962.36 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	mber	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
										Totals:		\$1,962.36
Baker & Taylor (C5223433)		Computer Check	4/11/2018	4/11/2018	\$603.46	10-00-1111	1-00	MB Financ	cial-Checking acct 8		\$0.00	\$603.46
		1855		Posted		10-00-2610)-00	Accounts I	Payable		\$603.46	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	mber	Account Description			Amount
033118	4/11/2018	Continuations		\$603.46		\$603.46	10-50-5864-10)	Books - Non Fiction			\$603.46
										Totals:		\$603.46
Baker & Taylor (L0334152)		Computer Check	4/11/2018	4/11/2018	\$6,926.77	10-00-1111	1-00	MB Financ	cial-Checking acct 8		\$0.00	\$6,926.77
		1856		Posted		10-00-2610)-00	Accounts I	Payable		\$6,926.77	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	mber	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
										Totals:		\$6,926.77
Baker & Taylor (L3965522)		Computer Check	4/11/2018	4/11/2018	\$34.45	10-00-1111	1-00	MB Financ	cial-Checking acct 8		\$0.00	\$34.45
		1857		Posted		10-00-2610)-00	Accounts I	Payable		\$34.45	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	mber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account De	scription	Debit	Amount	Credit Amount
033118	4/11/2018	Unprocessed		_	\$34.45		\$34.45	10-50-5864-10)	Books - Non Fiction			\$34.45
											Totals:		\$34.45
Baker & Taylor (L4171782)		Computer Check 1858	4/11/2018	4/11/2018 Posted		\$244.04	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$244.04	\$244.04 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	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
											Totals:		\$244.04
Baker & Taylor (L4342812)		Computer Check 1859	4/11/2018	4/11/2018 Posted		\$541.59	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$541.59	\$541.59 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	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
											Totals:		\$541.59
Baker & Taylor (L5202982)		Computer Check 1860	4/11/2018	4/11/2018 Posted		\$71.70	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$71.70	\$71.70 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	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
											Totals:		\$71.70
Baker & Taylor (L5226642)		Computer Check 1861	4/11/2018	4/11/2018 Posted		\$2,020.83	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$2,020.83	\$2,020.83 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
033118 033118	4/11/2018 4/11/2018	Reference Books - Adult & Reference Books - Adult &	_		\$2,020.83 \$2,020.83			10-25-5717-00 10-50-5867-20		Processing Supplies Ref Books - Adult Serv			\$11.70 \$2,009.13
											Totals:		\$2,020.83
Baker & Taylor (L5425632)		Computer Check 1862	4/11/2018	4/11/2018 Posted		\$2,756.19	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$2,756.19	\$2,756.19 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account De	escription	Debit A	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	d Account Nu	ımber	Account Description			Amount
033118	4/11/2018	Books - YS & Processing		\$2,756.19	\$2,756.19	9 10-25-5717-0	00	Processing Supplies			\$133.60
033118	4/11/2018	Books - YS & Processing		\$2,756.19	\$2,756.19	9 10-50-5863-3	80	Books - Youth Serv			\$2,622.59
									Totals:		\$2,756.19
Baker & Taylor (L5543202)		Computer Check	4/11/2018	4/11/2018	\$6,362.60 10-00-11	11-00	MB Financia	d-Checking acct 8		\$0.00	\$6,362.60
		1863		Posted	10-00-26	10-00	Accounts Pa	yable	\$	6,362.60	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	ımber	Account Description			Amount
033118	4/11/2018	Books - Fiction & Processi	ing	\$6,362.60	\$6,362.60	0 10-25-5717-0	00	Processing Supplies			\$272.95
033118	4/11/2018	Books - Fiction & Processi	ing	\$6,362.60	\$6,362.60	0 10-50-5865-1	0	Books - Adult Fiction			\$6,089.65
									Totals:		\$6,362.60
Mallory Caise		Computer Check	4/11/2018	4/11/2018	\$9.58 10-00-11	11-00	MB Financia	ll-Checking acct 8		\$0.00	\$9.58
		1864		Posted	10-00-26	10-00	Accounts Pa	yable		\$9.58	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	ımber	Account Description			Amount
030918	4/11/2018	YA Thursday		\$9.58	\$9.5	8 10-60-5931-3	30	Programs - Youth Serv. Dep	t.		\$9.58
									Totals:		\$9.58
Case Lots, Inc.		Computer Check	4/11/2018	4/11/2018	\$347.30 10-00-11	11-00	MB Financia	d-Checking acct 8		\$0.00	\$347.30
		1865		Posted	10-00-26	10-00	Accounts Pa	yable		\$347.30	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	ımber	Account Description			Amount
000868	4/11/2018	Janitorial Supplies		\$347.30	\$347.30	0 10-20-5663-0	00	Maint/Repairs-Genl repairs,	Su		\$347.30
									Totals:		\$347.30
CCH Inc.		Computer Check	4/11/2018	4/11/2018	\$2,437.40 10-00-111	11-00	MB Financia	ll-Checking acct 8		\$0.00	\$2,437.40
		1866		Posted	10-00-26	10-00	Accounts Pa	yable	\$3	2,437.40	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	ımber	Account Description			Amount
5410262834	4/11/2018	Business Strategies in Prin	t	\$2,437.40	\$2,437.40	0 10-50-5867-2	20	Ref Books - Adult Serv			\$2,437.40
									Totals:		\$2,437.40
Compact Disc Source		Computer Check	4/11/2018	4/11/2018	\$814.84 10-00-11			al-Checking acct 8		\$0.00	\$814.84
		1867		Posted	10-00-26	10-00	Accounts Pa	yable		\$814.84	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Accou	nt Description Debi	t Amount	Credit Amoun
- uycc		Trans. No.	_ 114113. Dut	1031 014143	Amount Account	Account	The bescription best		Orcult Amoun
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
							Totals		\$200.53
75150	4/11/2018	Processing		\$79.02	\$79.02	10-25-5717-00	Processing Supplies		\$79.02
							Totals:		\$79.02
75131	4/11/2018	Music CDs		\$211.86	\$211.86	10-50-5895-40	A-V Matls - Adult Serv		\$211.86
							Totals:		\$211.86
75132	4/11/2018	Processing		\$79.02	\$79.02	10-25-5717-00	Processing Supplies		\$79.02
							Totals:		\$79.02
75205	4/11/2018	Music CDs		\$180.85	\$180.85	10-50-5895-40	A-V Matls - Adult Serv		\$180.85
							Totals:		\$180.85
75204	4/11/2018	Processing		\$63.56	\$63.56	10-25-5717-00	Processing Supplies		\$63.56
							Totals:		\$63.56
Complete Cleaning Company		Computer Check 1868	4/11/2018	4/11/2018 Posted	\$4,606.00 10-00-1111 10-00-2610		nancial-Checking acct 8 tts Payable	\$0.00 \$4,606.00	\$4,606.0 \$0.0
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
							Totals.		\$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
							Totals.		\$2,303.00
Dan Laib Studios		Computer Check	4/11/2018	4/11/2018	\$300.00 10-00-1111	LOO MR Fin	ancial-Checking acct 8	\$0.00	\$300.0
Dan Lato Studios		1869	4/11/2010	Posted	10-00-2610		its Payable	\$300.00	\$0.0
Investor #	Investor Bate	Danasintia.		luveire America	Am and Baid	A A Normalia	Assessed Description		A
Invoice #	Invoice Date	Description		Invoice Amount		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
							Totals:	•	\$300.00
Demco, Inc.		Computer Check	4/11/2018	4/11/2018	\$626.92 70-00-1111		ancial-Checking accout 8	\$0.00	\$626.9
		1870		Posted	70-00-2610	0-00 Accoun	ts Payable	\$626.92	\$0.0
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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Numbor	Account De	scription	Dobit	Amount	Credit Amount
rayee		Trans. No.	ITAIIS. DAL	- Fost Status		Alliount	Account	- Tumber	Account De	<u></u>			
											Totals:		\$626.92
DuPage County Public Works		Computer Check 1871	4/11/2018	4/11/2018 Posted		\$120.58	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$120.58	\$120.58 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
032018	4/11/2018	Usage			\$120.58		\$120.58	10-20-5654-0	0	Utilities - Sewer & Water			\$120.58
											Totals:		\$120.58
Dynegy Energy Services		Computer Check 1872	4/11/2018	4/11/2018 Posted		\$3,937.89	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$3,937.89	\$3,937.89 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
149565718031	4/11/2018	Usage			\$3,937.89		\$3,937.89	10-20-5655-0	0	Utilities - Electric			\$3,937.89
											Totals:		\$3,937.89
Easypermit Postage		Computer Check 1873	4/11/2018	4/11/2018 Posted		\$970.99	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$970.99	\$970.99 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
032518	4/11/2018	Meter Refill			\$970.99		\$970.99	10-25-5710-0	0	Postage			\$970.99
											Totals:		\$970.99
Educational Development Corp	poration	Computer Check 1874	4/11/2018	4/11/2018 Posted		\$375.60	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$375.60	\$375.60 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
DIR2421525	4/11/2018	Books			\$375.60		\$375.60	10-50-5863-3	0	Books - Youth Serv			\$375.60
											Totals:		\$375.60
EnvisionWare, INC.		Computer Check 1875	4/11/2018	4/11/2018 Posted		\$467.00	30-00-1111 30-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$467.00	\$467.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
INV-US-35533	4/11/2018	Move Printer Software to	o New Server		\$300.00		\$300.00	30-65-5925-0	0	Network - Maint. (.02 B/M)			\$300.00
											Totals:		\$300.00
INV-US-35553	4/11/2018	PCI Compliance FEB 20	018		\$167.00		\$167.00	30-65-5925-0	0	Network - Maint. (.02 B/M)			\$167.00

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amoun	Account	Number	Account De	escription	Debit	Amount _	Credit Amount
										Totals:		\$167.00
Pam Freer		Computer Check	4/11/2018	4/11/2018	\$6.99	9 10-00-111		MB Financia	l-Checking acct 8		\$0.00	\$6.99
		1876		Posted		10-00-261	0-00	Accounts Pay	vable		\$6.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt A	mount Paid	Account Num	ber	Account Description			Amount
030418	4/11/2018	Book Group Supplies		\$6	5.99	\$6.99	10-60-5931-10		Programs - Adult Services			\$6.99
										Totals:		\$6.99
Garvey's Office Products		Computer Check	4/11/2018	4/11/2018	\$185.09	9 10-00-111	1-00	MB Financia	l-Checking acct 8		\$0.00	\$185.09
		1877		Posted		10-00-261	0-00	Accounts Pay	able		\$185.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt A	mount Paid	Account Num	ber	Account Description			Amount
PINV1488695	4/11/2018	Book Tape		\$58	3.40	\$58.40	10-25-5717-00		Processing Supplies			\$58.40
										Totals:		\$58.40
PINV1502538	4/11/2018	Crafts		\$126	5.69	\$126.69	10-60-5931-30		Programs - Youth Serv. Dep	t.		\$126.69
										Totals:		\$126.69
Graham Crackers Comics		Computer Check	4/11/2018	4/11/2018	\$100.53	5 10-00-111			l-Checking acct 8		\$0.00	\$100.55
		1878		Posted		10-00-261	0-00	Accounts Pay	vable		\$100.55	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt A	mount Paid	Account Num	ber	Account Description			Amount
050518	4/11/2018	Program: Comic Book G	iveaway Day	\$100	0.55	\$100.55	10-60-5931-10		Programs - Adult Services			\$100.55
										Totals:		\$100.55
Gail Graziani		Computer Check	4/11/2018	4/11/2018	\$16.54	4 10-00-111	1-00	MB Financia	I-Checking acct 8		\$0.00	\$16.54
		1879		Posted		10-00-261	0-00	Accounts Pay	vable		\$16.54	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt A	mount Paid	Account Num	ber	Account Description			Amount
032818	4/11/2018	Book Group Supplies		\$16	i.54	\$16.54	10-60-5931-10		Programs - Adult Services			\$16.54
										Totals:		\$16.54
Hagg Press		Computer Check	4/11/2018	4/11/2018	\$2,170.00	0 10-00-111	1-00	MB Financia	l-Checking acct 8		\$0.00	\$2,170.00
		1880		Posted		10-00-261	0-00	Accounts Pay	rable	\$	52,170.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt A	mount Paid	Account Num	ber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account I	Description	Debit	Amount	Credit Amount
						_					Totals:		\$2,170.00
The Hartford		Computer Check 1881	4/11/2018	4/11/2018 Posted		\$51.00	10-00-1111 10-00-2610		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$51.00	\$51.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
14804291 030818	4/11/2018	Amount Due From Audit			\$51.00		\$51.00	10-30-5754-	00	5754 Workers Comp Insur	rance		\$51.00
											Totals:		\$51.00
IHLS - OCLC		Computer Check 1882	4/11/2018	4/11/2018 Posted		\$20.25	10-00-1111 10-00-2610		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$20.25	\$20.25 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
15766	4/11/2018	ILL Fee Management			\$20.25		\$20.25	10-50-5871-	20	Document Delivery			\$20.25
											Totals:		\$20.25
Illinois Library Association		Computer Check 1883	4/11/2018	4/11/2018 Posted		\$575.00	10-00-1111 10-00-2610		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$575.00	\$575.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
146014	4/11/2018	Dues: Duran, Ferrari, Sav	age, Baretlli, S		\$575.00		\$575.00	10-40-5783-	00	Dues - Staff			\$350.00
146014	4/11/2018	Dues: Duran, Ferrari, Sav	age, Baretlli, S		\$575.00		\$575.00	10-45-5786-	70	Dues - Trustee			\$225.00
											Totals:		\$575.00
InfoGroup		Computer Check 1884	4/11/2018	4/11/2018 Posted		\$5,355.00	10-00-1111 10-00-2610		MB Finance Accounts F	cial-Checking acct 8 Payable	:	\$0.00 \$5,355.00	\$5,355.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
10003320617	4/11/2018	Reference USA Renewal			\$5,355.00		\$5,355.00	10-50-5869-	20	Internet Licensed DBases			\$5,355.00
											Totals:		\$5,355.00
Jackie Kilcran		Computer Check 1885	4/11/2018	4/11/2018 Posted		\$26.60	10-00-1111 10-00-2610		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$26.60	\$26.60 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
033118	4/11/2018	Mileage Reimbursement			\$26.60		\$26.60	10-25-5724-	15	Local Travel			\$26.60
											Totals:		\$26.60

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Accoun	nt Number	Account I	Description	Debit	Amount	Credit Amount
Media Finder		Computer Check 1886	4/11/2018	4/11/2018 Posted	\$1,915.25 10-00-1 10-00-2		MB Financ	cial-Checking acct 8 Payable	5	\$0.00 \$1,915.25	\$1,915.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Pa	id Account N	ımber	Account Description			Amount
103216	4/11/2018	Standard Periodical Dir	ectory Renewal	\$1,915.23	\$1,915.	25 10-50-5867-2	20	Ref Books - Adult Serv			\$1,915.25
									Totals:		\$1,915.25
Midwest Tape (7289)		Computer Check 1887	4/11/2018	4/11/2018 Posted	\$9.99 10-00-1 10-00-2		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$9.99	\$9.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Pa	id Account N	ımber	Account Description			Amount
040218	4/11/2018	DVDs/Blu-rays w/o Pro	ocessing	\$9.9	\$9.	99 10-50-5895-	10	A-V Matls - Adult Serv			\$9.99
									Totals:		\$9.99
Midwest Tape (7288)		Computer Check 1888	4/11/2018	4/11/2018 Posted	\$2,749.60 10-00-1 10-00-2		MB Financ	cial-Checking acct 8 Payable	5	\$0.00 \$2,749.60	\$2,749.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Pa	id Account N	ımber	Account Description			Amount
040218	4/11/2018	DVDs/Blu-ray w/Proce	ssing	\$2,749.60	\$2,749.	50 10-50-5895-	10	A-V Matls - Adult Serv			\$2,749.60
									Totals:		\$2,749.60
Midwest Tape (7291)		Computer Check 1889	4/11/2018	4/11/2018 Posted	\$123.33 10-00-1 10-00-2		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$123.33	\$123.33 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Pa	id Account N	ımber	Account Description			Amount
040218	4/11/2018	JH CDs, YS DVD/Blu-	rays	\$123.33	\$123.	33 10-50-5890-2	30	A-V Matls - Youth Serv			\$123.33
									Totals:		\$123.33
Midwest Tape (12957)		Computer Check	4/11/2018	4/11/2018	\$110.97 10-00-1	111-00	MB Financ	cial-Checking acct 8		\$0.00	\$110.97
•		1890		Posted	10-00-2	510-00	Accounts F	Payable		\$110.97	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Pa	id Account N	ımber	Account Description			Amount
040218	4/11/2018	DVDs/Blu-rays TV		\$110.9	\$110.	97 10-50-5895-4	10	A-V Matls - Adult Serv			\$110.97
									Totals:		\$110.97
Monaco Mechanical Service	e, Inc.	Computer Check 1891	4/11/2018	4/11/2018 Posted	\$3,175.63 10-00-1 10-00-2		MB Financ	cial-Checking acct 8 Payable	5	\$0.00 \$3,175.63	\$3,175.63 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Accor	unt Description Deb	it Amount	Credit Amount
i ayee		Trans. No.	- ITAIIS. DAL	- Tost Status	Amount Account	Tumber Accor	unit bescription bes	. Amount	Orealt 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 & N	fursery, Inc	Computer Check 1892	4/11/2018	4/11/2018 Posted	\$750.00 10-00-1111 10-00-2610		inancial-Checking acct 8 unts Payable	\$0.00 \$750.00	\$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 Fi	inancial-Checking acct 8	\$0.00	\$44.69
		1893		Posted	10-00-2610		ints 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 Meetin	gs	\$44.69	\$44.69	10-40-5784-00	Meetings - Staff		\$44.69
							Totals	:	\$44.69
Naperville Sun		Computer Check 1894	4/11/2018	4/11/2018 Posted	\$130.00 10-00-1111 10-00-2610		inancial-Checking acct 8 ints Payable	\$0.00 \$130.00	\$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 1895	4/11/2018	4/11/2018 Posted	\$96.00 10-00-1111 10-00-2610		inancial-Checking acct 8 ints Payable	\$0.00 \$96.00	\$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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account D	escription	Debit	Amount	Credit Amount
New Albertsons Inc		Computer Check 1896	4/11/2018	4/11/2018 Posted		\$128.11	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 ayable		\$0.00 \$128.11	\$128.11 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
021918	4/11/2018	Staff Meeting and Kitche	n Supplies		\$28.57		\$28.57	10-25-5716-00)	Kitchen Supplies			\$16.46
021918	4/11/2018	Staff Meeting and Kitche	n Supplies		\$28.57		\$28.57	10-40-5784-00)	Meetings - Staff			\$12.11
											Totals:		\$28.57
022118	4/11/2018	PJ Storytime			\$6.66		\$6.66	10-60-5931-30)	Programs - Youth Serv. Dep	t.		\$6.66
											Totals:		\$6.66
022718	4/11/2018	Teen Program / Outreach	Supplies		\$18.57		\$18.57	10-60-5931-10)	Programs - Adult Services			\$18.57
											Totals:		\$18.57
022218	4/11/2018	Film Program Supplies			\$29.98		\$29.98	10-60-5931-10)	Programs - Adult Services			\$29.98
											Totals:		\$29.98
030118	4/11/2018	Chess Supplies			\$6.00		\$6.00	10-60-5931-10)	Programs - Adult Services			\$6.00
											Totals:		\$6.00
030718	4/11/2018	PJ Storytime / Turtles			\$8.86		\$8.86	10-60-5931-30)	Programs - Youth Serv. Dep	t.		\$8.86
											Totals:		\$8.86
031018	4/11/2018	Harry Potter Day Supplie	es		\$13.50		\$13.50	10-60-5931-10)	Programs - Adult Services			\$13.50
										-	Totals:		\$13.50
031618	4/11/2018	Teen Program Supplies			\$5.99		\$5.99	10-60-5931-10)	Programs - Adult Services	1010101		\$5.99
										8	Totals:		\$5.99
031618	4/11/2018	Mario Kart			\$9.98		\$9.98	10-60-5931-30)	Programs - Youth Serv. Dep			\$9.98
031010	,,11,2010	Wallo Kart			ψ,,,σ		Ψ,,,σ	10 00 3731 30	,	1 Tograms Touth Berv. Bep	Totals:		\$9.98
											10tais:		\$9.98
NICOR		Computer Check	4/11/2018	4/11/2018		\$592.32	10-00-1111	-00	MB Financi	al-Checking acct 8		\$0.00	\$592.32
		1897		Posted			10-00-2610	0-00	Accounts Pa	ayable		\$592.32	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	nount Paid	Account Nu	mber	Account Description			Amount
031618	4/11/2018	Usage			\$592.32		\$592.32	10-20-5653-00)	Utilities - Gas			\$592.32
		Ü									Totals:		\$592.32
Outsource Solutions Group, Inc		Computer Check	4/11/2018	4/11/2018		\$225.00	30-00-1111	-00	MR Financi	al-Checking accout 8		\$0.00	\$225.00
Outsource Solutions Group, Inc	•	1898	4/11/2016	4/11/2018 Posted		φ <i>223.</i> 00	30-00-1111		Accounts Pa	· ·		\$225.00	\$225.00
				1 00.00						-			
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	ccount N	lumber	Account D	escription	Debit	Amount	Credit Amoun
40446	4/11/2018	Back Up Software Licens	ses	_	\$225.00		\$225.00	30-65-5925-00)	Network - Maint. (.02 B/M))		\$225.00
										,	Totals:		\$225.00
Peregrine, Stime, Newman, I	Ritzman & B	Computer Check 1899	4/11/2018	4/11/2018 Posted		\$945.00 10	0-00-1111 0-00-2610		MB Financi Accounts Pa	al-Checking acct 8 syable		\$0.00 \$945.00	\$945.0 \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nu	mber	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
											Totals:		\$945.00
Pitney Bowes Global Financ	ial Services L	Computer Check 1900	4/11/2018	4/11/2018 Posted		\$1,440.00 10	0-00-1111 0-00-2610		MB Financi Accounts Pa	al-Checking acct 8 nyable		\$0.00 \$1,440.00	\$1,440.0 \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nu	mber	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
											Totals:		\$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
											Totals:		\$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
											Totals:		\$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
											Totals:		\$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
											Totals:		\$180.00
3102034679	4/11/2018	Lease 7/7/17 - 10/6/17			\$180.00		\$180.00	10-90-5999-00)	Contingency			\$180.00
											Totals:		\$180.00
3102034680	4/11/2018	Lease 10/7/17 - 1/6/18			\$180.00		\$180.00	10-90-5999-00)	Contingency			\$180.00
											Totals:		\$180.00
3102034678	4/11/2018	Lease 1/7/18 - 4/6/18			\$180.00		\$180.00	10-90-5999-00)	Contingency			\$180.00
											Totals:		\$180.00
RAILS		Computer Check	4/11/2018	4/11/2018		\$5,997.60 10				al-Checking acct 8		\$0.00	\$5,997.6
		1901		Posted		10	0-00-2610	-00	Accounts Pa	nyable		\$5,997.60	\$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nu	nber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amoun
4829	4/11/2018	Gale Analytics 3/18 - 3/19			\$5,997.60		\$5,997.60	10-50-5869-20)	Internet Licensed DBases	Totals:		\$5,997.60 \$5,997.60
Recorded Books,LLC		Computer Check 1902	4/11/2018	4/11/2018 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$396.00	\$396.0 \$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	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 1903	4/11/2018	4/11/2018 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$179.09	\$179.0 \$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	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 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$112.50	\$112.5 \$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	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 1905	4/11/2018	4/11/2018 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$6.73	\$6.7 \$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	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	\$6.9
		1906		Posted			10-00-2610	-00	Accounts Pay	able		\$6.99	\$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount

Pavos		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumbor	Account De	scription	Dobit	Amount	Credit Amount
Payee			ITAIIS. Dat	- Fost Status		Amount				<u> </u>		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		Accounts Pay			\$682.08	\$0.00
							30-00-1111			-Checking accout 8		\$0.00	\$293.99
							30-00-2610	-00	Accounts Pay	able		\$293.99	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
8048985957	4/11/2018	Misc. Kitchen, Office an	d Janitorial Sup		\$976.07		\$976.07	10-20-5663-00)	Maint/Repairs-Genl repairs, S	Su		\$51.08
8048985957	4/11/2018	Misc. Kitchen, Office an	d Janitorial Sup		\$976.07		\$976.07	10-25-5713-00)	Office Supplies			\$273.30
8048985957	4/11/2018	Misc. Kitchen, Office an	d Janitorial Sup		\$976.07		\$976.07	10-25-5716-00)	Kitchen Supplies			\$357.70
8048985957	4/11/2018	Misc. Kitchen, Office an	d Janitorial Sup		\$976.07		\$976.07	30-65-5920-00)	Network - Purchases (.02 B/M	1)		\$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 accout 8		\$0.00	\$6,778.71
, , , , , , , , , , , , , , , , , , ,		1908		Posted		, , , , , , , , , , , , , , , , , , , ,	70-00-2610		Accounts Pay	•	\$	66,778.71	\$0.00
1	L. d. B.	B				•				A			•
Invoice #	Invoice Date	<u>-</u>		Invoid	e Amount	Am		Account Nu		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
										2	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 Pay	able		\$753.56	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	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 Pay	•		\$26.85	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nui	mber	Account Description			Amount
458758	4/11/2018	Collection Accounts Feb	ruary 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 Pay	able		\$432.00	\$0.00

Payee		Гrans. Туре Гrans. No.	Trans. Dat	Post Date Post Status	Amou	nt Account	Number	Account [Description	Debit .	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account N	umber	Account Description			Amount
Q3313	4/11/2018	Smartshield Business (Care Annual	\$432	2.00	\$432.00	10-35-5763-	00	Other Contr Srvcs-Tech Asst	:		\$432.00
										Totals:		\$432.00
Village of Lisle	(Computer Check	4/11/2018	4/11/2018	\$450.	00 10-00-111	1-00	MB Financ	ial-Checking acct 8		\$0.00	\$450.00
		1913		Posted		10-00-261	0-00	Accounts P	ayable		\$450.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account N	umber	Account Description			Amount
3600000223	4/11/2018	INET Feb-Mar Interne	t Consortium	\$450	0.00	\$450.00	10-20-5651-	00	INet			\$450.00
										Totals:		\$450.00
Village of Lisle	(Computer Check	4/11/2018	4/11/2018	\$165.	64 10-00-111	1-00	MB Financ	ial-Checking acct 8		\$0.00	\$165.64
		1914		Posted		10-00-261	0-00	Accounts P	ayable		\$165.64	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account N	umber	Account Description			Amount
032718	4/11/2018	Usage		\$16:	5.64	\$165.64	10-20-5654-	00	Utilities - Sewer & Water			\$165.64
										Totals:		\$165.64
Teri Zarat	(Computer Check	4/11/2018	4/11/2018	\$36.	05 10-00-111		MB Financ	ial-Checking acct 8		\$0.00	\$36.05
		1915		Posted		10-00-261	0-00	Accounts P	ayable		\$36.05	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account N	umber	Account Description			Amount
031518	4/11/2018	LACONI Meeting		\$30	6.05	\$36.05	10-40-5784-	00	Meetings - Staff			\$36.05
										Totals:		\$36.05
AFLAC (G6920)	(Computer Check	4/17/2018	4/30/2018	\$484.	34 10-00-111	1-00	MB Financ	ial-Checking acct 8		\$0.00	\$484.34
		1916		Posted		10-00-261	0-00	Accounts P	ayable		\$484.34	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account N	umber	Account Description			Amount
159969	4/17/2018	payroll withholding		\$484	4.34	\$484.34	10-00-2612-	00	AFLAC withholding			\$484.34
										Totals:		\$484.34
Delta Dental - Risk	(Computer Check	4/17/2018	4/30/2018	\$2,102.	79 10-00-111			ial-Checking acct 8		\$0.00	\$2,102.79
		1917		Posted		10-00-261	0-00	Accounts P	ayable	\$	\$2,102.79	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account N	umber	Account Description			Amount

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account De	scription	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	l-Checking acct 8		\$0.00	\$574.66
		1918		Posted			10-00-2610	0-00	Accounts Pay	rable		\$574.66	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
033118	4/17/2018	consulting fee			\$574.66		\$574.66	10-35-5765-10		Investment Agency Consult	ants		\$574.66
											Totals:		\$574.66
Konica Minolta Business Sol	utions	Computer Check	4/17/2018	4/30/2018		\$953.18	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$953.18
		1919		Posted			10-00-2610	0-00	Accounts Pay	rable		\$953.18	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
251037860	4/17/2018	usage for Feb 2018			\$295.73		\$295.73	10-48-5845-00		Equip Maint/Repr-Contr-Li	b. 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-Li			\$255.05
		J									Totals:		\$255.05
251038007	4/17/2018	usage for Dec 2017			\$82.72		\$82.72	10-48-5845-00		Equip Maint/Repr-Contr-Li			\$82.72
20100000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	usage for Bee 2017			Q02.72		Q02.72	10 10 20 15 00		Equip manufacti com El	Totals:		\$82.72
251040899	4/17/2018	usage for March 2018			\$319.68		\$210.69	10-48-5845-00		Equip Maint/Repr-Contr-Li			\$319.68
231040899	4/17/2018	usage for March 2018			\$319.00		\$319.00	10-46-3643-00		Equip Maino Repr-Conu-Li			
											Totals:		\$319.68
Konica Minolta Premier Fina	ince	Computer Check	4/17/2018	4/30/2018		\$211.10	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$211.10
		1920		Posted			10-00-2610	0-00	Accounts Pay	rable		\$211.10	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
354578296	4/17/2018	lease			\$211.10		\$211.10	10-48-5845-00		Equip Maint/Repr-Contr-Li	b. 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	l-Checking acct 8		\$0.00	\$29,795.38
		1921		Posted			10-00-2610	0-00	Accounts Pay	rable	\$2	29,795.38	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account I	Number	Accoun	t Description De	ebit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	nber	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
								Tot	als:	\$29,795.38
MB Financial Credit Card		Computer Check	4/17/2018	4/30/2018	\$6,742.10 10-00-1111	-00	MB Fina	uncial-Checking acct 8	\$0.00	\$5,755.86
		1922		Posted	10-00-2610			s Payable	\$5,755.86	\$0.0
					30-00-1111 30-00-2610			uncial-Checking accout 8 s Payable	\$0.00 \$986.24	\$986.24 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description		Amount
042018	4/17/2018	phone, conference, cir	rc supplies, process	\$6,742.10	\$6,742.10	10-20-5652-00)	Utilities - Phone		\$720.28
042018	4/17/2018	phone, conference, cir	rc supplies, process	\$6,742.10	\$6,742.10	10-20-5656-00)	Verizon		\$50.08
042018	4/17/2018	phone, conference, ci	rc 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, cir	rc 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, cir	rc supplies, process	\$6,742.10	\$6,742.10	10-25-5713-00)	Office Supplies		\$98.36
042018	4/17/2018	phone, conference, ci	rc supplies, process	\$6,742.10	\$6,742.10	10-25-5714-00)	Circ. Material Supplies		\$1,499.28
042018	4/17/2018	phone, conference, ci	rc supplies, process	\$6,742.10	\$6,742.10	10-25-5717-00)	Processing Supplies		\$961.67
042018	4/17/2018	phone, conference, ci	rc supplies, process	\$6,742.10	\$6,742.10	10-40-5785-00)	Conferences - Staff		\$1,654.14
042018	4/17/2018	phone, conference, ci	rc supplies, process	\$6,742.10	\$6,742.10	10-50-5863-30)	Books - Youth Serv		\$48.93
042018	4/17/2018	phone, conference, ci	rc 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, ci	rc supplies, process	\$6,742.10	\$6,742.10	10-60-5931-10)	Programs - Adult Services		\$412.62
042018	4/17/2018	phone, conference, ci	rc supplies, process	\$6,742.10	\$6,742.10	10-60-5931-30)	Programs - Youth Serv. Dept.		\$149.88
042018	4/17/2018	phone, conference, cir	rc supplies, process	\$6,742.10	\$6,742.10	10-60-5931-40)	Online Marketing		\$4.52
042018	4/17/2018	phone, conference, cir	rc supplies, process	\$6,742.10	\$6,742.10	10-60-5931-50)	Community Relations		\$11.00
042018	4/17/2018	phone, conference, cir	rc supplies, process	\$6,742.10	\$6,742.10	30-65-5925-00)	Network - Maint. (.02 B/M)		\$986.24
								Tot	als:	\$6,742.10
Midwest Tape (7288)		Computer Check 1923	4/17/2018	4/30/2018 Posted	\$695.50 10-00-1111 10-00-2610			ncial-Checking acct 8 s Payable	\$0.00 \$695.50	\$695.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description		Amount
95969951	4/17/2018	processing		\$695.50	\$695.50	10-25-5717-00)	Processing Supplies		\$695.50
								Tot	als:	\$695.50

Payee		Trans. Type Trans. No.	Post Date Trans. Dat Post Status Amount Account Number Account Description	ount Description	Debit Amount	Credit Amoun			
Notary Public Association o	of Illinois	Computer Check 1924	4/17/2018	4/30/2018 Posted	\$88.00 10-00-111 10-00-2610		Financial-Checking acet 8 unts Payable	\$0.00 \$88.00	\$88.0 \$0.0
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
								Totals:	\$88.00
Amazon		Computer Check 1925	4/26/2018	4/26/2018 Posted	\$1,702.63 10-00-111 10-00-2610 30-00-111 30-00-2610	0-00 Acco 1-00 MB F	Financial-Checking acct 8 unts Payable Financial-Checking accout 8 unts Payable	\$0.00 \$1,567.51 \$0.00 \$135.12	\$1,567.5 \$0.0 \$135.1 \$0.0
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, S	u	\$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/N	1)	\$135.12
							:	Totals:	\$1,702.63
LIMRICC - UCGA		Computer Check 1926	4/26/2018	4/26/2018 Posted	\$1,250.50 10-00-111 10-00-2610		Financial-Checking acct 8 unts Payable	\$0.00 \$1,250.50	\$1,250.5 \$0.0
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 Comper	ısa	\$1,250.50
							:	Totals:	\$1,250.50
Allegra Print & Imaging		Computer Check 1927	5/9/2018	5/9/2018 Posted	\$182.10 10-00-111 10-00-2610		Financial-Checking acct 8 unts Payable	\$0.00 \$182.10	\$182.1 \$0.0

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accoun	nt Description Do	ebit Amount	Credit 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
							Tot	als:	\$182.10
Anderson Pest Solutions		Computer Check 1928	5/9/2018	5/9/2018 Posted	\$141.00 10-00-111 10-00-261		ancial-Checking acct 8 s 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
							Tot	als:	\$141.00
Baker & Taylor (L4171582)		Computer Check 1929	5/9/2018	5/9/2018 Posted	\$1,130.26 10-00-111 10-00-2610		ancial-Checking acct 8 s 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 & Processin	g	\$1,130.26	\$1,130.26	10-25-5717-00	Processing Supplies		\$122.20
043018	5/9/2018	Audio Books & Processin	g	\$1,130.26	\$1,130.26	10-50-5895-40	A-V Matls - Adult Serv		\$1,008.06
							Tot	als:	\$1,130.26
Baker & Taylor (C5223353)		Computer Check 1930	5/9/2018	5/9/2018 Posted	\$288.54 10-00-111 10-00-2610		ancial-Checking acct 8 s 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
							Tot	als:	\$288.54
Baker & Taylor (C5223433)		Computer Check	5/9/2018	5/9/2018	\$618.04 10-00-111	1-00 MB Fina	ancial-Checking acct 8	\$0.00	\$618.04
		1931		Posted	10-00-2610	0-00 Account	s Payable	\$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
							Tot	als:	\$618.04
Baker & Taylor (L0334152)		Computer Check	5/9/2018	5/9/2018 Posted	\$8,188.11 10-00-111 10-00-261		ancial-Checking acct 8 s Payable	\$0.00 \$8,188.11	\$8,188.11 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account E	Description	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Accoun	t Number	Account Description			Amount
043018	5/9/2018	Circ & Processing		\$8,188.11	\$8,188.11	10-25-57	17-00	Processing Supplies			\$279.70
043018	5/9/2018	Circ & Processing		\$8,188.11	\$8,188.11	10-50-58	664-10	Books - Non Fiction			\$7,908.41
									Totals:		\$8,188.11
Baker & Taylor (L3965522)		Computer Check	5/9/2018	5/9/2018 Posted	\$18.08 10-00-111 10-00-261		MB Financi	ial-Checking acct 8		\$0.00 \$18.08	\$18.08 \$0.00
		1755		rosted	10 00 201	0 00	1 locounts 1	ay acre		7-2122	7
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Accoun	t Number	Account Description			Amount
043018	5/9/2018	Unprocessed		\$18.08	\$18.08	10-50-58	64-10	Books - Non Fiction			\$18.08
									Totals:		\$18.08
Baker & Taylor (L4171782)		Computer Check	5/9/2018	5/9/2018	\$168.91 10-00-111	1-00	MB Financi	ial-Checking acct 8		\$0.00	\$168.91
• • • • • • • • • • • • • • • • • • • •		1934		Posted	10-00-261		Accounts P	=		\$168.91	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Accoun	t Number	Account Description			Amount
043018	5/9/2018	Auto Yours & Processing		\$168.91	\$168.91	10-25-57	17-00	Processing Supplies			\$1.80
043018	5/9/2018	Auto Yours & Processing		\$168.91	\$168.91	10-50-58	363-30	Books - Youth Serv			\$167.11
									Totals:		\$168.91
Baker & Taylor (L4342812)		Computer Check	5/9/2018	5/9/2018	\$790.33 10-00-111	1-00	MB Financi	ial-Checking acct 8		\$0.00	\$790.33
•		1935		Posted	10-00-261	0-00	Accounts P	-		\$790.33	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Accoun	t Number	Account Description			Amount
043018	5/9/2018	Books - YS & Processing		\$790.33	\$790.33	10-25-57	17-00	Processing Supplies			\$25.55
043018	5/9/2018	Books - YS & Processing		\$790.33	\$790.33	10-50-58	363-30	Books - Youth Serv			\$764.78
									Totals:		\$790.33
Baker & Taylor (L5202982)		Computer Check	5/9/2018	5/9/2018	\$217.64 10-00-111	1-00	MB Financi	ial-Checking acct 8		\$0.00	\$217.64
		1936		Posted	10-00-261	0-00	Accounts P	ayable		\$217.64	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Accoun	t Number	Account Description			Amount
043018	5/9/2018	PBS & Processing		\$217.64	\$217.64	10-25-57	17-00	Processing Supplies		<u></u>	\$42.55
043018	5/9/2018	PBS & Processing		\$217.64	\$217.64	10-50-58	365-10	Books - Adult Fiction			\$175.09
									Totals:		\$217.64

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number A	account Description	Debit Amo	ount Credit Amount
Baker & Taylor (L5226642)		Computer Check 1937	5/9/2018	5/9/2018 Posted	\$663.24 10-00-111 10-00-261		AB Financial-Checking acct 8 accounts Payable		\$663.24 \$3.24 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
043018 043018	5/9/2018 5/9/2018	Reference Books & Proces Reference Books & Proces	=	\$663.24 \$663.24		10-25-5717-00 10-50-5867-20	Processing Supplies Ref Books - Adult Serv	_	\$5.85 \$657.39
								Totals:	\$663.24
Baker & Taylor (L5425632)		Computer Check 1938	5/9/2018	5/9/2018 Posted	\$2,050.48 10-00-111 10-00-261		AB Financial-Checking acct 8 accounts Payable	\$2,05	\$0.00 \$2,050.48 \$0.48 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
043018 043018	5/9/2018 5/9/2018	Boosk - YS & Processing Boosk - YS & Processing		\$2,050.48 \$2,050.48		10-25-5717-00 10-50-5863-30	Processing Supplies Books - Youth Serv	Totals:	\$97.65 \$1,952.83 \$2,050.48
Baker & Taylor (L5543202)		Computer Check 1939	5/9/2018	5/9/2018 Posted	\$7,524.20 10-00-111 10-00-261		MB Financial-Checking acct 8 accounts Payable	\$ \$7,52	\$0.00 \$7,524.20 4.20 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
043018	5/9/2018	Books - Fiction & Process	ing	\$7,524.20	\$7,524.20	10-25-5717-00	Processing Supplies		\$312.20
043018	5/9/2018	Books - Fiction & Process	ing	\$7,524.20	\$7,524.20	10-50-5865-10	Books - Adult Fiction	Totals:	\$7,212.00 \$7,524.20
Bear Landscape Group		Computer Check 1940	5/9/2018	5/9/2018 Posted	\$969.38 10-00-111 10-00-261		AB Financial-Checking acct 8 accounts Payable	\$	50.00 \$969.38 59.38 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
4398	5/9/2018	Landscape April 2018		\$969.38	\$969.38	10-20-5662-00	Maint Contr Landscape	Serv. Totals:	\$969.38 \$969.38
Steve Belliveau		Computer Check 1941	5/9/2018	5/9/2018 Posted	\$400.00 10-00-111 10-00-261		MB Financial-Checking acet 8 accounts Payable		\$400.00 \$0.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
062018	5/9/2018	SRP Performer		\$400.00	\$400.00	10-60-5940-30	Reader Services - Youth S	Serv. D	\$400.00
								Totals:	\$400.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Am	ount Accou	nt Number	Account De	scription	Debit .	Amount _	Credit Amount
Best Buy Business Advanta	age Account	Computer Check 1942	5/9/2018	5/9/2018 Posted	\$6.	58.03 10-00-1 10-00-2		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$658.03	\$658.03 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt	Amount Pa	id Account	Number	Account Description			Amount
3218539	5/9/2018	Shredder		\$658	3.03	\$658.	03 10-25-5713	3-00	Office Supplies			\$658.03
									:	Totals:		\$658.03
Mallory Caise		Computer Check 1943	5/9/2018	5/9/2018 Posted	\$.	54.85 10-00-1 10-00-2		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$54.85	\$54.85 \$0.00
Invoice #	Invoice Date	e Description		Invoice Amou	unt	Amount Pa	id Account	Number	Account Description			Amount
040918	5/9/2018	TAB Supplies		\$54	1.85	\$54.	85 10-60-5940	0-30	Reader Services - Youth Serv	. D		\$54.85
										Totals:		\$54.85
Mark Cappelli		Computer Check 1944	5/9/2018	5/9/2018 Posted	\$	85.00 10-00-1 10-00-2		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$85.00	\$85.00 \$0.00
Invoice #	Invoice Date	e Description		Invoice Amou	unt	Amount Pa	id Account	Number	Account Description			Amount
5130	5/9/2018	Piano Tuning		\$85	5.00	\$85.	00 10-20-5664	4-00	Maint/Repairs-Non Contr. Wo	or		\$85.00
									:	Totals:		\$85.00
Case Lots, Inc.		Computer Check 1945	5/9/2018	5/9/2018 Posted	\$2	84.80 10-00-1 10-00-2		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$284.80	\$284.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt	Amount Pa	id Account	Number	Account Description			Amount
001352	5/9/2018	Misc. Janitorial Supplies	S	\$284	1.80	\$284.	80 10-20-5663	3-00	Maint/Repairs-Genl repairs, S	Su		\$284.80
									2	Totals:		\$284.80
CDW Government		Computer Check	5/9/2018	5/9/2018	\$2,4	11.79 30-00-1	111-00	MB Financial	-Checking accout 8		\$0.00	\$2,411.79
		1946		Posted		30-00-2		Accounts Pay	•	\$	52,411.79	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt	Amount Pa	id Account	Number	Account Description			Amount
MGK2298	5/9/2018	Network Printers Tech,	Circ & YS	\$2,411	.79	\$2,411.	79 30-65-5920	0-00	Network - Purchases (.02 B/N	1)		\$2,411.79
									:	Totals:		\$2,411.79
Cheesie's Pub & Grub		Computer Check 1947	5/9/2018	5/9/2018 Posted	\$1,0	25.00 10-00-1 10-00-2		MB Financial Accounts Pay	-Checking acct 8 able	\$	\$0.00 \$1,025.00	\$1,025.00 \$0.00

Payee		Trans. Type Trans. No. Trans. Dat	Post Date Post Status	Amount Account	Number Account	Description Deb	it Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
060218	5/9/2018	SRP - Food Truck	\$1,025.00	\$1,025.00	10-60-5931-10	Programs - Adult Services		\$1,025.00
						Totals	y:	\$1,025.00
Chicago Metropolitan Fire	Prevention C	Computer Check 5/9/2018 1948	5/9/2018 Posted	\$2,761.55 10-00-111 10-00-2610		icial-Checking acct 8 Payable	\$0.00 \$2,761.55	\$2,761.55 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN00181805	5/9/2018	Fire Extinguisher Inspection & Maintena	n \$570.75	\$570.75	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$570.75
						Totals	s:	\$570.75
IN00183726	5/9/2018	Fire Monitoring	\$160.50	\$160.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$160.50
						Totals	s:	\$160.50
IN00184795	5/9/2018	Backflow Testing	\$466.80	\$466.80	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$466.80
						Totals	s:	\$466.80
IN00184789	5/9/2018	Fire Alarm Sensitivity Test	\$809.50	\$809.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$809.50
						Totals	s:	\$809.50
IN00184791	5/9/2018	Fire Alarm Testing	\$492.00	\$492.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$492.00
						Totals	s:	\$492.00
IN00184790	5/9/2018	Sprinkler Inspection	\$262.00	\$262.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$262.00
						Totals	y:	\$262.00
Compact Disc Source		Computer Check 5/9/2018 1949	5/9/2018 Posted	\$959.30 10-00-111 10-00-2610		cial-Checking acct 8 Payable	\$0.00 \$959.30	\$959.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
75261	5/9/2018	Music CDs	\$372.38	\$372.38	10-50-5895-40	A-V Matls - Adult Serv		\$372.38
						Totals	s:	\$372.38
75262	5/9/2018	Processing	\$147.13	\$147.13	10-25-5717-00	Processing Supplies		\$147.13
						Totals	g:	\$147.13
75303	5/9/2018	Music CDs	\$318.45	\$318.45	10-50-5895-40	A-V Matls - Adult Serv		\$318.45
						Totals	g:	\$318.45
75302	5/9/2018	Processing	\$121.34	\$121.34	10-25-5717-00	Processing Supplies		\$121.34
						Totals	j:	\$121.34

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account N	Number	Account De	scription I	Debit An	nount _	Credit Amount
Complete Cleaning Company		Computer Check	5/9/2018	5/9/2018	\$2,303.00	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$2,303.00
		1950		Posted		10-00-2610)-00	Accounts Pay	rable	\$2,	303.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
C05769	5/9/2018	May 18 Cleaning		\$2,303.00		\$2,303.00	10-20-5661-0	00	Maint Contracts - Maint. Servi			\$2,303.00
									Te	otals:		\$2,303.00
Jean Demas		Computer Check	5/9/2018	5/9/2018	\$33.92	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$33.92
		1951		Posted		10-00-2610)-00	Accounts Pay	rable	;	\$33.92	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
041718	5/9/2018	LEARN Literacy Spring	g Meeting	\$33.92		\$33.92	10-40-5784-0	00	Meetings - Staff			\$33.92
									T	otals:		\$33.92
Demco, Inc.		Computer Check	5/9/2018	5/9/2018	\$1,468.14	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$1,468.14
		1952		Posted		10-00-2610)-00	Accounts Pay	rable	\$1,	468.14	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
6355450	5/9/2018	Supplies		\$364.62		\$364.62	10-25-5714-0	00	Circ. Material Supplies			\$364.62
									T	otals:		\$364.62
6360091	5/9/2018	Processing		\$1,103.52		\$1,103.52	10-25-5717-0	00	Processing Supplies	_		\$1,103.52
									T	otals:		\$1,103.52
DeSitter Flooring, Inc.		Computer Check	5/9/2018	5/9/2018	\$6,188.46	30-00-1111			l-Checking accout 8		\$0.00	\$6,188.46
		1953		Posted		30-00-2610)-00	Accounts Pay	rable	\$6,	188.46	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
CG704195	5/9/2018	Lobby Carpet Tiles		\$2,903.76		\$2,903.76	30-65-5926-0	00	Maint - Bldg Structure (.02 B/			\$2,903.76
									T	otals:		\$2,903.76
CG800427	5/9/2018	Floor Mats		\$3,284.70		\$3,284.70	30-65-5926-0	00	Maint - Bldg Structure (.02 B/	_		\$3,284.70
									T	otals:		\$3,284.70
Dynegy Energy Services		Computer Check	5/9/2018	5/9/2018	\$3,764.44	10-00-1111			l-Checking acct 8		\$0.00	\$3,764.44
		1954		Posted		10-00-2610)-00	Accounts Pay	rable	\$3,	764.44	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
149565718041	5/9/2018	Usage		\$3,764.44		\$3,764.44	10-20-5655-0	00	Utilities - Electric			\$3,764.44

_		Trans. Type		Post Date								_	
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account De	escription	Debit	Amount _	Credit Amount
											Totals:		\$3,764.44
Ehlers Investment Partners		Computer Check 1955	5/9/2018	5/9/2018 Posted		\$556.38	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$556.38	\$556.38 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
043018	5/9/2018	Consulting Fee			\$556.38		\$556.38	10-35-5765-1	0	Investment Agency Consul	tants		\$556.38
											Totals:		\$556.38
EnvisionWare, INC.		Computer Check 1956	5/9/2018	5/9/2018 Posted		\$167.00	30-00-1111 30-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$167.00	\$167.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
INV-US-35691	5/9/2018	Payware - PCI Complian	nce March 2018		\$167.00		\$167.00	30-65-5925-0	0	Network - Maint. (.02 B/M)		\$167.00
											Totals:		\$167.00
Pam Freer		Computer Check 1957	5/9/2018	5/9/2018 Posted		\$8.98	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$8.98	\$8.98 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
040218	5/9/2018	Book Group Supplies			\$8.98		\$8.98	10-60-5931-1	0	Programs - Adult Services			\$8.98
											Totals:		\$8.98
Garvey's Office Products		Computer Check 1958	5/9/2018	5/9/2018 Posted		\$270.75	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$270.75	\$270.75 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
PINV1513838	5/9/2018	Markers			\$16.68		\$16.68	10-25-5713-0	0	Office Supplies			\$16.68
											Totals:		\$16.68
PINV1515332	5/9/2018	Circulation Services Sup	pplies		\$67.74		\$47.76	10-25-5714-0	0	Circ. Material Supplies			\$47.76
DD W1510746	5/0/2019	C: 0 : 0 !:			#20.0 7		¢20.07	10.05.5714.0	.0	G: M : 10 I:	Totals:		\$47.76
PINV1519746	5/9/2018	Circ Services Supplies			\$29.97		\$29.97	10-25-5714-0	10	Circ. Material Supplies	T . 1		\$29.97
PINV1512485	5/9/2018	Purell Wipes			\$35.28		\$35.28	10-25-5713-0	10	Office Supplies	Totals:		\$29.97 \$35.28
111,1312703	5, 5, 2510	i dien mpes			423.20		ψ <i>55.</i> 2 0	10 25-5715-0		отнее вирриев	Totals:		\$35.28
PINV1519504	5/9/2018	Crafts			\$122.27		\$122.27	10-60-5931-3	0	Programs - Youth Serv. De			\$122.27

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	escription	Debit	Amount	Credit Amount
											Totals:		\$122.27
PINV1523357	5/9/2018	Paper			\$18.79		\$18.79	10-25-5713-00)	Office Supplies	1010101		\$18.79
											Totals:		\$18.79
Gail Graziani		Computer Check 1959	5/9/2018	5/9/2018 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$12.98	\$12.98 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nur	nber	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 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
061318	5/9/2018	SRP Performer			\$450.00		\$450.00	10-60-5940-30)	Reader Services - Youth Se	rv. 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 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable	:	\$0.00 \$1,236.33	\$1,236.33 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
0425476	5/9/2018	B&W Printers Pages Pri	nted	\$1	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	5/9/2018	5/9/2018		\$53.96	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$53.96
		1962		Posted			10-00-2610	-00	Accounts Pay	vable		\$53.96	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nur	nber	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 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$194.74	\$194.74 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
043018	5/9/2018	ILA Elevate Program			\$194.74		\$194.74	10-40-5785-00)	Conferences - Staff			\$194.74

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account [Description	Debit	Amount	Credit Amount
											Totals:		\$194.74
Illinois Library Association		Computer Check 1964	5/9/2018	5/9/2018 Posted		\$338.60	10-00-1111 10-00-2610		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$338.60	\$338.60 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
147915	5/9/2018	Reaching Forward Confer	rence		\$300.00		\$300.00	10-40-5785-0	0	Conferences - Staff			\$300.00
											Totals:		\$300.00
145160	5/9/2018	Summer Read Banner			\$38.60		\$38.60	10-60-5931-5	0	Community Relations			\$38.60
											Totals:		\$38.60
Impact Networking, LLC		Computer Check 1965	5/9/2018	5/9/2018 Posted		\$294.90	10-00-1111 10-00-2610		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$294.90	\$294.90 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1079888	5/9/2018	Copy Paper			\$294.90		\$294.90	10-25-5715-0	0	Copier Supplies			\$294.90
											Totals:		\$294.90
JanWay Company		Computer Check 1966	5/9/2018	5/9/2018 Posted		\$730.45	10-00-1111 10-00-2610		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$730.45	\$730.45 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
128870	5/9/2018	Non-Woven Tote Bags			\$730.45		\$730.45	10-25-5714-0	0	Circ. Material Supplies			\$730.45
											Totals:		\$730.45
Jackie Kilcran		Computer Check	5/9/2018	5/9/2018		\$26.60	10-00-1111	-00	MB Financ	ial-Checking acct 8		\$0.00	\$26.60
		1967		Posted			10-00-2610	0-00	Accounts P	ayable		\$26.60	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
042718	5/9/2018	Mileage Reimbursement			\$26.60		\$26.60	10-25-5724-1	5	Local Travel			\$26.60
											Totals:		\$26.60
Yolanda Kocemba		Computer Check 1968	5/9/2018	5/9/2018 Posted		\$1,254.00	10-00-1111 10-00-2610		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$1,254.00	\$1,254.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
051918	5/9/2018	ESL for You! Class Teach	ner Stipened		\$1,254.00		\$1,254.00	10-50-5863-2	0	Literacy/ESL			\$1,254.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account	Description	Debit	Amount	Credit Amount
				_							Totals:		\$1,254.00
Librarica LLC		Computer Check 1969	5/9/2018	5/9/2018 Posted		\$625.20	10-00-1111 10-00-2610		MB Finand	cial-Checking acct 8 Payable		\$0.00 \$625.20	\$625.20 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
204234-106R	5/9/2018	Cassie Support License			\$625.20		\$625.20	10-35-5763-0	0	Other Contr Srvcs-Tech As	sst		\$625.20
											Totals:		\$625.20
LIMRiCC PHIP Health		Computer Check 1970	5/9/2018	5/9/2018 Posted		\$577.20	10-00-1111 10-00-2610		MB Finand	cial-Checking acct 8 Payable		\$0.00 \$577.20	\$577.20 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
Lisle - 31	5/9/2018	Comp Psych			\$577.20		\$577.20	10-10-5621-1	0	Hosp. Ins Admin			\$577.20
											Totals:		\$577.20
John Lynn		Computer Check	5/9/2018	5/9/2018 Posted		\$250.00	10-00-1111 10-00-2610		MB Finand	cial-Checking acct 8 Payable		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Δm	ount Paid	Account Nu	ımher	Account Description			Amount
041418	5/9/2018	Program: Illinois Bicente	ennial		\$250.00	AIII		10-60-5931-1		Programs - Adult Services			\$250.00
					,						Totals:	-	\$250.00
Manufacturers' News, Inc.		Computer Check 1972	5/9/2018	5/9/2018 Posted		\$218.90	10-00-1111 10-00-2610		MB Finance	cial-Checking acct 8 Payable		\$0.00 \$218.90	\$218.90 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
H36139-00	5/9/2018	IL Services Directory			\$218.90		\$218.90	10-50-5867-2	0	Ref Books - Adult Serv			\$218.90
											Totals:		\$218.90
Midwest Tape		Computer Check 1973	5/9/2018	5/9/2018 Posted		\$3,870.96	10-00-1111 10-00-2610		MB Finand	cial-Checking acct 8 Payable	:	\$0.00 \$3,870.96	\$3,870.96 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
95965298	5/9/2018	Hoopla Monthly		:	\$3,870.96		\$3,870.96	10-50-5895-4	.0	A-V Matls - Adult Serv			\$3,870.96
											Totals:		\$3,870.96

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit A	Amount	Credit Amount
Midwest Tape (7288)		Computer Check 1974	5/9/2018	5/9/2018 Posted		\$3,874.08	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8	\$	\$0.00 33,874.08	\$3,874.08 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
050118	5/9/2018	DVDs/Blu-rays w/Process	ing		\$3,874.08		\$3,874.08	10-50-5895-4	40	A-V Matls - Adult Serv			\$3,874.08
											Totals:		\$3,874.08
Laura Murff		Computer Check 1975	5/9/2018	5/9/2018 Posted		\$258.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$258.00	\$258.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
040318	5/9/2018	Reimburse Travel to PLA			\$258.00		\$258.00	10-40-5785-0	00	Conferences - Staff			\$258.00
											Totals:		\$258.00
NCPERS - IL IMRF		Computer Check 1976	5/9/2018	5/9/2018 Posted		\$96.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
46020518	5/9/2018	Payroll Withholding			\$96.00		\$96.00	10-00-2638-0	00	Vol. Life (NCPERS)			\$96.00
											Totals:		\$96.00
New Albertsons Inc		Computer Check 1977	5/9/2018	5/9/2018 Posted		\$145.07	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$145.07	\$145.07 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
031918	5/9/2018	Staff Meeting Supplies			\$10.42		\$10.42	10-40-5784-0	00	Meetings - Staff			\$10.42
											Totals:		\$10.42
041018	5/9/2018	Monday Funday			\$19.22		\$19.22	10-60-5931-3	30	Programs - Youth Serv. Dep	ot.		\$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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	t Account	Number	Account De	escription	Debit	Amount	Credit Amount
Outsource Solutions Group, I	Inc.	Computer Check 1978	5/9/2018	5/9/2018 Posted	\$945.00	10-00-111 10-00-2610 30-00-111 30-00-2610	0-00 1-00	Accounts Pay	l-Checking accout 8		\$0.00 \$720.00 \$0.00 \$225.00	\$720.00 \$0.00 \$225.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt A	mount Paid	Account Nu	ımber	Account Description			Amount
40933	5/9/2018	Backup Software Licer	ses	\$225.	00	\$225.00	30-65-5925-0	00	Network - Maint. (.02 B/M	I)		\$225.00
40774	5/9/2018	Monthly Server Monito	oring - April	\$720.	00	\$720.00	10-35-5763-0	00	Other Contr Srvcs-Tech As	Totals: sst Totals:		\$225.00 \$720.00 \$720.00
OverDrive, Inc.		Computer Check 1979	5/9/2018	5/9/2018 Posted	\$2,000.00	10-00-111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$2,000.00	\$2,000.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ai	mount Paid	Account Nu	ımber	Account Description			Amount
CD0110718056664	5/9/2018	Advantage Content		\$1,000.	00	\$1,000.00	10-50-5895-4	10	A-V Matls - Adult Serv			\$1,000.00
CD0110718072117	5/9/2018	Advantage Titles - Apr	il	\$1,000.	00	\$1,000.00	10-50-5895-4	40	A-V Matls - Adult Serv	Totals:		\$1,000.00 \$1,000.00
Patriot Electric & Technolog	ies	Computer Check 1980	5/9/2018	5/9/2018 Posted	\$65.00	0 10-00-111 10-00-2610		MB Financia	I-Checking acct 8 /able	Totals:	\$0.00 \$65.00	\$1,000.00 \$65.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt A	mount Paid	Account Nu	ımber	Account Description			Amount
725699	5/9/2018	Light Fixture YS Stairv	vell	\$65.	00	\$65.00	10-20-5664-0	00	Maint/Repairs-Non Contr.	Wor Totals:		\$65.00 \$65.00
Pitney Bowes		Computer Check 1981	5/9/2018	5/9/2018 Posted	\$64.59	0 10-00-111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$64.59	\$64.59 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt A	mount Paid	Account Nu	ımber	Account Description			Amount
1007196026	5/9/2018	Postage Meter Ink		\$64.	59	\$64.59	10-25-5710-0	00	Postage			\$64.59
										Totals:		\$64.59
PrintSmart		Computer Check 1982	5/9/2018	5/9/2018 Posted	\$1,062.00	10-00-111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8		\$0.00 \$1,062.00	\$1,062.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Accour	nt Description	Debit	Amount _	Credit Amoun
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
32206	5/9/2018	Library Week Yard S	igns	\$1,062.00	\$1,062.00	10-60-5931-50	Community Relations			\$1,062.00
								Totals:		\$1,062.00
ProLiteracy Membership Pr	ogram	Computer Check 1983	5/9/2018	5/9/2018 Posted	\$168.88 10-00-1111 10-00-2610		ancial-Checking acct 8		\$0.00 \$168.88	\$168.8 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
062918	5/9/2018	Membership & Onlin	e Newspaper	\$168.88	\$168.88	10-40-5783-00	Dues - Staff			\$39.00
062918	5/9/2018	Membership & Onlin	e Newspaper	\$168.88	\$168.88	10-50-5863-20	Literacy/ESL			\$129.88
								Totals:		\$168.88
Republic Services		Computer Check	5/9/2018	5/9/2018	\$179.09 10-00-1111	1-00 MB Fina	ancial-Checking acct 8		\$0.00	\$179.0
		1984		Posted	10-00-2610	0-00 Account	s Payable		\$179.09	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
0551-014006132	5/9/2018	Garbage 5/1 - 5/31/18	3	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal			\$179.09
								Totals:		\$179.09
Will Savage		Computer Check 1985	5/9/2018	5/9/2018 Posted	\$6.78 10-00-1111 10-00-2610		ancial-Checking acct 8		\$0.00 \$6.78	\$6.7 \$0.0
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. De	pt.		\$6.78
								Totals:		\$6.78
Noelle Spicher		Computer Check 1986	5/9/2018	5/9/2018 Posted	\$255.70 10-00-1111 10-00-2610		ancial-Checking acct 8		\$0.00 \$255.70	\$255.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
040618	5/9/2018	C2E2 Conference and	d Books	\$255.70	\$255.70	10-40-5785-00	Conferences - Staff			\$55.75
040618	5/9/2018	C2E2 Conference and	l Books	\$255.70	\$255.70	10-50-5865-10	Books - Adult Fiction			\$199.95
								Totals:		\$255.70
Springfield Greene County	Library	Computer Check 1987	5/9/2018	5/9/2018 Posted	\$13.99 10-00-1111 10-00-2610		ancial-Checking acct 8 as Payable		\$0.00 \$13.99	\$13.99 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account	Description Do	ebit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
31492027740101	5/9/2018	Replacement Cost IL	L Item	\$13.99	\$13.99	10-50-5871-20	Document Delivery		\$13.99
							Tot	als:	\$13.99
Staples Advantage		Computer Check	5/9/2018	5/9/2018	\$498.29 10-00-111	1-00 MB Finan	scial-Checking acct 8	\$0.00	\$498.29
		1988		Posted	10-00-2610	0-00 Accounts	Payable	\$498.29	\$0.00
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
							Tot	als:	\$498.29
Thyssenkrupp Elevator Corp.		Computer Check	5/9/2018	5/9/2018	\$2,268.80 10-00-111	1-00 MB Finan	icial-Checking acct 8	\$0.00	\$2,268.80
		1989		Posted	10-00-2610	0-00 Accounts	Payable	\$2,268.80	\$0.00
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
							Tot	als:	\$2,268.80
Toshiba Business Solutions, U	SA	Computer Check	5/9/2018	5/9/2018	\$90.32 10-00-111	1-00 MB Finan	icial-Checking acct 8	\$0.00	\$90.32
		1990		Posted	10-00-2610	0-00 Accounts	Payable	\$90.32	\$0.00
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
							Tot	als:	\$90.32
Triple S Vending		Computer Check	5/9/2018	5/9/2018	\$91.00 10-00-111	1-00 MB Finan	icial-Checking acct 8	\$0.00	\$91.00
		1991		Posted	10-00-2610	0-00 Accounts	Payable	\$91.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
I2177	5/9/2018	Water	·	\$91.00	\$91.00	10-25-5716-00	Kitchen Supplies		\$91.00
							Tot	als:	\$91.00
Unique Management Services	Inc.	Computer Check	5/9/2018	5/9/2018	\$8.95 10-00-111	1-00 MB Finan	cial-Checking acct 8	\$0.00	\$8.95
		1992		Posted	10-00-2610	0-00 Accounts	Payable	\$8.95	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	_	Amount Account	Number	Account	Description	Debit /	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account	Number	Account Description			Amount
460181	5/9/2018	Collection Account Subr	mittals (1) Marc		\$8.95	\$8.95	10-35-576	1-00	Collection Agency			\$8.95
										Totals:		\$8.95
Village of Lisle		Computer Check 1994	5/9/2018	5/9/2018 Posted		\$100.00 10-00-111 10-00-261		MB Finance Accounts F	cial-Checking acct 8 Payable		\$0.00 \$100.00	\$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	10-48-584	5-00	Equip Maint/Repr-Contr-Lib	o. W Totals:		\$100.00 \$100.00
Village of Lisle		Computer Check 1995	5/9/2018	5/9/2018 Posted		\$450.00 10-00-111 10-00-261		MB Finance Accounts F	cial-Checking acct 8 Payable		\$0.00 \$450.00	\$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	10-20-565	0-00	Internet Service Provider			\$450.00
										Totals:		\$450.00
Village of Lisle		Computer Check 1996	5/9/2018	5/9/2018 Posted		\$89.96 10-00-111 10-00-261		MB Finance Accounts F	cial-Checking acct 8 Payable		\$0.00 \$89.96	\$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	10-20-565	4-00	Utilities - Sewer & Water	Totals:		\$89.96 \$89.96
Westminster Theological Se	minary	Computer Check 1997	5/9/2018	5/9/2018 Posted		\$30.97 10-00-111 10-00-261		MB Financ	cial-Checking acct 8 Payable	Totals.	\$0.00 \$30.97	\$30.97 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account	Number	Account Description			Amount
ILL179335443	5/9/2018	Replacement Cost of ILI	. Item		\$30.97	\$30.97	10-50-587	1-20	Document Delivery			\$30.97
										Totals:		\$30.97
WILIUG		Computer Check 1998	5/9/2018	5/9/2018 Posted		\$40.00 10-00-111 10-00-261		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$40.00	\$40.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account	Number	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account De	escription	Debit A	Amount	Credit Amount
2018-19	5/9/2018	Membership Renewal		\$40.00		\$40.00	10-40-5783-00	0	Dues - Staff			\$40.00
										Totals:		\$40.00
LIMRICC PHIP Health		Computer Check 2000	5/9/2018	5/9/2018 Posted	\$28,941.38	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable	\$2	\$0.00 8,941.38	\$28,941.38 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
050118	5/9/2018	medical premium		\$28,941.38	\$	28,941.38	10-10-5621-10	0	Hosp. Ins Admin			\$5,531.49
050118	5/9/2018	medical premium		\$28,941.38	\$	28,941.38	10-10-5621-20	0	Hosp. Ins Adult Serv.			\$10,140.92
050118	5/9/2018	medical premium		\$28,941.38	\$	28,941.38	10-10-5621-30	0	Hosp. Ins YS			\$3,883.61
050118	5/9/2018	medical premium		\$28,941.38	\$	28,941.38	10-10-5621-50	0	Hosp. Ins Tech			\$3,960.46
050118	5/9/2018	medical premium		\$28,941.38	\$	28,941.38	10-10-5621-60	0	Hosp. Ins Circ			\$5,424.90
										Totals:		\$28,941.38
Lisle Savings Bank		Computer Check	5/9/2018	5/9/2018	\$100.00	10-00-1111	1-00	MB Financia	l-Checking acct 8		\$0.00	\$100.00
		2001		Posted		10-00-2610)-00	Accounts Pay	yable		\$100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
043018	5/9/2018	deposit box		\$100.00		\$100.00	10-25-5722-15	5	Safety Deposit Box Rental			\$100.00
										Totals:		\$100.00
AFLAC (G6920)		Computer Check	5/25/2018	5/25/2018	\$484.34				l-Checking acct 8		\$0.00	\$484.34
		2002		Posted		10-00-2610)-00	Accounts Pay	yable		\$484.34	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
561073	5/25/2018	payroll withholding		\$484.34		\$484.34	10-00-2612-00	0	AFLAC withholding			\$484.34
										Totals:		\$484.34
Amazon		Computer Check 2003	5/25/2018	5/25/2018 Posted	\$2,209.54	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable	\$	\$0.00 2,209.54	\$2,209.54 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
051018	5/25/2018	books, games, supplies, l	oulbs	\$2,209.54	- -	\$2,209.54	10-20-5663-00	0	Maint/Repairs-Genl repairs,	Su		\$236.61
051018	5/25/2018	books, games, supplies, t		\$2,209.54		\$2,209.54	10-25-5714-00	0	Circ. Material Supplies			\$14.99
051018	5/25/2018	books, games, supplies, l	oulbs	\$2,209.54		\$2,209.54	10-25-5717-00	0	Processing Supplies			\$21.88
051018	5/25/2018	books, games, supplies, l	oulbs	\$2,209.54		\$2,209.54	10-25-5718-00	0	Computer Supplies			\$55.30
051018	5/25/2018	books, games, supplies, l	oulbs	\$2,209.54		\$2,209.54	10-48-5823-20	0	Minor Equip - Adult Service	es		\$41.49
051018	5/25/2018	books, games, supplies, t	oulbs	\$2,209.54		\$2,209.54	10-50-5863-30	0	Books - Youth Serv			\$18.99

_		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account N	Number	Account E	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. Dep	ot.	\$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 Financi	ial-Checking acct 8	\$0.00	
		2004		Posted		10-00-2610	0-00	Accounts P	ayable	\$2,102.79	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	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 Financi	ial-Checking accout 8	\$0.00	\$5,705.00
		2005		Posted		30-00-2610)-00	Accounts P	ayable	\$5,705.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	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 F	Products)	Computer Check	5/25/2018	5/25/2018	\$2,121,69	10-00-1111	-00	MB Financi	ial-Checking acct 8	\$0.00	\$2,121.69
ILTI CO (Itelii 7 Idilesi ve 1		2006	3/23/2010	Posted	Ψ2,121.09	10-00-2610		Accounts P		\$2,121.69	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	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 F	inance	Computer Check	5/25/2018	5/25/2018	\$211.10	10-00-1111	-00	MB Financi	ial-Checking acct 8	\$0.00	\$211.10
		2007		Posted		10-00-2610		Accounts P	-	\$211.10	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	Account Description		Amount
356816033	5/25/2018	lease		\$211.10		\$211.10	10-48-5845-00)	Equip Maint/Repr-Contr-Lil	b. W	\$211.10

Perce		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		A a	Account I	Mb. a.v	Account De		Debit Amount	Credit Amount
Payee		Trans. No.	ITAIIS. Dat	- FOSI SIAIUS		Amount	Account	Number	Account De	-scription	Debit Amount	Credit Amount
											Totals:	\$211.10
Management Association		Computer Check 2008	5/25/2018	5/25/2018 Posted		\$1,300.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable	\$0.00 \$1,300.00	
Invoice #	Invoice Date	Description		Invoid	ce Amount	An	ount Paid	Account Nu	ımber	Account Description		Amount
FY19-58478	5/25/2018	membership dues			\$1,300.00		\$1,300.00	10-35-5762-0	0	Other Contr Services - Adm	in	\$1,300.00
											Totals:	\$1,300.00
MB Financial Credit Card		Computer Check 2009	5/25/2018	5/25/2018 Posted		\$9,509.27	10-00-1111 10-00-2610 30-00-1111 30-00-2610)-00 1-00	Accounts Pay	l-Checking accout 8	\$0.00 \$8,508.03 \$0.00 \$1,001.24	\$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	An	ount Paid	Account Nu	ımber	Account Description		Amount
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-03-4540-0	0	Fines - Main Circ Desk		\$2.98
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-20-5652-0	0	Utilities - Phone		\$708.42
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-20-5656-0	0	Verizon		\$49.77
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-20-5663-0	0	Maint/Repairs-Genl repairs,	Su	\$830.98
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-40-5784-0	0	Meetings - Staff		\$52.50
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-40-5785-0	0	Conferences - Staff		\$931.05
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-40-5788-0	0	Training (Cont Ed) - Staff		\$89.45
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-48-5823-1	0	Minor Equip - Dir/Asst Dir		\$118.55
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-50-5890-3	0	A-V Matls - Youth Serv		\$108.84
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-50-5900-2	0	Periodicals - Adult Serv		\$94.33
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-60-5931-1	0	Programs - Adult Services		\$632.14
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-60-5931-3	0	Programs - Youth Serv. Dep	t.	\$3,384.05
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-60-5931-4	.0	Online Marketing		\$13.96
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-60-5940-1	0	Reader Services - Adult Serv	v. D	\$1,438.14
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	10-60-5940-3	0	Reader Services - Youth Ser	v. D	\$52.87
052018	5/25/2018	phone, conferences, sr	prizes and progra		\$9,509.27		\$9,509.27	30-65-5925-0	0	Network - Maint. (.02 B/M)		\$1,001.24
											Totals:	\$9,509.27
Montano's Landscaping & No	ursery, Inc	Computer Check 2011	5/25/2018	5/25/2018 Posted		\$1,250.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable	\$0.00 \$1,250.00	, ,
Invoice #	Invoice Date	Description		Invoid	ce Amount	An	ount Paid	Account Nu	mber	Account Description		Amount
050318	5/25/2018	April Snow Salting			\$1,250.00		\$1,250.00	10-20-5662-0	00	Maint Contr Landscape Se	erv.	\$1,250.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account D	escription	Debit	Amount	Credit Amount
											Totals:		\$1,250.00
World Trade Press		Computer Check 2012	5/25/2018	5/25/2018 Posted		\$680.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$680.00	\$680.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
INV 668515	5/25/2018	A to Z maps online			\$680.00		\$680.00	10-50-5869-2	0	Internet Licensed DBases			\$680.00
											Totals:		\$680.00
Allegra Print & Imaging		Computer Check 2013	6/13/2018	6/13/2018 Posted		\$295.99	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$295.99	\$295.99 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
28456	6/13/2018	Mailing Labels & Busine	ess Cards		\$295.99		\$295.99	10-25-5712-0	0	Printing			\$295.99
											Totals:		\$295.99
AlphaGraphics		Computer Check 2014	6/13/2018	6/13/2018 Posted		\$43.76	10-00-1111 10-00-2610		MB Financia	al-Checking acct 8		\$0.00 \$43.76	\$43.76 \$0.00
		2014		Tosted						y 11-12		,	,
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
54238	6/13/2018	Photo/Film Public Discla	imer Sign		\$43.76		\$43.76	10-60-5931-5	0	Community Relations			\$43.76
											Totals:		\$43.76
Anderson Pest Solutions		Computer Check 2015	6/13/2018	6/13/2018 Posted		\$141.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
4725009	6/13/2018	May 2018 Pest Control			\$141.00		\$141.00	10-20-5661-0	00	Maint Contracts - Maint. Se	ervi		\$141.00
											Totals:		\$141.00
ASSA ABLOY Entrance Sy	stems US In	Computer Check 2016	6/13/2018	6/13/2018 Posted		\$963.84	30-00-1111 30-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$963.84	\$963.84 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
SEI/01183274	6/13/2018	Replace Auto Door Open	ners		\$963.84		\$963.84	30-65-5926-0	0	Maint - Bldg Structure (.02	В/		\$963.84
											Totals:		\$963.84

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Accou	nt Description	Debit Amount	Credit Amount
Baker & Taylor (L4171582)		Computer Check 2017	6/13/2018	6/13/2018 Posted	\$1,902.66 10-00-1111 10-00-2610	1-00 MB Fir	nancial-Checking acct 8	\$0.00 \$1,902.66	\$1,902.66 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053118 053118	6/13/2018 6/13/2018	Audio Books & Proces Audio Books & Proces	o .	\$1,902.66 \$1,902.66		10-25-5717-00 10-50-5895-40	Processing Supplies A-V Matls - Adult Serv		\$205.40 \$1,697.26
								Totals:	\$1,902.66
Baker & Taylor (C5223353)		Computer Check 2018	6/13/2018	6/13/2018 Posted	\$15.57 10-00-1111 10-00-2610		nancial-Checking acct 8 ats Payable	\$0.00 \$15.57	\$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 2019	6/13/2018	6/13/2018 Posted	\$1,131.70 10-00-1111 10-00-2610		nancial-Checking acct 8 ats Payable	\$0.00 \$1,131.70	\$1,131.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053118	6/13/2018	Continuations & Proce	_	\$1,131.70		10-25-5717-00	Processing Supplies		\$0.65
053118	6/13/2018	Continuations & Proce	essing	\$1,131.70	\$1,131.70	10-50-5864-10	Books - Non Fiction	Totals:	\$1,131.05 \$1,131.70
Baker & Taylor (L0334152)		Computer Check 2020	6/13/2018	6/13/2018	\$14,116.01 10-00-1111 10-00-2610		nancial-Checking acct 8	\$0.00 \$14,116.01	\$1,131.70 \$14,116.01 \$0.00
		2020		Posted	10-00-2010	7-00 Accoun	us i ayabic	\$14,110.01	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053118 053118 053118	6/13/2018 6/13/2018 6/13/2018	Circ, Processing & B& Circ, Processing & B& Circ, Processing & B&	T 360	\$14,116.01 \$14,116.01 \$14,116.01	\$14,116.01	10-25-5717-00 10-50-5864-10 10-50-5872-10	Processing Supplies Books - Non Fiction Dbases - Professional		\$468.70 \$9,322.31 \$4,325.00
								Totals:	\$14,116.01
Baker & Taylor (L4171782)		Computer Check 2021	6/13/2018	6/13/2018 Posted	\$192.68 10-00-1111 10-00-2610		nancial-Checking acct 8 ats Payable	\$0.00 \$192.68	\$192.68 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053118	6/13/2018	Auto Yours & Process	ing	\$192.68	\$192.68	10-25-5717-00	Processing Supplies		\$8.85

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account De	scription	Debit	Amount	Credit Amount
053118	6/13/2018	Auto Yours & Processing		_	\$192.68		\$192.68	10-50-5863-30)	Books - Youth Serv			\$183.83
											Totals:		\$192.68
Baker & Taylor (L4342812)		Computer Check 2022	6/13/2018	6/13/2018 Posted		\$546.52	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$546.52	\$546.52 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount -	Am	ount Paid	Account Nur	mber	Account Description			Amount
053118	6/13/2018	Books - YS & Processing			\$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
											Totals:		\$546.52
Baker & Taylor (L5202982)		Computer Check	6/13/2018	6/13/2018		\$174.77	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$174.77
•		2023		Posted			10-00-2610	0-00	Accounts Pay	· ·		\$174.77	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	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
											Totals:		\$174.77
Baker & Taylor (L5226642)		Computer Check	6/13/2018	6/13/2018		\$919.86	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$919.86
		2024		Posted			10-00-2610	0-00	Accounts Pay	rable		\$919.86	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	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
											Totals:		\$919.86
Baker & Taylor (L5425632)		Computer Check	6/13/2018	6/13/2018		\$1,788.41	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$1,788.41
		2025		Posted			10-00-2610	0-00	Accounts Pay	rable		\$1,788.41	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	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
											Totals:		\$1,788.41
Baker & Taylor (L5543202)		Computer Check	6/13/2018	6/13/2018		\$6,845.32	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$6,845.32
		2026		Posted			10-00-2610	0-00	Accounts Pay	rable		\$6,845.32	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account De	scription	Debit	Amount	Credit Amount
			_								
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
053118 053118	6/13/2018 6/13/2018	Books - Fiction & Proces Books - Fiction & Proces		\$6,845.32 \$6,845.32		10-25-5717-00 10-50-5865-10		Processing Supplies Books - Adult Fiction			\$261.20 \$6,584.12
									Totals:		\$6,845.32
Batteries Plus		Computer Check 2027	6/13/2018	6/13/2018 Posted	\$197.90 10-00-111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$197.90	\$197.90 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
P1910209	6/13/2018	Emergency Light Batterie	es	\$197.90	\$197.90	10-25-5713-00		Office Supplies			\$197.90
									Totals:		\$197.90
Bear Landscape Group		Computer Check 2028	6/13/2018	6/13/2018 Posted	\$3,555.38 10-00-111 10-00-2610		MB Financial Accounts Pay	I-Checking acct 8 rable	:	\$0.00 \$3,555.38	\$3,555.38 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
4658	6/13/2018	May Maintenance & 2 Pl	anters	\$1,059.38	\$1,059.38	10-20-5662-00		Maint Contr Landscape S	Serv.		\$1,059.38
									Totals:		\$1,059.38
4637	6/13/2018	Mulch		\$2,496.00	\$2,496.00	10-20-5662-00		Maint Contr Landscape S			\$2,496.00
									Totals:		\$2,496.00
BookPage		Computer Check 2029	6/13/2018	6/13/2018	\$792.00 10-00-111 10-00-261		MB Financial Accounts Pay	l-Checking acct 8		\$0.00 \$792.00	\$792.00 \$0.00
		2029		Posted	10 00 201	0 00	riceounts ruy			ψ/y2.00	φοιος
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
S36640	6/13/2018	Book Page 07/18 - 06/19		\$792.00	\$792.00	10-50-5900-20		Periodicals - Adult Serv			\$792.00
									Totals:		\$792.00
Brodart Co.		Computer Check 2030	6/13/2018	6/13/2018 Posted	\$1,401.66 10-00-111 10-00-261		MB Financial Accounts Pay	l-Checking acct 8 rable	:	\$0.00 \$1,401.66	\$1,401.66 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	nber	Account Description			Amount
Y27915-2	6/13/2018	Display Pods		\$1,401.66	\$1,401.66	10-80-5981-80		Restricted - Per Capita Gra	ant		\$1,401.66
									Totals:		\$1,401.66

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
Buffalo and Erie County Publ	ic Library	Computer Check 2031	6/13/2018	6/13/2018 Posted		\$87.93	10-00-1111 10-00-2610		MB Financial	I-Checking acct 8		\$0.00 \$87.93	\$87.93 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
ILL180168	6/13/2018	Replacement Cost of Los	t ILL Item		\$51.98		\$51.98	10-50-5871-20	0	Document Delivery			\$51.98
											Totals:		\$51.98
ILL180169	6/13/2018	Replacement Cost of Los	t ILL Item		\$35.95		\$35.95	10-50-5871-20	0	Document Delivery			\$35.95
											Totals:		\$35.95
Case Lots, Inc.		Computer Check 2032	6/13/2018	6/13/2018 Posted		\$405.10	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$405.10	\$405.10 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
001819	6/13/2018	Misc. Kitchen Supplies			\$405.10		\$405.10	10-25-5716-00	0	Kitchen Supplies			\$405.10
											Totals:		\$405.10
CDW Government		Computer Check 2033	6/13/2018	6/13/2018 Posted		\$11,900.00	30-00-1111 30-00-2610		MB Financial Accounts Pay	l-Checking accout 8	\$:	\$0.00 1,900.00	\$11,900.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
JTQC587 - 12131959	6/13/2018	4 Switches, 3 Year Smart	net Maintenanc	\$9	9,520.00		\$9,520.00	30-65-5920-00	0	Network - Purchases (.02 B/	M)		\$9,520.00
											Totals:		\$9,520.00
JVBS370 - 12131959	6/13/2018	Switch - Machine Room		\$2	2,380.00		\$2,380.00	30-65-5920-00	0	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	l-Checking acct 8		\$0.00	\$125.00
		2034		Posted			10-00-2610	-00	Accounts Pay	rable		\$125.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
IN-0143	6/13/2018	Food Truck SRP Kick-Of	ff		\$125.00		\$125.00	10-60-5931-10	0	Programs - Adult Services			\$125.00
											Totals:		\$125.00
Chicago Tribune		Computer Check 2035	6/13/2018	6/13/2018 Posted		\$260.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	I-Checking acct 8 rable		\$0.00 \$260.00	\$260.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
122118	6/13/2018	Newspaper Subscription			\$260.00		\$260.00	10-50-5900-20	0	Periodicals - Adult Serv			\$260.00

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account D	Description	Debit	Amount _	Credit Amount
									Totals:		\$260.00
Compact Disc Source		Computer Check 2036	6/13/2018	6/13/2018 Posted	\$1,005.80 10-00-111 10-00-2610		MB Financi	al-Checking acct 8 ayable	:	\$0.00 \$1,005.80	\$1,005.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
75348	6/13/2018	Music CDs		\$195.98	\$195.98	10-50-5895-4	0	A-V Matls - Adult Serv			\$195.98
									Totals:		\$195.98
75347	6/13/2018	Processing		\$84.64	\$84.64	10-25-5717-0	0	Processing Supplies			\$84.64
									Totals:		\$84.64
75389	6/13/2018	Music CDs		\$269.30	\$269.30	10-50-5895-4	0	A-V Matls - Adult Serv			\$269.30
									Totals:		\$269.30
75388	6/13/2018	Processing		\$99.85	\$99.85	10-25-5717-0	0	Processing Supplies			\$99.85
									Totals:		\$99.85
75410	6/13/2018	Music CDs		\$255.85	\$255.85	10-50-5895-4	0	A-V Matls - Adult Serv			\$255.85
									Totals:		\$255.85
75400	6/13/2018	Processing		\$100.18	\$100.18	10-25-5717-0	0	Processing Supplies			\$100.18
									Totals:		\$100.18
Complete Cleaning Company		Computer Check 2037	6/13/2018	6/13/2018 Posted	\$2,303.00 10-00-111 10-00-2610		MB Financi	al-Checking acct 8 ayable	\$	\$0.00 \$2,303.00	\$2,303.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
C06095	6/13/2018	Contract Cleaning		\$2,303.00	\$2,303.00	10-20-5661-0	0	Maint Contracts - Maint. S	ervi		\$2,303.00
									Totals:		\$2,303.00
Andrea Cox		Computer Check	6/13/2018	6/13/2018	\$37.77 10-00-111	1.00	MR Einanci	al-Checking acct 8		\$0.00	\$37.77
Andrea Cox		2038	0/13/2010	Posted	10-00-2610		Accounts Pa			\$37.77	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
051818	6/13/2018	LACONI TSS		\$37.77	\$37.77	10-40-5784-0	0	Meetings - Staff			\$37.77
									Totals:		\$37.77
Dell Marketing LP		Computer Check 2039	6/13/2018	6/13/2018 Posted	\$16,357.84 30-00-111 30-00-2610		MB Financi	al-Checking accout 8 ayable	\$:	\$0.00 16,357.84	\$16,357.84 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account De	scrintion	Dehit	Amount	Credit Amount
- ayee		Trans. No.		1 USI Status	Amount Account	Itallibei	Account De		Debit		Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
10245012508	6/13/2018	New Envisionware Serve	er	\$3,857.84	\$3,857.84	30-65-5920-00)	Network - Purchases (.02 B/M	1)		\$3,857.84
								2	Totals:		\$3,857.84
2006829859540	6/13/2018	New Virtualized Server 1	for Polaris Soft	\$12,500.00	\$12,500.00	30-65-5920-00)	Network - Purchases (.02 B/M	1)		\$12,500.00
								2	Totals:		\$12,500.00
Jean Demas		Computer Check	6/13/2018	6/13/2018	\$20.17 10-00-111	1-00	MB Financial	-Checking acct 8		\$0.00	\$20.17
		2040		Posted	10-00-2610	0-00	Accounts Pay	able		\$20.17	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	mber	Account Description			Amount
052318	6/13/2018	AART: Taking the Book	s on the Road	\$20.17	\$20.17	10-40-5785-00)	Conferences - Staff			\$20.17
								2	Totals:		\$20.17
Demco, Inc.		Computer Check	6/13/2018	6/13/2018	\$2,278.80 10-00-111	1-00	MB Financial	-Checking acct 8		\$0.00	\$2,278.80
,		2041		Posted	10-00-2610		Accounts Pay	-	\$	\$2,278.80	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
81420418	6/13/2018	Display		\$1,817.11	\$1,817.11	10-80-5981-80)	Restricted - Per Capita Grant			\$1,817.11
								2	Totals:		\$1,817.11
81520368	6/13/2018	Display Signs		\$258.28	\$258.28	10-25-5710-10)	Printing/Spec. Serv Adult			\$258.28
								3	Totals:		\$258.28
81520330	6/13/2018	CD Signage		\$203.41	\$203.41	10-25-5710-10)	Printing/Spec. Serv Adult			\$203.41
								2	Totals:		\$203.41
Department of the Treasury		Computer Check	6/13/2018	6/13/2018	\$88.43 10-00-111	1-00	MB Financial	-Checking acct 8		\$0.00	\$88.43
		2042		Posted	10-00-2610	0-00	Accounts Pay	able		\$88.43	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
060318	6/13/2018	Form 720 - PICORI Fees	36-2614929	\$88.43	\$88.43	10-25-5723-15		Bank Charges			\$88.43
								5	Totals:		\$88.43
DuPage County Public Works		Computer Check	6/13/2018	6/13/2018	\$114.19 10-00-111	1-00	MB Financial	-Checking acct 8		\$0.00	\$114.19
		2043		Posted	10-00-2610	0-00	Accounts Pay	able		\$114.19	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
051118	6/13/2018	Usage 1/26 - 3/26/18		\$114.19	\$114.19	10-20-5654-00)	Utilities - Sewer & Water			\$114.19

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account	Description	Debit /	Amount	Credit Amount
										Totals:		\$114.19
Dynegy Energy Services		Computer Check 2044	6/13/2018	6/13/2018 Posted	\$3,987.49	10-00-1111 10-00-2610		MB Finan	cial-Checking acct 8 Payable	\$	\$0.00 3,987.49	\$3,987.49 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
149565718051	6/13/2018	Usage		\$3,987.49		\$3,987.49	10-20-5655-0	00	Utilities - Electric			\$3,987.49
										Totals:		\$3,987.49
EBSCO		Computer Check 2045	6/13/2018	6/13/2018 Posted	\$249.25	10-00-1111 10-00-2610		MB Finan	cial-Checking acct 8 Payable		\$0.00 \$249.25	\$249.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
1561841	6/13/2018	Subscription - Outlook		\$435.00		\$0.00	10-50-5900-2	20	Periodicals - Adult Serv			\$0.00
										Totals:		\$0.00
1801864	6/13/2018	Subscription Adjustment	s	\$165.00		\$0.00	10-50-5900-2	20	Periodicals - Adult Serv			\$0.00
										Totals:		\$0.00
1801865	6/13/2018	Subscription Adjustment		\$17.60		\$0.00	10-50-5900-3	80	Periodicals - Youth Serv. De	pt.		\$0.00
										Totals:		\$0.00
1561352	6/13/2018	Subscription - Harvard B	Susiness Review	\$297.00		\$249.25	10-50-5900-2	20	Periodicals - Adult Serv			\$249.25
										Totals:		\$249.25
EnvisionWare, INC.		Computer Check 2046	6/13/2018	6/13/2018 Posted		30-00-1111 30-00-2610		MB Finan	cial-Checking accout 8 Payable		\$0.00 \$985.37	\$985.3° \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
INV-US-36462	6/13/2018	April 2018 Services		\$167.00		\$167.00	30-65-5925-0	00	Network - Maint. (.02 B/M)			\$167.00
										Totals:		\$167.00
INV-US-36510	6/13/2018	All In One Scanner PC fo	or YS	\$818.37		\$818.37	30-65-5920-0	00	Network - Purchases (.02 B/I	M)		\$818.37
										Totals:		\$818.37
Findaway World		Computer Check 2047	6/13/2018	6/13/2018 Posted	\$2,139.67	10-00-1111 10-00-2610		MB Finan	cial-Checking acct 8 Payable	\$	\$0.00 2,139.67	\$2,139.6′ \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
256088	6/13/2018	Launchpads		\$1,969.87		\$1,969.87	10-50-5890-3	30	A-V Matls - Youth Serv			\$1,969.87

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount A	Account N	Number	Account D	escription	Debit A	Amount	Credit Amount
											Totals:		\$1,969.87
526926138	6/13/2018	Launchpad Chargers			\$169.80		\$169.80	10-50-5890-30)	A-V Matls - Youth Serv			\$169.80
											Totals:		\$169.80
Flowers of Lisle		Computer Check 2048	6/13/2018	6/13/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable		\$0.00 \$63.90	\$63.90 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amoi	unt Paid	Account Nur	mber	Account Description			Amount
003705	6/13/2018	Sympathy Flowers - Karl			\$63.90		\$63.90	10-40-5786-00)	Employee/Volunteer Recog	gniti		\$63.90
											Totals:		\$63.90
Pam Freer		Computer Check 2049	6/13/2018	6/13/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable		\$0.00 \$7.88	\$7.88 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	unt Paid	Account Nu	mber	Account Description			Amount
050718	6/13/2018	Book Group Supplies			\$7.88		\$7.88	10-60-5931-10)	Programs - Adult Services			\$7.88
											Totals:		\$7.88
Gale / Cengage Learning		Computer Check	6/13/2018	6/13/2018		\$57.58 1	10-00-1111	-00	MB Financia	al-Checking acct 8		\$0.00	\$57.58
		2050		Posted		1	10-00-2610	0-00	Accounts Pa	yable		\$57.58	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amoi	unt Paid	Account Nur	mber	Account Description			Amount
63623569	6/13/2018	LPRS			\$57.58		\$57.58	10-50-5865-10)	Books - Adult Fiction			\$57.58
											Totals:		\$57.58
Garvey's Office Products		Computer Check 2051	6/13/2018	6/13/2018 Posted		\$442.47 1	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable		\$0.00 \$442.47	\$442.47 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
PINV1531604	6/13/2018	Paper			\$23.42		\$23.42	10-25-5713-00)	Office Supplies			\$23.42
											Totals:		\$23.42
PINV1528619	6/13/2018	Labels			\$33.16		\$33.16	10-25-5713-00)	Office Supplies			\$33.16
											Totals:		\$33.16
PINV1533044	6/13/2018	Post-Its			\$7.76		\$7.76	10-25-5713-00)	Office Supplies			\$7.76
					4.505		*** ** **		_		Totals:		\$7.76
PINV1536024	6/13/2018	Coffee			\$45.97		\$45.97	10-60-5931-10)	Programs - Adult Services			\$45.97

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account De	scription	Debit A	Amount _	Credit Amount
											Totals:		\$45.97
PINV1541728	6/13/2018	Purell Wipes			\$31.98		\$31.98	10-25-5713-00)	Office Supplies			\$31.98
											Totals:		\$31.98
PINV1536984	6/13/2018	Crafts			\$140.49		\$140.49	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$140.49
											Totals:		\$140.49
PINV1546643	6/13/2018	Crafting			\$159.69		\$159.69	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$159.69
											Totals:		\$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	0-00	Accounts Pay	able		\$16.48	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	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 2053	6/13/2018	6/13/2018 Posted		\$2,170.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able	\$	\$0.00 52,170.00	\$2,170.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
105297	6/13/2018	June-July Newsletter			\$2,170.00		\$2,170.00	10-25-5710-10)	Printing/Spec. Serv Adult	t		\$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
Josh Hepter		2054	0,10,2010	Posted		Ψ3.02	10-00-2610		Accounts Pay	=		\$5.02	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
052518	6/13/2018	Mileage Reimbursement			\$3.49		\$3.49	10-25-5724-15	5	Local Travel			\$3.49
											Totals:		\$3.49
060418	6/13/2018	Mileage Reimbursement			\$1.53		\$1.53	10-25-5724-15	5	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	0-00	Accounts Pay	able		\$43.44	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
050418	6/13/2018	Reaching Forward Confer	ence 2018		\$43.44		\$43.44	10-40-5785-00)	Conferences - Staff			\$43.44

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	Number	Account E	Description	Debit	Amount	Credit Amount
									_	Totals:		\$43.44
Paul Hurt		Computer Check 2056	6/13/2018	6/13/2018 Posted	\$7.96	10-00-1111 10-00-2610		MB Financi	ial-Checking acct 8 ayable		\$0.00 \$7.96	\$7.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
050918	6/13/2018	Circulation Managers Ro	undtable	\$7.96		\$7.96	10-40-5784-0	0	Meetings - Staff			\$7.96
										Totals:		\$7.96
IHLS - OCLC		Computer Check 2057	6/13/2018	6/13/2018 Posted	\$3.25	10-00-1111 10-00-2610		MB Financi Accounts P	ial-Checking acct 8 ayable		\$0.00 \$3.25	\$3.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
16058	6/13/2018	ILL Fees		\$3.25		\$3.25	10-50-5871-2	0	Document Delivery			\$3.25
										Totals:		\$3.25
Impact Networking, LLC		Computer Check 2058	6/13/2018	6/13/2018 Posted	\$3,417.50	10-00-1111 10-00-2610		MB Financi	ial-Checking acct 8 ayable	:	\$0.00 \$3,417.50	\$3,417.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1115316	6/13/2018	Printer Ink		\$1,944.00		\$1,944.00	10-25-5718-0	0	Computer Supplies			\$1,944.00
										Totals:		\$1,944.00
1113202	6/13/2018	Printer Ink		\$1,473.50		\$1,473.50	10-25-5718-0	0	Computer Supplies			\$1,473.50
										Totals:		\$1,473.50
JanWay Company		Computer Check 2059	6/13/2018	6/13/2018 Posted	\$2,210.00	10-00-1111 10-00-2610		MB Financi Accounts P	ial-Checking acct 8 ayable	;	\$0.00 \$2,210.00	\$2,210.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
8-132369	6/13/2018	Non-Woven Tote Bags		\$2,210.00		\$2,210.00	10-25-5714-0	0	Circ. Material Supplies			\$2,210.00
										Totals:		\$2,210.00
Ben Jimenez		Computer Check 2060	6/13/2018	6/13/2018 Posted	\$400.00	10-00-1111 10-00-2610		MB Finance	ial-Checking acct 8 ayable		\$0.00 \$400.00	\$400.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
071118	6/13/2018	SRP Performer		\$400.00		\$400.00	10-60-5940-3	0	Reader Services - Youth S	erv. D		\$400.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account [Description	Debit	Amount	Credit Amount
											Totals:		\$400.00
Jackie Kilcran		Computer Check 2061	6/13/2018	6/13/2018 Posted			10-00-1111 10-00-2610		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$19.95	\$19.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
053118	6/13/2018	Mileage Reimbursement			\$19.95		\$19.95	10-25-5724-	15	Local Travel			\$19.95
											Totals:		\$19.95
Chris Knight		Computer Check 2062	6/13/2018	6/13/2018 Posted			10-00-1111 10-00-2610		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$5.34	\$5.34 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
053118	6/13/2018	Mileage Reimbursement			\$5.34		\$5.34	10-25-5724-	15	Local Travel			\$5.34
											Totals:		\$5.34
Konica Minolta Business So	olutions	Computer Check 2063	6/13/2018	6/13/2018 Posted			10-00-1111 10-00-2610		MB Financ	ial-Checking acct 8 ayable		\$0.00 \$224.51	\$224.51 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
251594673	6/13/2018	Usage 4/1 - 4/30/18			\$224.51		\$224.51	10-48-5845-0	00	Equip Maint/Repr-Contr-Li	b. W		\$224.51
											Totals:		\$224.51
Lisle Area Chamber of Con	nmerce	Computer Check 2064	6/13/2018	6/13/2018 Posted			10-00-1111 10-00-2610		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$50.00	\$50.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
13613	6/13/2018	Email Blast - Business Par	tnership Prog		\$50.00		\$50.00	10-60-5931-	50	Community Relations			\$50.00
											Totals:		\$50.00
Lisle Woman's Club		Computer Check 2065	6/13/2018	6/13/2018 Posted		\$100.00	10-00-1111 10-00-2610		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account No	umber	Account Description			Amount
Garden Gait 2018	6/13/2018	Garden Gait Advertisemen	nt		\$100.00		\$100.00	10-60-5931-	50	Community Relations			\$100.00
											Totals:		\$100.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Ac	count N	lumber	Account	Description	Debit .	Amount	Credit Amount
Little Friends, Inc.		Computer Check 2066	6/13/2018	6/13/2018 Posted			-00-1111 -00-2610		MB Finan	cial-Checking acct 8 Payable		\$0.00 \$680.00	\$680.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amour	nt Paid	Account Nur	nber	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 Posted		\$7,423.74 10- 10-	-00-1111 -00-2610		MB Finan	cial-Checking acct 8 Payable	\$	\$0.00 \$7,423.74	\$7,423.74 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amour	nt Paid	Account Nun	nber	Account Description			Amount
96053367	6/13/2018	Hoopla Monthly		\$3,	,554.97	\$3	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	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 Posted		\$3,303.90 10- 10-	-00-1111 -00-2610		MB Finan Accounts	cial-Checking acct 8 Payable	\$	\$0.00 53,303.90	\$3,303.90 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amour	nt Paid	Account Nur	nber	Account Description			Amount
060118	6/13/2018	DVDs/Blu-rays w/Prod	cessing & Proce	\$3,	,303.90	\$3	3,303.90	10-25-5717-00		Processing Supplies			\$679.30
060118	6/13/2018	DVDs/Blu-rays w/Prod	essing & Proce	\$3,	,303.90	\$3	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 Posted		\$253.38 10- 10-	-00-1111 -00-2610		MB Finan Accounts	cial-Checking acct 8 Payable		\$0.00 \$253.38	\$253.38 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amour	nt Paid	Account Nur	nber	Account Description			Amount
060118	6/13/2018	JH CDs, YS DVD/Blu-	-rays	<u> </u>	\$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 Posted		\$97.98 10- 10-	-00-1111 -00-2610		MB Finan	cial-Checking acct 8 Payable		\$0.00 \$97.98	\$97.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amour	nt Paid	Account Nur	nber	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

Payee		Trans. No. Trans.	Post Date Post Status	Amount Account	Number Accoun	nt Description Debi	t Amount	Credit Amount
Monaco Mechanical Servi	ice, Inc.	Computer Check 6/13/20 2071	18 6/13/2018 Posted	\$1,399.06 10-00-111 10-00-261		uncial-Checking acct 8 s Payable	\$0.00 \$1,399.06	\$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 - Rep	air L \$1,147.22	\$1,147.22	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,147.22
						Totals.	:	\$1,147.22
18039	6/13/2018	HVAC Alarm	\$251.84	\$251.84	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$251.84
						Totals.	:	\$251.84
Laura Murff		Computer Check 6/13/20	18 6/13/2018	\$35.32 10-00-111	1-00 MB Fina	ancial-Checking acct 8	\$0.00	\$35.32
		2072	Posted	10-00-261		s 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	- 1	\$35.32
						Totals.	:	\$35.32
NCPERS - IL IMRF		Computer Check 6/13/20 2073	18 6/13/2018 Posted	\$96.00 10-00-111 10-00-261		ancial-Checking acct 8 s Payable	\$0.00 \$96.00	\$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 6/13/20 2074	18 6/13/2018 Posted	\$181.38 10-00-111 10-00-261		ancial-Checking acct 8 s Payable	\$0.00 \$181.38	\$181.38 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
041818	6/13/2018	Magic/Chess Supplies	\$7.52	2 \$7.52	10-60-5931-10	Programs - Adult Services		\$7.52
						Totals.	:	\$7.52
042318	6/13/2018	Teen Program Supplies	\$26.98	\$26.98	10-60-5931-10	Programs - Adult Services		\$26.98
						Totals	:	\$26.98
042318	6/13/2018	Supplies	\$9.52	\$9.52	10-40-5784-00	Meetings - Staff		\$9.52
						Totals.	:	\$9.52
041818	6/13/2018	Volunteer Appreciation Supplies	\$20.94	\$20.94	10-40-5786-00	Employee/Volunteer Recogniti		\$20.94
						Totals	:	\$20.94

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	escription	Debit Amou	nt Credit Amount
041818	6/13/2018	Volunteer Appreciation S	Supplies	\$	\$75.00		\$75.00	10-40-5786-00)	Employee/Volunteer Recogni	ti	\$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 2075	6/13/2018	6/13/2018 Posted		\$1,094.99	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable	\$0.0 \$1,094.9	
Invoice #	Invoice Date	Description		Invoice Am	nount	Am	ount Paid	Account Nur	mber	Account Description		Amount
050718	6/13/2018	Usage		\$1,0)94.99		\$1,094.99	10-20-5653-00)	Utilities - Gas		\$1,094.99
											Totals:	\$1,094.99
Outsource Solutions Group, In	c.	Computer Check 2076	6/13/2018	6/13/2018 Posted		\$7,081.76	10-00-1111 10-00-2610 30-00-1111 30-00-2610	-00 -00	Accounts Pay	I-Checking accout 8	\$0.0 \$1,440.0 \$0.0 \$5,641.1	00 \$0.00 00 \$5,641.76
Invoice #	Invoice Date	Description		Invoice Am	nount	Am	ount Paid	Account Nur	mber	Account Description		Amount
41214	6/13/2018	Monthly Monitoring - M	ay 2018	\$7	720.00		\$720.00	10-35-5763-00)	Other Contr Srvcs-Tech Asst		\$720.00
											Totals:	\$720.00
41331	6/13/2018	Backup Software License	es - April	\$2	225.00		\$225.00	30-65-5925-00)	Network - Maint. (.02 B/M)		\$225.00
											Totals:	\$225.00
41576	6/13/2018	Sophos Antivirus Licens	e Renewal	\$5,4	116.76		\$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 Monitor	ing - June	\$7	720.00		\$720.00	10-35-5763-00)	Other Contr Srvcs-Tech Asst		\$720.00
											Totals:	\$720.00
OverDrive, Inc.		Computer Check 2077	6/13/2018	6/13/2018 Posted		\$11,000.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable	\$0.0 \$11,000.0	

_		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amo	ount Account	Number	Account D	escription	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amou	ınt	Amount Paid	Account N	lumber	Account Description			Amount
CD0110718086738	6/13/2018	OverDrive Advantage		\$10,000	.00	\$10,000.00	10-80-5981	-80	Restricted - Per Capita Gran	ıt		\$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 Gran	ıt	-	\$932.00
										Totals:		\$1,000.00
Patriot Electric & Technologie	S	Computer Check	6/13/2018	6/13/2018	\$1,85	0.00 30-00-111	1-00	MB Financia	al-Checking accout 8		\$0.00	\$1,850.00
		2078		Posted		30-00-2610)-00	Accounts Pa	yable		\$1,850.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt	Amount Paid	Account N	lumber	Account Description			Amount
726027	6/13/2018	YS Outlet & Power for Au	ato Doors	\$1,850	.00	\$1,850.00	30-65-5926	-00	Maint - Bldg Structure (.02	В/		\$1,850.00
										Totals:		\$1,850.00
Winona Patterson		Computer Check	6/13/2018	6/13/2018	\$3	7.28 10-00-111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$37.28
		2079		Posted		10-00-2610)-00	Accounts Pa	yable		\$37.28	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt	Amount Paid	Account N	lumber	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, Ri	zman & B	Computer Check	6/13/2018	6/13/2018	\$84	0.00 10-00-111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$840.00
		2080		Posted		10-00-2610)-00	Accounts Pa	nyable		\$840.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt	Amount Paid	Account N	lumber	Account Description			Amount
59009	6/13/2018	Legal Services 3/1/18 - 5/2	31/18	\$840	.00	\$840.00	10-35-5760	-00	Legal Services			\$840.00
										Totals:		\$840.00
Petty Cash Checking Account		Computer Check	6/13/2018	6/13/2018	\$21	1.04 10-00-111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$211.04
		2081		Posted		10-00-2610	0-00	Accounts Pa	ayable		\$211.04	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	ınt	Amount Paid	Account N	lumber	Account Description			Amount
050818	6/13/2018	Lost Material Refunds & l	Notary Fee	\$211	.04	\$211.04	10-03-4540	-00	Fines - Main Circ Desk			\$201.04
050818	6/13/2018	Lost Material Refunds & l	Notary Fee	\$211	.04	\$211.04	10-25-5713	-00	Office Supplies			\$10.00
										Totals:		\$211.04

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account De	escription	Debit A	Mount	Credit Amoun
Justin Proctor		Computer Check	6/13/2018	6/13/2018	\$20.93	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$20.9
		2082		Posted		10-00-2610	0-00	Accounts Pay	yable		\$20.93	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account No	umber	Account Description			Amount
051718	6/13/2018	Seminar - Homeless Patror	s	\$20.93		\$20.93	10-40-5784-0	00	Meetings - Staff			\$20.93
										Totals:		\$20.93
ProQuest LLC		Computer Check	6/13/2018	6/13/2018	\$4,485.00	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$4,485.0
		2083		Posted		10-00-2610	0-00	Accounts Pay	vable	\$4	4,485.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account No	umber	Account Description			Amount
70522043	6/13/2018	Chicago Tribune Database		\$1,900.00		\$1,900.00	10-50-5869-2	20	Internet Licensed DBases			\$1,900.00
										Totals:		\$1,900.00
70522041	6/13/2018	Chicago Tribune Historical		\$2,585.00		\$2,585.00	10-50-5869-2	20	Internet Licensed DBases			\$2,585.00
										Totals:		\$2,585.00
ryor Learning Solutions		Computer Check	6/13/2018	6/13/2018	\$149.00	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$149.0
		2084		Posted		10-00-2610)-00	Accounts Pay	vable		\$149.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account No	umber	Account Description			Amount
20-26872505	6/13/2018	Seminar		\$149.00		\$149.00	10-40-5784-0	00	Meetings - Staff			\$149.00
										Totals:		\$149.00
RAILS		Computer Check	6/13/2018	6/13/2018	\$3,820.75	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$3,820.7
		2085		Posted		10-00-2610)-00	Accounts Pay	able	\$3	3,820.75	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account No	umber	Account Description			Amount
4901	6/13/2018	Boopsie App		\$3,820.75		\$3,820.75	10-50-5869-2	20	Internet Licensed DBases			\$3,820.75
										Totals:		\$3,820.75
ecorded Books,LLC		Computer Check	6/13/2018	6/13/2018	\$1,104.60	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$1,104.6
		2086		Posted		10-00-2610)-00	Accounts Pay	yable	\$1	1,104.60	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account No	umber	Account Description			Amount
75787626	6/13/2018	Audio Books		\$24.60		\$24.60	10-50-5895-4	40	A-V Matls - Adult Serv			\$24.60
										Totals:		\$24.60
75790017	6/13/2018	Audio Books		\$53.40		\$53.40	10-50-5895-4	40	A-V Matls - Adult Serv			\$53.40

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account De	escription	Debit	Amount	Credit Amount
									Totals:	-	\$53.40
75779460	6/13/2018	Audio Books		\$253.00	\$253.00	10-50-5895-40)	A-V Matls - Adult Serv			\$253.00
									Totals:		\$253.00
75791407	6/13/2018	Audio Books		\$21.40	\$21.40	10-50-5895-40)	A-V Matls - Adult Serv			\$21.40
									Totals:		\$21.40
75788173	6/13/2018	Audio Books		\$253.00	\$253.00	10-50-5895-40)	A-V Matls - Adult Serv			\$253.00
									Totals:		\$253.00
126566 - 0818 - 0719	6/13/2018	Film Movement Subsc	ription	\$499.20	\$499.20	10-50-5895-40)	A-V Matls - Adult Serv			\$499.20
									Totals:		\$499.20
Republic Services		Computer Check	6/13/2018	6/13/2018	\$179.09 10-00-111	1-00	MR Financia	al-Checking acct 8		\$0.00	\$179.09
Republic Services		2087	0/13/2010	Posted	10-00-261		Accounts Pa	- C		\$179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	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 10-00-111	1-00	MR Financia	al-Checking acct 8		\$0.00	\$178.34
Will Savage		2088	0/15/2010	Posted	10-00-261		Accounts Pa	- C		\$178.34	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
050818	6/13/2018	Reaching Forward Cor	nference	\$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. De	ept.		\$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. De	ept.	-	\$35.98
									Totals:		\$35.98
060218	6/13/2018	Summer Read Program	1	\$23.94	\$23.94	10-60-5931-30)	Programs - Youth Serv. De	ept.		\$23.94
									Totals:		\$23.94
Noelle Spicher		Computer Check	6/13/2018	6/13/2018	\$9.52 10-00-111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$9.52
-		2089		Posted	10-00-261	0-00	Accounts Pa	yable		\$9.52	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nu	ımber	Account Description			Amount
050718	6/13/2018	Teen Program Supplies			\$9.52		\$9.52	10-60-5931-1	0	Programs - Adult Services			\$9.52
											Totals:		\$9.52
Staples Advantage		Computer Check 2090	6/13/2018	6/13/2018 Posted		\$766.99	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$766.99	\$766.99 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nu	ımber	Account Description			Amount
1619907331	6/13/2018	Misc. Office & Kitchen St	upplies		\$766.99		\$766.99	10-25-5713-0	0	Office Supplies			\$132.43
1619907331	6/13/2018	Misc. Office & Kitchen St	upplies		\$766.99		\$766.99	10-25-5716-0	0	Kitchen Supplies			\$634.56
											Totals:		\$766.99
Stephens Plumbing and Heating	g	Computer Check	6/13/2018	6/13/2018		\$583.00	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$583.00
		2091		Posted			10-00-2610	0-00	Accounts Pay	rable		\$583.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nu	mber	Account Description			Amount
198012	6/13/2018	Batteries - Men's Faucets			\$98.00		\$98.00	10-20-5664-0	0	Maint/Repairs-Non Contr.	Wor		\$98.00
											Totals:		\$98.00
197369	6/13/2018	Replaced Module & Soler	noid Women's B		\$485.00		\$485.00	10-20-5664-0	0	Maint/Repairs-Non Contr. V	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	MB Financial	l-Checking accout 8		\$0.00	\$14,632.00
		2092		Posted			30-00-2610	0-00	Accounts Pay	rable	\$	14,632.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nu	ımber	Account Description			Amount
IN500440	6/13/2018	6 Auto Openers Restroom	s		\$14,632.00	:	\$14,632.00	30-65-5926-0	0	Maint - Bldg Structure (.02	В/		\$14,632.00
											Totals:		\$14,632.00
The Teaching Company		Computer Check	6/13/2018	6/13/2018		\$882.65	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$882.65
		2093		Posted			10-00-2610	0-00	Accounts Pay	rable		\$882.65	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
50062951-053118	6/13/2018	Great Courses			\$882.65		\$882.65	10-50-5895-4	.0	A-V Matls - Adult Serv			\$882.65
											Totals:		\$882.65

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	_	Amount	Account N	Number	Account D	escription	Debit	Amount _	Credit Amount
The Library Store, Inc.		Computer Check 2094	6/13/2018	6/13/2018 Posted		\$575.01	70-00-1111 70-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$575.01	\$575.01 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
513277	6/13/2018	Display Shelving			\$575.01		\$575.01	70-65-5671-0	00	Furniture & Equipment (Sp	ec R		\$575.01
											Totals:		\$575.01
Toshiba Business Solution	ns, USA	Computer Check 2095	6/13/2018	6/13/2018 Posted		\$90.32	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$90.32	\$90.32 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
14499411	6/13/2018	Quarterly Photocopie	r Maintenance		\$90.32		\$90.32	10-48-5845-0	00	Equip Maint/Repr-Contr-Li	b. W		\$90.32
											Totals:		\$90.32
Triple S Vending		Computer Check 2096	6/13/2018	6/13/2018 Posted		\$133.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$133.00	\$133.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
I2200	6/13/2018	Water			\$133.00		\$133.00	10-25-5716-0	00	Kitchen Supplies			\$133.00
											Totals:		\$133.00
Unique Management Serv	rices, Inc.	Computer Check 2097	6/13/2018	6/13/2018 Posted		\$53.70	10-00-1111 10-00-2610		MB Financia	al-Checking acct 8 yable		\$0.00 \$53.70	\$53.70 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
461580	6/13/2018	Collection Accounts	April Submittals		\$53.70			10-35-5761-0		Collection Agency			\$53.70
											Totals:		\$53.70
University of Illinois Exte	ension	Computer Check 2098	6/13/2018	6/13/2018 Posted		\$250.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
071018	6/13/2018	Program: The Herb	Patch		\$125.00		\$125.00	10-60-5931-1	10	Programs - Adult Services			\$125.00
											Totals:		\$125.00
062918	6/13/2018	Program: Body Sma	rt Gardening		\$125.00		\$125.00	10-60-5931-1	10	Programs - Adult Services			\$125.00
											Totals:		\$125.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
Village of Lisle		Computer Check 2099	6/13/2018	6/13/2018 Posted		\$165.64	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8		\$0.00 \$165.64	\$165.64 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Am	ount Paid	Account Nu	mber	Account Description			Amount
052918	6/13/2018	Usage		\$10	65.64		\$165.64	10-20-5654-0	0	Utilities - Sewer & Water			\$165.64
											Totals:		\$165.64
Village of Lisle		Computer Check 2100	6/13/2018	6/13/2018 Posted		\$450.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Am	ount Paid	Account Nu	mber	Account Description			Amount
3600000232	6/13/2018	Shared Internet Access	April - May	\$4.	50.00		\$450.00	10-20-5650-0	0	Internet Service Provider			\$450.00
											Totals:		\$450.00
WILIUG		Computer Check 2101	6/13/2018	6/13/2018 Posted		\$40.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$40.00	\$40.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Am	ount Paid	Account Nu	mber	Account Description			Amount
2018Conference	6/13/2018	Registration - Conference	ce	\$	640.00		\$40.00	10-40-5785-0	0	Conferences - Staff			\$40.00
											Totals:		\$40.00
AFLAC (G6920)		Computer Check 2102	6/13/2018	6/13/2018 Posted		\$484.34	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Am	ount Paid	Account Nu	mber	Account Description			Amount
014868	6/13/2018	payroll withholding		\$4	84.34		\$484.34	10-00-2612-0	0	AFLAC withholding			\$484.34
											Totals:		\$484.34
Anderson Pest Solutions		Computer Check 2103	6/13/2018	6/13/2018 Posted		\$141.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Am	ount Paid	Account Nu	mber	Account Description			Amount
47660007	6/13/2018	contract June 2018		\$14	41.00		\$141.00	10-20-5661-0	0	Maint Contracts - Maint. S	ervi		\$141.00
											Totals:		\$141.00
Blackbaud		Computer Check 2104	6/13/2018	6/13/2018 Posted		\$10,379.16	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able	\$:	\$0.00 10,379.16	\$10,379.16 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
91491627	6/13/2018	training July 2018-Jun	ne 2019		\$2,805.12		\$2,805.12	10-40-5785-00)	Conferences - Staff			\$2,805.12
											Totals:		\$2,805.12
061218	6/13/2018	software renewal 7/1/1	18-6/30/19		\$7,574.04		\$7,574.04	10-35-5769-00)	Acct Maint & Upgrades			\$7,574.04
											Totals:		\$7,574.04
Complete Cleaning Company		Computer Check 2105	6/13/2018	6/13/2018 Posted		\$615.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$615.00	\$615.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
AW03508	6/13/2018	window washing			\$615.00		\$615.00	10-20-5661-00)	Maint Contracts - Maint. S	ervi		\$615.00
											Totals:		\$615.00
Dell Catalog Sales LP		Computer Check 2106	6/13/2018	6/13/2018 Posted		\$7,360.20	30-00-1111 30-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$7,360.20	\$7,360.20 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
2006831473744	6/13/2018	10 PCs, Customer # 53	30003542742		\$7,360.20		\$7,360.20	30-65-5920-00)	Network - Purchases (.02 I	B/M)		\$7,360.20
											Totals:		\$7,360.20
Great River Regional Library		Computer Check 2107	6/13/2018	6/13/2018 Posted		\$17.98	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$17.98	\$17.98 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
060718	6/13/2018	replacement cost for II	LL item		\$17.98		\$17.98	10-50-5871-20)	Document Delivery			\$17.98
											Totals:		\$17.98
IHLS - OCLC		Computer Check	6/13/2018	6/13/2018		\$38.75	10-00-1111	-00	MB Financial	-Checking acct 8		\$0.00	\$38.75
		2108		Posted			10-00-2610	-00	Accounts Pay	able		\$38.75	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
16201	6/13/2018	ILL mgmt fee			\$38.75		\$38.75	10-50-5871-20)	Document Delivery			\$38.75
											Totals:		\$38.75
Konica Minolta Premier Finan	ce	Computer Check 2109	6/13/2018	6/13/2018 Posted		\$211.10	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$211.10	\$211.10 \$0.00

ayee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account I	Number	Account D	escription	Debit	Amount	Credit Amoun
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber	Account Description			Amount
358990232	6/13/2018	contract copier		\$211.10	\$211.10	10-48-5845-00	1	Equip Maint/Repr-Contr-Lil	o. W		\$211.10
									Totals:		\$211.10
IMRiCC PHIP Health		Computer Check	6/13/2018	6/13/2018	\$28,941.38 10-00-1111	1-00	MB Financi	al-Checking acct 8		\$0.00	\$28,941.3
		2110		Posted	10-00-2610)-00	Accounts Pa	nyable	\$	528,941.38	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber	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
ature's Creatures Co.		Computer Check	6/13/2018	6/13/2018	\$375.00 10-00-1111	1-00	MB Financi	al-Checking acct 8		\$0.00	\$375.0
		2111		Posted	10-00-2610)-00	Accounts Pa	ayable		\$375.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber	Account Description			Amount
060618	6/13/2018	program		\$375.00	\$375.00	10-60-5940-30		Reader Services - Youth Ser	v. D		\$375.00
									Totals:		\$375.00
COR		Computer Check	6/13/2018	6/13/2018	\$1,475.84 10-00-1111	1-00	MB Financi	al-Checking acct 8		\$0.00	\$1,475.8
		2112		Posted	10-00-2610)-00	Accounts Pa	nyable		\$1,475.84	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber	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
utsource Solutions Group, In	nc.	Computer Check	6/13/2018	6/13/2018	\$225.00 30-00-1111	1-00	MB Financi	al-Checking accout 8		\$0.00	\$225.0
		2113		Posted	30-00-2610)-00	Accounts Pa	nyable		\$225.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit .	Amount	Credit Amount
Pitney Bowes Global Financi	ial Services L	Computer Check 2114	6/13/2018	6/13/2018 Posted		\$180.00	10-00-1111 10-00-2610		MB Finan	cial-Checking acct 8 Payable		\$0.00 \$180.00	\$180.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account I	Number	Account Description			Amount
3102209860-060718	6/13/2018	rental lease April-July	2018		\$180.00		\$180.00	10-90-5999	9-00	Contingency			\$180.00
											Totals:		\$180.00
Triple S Vending		Computer Check 2115	6/13/2018	6/13/2018 Posted		\$56.00	10-00-1111 10-00-2610		MB Finan	cial-Checking acct 8 Payable		\$0.00 \$56.00	\$56.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	• Amount	Am	ount Paid	Account I	Number	Account Description			Amount
I2241	6/13/2018	water			\$56.00		\$56.00	10-25-5716	5-00	Kitchen Supplies			\$56.00
											Totals:		\$56.00
Unique Management Service	es, Inc.	Computer Check 2116	6/13/2018	6/13/2018 Posted		\$44.75	10-00-1111 10-00-2610		MB Finan	cial-Checking acct 8 Payable		\$0.00 \$44.75	\$44.75 \$0.00
Invoice #	Invoice Date	Description		Invoice	• Amount	Am	ount Paid	Account I	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 Sy	stem	Computer Check 2117	6/13/2018	6/13/2018 Posted		\$11.99	10-00-1111 10-00-2610		MB Finan	cial-Checking acct 8 Payable		\$0.00 \$11.99	\$11.99 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account I	Number	Account Description			Amount
061218	6/13/2018	replacement cost for I	LL item		\$11.99		\$11.99	10-50-5871	-20	Document Delivery			\$11.99
											Totals:		\$11.99
Amazon		Computer Check 2118	6/26/2018	6/26/2018 Posted		\$1,958.11	10-00-1111 10-00-2610		MB Finan	cial-Checking acct 8 Payable	\$	\$0.00 \$1,958.11	\$1,958.11 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account I	Number	Account Description			Amount
061018	6/26/2018	Books, Games, Progra	ım Supplies, Small		\$1,958.11		\$1,958.11	10-25-5714	1-00	Circ. Material Supplies			\$344.43
061018	6/26/2018	Books, Games, Progra	ım Supplies, Small		\$1,958.11		\$1,958.11	10-25-5717	7-00	Processing Supplies			\$47.98
061018	6/26/2018	Books, Games, Progra	ım Supplies, Small		\$1,958.11		\$1,958.11	10-48-5823	3-60	Minor Equip - Circ			\$270.69
061018	6/26/2018	Books, Games, Progra	• •		\$1,958.11			10-50-5864		Books - Non Fiction			\$109.89
061018	6/26/2018	Books, Games, Progra	ım Supplies, Small		\$1,958.11		\$1,958.11	10-50-5865	5-10	Books - Adult Fiction			\$33.94

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Acce	unt Number	Account Des	scription	Debit	Amount	Credit Amount
061018	6/26/2018	Books, Games, Progra	am Supplies, Small	\$1,958.11	\$1,9	8.11 10-50-5890-3	0	A-V Matls - Youth Serv			\$19.99
061018	6/26/2018	Books, Games, Progra		\$1,958.11		8.11 10-50-5895-4		A-V Matls - Adult Serv			\$716.22
061018	6/26/2018	Books, Games, Progra	am Supplies, Small	\$1,958.11	\$1,9	8.11 10-60-5931-1	0	Programs - Adult Services			\$98.97
061018	6/26/2018	Books, Games, Progra	am Supplies, Small	\$1,958.11	\$1,9	8.11 10-60-5931-3	0	Programs - Youth Serv. Dep	ot.		\$189.24
061018	6/26/2018	Books, Games, Progra	am Supplies, Small	\$1,958.11	\$1,9	8.11 10-60-5931-5	0	Community Relations			\$70.89
061018	6/26/2018	Books, Games, Progra	am Supplies, Small	\$1,958.11	\$1,9	8.11 10-60-5940-1	0	Reader Services - Adult Ser	v. D		\$47.98
061018	6/26/2018	Books, Games, Progra	am Supplies, Small	\$1,958.11	\$1,9	8.11 10-60-5940-3	0	Reader Services - Youth Ser	rv. D		\$7.89
									Totals:		\$1,958.11
Arthur J. Gallagher Risk Man	agement 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 Paya	able		\$2,400.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid Account Nu	mber	Account Description			Amount
2601311	6/26/2018	Bond for Treasurer		\$2,400.00	\$2,4	00.00 10-30-5750-0	0	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 Paya	able		\$759.77	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid Account Nu	ımber	Account Description			Amount
063018	6/26/2018	Audio Books & Proce	essing	\$759.77	\$7	9.77 10-25-5717-0	0	Processing Supplies			\$83.20
063018	6/26/2018	Audio Books & Proce	essing	\$759.77	\$7	9.77 10-50-5895-4	.0	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 Paya	able		\$157.46	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid Account Nu	ımber	Account Description			Amount
063018	6/26/2018	Continuations		\$157.46	\$1	7.46 10-50-5867-2	0.0	Ref Books - Adult Serv			\$157.46
									Totals:		\$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 Paya	able		\$625.64	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid Account Nu	mber	Account Description			Amount
063018	6/26/2018	Continuations		\$625.64	\$6	25.64 10-50-5864-1	0	Books - Non Fiction			\$625.64
									Totals:		\$625.64

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Acc	count Description	Debit A	Amount	Credit Amount
Baker & Taylor (L0334152)		Computer Check 2123	6/26/2018	6/26/2018 Posted	\$6,580.21 10-00-111 10-00-261		Financial-Checking acct 8 counts Payable	\$6	\$0.00 6,580.21	\$6,580.21 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description			Amount
063018 063018	6/26/2018 6/26/2018	Circ & Processing Circ & Processing		\$6,580.21 \$6,580.21		1 10-25-5717-00 1 10-50-5864-10	Processing Supplies Books - Non Fiction			\$249.45 \$6,330.76
Baker & Taylor (L3965522)		Computer Check 2124	6/26/2018	6/26/2018 Posted	\$19.88 10-00-111 10-00-261		Financial-Checking acct 8 counts Payable	Totals:	\$0.00 \$19.88	\$6,580.21 \$19.88 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
063018	6/26/2018	Unprocessed		\$19.88	\$19.88	3 10-50-5864-10	Books - Non Fiction	Totals:		\$19.88 \$19.88
Baker & Taylor (L4171782)		Computer Check 2125	6/26/2018	6/26/2018 Posted	\$68.21 10-00-111 10-00-261		Financial-Checking acct 8 counts Payable		\$0.00 \$68.21	\$68.21 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
063018 063018	6/26/2018 6/26/2018	Auto Yours & Processing Auto Yours & Processing		\$68.21 \$68.21		1 10-25-5717-00 1 10-50-5863-30	Processing Supplies Books - Youth Serv			\$2.60 \$65.61
Baker & Taylor (L4342812)		Computer Check 2126	6/26/2018	6/26/2018 Posted	\$237.57 10-00-111 10-00-261		Financial-Checking acct 8 ounts Payable	Totals:	\$0.00 \$237.57	\$68.21 \$237.57 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description			Amount
063018 063018	6/26/2018 6/26/2018	Books - YS & Processing Books - YS & Processing		\$237.57 \$237.57		7 10-25-5717-00 7 10-50-5863-30	Processing Supplies Books - Youth Serv	Totals:		\$8.45 \$229.12 \$237.57
Baker & Taylor (L5202982)		Computer Check 2127	6/26/2018	6/26/2018 Posted	\$105.62 10-00-111 10-00-261		Financial-Checking acct 8 counts Payable		\$0.00 \$105.62	\$105.62 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	Account Description			Amount
063018 063018	6/26/2018 6/26/2018	PBS & Processing PBS & Processing		\$105.62 \$105.62		2 10-25-5717-00 2 10-50-5865-10	Processing Supplies Books - Adult Fiction			\$19.55 \$86.07

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	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 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$294.80	\$294.80 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
063018 063018	6/26/2018 6/26/2018	Reference Books - Adult of Reference Books - Adu	_		\$294.80 \$294.80			10-25-5717 10-50-5867		Processing Supplies Ref Books - Adult Serv			\$2.60 \$292.20
											Totals:		\$294.80
Baker & Taylor (L5425632)		Computer Check 2129	6/26/2018	6/26/2018 Posted		\$2,016.52	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$2,016.52	\$2,016.52 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
063018 063018	6/26/2018 6/26/2018	Books - YS & Processing Books - YS & Processing			\$2,016.52 \$2,016.52			10-25-5717 10-50-5863		Processing Supplies Books - Youth Serv			\$119.10 \$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 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$3,621.03	\$3,621.03 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
063018	6/26/2018	Books - Fiction & Process	sing		\$3,621.03		\$3,621.03	10-25-5717	-00	Processing Supplies			\$176.55
063018	6/26/2018	Books - Fiction & Process	sing		\$3,621.03		\$3,621.03	10-50-5865	-10	Books - Adult Fiction	Totals:		\$3,444.48 \$3,621.03
Mary Bannon		Computer Check 2131	6/26/2018	6/26/2018 Posted		\$14.50	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$14.50	\$14.50 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
061118	6/26/2018	Monday Funday			\$3.00		\$3.00	10-60-5931	-30	Programs - Youth Serv. De	ept.		\$3.00
											Totals:		\$3.00
061118	6/26/2018	Monday Funday			\$11.50		\$11.50	10-60-5931	-30	Programs - Youth Serv. De	ept.		\$11.50
											Totals:		\$11.50
Batteries Plus		Computer Check 2132	6/26/2018	6/26/2018 Posted		\$118.74	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$118.74	\$118.74 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account	Description	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account No	umber	Account Description			Amount
P2722202	6/26/2018	Emergency Light Batteri	es		\$118.74		\$118.74	10-48-5846-	00	Equip Maint/Repr-NonCont	r		\$118.74
											Totals:		\$118.74
Brian Baxter		Computer Check 2133	6/26/2018	6/26/2018 Posted			10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$37.22	\$37.22 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account N	umber	Account Description			Amount
062218	6/26/2018	LACONI - Cataloging N	on-Traditional I		\$37.22		\$37.22	10-40-5785-	00	Conferences - Staff			\$37.22
											Totals:		\$37.22
Case Lots, Inc.		Computer Check 2134	6/26/2018	6/26/2018 Posted		\$528.30	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$528.30	\$528.30 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account N	umber	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 2135	6/26/2018	6/26/2018 Posted			10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$1,200.00	\$1,200.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account N	umber	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 2136	6/26/2018	6/26/2018 Posted		\$1,246.19	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$1,246.19	\$1,246.19 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account N	umber	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
75476	6/26/2018	Music CDs			\$308.60		\$308.60	10-50-5895-	40	A-V Matls - Adult Serv	Totals:		\$138.03
73470	0/20/2018	Music CDs			φ300.00		φ500.00	10-30-3693-	+∪	A- v Iviaus - Aduit Sel v	Totals:		\$308.60 \$308.60
75475	6/26/2018	Processing			\$116.05		\$116.05	10-25-5717-	00	Processing Supplies	2010113.		\$116.05

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Accour	nt Number	Accoun	t Description	Debit Am	ount	Credit Amount
									Totals:		\$116.05
75508	6/26/2018	Music CDs		\$242.38	\$242.3	38 10-50-5895	-40	A-V Matls - Adult Serv			\$242.38
									Totals:		\$242.38
75507	6/26/2018	Processing		\$84.31	\$84.3	31 10-25-5717	-00	Processing Supplies			\$84.31
									Totals:		\$84.31
Dell Marketing LP		Computer Check 2137	6/26/2018	6/26/2018 Posted	\$2,014.56 30-00-13 30-00-26		MB Fina	ncial-Checking accout 8 s Payable		\$0.00 014.56	\$2,014.56 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	id Account N	lumber	Account Description			Amount
2006839034480	6/26/2018	2 All In One PCs		\$2,014.56	\$2,014.5	56 30-65-5920	-00	Network - Purchases (.02 B	5/M)		\$2,014.56
									Totals:		\$2,014.56
Delta Dental - Risk		Computer Check	6/26/2018	6/26/2018	\$2,102.79 10-00-13	111-00	MB Fina	ncial-Checking acct 8	:	\$0.00	\$2,102.79
		2138		Posted	10-00-26	510-00	Accounts	-	\$2,10	02.79	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	id Account N	lumber	Account Description			Amount
1129283	6/26/2018	Dental Premium		\$2,070.28	\$2,070.2	28 10-10-5622	-10	Dental Ins Admin.			\$425.82
1129283	6/26/2018	Dental Premium		\$2,070.28	\$2,070.2	28 10-10-5622	-20	Dental Ins Adult Serv			\$752.13
1129283	6/26/2018	Dental Premium		\$2,070.28	\$2,070.2	28 10-10-5622	-30	Dental Ins YS			\$307.09
1129283	6/26/2018	Dental Premium		\$2,070.28	\$2,070.2	28 10-10-5622	-50	Dental Ins Tech			\$382.93
1129283	6/26/2018	Dental Premium		\$2,070.28	\$2,070.2	28 10-10-5622	-60	Dental Ins Circ			\$202.31
									Totals:		\$2,070.28
1129282	6/26/2018	Dental Premium		\$32.51	\$32.5	51 10-10-5622	-30	Dental Ins YS			\$32.51
									Totals:		\$32.51
Demco, Inc.		Computer Check	6/26/2018	6/26/2018	\$4,357.77 10-00-1	111-00	MB Fina	ncial-Checking acct 8		\$0.00	\$4,357.77
,		2139		Posted	10-00-20	510-00	Accounts	· ·	\$4,3	57.77	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	id Account N	lumber	Account Description			Amount
6393793	6/26/2018	Tapes		\$1,512.71	\$1,512.7	71 10-25-5717	-00	Processing Supplies			\$1,512.71
									Totals:		\$1,512.71
6394749	6/26/2018	Corner Pockets		\$88.71	\$88.7	71 10-25-5717	-00	Processing Supplies			\$88.71
									Totals:		\$88.71
81670016	6/26/2018	Bookmarks		\$114.25	\$114.2	25 10-60-5940	-30	Reader Services - Youth Se	erv. D		\$114.25
									Totals:		\$114.25

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amoun	t Account	Number	Account De	escription	Debit	Amount	Credit Amount
6373532	6/26/2018	Tape and Labels		\$28	37.97	\$287.97	10-25-5717-00)	Processing Supplies			\$287.97
										Totals:		\$287.97
6373135	6/26/2018	Paper Tape		\$2,35	54.13	\$2,354.13	10-25-5717-00)	Processing Supplies			\$2,354.13
										Totals:		\$2,354.13
Discount School Supply		Computer Check	6/26/2018	6/26/2018	\$107.2	0 10-00-111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$107.20
		2140		Posted		10-00-261	0-00	Accounts Pa	yable		\$107.20	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount A	mount Paid	Account Nu	mber	Account Description			Amount
W3145358	6/26/2018	Crafting		\$10	07.20	\$107.20	10-60-5931-30)	Programs - Youth Serv. Dep	pt.		\$107.20
										Totals:		\$107.20
EnvisionWare, INC.		Computer Check	6/26/2018	6/26/2018	\$167.0	0 30-00-111	1-00	MB Financia	al-Checking accout 8		\$0.00	\$167.00
		2141		Posted		30-00-261	0-00	Accounts Pa	yable		\$167.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount A	mount Paid	Account Nu	mber	Account Description			Amount
INV-US-36692	6/26/2018	Payware - PCI Complia	nce May 2018	\$16	57.00	\$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	\$10.9	9 10-00-111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$10.99
		2142		Posted		10-00-261	0-00	Accounts Pa	yable		\$10.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount A	mount Paid	Account Nu	mber	Account Description			Amount
060418	6/26/2018	Book Group Supplies		\$1	0.99	\$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	\$206.7	2 10-00-111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$206.72
•		2143		Posted		10-00-2610	0-00	Accounts Pa	-		\$206.72	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount A	mount Paid	Account Nu	mber	Account Description			Amount
PINV1551745	6/26/2018	Supplies for Circulation	Services	\$3	34.29	\$34.29	10-25-5713-00)	Office Supplies			\$34.29
										Totals:		\$34.29
PINV1547438	6/26/2018	Crafting		\$5	58.40	\$58.40	10-60-5931-30)	Programs - Youth Serv. Dep	pt.		\$58.40
										Totals:		\$58.40
PINV1553568	6/26/2018	Display Tape		\$1	9.13	\$19.13	10-60-5940-10)	Reader Services - Adult Ser	v. D		\$19.13
										Totals:		\$19.13

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account D	Description	Debit	Amount _	Credit Amount
PINV1555864	6/26/2018	CD Sleeves			\$94.90		\$94.90	10-25-5717-0	0	Processing Supplies			\$94.90
											Totals:		\$94.90
Impact Networking, LLC		Computer Check	6/26/2018	6/26/2018		\$294.90	10-00-1111			ial-Checking acct 8		\$0.00	\$294.90
		2144		Posted			10-00-2610	0-00	Accounts Pa	ayable		\$294.90	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1135066	6/26/2018	Copy Paper			\$294.90		\$294.90	10-25-5715-0	0	Copier Supplies			\$294.90
											Totals:		\$294.90
Industrial Appraisal Compan	y	Computer Check	6/26/2018	6/26/2018		\$455.00	10-00-1111	-00	MB Financi	ial-Checking acct 8		\$0.00	\$455.00
		2145		Posted			10-00-2610	0-00	Accounts Pa	ayable		\$455.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
063018-1	6/26/2018	Fixed Assets Reporting			\$165.00		\$165.00	10-35-5762-0	0	Other Contr Services - Admir	1		\$165.00
											Totals:		\$165.00
063018-2	6/26/2018	Reporting for Insurance P	urpose		\$240.00		\$240.00	10-35-5762-0	0	Other Contr Services - Admir	1		\$240.00
											Totals:		\$240.00
063018-3	6/26/2018	Extra Copy			\$50.00		\$50.00	10-35-5762-0	0	Other Contr Services - Admir	1		\$50.00
											Totals:		\$50.00
Johnson Controls Security So	olutions	Computer Check	6/26/2018	6/26/2018		\$753.56	10-00-1111		MB Financi	ial-Checking acct 8		\$0.00	\$753.56
		2146		Posted			10-00-2610	0-00	Accounts Pa	ayable		\$753.56	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
30691492	6/26/2018	Tyco Security 7/1/18 - 9/3	30/18		\$753.56		\$753.56	10-48-5845-0	0	Equip Maint/Repr-Contr-Lib.	W		\$753.56
											Totals:		\$753.56
Konica Minolta Business Sol	utions	Computer Check	6/26/2018	6/26/2018		\$315.64	10-00-1111	-00	MB Financi	ial-Checking acct 8		\$0.00	\$315.64
		2147		Posted			10-00-2610)-00	Accounts Pa	ayable		\$315.64	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
252216733	6/26/2018	May 2018 Usage			\$315.64		\$315.64	10-48-5845-0	0	Equip Maint/Repr-Contr-Lib.	W		\$315.64
											Totals:		\$315.64
Management Association		Computer Check	6/26/2018	6/26/2018		\$100.00	10-00-1111		MB Financi	ial-Checking acct 8		\$0.00	\$100.00
		2148		Posted			10-00-2610)-00	Accounts Pa	ayable		\$100.00	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Accou	nt Number	Account	Description De	ebit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	umber	Account Description		Amount
7387	6/26/2018	2018 LACONI Survey		\$100.00	\$100.	00 10-35-5762-	00	Other Contr Services - Admin		\$100.00
								Total	als:	\$100.00
MB Financial Credit Card		Computer Check 2149	6/26/2018	6/26/2018 Posted	\$9,879.38 10-00-1 10-00-2 30-00-1 30-00-2	610-00 111-00	Accounts	cial-Checking accout 8	\$0.00 \$9,446.59 \$0.00 \$432.79	\$9,446.59 \$0.00 \$432.79 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account N	umber	Account Description		Amount
06/2018 06/2018	6/26/2018	Database, Telephone, I		\$9,879.38 \$9,879.38		38 10-03-4540- 38 10-20-5652-		Fines - Main Circ Desk Utilities - Phone		\$1.00
06/2018	6/26/2018	Database, Telephone, I Database, Telephone, I	_	\$9,879.38		38 10-20-5656- 38 10-20-5656-		Verizon		\$1,467.28 \$50.53
06/2018	6/26/2018	Database, Telephone, I		\$9,879.38		38 10-25-5710-		Postage		\$30.33 \$36.75
06/2018	6/26/2018	Database, Telephone, I		\$9,879.38		38 10-25-5710- 38 10-25-5712-		Printing		\$30.73 \$132.00
06/2018	6/26/2018	Database, Telephone, I	_	\$9,879.38		38 10-25-5714-		Circ. Material Supplies		\$689.56
06/2018	6/26/2018	Database, Telephone, I	_	\$9,879.38		38 10-25-5717-		Processing Supplies		\$362.50
06/2018	6/26/2018	Database, Telephone, I		\$9,879.38		38 10-25-5718-		Computer Supplies		\$170.99
06/2018	6/26/2018	Database, Telephone, I		\$9,879.38		38 10-35-5763-		Other Contr Srvcs-Tech Asst		\$451.68
06/2018	6/26/2018	Database, Telephone, I	_	\$9,879.38		38 10-40-5784-		Meetings - Staff		\$37.83
06/2018	6/26/2018	Database, Telephone, I	Programs, Commun	\$9,879.38	\$9,879.	38 10-45-5787-	70	Conferences - Trustee		\$80.00
06/2018	6/26/2018	Database, Telephone, I	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, I	Programs, Commun	\$9,879.38	\$9,879.	38 10-48-5823-	30	Minor Equip - Youth		\$18.96
06/2018	6/26/2018	Database, Telephone, I	Programs, Commun	\$9,879.38	\$9,879.	38 10-48-5823-	60	Minor Equip - Circ		\$180.40
06/2018	6/26/2018	Database, Telephone, I	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, I	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, I	Programs, Commun	\$9,879.38	\$9,879.	38 10-50-5900-	20	Periodicals - Adult Serv		\$150.95
06/2018	6/26/2018	Database, Telephone, I	Programs, Commun	\$9,879.38	\$9,879.	38 10-60-5931-	10	Programs - Adult Services		\$450.35
06/2018	6/26/2018	Database, Telephone, I	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, I	Programs, Commun	\$9,879.38	\$9,879.	38 10-60-5931-	40	Online Marketing		\$120.47
06/2018	6/26/2018	Database, Telephone, I	Programs, Commun	\$9,879.38	\$9,879.	38 10-60-5931-	50	Community Relations		\$590.81
06/2018	6/26/2018	Database, Telephone, I	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, I	Programs, Commun	\$9,879.38	\$9,879.	38 30-65-5926	00	Maint - Bldg Structure (.02 B/		\$432.79
								Tota	als:	\$9,879.38
Midwest Tape		Computer Check 2150	6/26/2018	6/26/2018 Posted	\$1,077.98 10-00-1 10-00-2		MB Finand	cial-Checking acct 8 Payable	\$0.00 \$1,077.98	\$1,077.98 \$0.00

Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account	Description Deb	it 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		icial-Checking acct 8	\$0.00	\$1,455.91
		2151		Posted	10-00-2610	0-00 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 U	Jnits	\$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 10-00-111	1-00 MB Finan	icial-Checking acct 8	\$0.00	\$96.00
		2152		Posted	10-00-2610	0-00 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	1-00 MB Finan	cial-Checking acct 8	\$0.00	\$389.20
		2153		Posted	10-00-2610	0-00 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	s, Supplies	\$389.20	\$389.20	10-40-5784-00	Meetings - Staff		\$15.63
061918	6/26/2018	Programming, Meetings		\$389.20		10-60-5931-10	Programs - Adult Services		\$263.28
061918	6/26/2018	Programming, Meetings	s, 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	1-00 MB Finan	icial-Checking acct 8	\$0.00	\$740.00
		2154		Posted	10-00-2610	0-00 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	1-00 MB Finan	cial-Checking acct 8	\$0.00	\$47.85
		2155		Posted	10-00-2610	0-00 Accounts	Payable	\$47.85	\$0.00

B		Trans. Type	T B./	Post Date					D .1.7		0 111
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account	Description	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Paid	Account No	ımber	Account Description			Amount
061418	6/26/2018	Storytime		\$5.9	\$5.98	10-60-5931-	30	Programs - Youth Serv. De	ept.		\$5.98
									Totals:		\$5.98
062218	6/26/2018	Monday Funday, Outre	each	\$41.8	\$41.87	10-60-5931-3	30	Programs - Youth Serv. De	ept.		\$41.87
									Totals:		\$41.87
Noelle Spicher		Computer Check	6/26/2018	6/26/2018	\$23.56 10-00-111	1-00	MB Financ	cial-Checking acct 8		\$0.00	\$23.56
		2156		Posted	10-00-261	0-00	Accounts P	Payable		\$23.56	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Paid	Account No	ımber	Account Description			Amount
060818	6/26/2018	Teen Program Supplies	S	\$23.5	\$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 10-00-111	1-00	MB Financ	rial-Checking acct 8		\$0.00	\$991.39
		2157		Posted	10-00-261	0-00	Accounts P	ayable		\$991.39	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Paid	Account No	umber	Account Description			Amount
062518	6/26/2018	Misc. Kitchen, Office,	In-Service and P	\$991.3	\$991.39	10-25-5713-0	00	Office Supplies			\$179.24
062518	6/26/2018	Misc. Kitchen, Office,	In-Service and P	\$991.39	\$991.39	10-25-5716-0	00	Kitchen Supplies			\$454.06
062518	6/26/2018	Misc. Kitchen, Office,	In-Service and P	\$991.39	\$991.39	10-40-5787-0	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 2158	6/26/2018	6/26/2018 Posted	\$79.00 10-00-111 10-00-261		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$79.00	\$79.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Paid	A a a a comt No		Account Decorinties			Amount
						-		Account Description			
I2131- D	6/26/2018	Water		\$49.00	\$49.00	10-25-5716-0	00	Kitchen Supplies			\$49.00
70141 5	6/06/0010			¢20.0	, ¢20.00	10.05.551.5	20	TT: 1 0 1	Totals:		\$49.00
I2141 - D	6/26/2018	Cooler Rental		\$30.00	\$30.00	10-25-5716-0	00	Kitchen Supplies			\$30.00
									Totals:		\$30.00
American Library Assn		Computer Check	7/11/2018	7/11/2018	\$481.00 10-00-111			cial-Checking acct 8		\$0.00	\$481.00
		2159		Posted	10-00-261	0-00	Accounts P	Payable		\$481.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	Amount Paid	Account N	ımber	Account Description			Amount

_		Trans. Type		Post Date									•
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account De	escription	Debit	Amount	Credit Amount
0263427-2018	7/11/2018	Annual Membership			\$481.00		\$481.00	10-40-5783-0	0	Dues - Staff			\$481.00
											Totals:		\$481.00
Baker & Taylor (L4171582)		Computer Check	7/11/2018	7/11/2018		\$400.55	10-00-1111	1-00	MB Financia	l-Checking acct 8		\$0.00	\$400.55
		2160		Posted			10-00-2610	0-00	Accounts Pay	yable		\$400.55	\$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
063018	7/11/2018	Audio Books & Processing			\$400.55		\$400.55	10-25-5717-0	0	Processing Supplies			\$44.20
063018	7/11/2018	Audio Books & Processing			\$400.55		\$400.55	10-50-5895-4	0	A-V Matls - Adult Serv			\$356.35
											Totals:		\$400.55
Baker & Taylor (C5223353)		Computer Check	7/11/2018	7/11/2018		\$184.92	10-00-1111	1-00	MB Financia	l-Checking acct 8		\$0.00	\$184.92
		2161		Posted			10-00-2610	0-00	Accounts Pay	yable		\$184.92	\$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
063018	7/11/2018	Continuations			\$184.92		\$184.92	10-50-5867-20	0	Ref Books - Adult Serv			\$184.92
											Totals:		\$184.92
Baker & Taylor (C5223433)		Computer Check	7/11/2018	7/11/2018		\$166.91	10-00-1111	1-00	MB Financia	I-Checking acct 8		\$0.00	\$166.91
		2162		Posted			10-00-2610	0-00	Accounts Pay	yable		\$166.91	\$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
063018	7/11/2018	Continuations & Processing	g		\$166.91		\$166.91	10-25-5717-0	0	Processing Supplies			\$0.65
063018	7/11/2018	Continuations & Processing	3		\$166.91		\$166.91	10-50-5864-10	0	Books - Non Fiction			\$166.26
											Totals:		\$166.91
Baker & Taylor (L0334152)		Computer Check	7/11/2018	7/11/2018		\$2,754.57	10-00-1111	1-00	MB Financia	l-Checking acct 8		\$0.00	\$2,754.57
		2163		Posted			10-00-2610	0-00	Accounts Pay	yable		\$2,754.57	\$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
063018	7/11/2018	Circ & Processing			\$2,754.57		\$2,754.57	10-25-5717-0	0	Processing Supplies			\$92.20
063018	7/11/2018	Circ & Processing			\$2,754.57		\$2,754.57	10-50-5864-10	0	Books - Non Fiction			\$2,662.37
											Totals:		\$2,754.57
Baker & Taylor (L4171782)		Computer Check	7/11/2018	7/11/2018		\$109.85	10-00-1111	1-00	MB Financia	l-Checking acct 8		\$0.00	\$109.85
		2164		Posted			10-00-2610	0-00	Accounts Pay	yable		\$109.85	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account De	escription	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amoun	t Amo	ount Paid	Account Nur	mber	Account Description			Amount
063018	7/11/2018	Auto Yours & Processing		\$109.8	5	\$109.85	10-25-5717-00)	Processing Supplies			\$7.55
063018	7/11/2018	Auto Yours & Processing		\$109.8			10-50-5863-30		Books - Youth Serv			\$102.30
		C								Totals:		\$109.85
Baker & Taylor (L4342812)		Computer Check	7/11/2018	7/11/2018	\$530.69	10-00-1111	1-00	MB Financia	ll-Checking acct 8		\$0.00	\$530.69
		2165		Posted		10-00-2610)-00	Accounts Pag	yable		\$530.69	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amo	ount Paid	Account Nur	nber	Account Description			Amount
063018	7/11/2018	Books - YS & Processing		\$530.6	9	\$530.69	10-25-5717-00)	Processing Supplies			\$11.90
063018	7/11/2018	Books - YS & Processing		\$530.6	9	\$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	1-00	MB Financia	ll-Checking acct 8		\$0.00	\$86.44
		2166		Posted		10-00-2610)-00	Accounts Pag	yable		\$86.44	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amo	ount Paid	Account Nur	mber	Account Description			Amount
063018	7/11/2018	PBS & Processing		\$86.4	4	\$86.44	10-25-5717-00)	Processing Supplies			\$17.25
063018	7/11/2018	PBS & Processing		\$86.4	4	\$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	1-00	MB Financia	d-Checking acct 8		\$0.00	\$752.41
		2167		Posted		10-00-2610)-00	Accounts Pag	yable		\$752.41	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amo	ount Paid	Account Nur	mber	Account Description			Amount
063018	7/11/2018	Books - YS & Processing		\$752.4	1	\$752.41	10-25-5717-00)	Processing Supplies			\$31.25
063018	7/11/2018	Books - YS & Processing		\$752.4	1	\$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	1-00	MB Financia	ll-Checking acct 8		\$0.00	\$3,186.17
		2168		Posted		10-00-2610)-00	Accounts Pag	yable	:	\$3,186.17	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amo	ount Paid	Account Nur	mber	Account Description			Amount
063018	7/11/2018	Books - Fiction & Processi	ng	\$3,186.1	7	\$3,186.17	10-25-5717-00)	Processing Supplies		· · ·	\$113.15
063018	7/11/2018	Books - Fiction & Processi	ng	\$3,186.1	7	\$3,186.17	10-50-5865-10)	Books - Adult Fiction			\$3,073.02
										Totals:		\$3,186.17

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
Bear Landscape Group		Computer Check	7/11/2018	7/11/2018		\$969.38	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$969.38
		2169		Posted			10-00-2610	0-00	Accounts Pay	rable		\$969.38	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
4827	7/11/2018	Landscape - June, 2018			\$969.38		\$969.38	10-20-5662-0	00	Maint Contr Landscape S	lerv.		\$969.38
											Totals:		\$969.38
Burlington English Inc.		Computer Check	7/11/2018	7/11/2018		\$960.00	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$960.00
		2170		Posted			10-00-2610	0-00	Accounts Pay	rable		\$960.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description		-, . <u></u>	Amount
I12381	7/11/2018	Web Resource Annual - 1	0 User License		\$960.00		\$960.00	10-50-5863-2	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	l-Checking acct 8		\$0.00	\$243.35
		2171		Posted			10-00-2610	0-00	Accounts Pay	rable		\$243.35	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
75525	7/11/2018	Music CDs			\$169.29		\$169.29	10-50-5895-4	40	A-V Matls - Adult Serv			\$169.29
											Totals:		\$169.29
75524	7/11/2018	Processing			\$74.06		\$74.06	10-25-5717-0	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		MB Financial	l-Checking acct 8		\$0.00	\$4,593.00
		2172		Posted			10-00-2610	0-00	Accounts Pay	rable		\$4,593.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
C06429	7/11/2018	July 2018 Cleaning			\$2,303.00		\$2,303.00	10-20-5661-0	00	Maint Contracts - Maint. Se	ervi		\$2,303.00
											Totals:		\$2,303.00
AW03529	7/11/2018	Carpet Cleaning			\$2,290.00		\$2,290.00	10-20-5661-0	00	Maint Contracts - Maint. Se	ervi		\$2,290.00
											Totals:		\$2,290.00
Dan Laib Studios		Computer Check	7/11/2018	7/11/2018		\$400.00	10-00-1111			l-Checking acct 8		\$0.00	\$400.00
		2173		Posted			10-00-2610	0-00	Accounts Pay	rable		\$400.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
473	7/11/2018	SRP Performer			\$400.00		\$400.00	10-60-5940-3	30	Reader Services - Youth Se	erv. D		\$400.00

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Accoun	t Number	Account Do	escription	Debit	Amount .	Credit Amount
									Totals:		\$400.00
Dynegy Energy Services		Computer Check 2174	7/11/2018	7/11/2018 Posted	\$4,606.74 10-00-11 10-00-26		MB Financia Accounts Pa	al-Checking acct 8 yable	\$	\$0.00 64,606.74	\$4,606.74 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
149565718061	7/11/2018	Usage		\$4,606.74	\$4,606.7	4 10-20-5655-0	0	Utilities - Electric			\$4,606.74
									Totals:		\$4,606.74
Easypermit Postage		Computer Check 2175	7/11/2018	7/11/2018 Posted	\$1,020.99 10-00-11 10-00-26		MB Financia Accounts Pa	al-Checking acct 8 yable	\$	\$0.00 51,020.99	\$1,020.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
062518	7/11/2018	Meter Refill		\$1,020.99	\$1,020.9	9 10-25-5710-0	0	Postage			\$1,020.99
									Totals:		\$1,020.99
Findaway World		Computer Check	7/11/2018	7/11/2018	\$23.94 10-00-11	11-00	MB Financia	al-Checking acct 8		\$0.00	\$23.94
		2176		Posted	10-00-26	510-00	Accounts Pa	yable		\$23.94	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
529957868	7/11/2018	Playaway Replacements		\$23.94	\$23.9	4 10-50-5890-3	0	A-V Matls - Youth Serv			\$23.94
									Totals:		\$23.94
Gale / Cengage Learning		Computer Check 2177	7/11/2018	7/11/2018 Posted	\$60,014.58 10-00-11 10-00-26		MB Financia	al-Checking acct 8 yable	\$6	\$0.00 50,014.58	\$60,014.58 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
64003764	7/11/2018	Annual Gale Renewal		\$60,014.58	\$60,014.5	8 10-50-5869-2	00	Internet Licensed DBases			\$60,014.58
									Totals:		\$60,014.58
Grass Roots Press		Computer Check 2178	7/11/2018	7/11/2018 Posted	\$418.80 10-00-11 10-00-26		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$418.80	\$418.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
ELD062618	7/11/2018	ELD Books		\$418.80	\$418.8	0 10-50-5863-2	0	Literacy/ESL			\$418.80
									Totals:		\$418.80

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber /	Account De	scription	Debit	Amount	Credit Amount
Sandy Hayes		Computer Check 2179	7/11/2018	7/11/2018 Posted		\$9.26	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8		\$0.00 \$9.26	\$9.26 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
061518	7/11/2018	Impact Networking Tech	nology Showcas		\$9.26		\$9.26	10-25-5724-15		Local Travel			\$9.26
											Totals:		\$9.26
William Hazelgrove		Computer Check 2180	7/11/2018	7/11/2018 Posted		\$300.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	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 Solution	s	Computer Check 2181	7/11/2018	7/11/2018 Posted		\$950.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$950.00	\$950.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
202005	7/11/2018	Building Security Camer	a Annual Maint		\$950.00		\$950.00	10-35-5763-00		Other Contr Srvcs-Tech Ass	t		\$950.00
											Totals:		\$950.00
Home Depot Credit Service		Computer Check 2182	7/11/2018	7/11/2018 Posted		\$27.65	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$27.65	\$27.65 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	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 2183	7/11/2018	7/11/2018 Posted		\$480.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$480.00	\$480.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	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 2184	7/11/2018	7/11/2018 Posted		\$400.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$400.00	\$400.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account	Number	Account I	Description	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account	Number	Account Description			Amount
072818	7/11/2018	Program: Musician - Sur	nmer Read Wra	\$4	100.00	\$400.00	10-60-593	1-10	Programs - Adult Services			\$400.00
										Totals:		\$400.00
Jackie Kilcran		Computer Check	7/11/2018	7/11/2018		\$26.60 10-00-111	1-00	MB Financ	cial-Checking acct 8		\$0.00	\$26.60
		2185		Posted		10-00-261	0-00	Accounts F	Payable		\$26.60	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account	Number	Account Description			Amount
062918	7/11/2018	Mileage Reimbursement		\$	626.60	\$26.60	10-25-572	4-15	Local Travel			\$26.60
										Totals:		\$26.60
Konica Minolta Business S	Solutions	Computer Check	7/11/2018	7/11/2018		\$407.68 10-00-111	1-00	MB Financ	cial-Checking acct 8		\$0.00	\$407.68
		2186		Posted		10-00-261	0-00	Accounts F	Payable		\$407.68	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account	Number	Account Description			Amount
252755520	7/11/2018	Copier Use		\$4	107.68	\$407.68	10-48-584	5-00	Equip Maint/Repr-Contr-Li	b. W		\$407.68
										Totals:		\$407.68
Literacy DuPage		Computer Check	7/11/2018	7/11/2018		\$250.00 10-00-111		MB Financ	cial-Checking acct 8		\$0.00	\$250.00
		2187		Posted		10-00-261	0-00	Accounts F	Payable		\$250.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account	Number	Account Description			Amount
101318	7/11/2018	Annual Library Partnersh	ip Sponsorship	\$2	250.00	\$250.00	10-50-586	3-20	Literacy/ESL			\$250.00
										Totals:		\$250.00
Mad Science of Chicago's	Western Subu	Computer Check	7/11/2018	7/11/2018		\$400.00 10-00-111			cial-Checking acct 8		\$0.00	\$400.00
		2188		Posted		10-00-261	0-00	Accounts F	Payable		\$400.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account	Number	Account Description			Amount
072518	7/11/2018	SRP Performer		\$4	00.00	\$400.00	10-60-594	0-30	Reader Services - Youth Se	rv. D		\$400.00
										Totals:		\$400.00
Brian Michalski		Computer Check	7/11/2018	7/11/2018		\$195.00 10-00-111			cial-Checking acct 8		\$0.00	\$195.00
		2189		Posted		10-00-261	0-00	Accounts F	Payable		\$195.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account	Number	Account Description			Amount

_		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	lumber	Account E	Description	Debit	Amount _	Credit Amount
071318	7/11/2018	Program: Vagabondin	g Around the Wor		\$195.00		\$195.00	10-60-5931-1	0	Programs - Adult Services			\$195.00
											Totals:		\$195.00
Midwest Antenna & Satellit	te Inc	Computer Check	7/11/2018	7/11/2018		\$1,387.50	10-00-1111	-00	MB Financ	ial-Checking acct 8		\$0.00	\$1,387.50
		2190		Posted			10-00-2610	-00	Accounts P	ayable	9	\$1,387.50	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
072818	7/11/2018	Program: Ice Cream V	endor - Wrap-Up P		\$1,387.50		\$1,387.50	10-60-5931-1	0	Programs - Adult Services			\$1,387.50
											Totals:		\$1,387.50
Midwest Tape (7288)		Computer Check	7/11/2018	7/11/2018		\$4,378.67	10-00-1111	-00	MB Financ	ial-Checking acct 8		\$0.00	\$4,378.67
		2191		Posted			10-00-2610	-00	Accounts P	ayable	5	\$4,378.67	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
070218	7/11/2018	DVDs / Blu-rays and I	Processing		\$4,378.67		\$4,378.67	10-25-5717-0	0	Processing Supplies			\$970.95
070218	7/11/2018	DVDs / Blu-rays and I	Processing		\$4,378.67		\$4,378.67	10-50-5895-4	0	A-V Matls - Adult Serv			\$3,407.72
											Totals:		\$4,378.67
Midwest Tape (7290)		Computer Check	7/11/2018	7/11/2018		\$399.91	10-00-1111	-00	MB Financ	ial-Checking acct 8		\$0.00	\$399.91
		2192		Posted			10-00-2610	-00	Accounts P	ayable		\$399.91	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
070218	7/11/2018	CDs / CD Books			\$399.91		\$399.91	10-50-5890-3	0	A-V Matls - Youth Serv			\$399.91
											Totals:		\$399.91
Midwest Tape (7291)		Computer Check	7/11/2018	7/11/2018		\$518.39	10-00-1111	-00	MB Financ	ial-Checking acct 8		\$0.00	\$518.39
		2193		Posted			10-00-2610	-00	Accounts P	ayable		\$518.39	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
070218	7/11/2018	JH CDs, YS DVD / BI	u-rays		\$518.39		\$518.39	10-50-5890-3	0	A-V Matls - Youth Serv			\$518.39
											Totals:		\$518.39
Midwest Tape (12516)		Computer Check	7/11/2018	7/11/2018		\$52.49	10-00-1111	-00	MB Financ	ial-Checking acct 8		\$0.00	\$52.49
		2194		Posted			10-00-2610	-00	Accounts P	ayable		\$52.49	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
070218	7/11/2018	CD Books			\$52.49		\$52.49	10-50-5895-4	0	A-V Matls - Adult Serv			\$52.49

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account Desc	eription	Debit	Amount	Credit Amount
									Totals:		\$52.49
Midwest Tape (12957)		Computer Check 2195	7/11/2018	7/11/2018 Posted	\$209.46 10-00-111 10-00-261		MB Financial-C Accounts Payab			\$0.00 \$209.46	\$209.46 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	iber A	account Description			Amount
070218	7/11/2018	DVDs / Blu-rays - TV		\$209.46	\$209.46	10-50-5895-40	A	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 30-00-111 30-00-261		MB Financial-C Accounts Payab	Thecking accout 8		\$0.00 \$5,522.34	\$5,522.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	nber A	account Description			Amount
18081	7/11/2018	YS Compressor Parts		\$595.50	\$595.50	30-65-5926-00	N	Maint - Bldg Structure (.02 I	3/		\$595.50
									Totals:		\$595.50
18080	7/11/2018	YS Compressor		\$4,675.00	\$4,675.00	30-65-5926-00	N	Maint - Bldg Structure (.02 I	3/		\$4,675.00
									Totals:		\$4,675.00
18079	7/11/2018	YS AC Service		\$251.84	\$251.84	30-65-5926-00	N	Maint - Bldg Structure (.02 I			\$251.84
									Totals:		\$251.84
OverDrive, Inc.		Computer Check 2197	7/11/2018	7/11/2018 Posted	\$2,000.00 10-00-111 10-00-261		MB Financial-C Accounts Payab			\$0.00 \$2,000.00	\$2,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ıber A	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	7/11/2018	7/11/2018	\$11.12 10-00-111	1-00	MB Financial-C	Thecking acct 8		\$0.00	\$11.12
		2198		Posted	10-00-261	0-00	Accounts Payab	le		\$11.12	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	nber A	account Description			Amount
062918	7/11/2018	Mileage Reimbursement		\$11.12	\$11.12	10-25-5724-15	L	ocal Travel			\$11.12
									Totals:		\$11.12
Republic Services		Computer Check 2199	7/11/2018	7/11/2018 Posted	\$179.09 10-00-111 10-00-261		MB Financial-C Accounts Payab			\$0.00 \$179.09	\$179.09 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account I	Number	Account	Description	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account N	lumber	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			cial-Checking acct 8		\$0.00	\$26.49
		2200		Posted		10-00-2610	1-00	Accounts I	Payable		\$26.49	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account N	lumber	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 Financ	cial-Checking acct 8		\$0.00	\$75.00
		2201		Posted		10-00-2610)-00	Accounts I	Payable		\$75.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account N	lumber	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 Financ	cial-Checking acct 8		\$0.00	\$96.84
		2202		Posted		10-00-2610)-00	Accounts I	Payable		\$96.84	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account N	lumber	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 Financ	cial-Checking acct 8		\$0.00	\$450.00
		2203		Posted		10-00-2610)-00	Accounts I	Payable		\$450.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account N	lumber	Account Description			Amount
3600000241	7/11/2018	Monthly Internet Fee - C	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 Financ	cial-Checking acct 8		\$0.00	\$338.61
		2204		Posted		10-00-2610)-00	Accounts I	Payable		\$338.61	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account N	lumber	Account Description			Amount

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account I	Number	Account De	escription	Debit Amo	ount _	Credit Amount
415273	7/13/2018	payroll withholding		\$338.61	\$338.61	10-00-2612-00	0	AFLAC withholding			\$338.61
									Totals:		\$338.61
Delta Dental - Risk		Computer Check	7/13/2018	7/13/2018	\$2,102.79 10-00-1111	1-00	MB Financia	l-Checking acct 8	\$	\$0.00	\$2,102.79
		2205		Posted	10-00-2610)-00	Accounts Pay	yable	\$2,10	02.79	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
080118	7/13/2018	dental premium		\$2,102.79	\$2,102.79	10-10-5622-10	0	Dental Ins Admin.			\$425.82
080118	7/13/2018	dental premium		\$2,102.79	\$2,102.79	10-10-5622-20	0	Dental Ins Adult Serv			\$752.13
080118	7/13/2018	dental premium		\$2,102.79	\$2,102.79	10-10-5622-30	0	Dental Ins YS			\$202.31
080118	7/13/2018	dental premium		\$2,102.79	\$2,102.79	10-10-5622-50	0	Dental Ins Tech			\$382.93
080118	7/13/2018	dental premium		\$2,102.79	\$2,102.79	10-10-5622-60	0	Dental Ins Circ			\$339.60
									Totals:		\$2,102.79
Ehlers Investment Partners		Computer Check	7/13/2018	7/13/2018	\$1,132.15 10-00-1111	1-00	MB Financia	l-Checking acct 8	\$	\$0.00	\$1,132.15
		2206		Posted	10-00-2610)-00	Accounts Pay	yable	\$1,13	32.15	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
053118	7/13/2018	management fee May 20	018	\$574.86	\$574.86	10-35-5765-10	0	Investment Agency Consu	ltants		\$574.86
									Totals:		\$574.86
063018	7/13/2018	mgmt fee June 2018		\$557.29	\$557.29	10-35-5765-10	0	Investment Agency Consu	ltants		\$557.29
									Totals:		\$557.29
LIMRiCC - UCGA		Computer Check	7/13/2018	7/13/2018	\$488.09 10-00-1111	1-00	MB Financia	l-Checking acct 8	9	\$0.00	\$488.09
		2207		Posted	10-00-2610)-00	Accounts Pay	-	\$48	88.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
071118	7/13/2018	2nd qtr		\$488.09	\$488.09	10-10-5646-00	0	5646 Unemployment Com	pensa		\$488.09
									Totals:		\$488.09
LIMRiCC PHIP Health		Computer Check	7/13/2018	7/13/2018	\$28,929.58 10-00-1111	1-00	MB Financia	l-Checking acct 8	\$	\$0.00	\$28,929.58
		2208		Posted	10-00-2610)-00	Accounts Pay	yable	\$28,92	29.58	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
070118	7/13/2018	health premium		\$28,929.58	\$28,929.58	10-10-5621-10	0	Hosp. Ins Admin			\$5,519.69
070118	7/13/2018	health premium		\$28,929.58	\$28,929.58	10-10-5621-20	0	Hosp. Ins Adult Serv.			\$10,140.92
070118	7/13/2018	health premium		\$28,929.58	\$28,929.58	10-10-5621-30	0	Hosp. Ins YS			\$3,883.61

_		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount A	Account N	Number	Account I	Description	Debit A	mount .	Credit Amount
070118	7/13/2018	health premium		\$28,929.58	\$2	28,929.58	10-10-5621-50	1	Hosp. Ins Tech			\$3,960.46
070118	7/13/2018	health premium		\$28,929.58	\$2	28,929.58	10-10-5621-60	1	Hosp. Ins Circ	_		\$5,424.90
										Totals:		\$28,929.58
Amazon		Computer Check	7/27/2018	7/27/2018	\$877.23 1	10-00-1111	-00	MB Financ	ial-Checking acct 8		\$0.00	\$843.25
		2209		Posted	1	10-00-2610	0-00	Accounts F	ayable	\$	843.25	\$0.00
						30-00-1111			rial-Checking accout 8		\$0.00	\$33.98
					3	30-00-2610)-00	Accounts F	Payable		\$33.98	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nur	nber	Account Description			Amount
071018	7/27/2018	books, games, supplies	, camera	\$877.23		\$877.23	10-25-5714-00	1	Circ. Material Supplies			\$203.71
071018	7/27/2018	books, games, supplies	, camera	\$877.23		\$877.23	10-50-5865-10	1	Books - Adult Fiction			\$66.95
071018	7/27/2018	books, games, supplies	, camera	\$877.23		\$877.23	10-50-5895-40	1	A-V Matls - Adult Serv			\$285.98
071018	7/27/2018	books, games, supplies	, camera	\$877.23		\$877.23	10-60-5931-10	1	Programs - Adult Services			\$22.41
071018	7/27/2018	books, games, supplies	, camera	\$877.23		\$877.23	10-60-5931-30	١	Programs - Youth Serv. De	ept.		\$108.91
071018	7/27/2018	books, games, supplies	, camera	\$877.23		\$877.23	10-60-5940-10	1	Reader Services - Adult Se	rv. D		\$155.29
071018	7/27/2018	books, games, supplies	, camera	\$877.23		\$877.23	30-65-5920-00	1	Network - Purchases (.02 B	B/M)		\$33.98
										Totals:		\$877.23
American Marketing & Publ	ishing, L.L	Computer Check	7/27/2018	7/27/2018	\$995.00 1	10-00-1111	-00	MB Financ	rial-Checking acct 8		\$0.00	\$995.00
		2210		Posted	1	10-00-2610	0-00	Accounts F	ayable	\$	995.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nur	nber	Account Description			Amount
3014681	7/27/2018	Yearly Contract for Clo	ose By Text Marke	\$995.00		\$995.00	10-60-5931-40	1	Online Marketing			\$995.00
		, , , , , , , , , , , , , , , , , , ,	,							Totals:		\$995.00
										1010101		47,72,00
MB Financial Credit Card		Computer Check	7/27/2018	7/27/2018	\$2,358.13				ial-Checking acct 8		\$0.00	\$2,358.13
		2211		Posted	1	10-00-2610	0-00	Accounts F	ayable	\$2,	,358.13	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nur	nber	Account Description			Amount
072018	7/27/2018	verizon, programs, mar	keting, maint cont	\$2,358.13		\$2,358.13	10-03-4540-00	1	Fines - Main Circ Desk			\$2.00
072018	7/27/2018	verizon, programs, mar	keting, maint cont	\$2,358.13		\$2,358.13	10-20-5656-00	1	Verizon			\$50.08
072018	7/27/2018	verizon, programs, mar	keting, maint cont	\$2,358.13	5	\$2,358.13	10-25-5718-00	1	Computer Supplies			\$32.69
072018	7/27/2018	verizon, programs, mar	keting, maint cont	\$2,358.13	5	\$2,358.13	10-35-5763-00	1	Other Contr Srvcs-Tech As	sst		\$678.00
072018	7/27/2018	verizon, programs, mar	keting, maint cont	\$2,358.13	5	\$2,358.13	10-50-5863-20	1	Literacy/ESL			\$139.99
072018	7/27/2018	verizon, programs, mar	keting, maint cont	\$2,358.13	5	\$2,358.13	10-50-5871-20	1	Document Delivery			\$16.00
072018	7/27/2018	verizon, programs, mar	keting, maint cont	\$2,358.13	5	\$2,358.13	10-50-5900-20	1	Periodicals - Adult Serv			\$8.99
072018	7/27/2018	verizon, programs, mar	keting, maint cont	\$2,358.13		\$2,358.13	10-60-5931-10	١	Programs - Adult Services			\$136.04
072018	7/27/2018	verizon, programs, mar	keting, maint cont	\$2,358.13		\$2,358.13	10-60-5931-30	1	Programs - Youth Serv. De	ept.		\$599.59

-		Trans. Type	T B./	Post Date							5.17	•	0 - 12 1
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
072018	7/27/2018	verizon, programs, ma	arketing, maint cont		\$2,358.13		\$2,358.13	10-60-5931-40)	Online Marketing			\$388.25
072018	7/27/2018	verizon, programs, ma	arketing, maint cont		\$2,358.13		\$2,358.13	10-60-5931-50)	Community Relations			\$94.01
072018	7/27/2018	verizon, programs, ma	arketing, maint cont		\$2,358.13		\$2,358.13	10-60-5940-10)	Reader Services - Adult Ser	v. D		\$212.49
											Totals:		\$2,358.13
NCPERS - IL IMRF		Computer Check	7/27/2018	7/27/2018		\$96.00	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$96.00
		2212		Posted			10-00-2610	0-00	Accounts Pay	rable		\$96.00	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
080118	7/27/2018	payroll withholding			\$96.00		\$96.00	10-00-2638-00)	Vol. Life (NCPERS)			\$96.00
											Totals:		\$96.00
Baker & Taylor (L4171582)		Computer Check	8/8/2018	8/8/2018		\$1,171.73	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$1,171.73
		2213		Posted			10-00-2610	0-00	Accounts Pay	rable		\$1,171.73	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
073118	8/8/2018	Audio Books & Proce	essing		\$1,171.73		\$1,171.73	10-25-5717-00)	Processing Supplies			\$124.80
073118	8/8/2018	Audio Books & Proce	essing		\$1,171.73		\$1,171.73	10-50-5895-40)	A-V Matls - Adult Serv			\$1,046.93
											Totals:		\$1,171.73
Baker & Taylor (C5223353)		Computer Check	8/8/2018	8/8/2018		\$364.41	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$364.41
		2214		Posted			10-00-2610	0-00	Accounts Pay	rable		\$364.41	\$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
073118	8/8/2018	Continuations			\$364.41		\$364.41	10-50-5867-20)	Ref Books - Adult Serv			\$364.41
											Totals:		\$364.41
Baker & Taylor (C5223433)		Computer Check	8/8/2018	8/8/2018		\$775.47	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$775.47
		2215		Posted			10-00-2610	0-00	Accounts Pay	rable		\$775.47	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
073118	8/8/2018	Continuations			\$775.47		\$775.47	10-50-5864-10)	Books - Non Fiction			\$775.47
											Totals:		\$775.47
Baker & Taylor (L0334152)		Computer Check	8/8/2018	8/8/2018		\$4,628.68	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$4,628.68
		2216		Posted			10-00-2610	0-00	Accounts Pay	rable		\$4,628.68	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account De	escription	Debit	Amount	Credit Amoun
Invoice #	Invoice Date	Description		Invoice Amo	ount Am	ount Paid	Account Nu	mber	Account Description			Amount
073118	8/8/2018	Circ & Processing		\$4,62	8.68	\$4,628.68	10-25-5717-0	0	Processing Supplies			\$194.75
073118	8/8/2018	Circ & Processing		\$4,62	8.68	\$4,628.68	10-50-5864-1	0	Books - Non Fiction			\$4,433.93
										Totals:		\$4,628.68
Baker & Taylor (L4171782)		Computer Check	8/8/2018	8/8/2018	\$250.15	10-00-1111	-00	MB Financia	I-Checking acct 8		\$0.00	\$250.1
		2217		Posted		10-00-2610	0-00	Accounts Pay	rable		\$250.15	\$0.0
Invoice #	Invoice Date	Description		Invoice Amo	ount Am	ount Paid	Account Nu	mber	Account Description			Amount
073118	8/8/2018	Auto Yours & Processing		\$250	0.15	\$250.15	10-25-5717-0	0	Processing Supplies			\$1.15
073118	8/8/2018	Auto Yours & Processing		\$25	0.15	\$250.15	10-50-5863-3	0	Books - Youth Serv			\$249.00
										Totals:		\$250.15
Baker & Taylor (L4342812)		Computer Check	8/8/2018	8/8/2018	\$402.16	10-00-1111	-00	MB Financia	I-Checking acct 8		\$0.00	\$402.1
		2218		Posted		10-00-2610	0-00	Accounts Pay	vable		\$402.16	\$0.0
Invoice #	Invoice Date	Description		Invoice Amo	ount Am	ount Paid	Account Nu	mber	Account Description			Amount
073118	8/8/2018	Books - YS & Processing		\$40:	2.16	\$402.16	10-25-5717-0	0	Processing Supplies			\$9.10
073118	8/8/2018	Books - YS & Processing		\$40	2.16	\$402.16	10-50-5863-3	0	Books - Youth Serv			\$393.06
										Totals:		\$402.16
Baker & Taylor (L5202982)		Computer Check	8/8/2018	8/8/2018	\$227.88	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$227.8
		2219		Posted		10-00-2610	0-00	Accounts Pay	able		\$227.88	\$0.0
Invoice #	Invoice Date	Description		Invoice Amo	ount Am	ount Paid	Account Nu	mber	Account Description			Amount
073118	8/8/2018	PBS & Processing		\$22	7.88	\$227.88	10-25-5717-0	0	Processing Supplies			\$42.55
073118	8/8/2018	PBS & Processing		\$22	7.88	\$227.88	10-50-5865-1	0	Books - Adult Fiction			\$185.33
										Totals:		\$227.88
Baker & Taylor (L5226642)		Computer Check	8/8/2018	8/8/2018	\$62.10	10-00-1111	-00	MB Financia	I-Checking acct 8		\$0.00	\$62.1
		2220		Posted		10-00-2610	0-00	Accounts Pay	vable		\$62.10	\$0.0
Invoice #	Invoice Date	Description		Invoice Amo	ount Am	ount Paid	Account Nu	mber	Account Description			Amount
073118	8/8/2018	Reference Books - Adult &	Processing	\$6.	2.10	\$62.10	10-25-5717-0	0	Processing Supplies			\$0.65
073118	8/8/2018	Reference Books - Adult &	Processing	\$6	2.10	\$62.10	10-50-5867-2	0	Ref Books - Adult Serv			\$61.45
										Totals:		\$62.10

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
Baker & Taylor (L5425632)		Computer Check 2221	8/8/2018	8/8/2018 Posted	\$2,366.21	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$2,366.21	\$2,366.21 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
073118 073118	8/8/2018 8/8/2018	Books - YS & Processing Books - YS & Processing		\$2,366.21 \$2,366.21			10-25-5717-0 10-50-5863-3		Processing Supplies Books - Youth Serv			\$106.65 \$2,259.56
										Totals:		\$2,366.21
Baker & Taylor (L5543202)		Computer Check 2222	8/8/2018	8/8/2018 Posted	\$7,689.25	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$7,689.25	\$7,689.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
073118 073118	8/8/2018 8/8/2018	Books - Fiction & Process Books - Fiction & Process	=	\$7,689.25 \$7,689.25			10-25-5717-0 10-50-5865-1		Processing Supplies Books - Adult Fiction	Totals:		\$306.05 \$7,383.20 \$7,689.25
Ball State University		Computer Check 2223	8/8/2018	8/8/2018 Posted	\$295.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$295.00	\$295.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
101918	8/8/2018	Magna Cum Murder Con	ference	\$295.00		\$295.00	10-40-5785-0	00	Conferences - Staff	Totals:		\$295.00 \$295.00
Bear Landscape Group		Computer Check 2224	8/8/2018	8/8/2018 Posted	\$4,047.50	10-00-1111 10-00-2610 30-00-1111 30-00-2610)-00 -00	Accounts Pay	l-Checking accout 8		\$0.00 \$987.50 \$0.00 \$3,060.00	\$987.50 \$0.00 \$3,060.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
4988	8/8/2018	Brush Removal and Drain	n Area Repair	\$3,060.00		\$3,060.00	30-65-5926-0	00	Maint - Bldg Structure (.02	2 B/ Totals:		\$3,060.00 \$3,060.00
4966	8/8/2018	July 2018 Maintenance		\$987.50		\$987.50	10-20-5662-0	00	Maint Contr Landscape	Serv. Totals:		\$987.50 \$987.50
Mallory Caise		Computer Check 2225	8/8/2018	8/8/2018 Posted	\$7.97	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$7.97	\$7.97 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account Description	n Debit	t Amount	Credit Amount
071118	8/8/2018	YA Programs		\$7.97	\$7.97	10-60-5931-30) Program	ns - Youth Serv. Dept.		\$7.97
								Totals:	:	\$7.97
Case Lots, Inc.		Computer Check 2226	8/8/2018	8/8/2018 Posted	\$514.80 10-00-1111 10-00-2610		MB Financial-Checkin Accounts Payable	g acct 8	\$0.00 \$514.80	\$514.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber Accour	nt Description		Amount
3168	8/8/2018	Misc Janitorial Supplies		\$514.80	\$514.80	10-20-5663-00) Maint/R	epairs-Genl repairs, Su		\$514.80
								Totals:	-	\$514.80
Cavendish Square		Computer Check 2227	8/8/2018	8/8/2018 Posted	\$159.00 10-00-1111 10-00-2610		MB Financial-Checkin Accounts Payable	g acct 8	\$0.00 \$159.00	\$159.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber Accour	nt 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 l	Prevention C	Computer Check 2228	8/8/2018	8/8/2018 Posted	\$342.50 10-00-1111 10-00-2610		MB Financial-Checkin Accounts Payable	g acet 8	\$0.00 \$342.50	\$342.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber Accour	nt Description		Amount
IN00187789	8/8/2018	Fire Alarm Panel Tested		\$182.00	\$182.00	10-48-5845-00) Equip M	Iaint/Repr-Contr-Lib. W		\$182.00
								Totals:		\$182.00
IN00190207	8/8/2018	Monitoring 7/1/18 - 9/30/1	8	\$160.50	\$160.50	10-48-5845-00) Equip M	Iaint/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 10-00-2610		MB Financial-Checkin Accounts Payable	~	\$0.00 \$1,161.74	\$1,161.74 \$0.00
		2229		Posted	10-00-2010	0-00	Accounts Payable		\$1,101.74	φ0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber Accour	nt Description		Amount
75604	8/8/2018	Music CDs		\$715.00	\$715.00	10-50-5895-40	A-V Ma	tls - Adult Serv		\$715.00
								Totals:	:	\$715.00
75604	8/8/2018	Processing		\$273.43	\$273.43	10-25-5717-00) Processi	ng Supplies		\$273.43
								Totals:	:	\$273.43
75645	8/8/2018	Music CDs		\$126.03	\$126.03	10-50-5895-40) A-V Ma	tls - Adult Serv		\$126.03
								Totals:		\$126.03

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Ac	count Description	Debit Amo	unt Credit Amount
75644	8/8/2018	Processing		\$47.28	\$47.28	10-25-5717-00	Processing Supplies		\$47.28
		J						Totals:	\$47.28
Complete Cleaning Company		Computer Check 2230	8/8/2018	8/8/2018 Posted	\$2,303.00 10-00-1111 10-00-2610		3 Financial-Checking acct 8 counts Payable	\$2,30	0.00 \$2,303.00 3.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
C06761	8/8/2018	Cleaning 8/18		\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. S	ervi	\$2,303.00
								Totals:	\$2,303.00
Andrea Cox		Computer Check 2231	8/8/2018	8/8/2018 Posted	\$7.96 10-00-1111 10-00-2610		3 Financial-Checking acct 8 counts Payable		0.00 \$7.96 7.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er 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 Posted	\$104.31 10-00-1111 10-00-2610		3 Financial-Checking acct 8 counts Payable	\$ \$10	0.00 \$104.31 4.31 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er 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 Posted	\$117.12 10-00-1111 10-00-2610		3 Financial-Checking acct 8 counts Payable	\$ \$11	0.00 \$117.12 7.12 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er 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 Posted	\$4,637.59 10-00-1111 10-00-2610		3 Financial-Checking acct 8 counts Payable	\$4,63°	0.00 \$4,637.59 7.59 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er 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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Account De	escription	Debit A	Amount	Credit Amount
EBSCO		Computer Check 2235	8/8/2018	8/8/2018 Posted	\$8,957.42 10-00-1111 10-00-2610		al-Checking acct 8 yable	\$	\$0.00 68,957.42	\$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
1563820	8/8/2018	Renewal Package		\$2,500.00	\$2,500,00	10-50-5869-20	Internet Licensed DBases	Totals:		\$6,324.00 \$2,500.00
1303820	6/6/2016	Kellewai Fackage		\$2,300.00	\$2,300.00	10-30-3809-20	Internet Licensed DBases	Totals:		\$2,500.00
ELM USA, Inc.		Computer Check 2236	8/8/2018	8/8/2018 Posted	\$455.95 10-00-1111 10-00-2610		al-Checking acct 8 yable	10,000	\$0.00 \$455.95	\$455.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
13301	8/8/2018	Disc Cleaning Machine S	upplies	\$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 30-00-2610		al-Checking accout 8 yable		\$0.00 \$167.00	\$167.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
INV-US-37381	8/8/2018	Payware - PCI Complian	ce June 2018	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)			\$167.00
								Totals:		\$167.00
Pam Freer		Computer Check	8/8/2018	8/8/2018	\$8.99 10-00-1111	-00 MB Financia	al-Checking acct 8		\$0.00	\$8.99
		2238		Posted	10-00-2610		-		\$8.99	\$0.00
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 10-00-2610		al-Checking acct 8 yable		\$0.00 \$89.66	\$89.66 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account No	umber	Account Description			Amount
PINV1565422	8/8/2018	Circ Services Supplies			\$67.88		\$67.88	10-25-5714-0	00	Circ. Material Supplies			\$67.88
											Totals:		\$67.88
PINV1570590	8/8/2018	Card Stock			\$21.78		\$21.78	10-25-5713-0	00	Office Supplies			\$21.78
											Totals:		\$21.78
Gail Graziani		Computer Check 2240	8/8/2018	8/8/2018 Posted		\$123.17	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$123.17	\$123.17 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account No	umber	Account Description			Amount
072518	8/8/2018	ILA Orientation		\$	5123.17		\$123.17	10-40-5785-0	00	Conferences - Staff			\$123.17
											Totals:		\$123.17
Home Depot Credit Service		Computer Check 2241	8/8/2018	8/8/2018 Posted		\$38.70	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$38.70	\$38.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account No	ımber	Account Description			Amount
9034308	8/8/2018	Supplies			\$23.96		\$23.96	10-25-5713-0	00	Office Supplies			\$23.96
											Totals:		\$23.96
5025836	8/8/2018	Wire and Duct Tape			\$14.74		\$14.74	10-20-5663-0	00	Maint/Repairs-Genl repairs,	Su		\$14.74
											Totals:		\$14.74
Peter Honigmann		Computer Check 2242	8/8/2018	8/8/2018 Posted		\$125.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account No	ımber	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 2243	8/8/2018	8/8/2018 Posted		\$20,940.92	10-00-1111 10-00-2610		MB Financial Accounts Pay	I-Checking acct 8 rable	\$2	\$0.00 20,940.92	\$20,940.92 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Am	ount Paid	Account No	umber	Account Description			Amount
16890	8/8/2018	FY 2019 OCLC		\$20,	930.67		\$20,930.67	10-50-5871-2	20	Document Delivery			\$20,930.67
											Totals:		\$20,930.67
16338	8/8/2018	Management Fee			\$10.25		\$10.25	10-50-5871-2	20	Document Delivery			\$10.25

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account 1	Number	Account	Description	Debit	Amount _	Credit Amount
											Totals:		\$10.25
Illinois Library Association		Computer Check 2244	8/8/2018	8/8/2018 Posted		\$625.00	10-00-1111 10-00-2610		MB Finance Accounts I	cial-Checking acct 8 Payable		\$0.00 \$625.00	\$625.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
150808	8/8/2018	Membership Dues - Boske	elly		\$150.00		\$150.00	10-40-5783-0	0	Dues - Staff			\$150.00
											Totals:		\$150.00
151021	8/8/2018	Membership Dues - Caise			\$100.00		\$100.00	10-40-5783-0	0	Dues - Staff			\$100.00
											Totals:		\$100.00
150800	8/8/2018	Membership Dues - Grazia	ani		\$100.00		\$100.00	10-40-5783-0	0	Dues - Staff			\$100.00
											Totals:		\$100.00
151116	8/8/2018	Membership Dues - Hurt			\$150.00		\$150.00	10-40-5783-0	0	Dues - Staff			\$150.00
											Totals:		\$150.00
151226	8/8/2018	Membership Dues - Zarat			\$100.00		\$100.00	10-40-5783-0	0	Dues - Staff			\$100.00
											Totals:		\$100.00
150979	8/8/2018	Membership Dues - Murff			\$25.00		\$25.00	10-40-5783-0	0	Dues - Staff			\$25.00
											Totals:		\$25.00
Jackie Kilcran		Computer Check 2245	8/8/2018	8/8/2018 Posted		\$28.13	10-00-1111 10-00-2610		MB Finance Accounts I	cial-Checking acct 8 Payable		\$0.00 \$28.13	\$28.13 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
073118	8/8/2018	Mileage Reimbursement			\$28.13		\$28.13	10-25-5724-1	5	Local Travel			\$28.13
											Totals:		\$28.13
Chris Knight		Computer Check	8/8/2018	8/8/2018		\$11.88	10-00-1111	-00	MB Financ	cial-Checking acct 8		\$0.00	\$11.88
g .		2246		Posted			10-00-2610		Accounts I	-		\$11.88	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
072018	8/8/2018	Reimburse Mileage			\$11.88		\$11.88	10-25-5724-1	5	Local Travel			\$11.88
											Totals:		\$11.88
Konica Minolta Premier Finan	nce	Computer Check 2247	8/8/2018	8/8/2018 Posted		\$211.10	10-00-1111 10-00-2610		MB Finance	cial-Checking acct 8 Payable		\$0.00 \$211.10	\$211.10 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Account	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
361352974	8/8/2018	Copier Lease		\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-L	ib. W	\$211.10
								Totals:	\$211.10
Lisle Area Chamber of Com	imerce	Computer Check	8/8/2018	8/8/2018	\$50.00 10-00-1111	1-00 MB Finan	ncial-Checking acct 8	\$0.00	\$50.00
		2248		Posted	10-00-2610	0-00 Accounts	Payable	\$50.00	\$0.00
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	8/8/2018	8/8/2018	\$3,897.44 10-00-1111	1-00 MB Finan	ncial-Checking acct 8	\$0.00	\$3,897.44
		2249		Posted	10-00-2610	0-00 Accounts	Payable	\$3,897.44	\$0.00
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	e, Inc.	Computer Check	8/8/2018	8/8/2018	\$1,200.00 10-00-111		ncial-Checking acct 8	\$0.00	\$1,200.00
		2250		Posted	10-00-2610	0-00 Accounts	Payable	\$1,200.00	\$0.00
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 Co	orp.	Computer Check	8/8/2018	8/8/2018	\$163.25 10-00-111		ncial-Checking acct 8	\$0.00	\$163.25
		2251		Posted	10-00-2610	0-00 Accounts	Payable	\$163.25	\$0.00
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	8/8/2018	8/8/2018	\$133.49 10-00-1111		ncial-Checking acct 8	\$0.00	\$133.49
		2252		Posted	10-00-2610	0-00 Accounts	Payable	\$133.49	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Payee		Trans. Type Trans. No. Tra	ns. Dat	Post Date Post Status	•	Amount	Account N	Jumber	Account De	scrintion	Dehit	t Amount	Credit Amount
062218	8/8/2018	YA Thursday	mor But		\$35.33	- Amount		10-60-5931-30		Programs - Youth Serv.			\$35.33
002216	0/0/2010	1A Thuisuay			Ψ33.33		Ψ33.33	10-00-3931-30		1 lograms - Touth Scrv.	•		\$35.33
062718	8/8/2018	PJ Storytime			\$5.99		\$5.99	10-60-5931-30		Programs - Youth Serv. 1	Totals:		\$35.33 \$5.99
002710	0/0/2010	1 3 Storytime			Ψ3.,,,		Ψ3.77	10-00-3731-30		1 lograms - Touti Scrv. I	Totals:		\$5.99
071018	8/8/2018	Kitchen Supplies			\$7.99		\$7.99	10-25-5716-00		Kitchen Supplies	Totals:		\$3.99 \$7.99
071010	0/0/2010	Ritelien Supplies			Ψί.		Ψ1.22	10 23 3710 00		Richen Supplies	Totals:	. ——	\$7.99
071118	8/8/2018	ARRT and Book Group Supplies	s		\$47.93		\$47.93	10-60-5931-10		Programs - Adult Service			\$47.93
0,1110	0, 0, 2010	ricker and Book Group Supplies	,		4.7.55		Ų,J	10 00 3731 10		Trograms Tradit Service	Totals:	. ——	\$47.93
071418	8/8/2018	Stuffed Animal Sleepover			\$24.47		\$24.47	10-60-5931-30		Programs - Youth Serv. 1			\$24.47
0/1110	0, 0, 2010	Starred 7 minual Sicepover			Ψ2,		φ2	10 00 3731 30		Trograms Touri Serv.	Totals:	. ——	\$24.47
071618	8/8/2018	Staff Meeting Supplies			\$11.78		\$11.78	10-40-5784-00		Meetings - Staff	Totais.		\$11.78
0,101		2 2			,		,				Totals:		\$11.78
											Totals.		Ψ11.70
Outsource Solutions Group	, Inc.	Computer Check 8/8/	2018	8/8/2018		\$3,835.00	10-00-1111			-Checking acct 8		\$0.00	\$720.00
		2253		Posted			10-00-2610		Accounts Pay			\$720.00	\$0.00
							30-00-1111 30-00-2610		Accounts Pay	-Checking accout 8 able		\$0.00 \$3,115.00	\$3,115.00 \$0.00
Invoice #	Invoice Date	e Description		Invo	ice Amount	Amo	ount Paid	Account Nun	nber	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	e		\$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 Re	enewal		\$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	0-00	Accounts Pay	able		\$4,000.00	\$0.00
Invoice #	Invoice Date	e Description		Invo	ice Amount	Amo	ount Paid	Account Nun	nber	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 DBase			\$3,000.00
											Totals:	. ——	\$3,000.00

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account	Description	Debit Amount	Credit Amount
Peregrine, Stime, Newman	, Ritzman & B	Computer Check 2255	8/8/2018	8/8/2018 Posted		\$630.00	10-00-1111 10-00-2610		MB Finar Accounts	ncial-Checking acct 8 Payable	\$0.00 \$630.00	\$630.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	ımber	Account Description		Amount
59160	8/8/2018	Services for June 2018			\$630.00		\$630.00	10-35-5760-0	00	Legal Services		\$630.00
											Totals:	\$630.00
Shari Pontillo		Computer Check 2256	8/8/2018	8/8/2018 Posted		\$500.00	10-00-1111 10-00-2610		MB Finar Accounts	ncial-Checking acct 8 Payable	\$0.00 \$500.00	\$500.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	ımber	Account Description		Amount
101018	8/8/2018	Team Building			\$500.00		\$500.00	10-40-5787-0	00	In-Service		\$500.00
											Totals:	\$500.00
Precision Control System		Computer Check 2257	8/8/2018	8/8/2018 Posted		\$1,370.00	30-00-1111 30-00-2610		MB Finar Accounts	ncial-Checking accout 8 Payable	\$0.00 \$1,370.00	\$1,370.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	ımber	Account Description		Amount
34467	8/8/2018	BAS Repairs Air Hand	ller East	\$	1,370.00		\$1,370.00	30-65-5926-0	00	Maint - Bldg Structure (.02	2 B/	\$1,370.00
											Totals:	\$1,370.00
RAILS		Computer Check	8/8/2018	8/8/2018		\$1,916.80	10-00-1111	-00	MB Finar	ncial-Checking acet 8	\$0.00	\$1,916.80
		2258		Posted			10-00-2610	0-00	Accounts	Payable	\$1,916.80	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	ımber	Account Description		Amount
5246	8/8/2018	Gale Analytics on Den	nand	\$	1,764.00		\$1,764.00	10-50-5872-	10	Dbases - Professional		\$1,764.00
											Totals:	\$1,764.00
5251	8/8/2018	RDA Toolkit			\$152.80		\$152.80	10-50-5872-	10	Dbases - Professional		\$152.80
											Totals:	\$152.80
Record Information Service	es, Inc.	Computer Check 2259	8/8/2018	8/8/2018 Posted		\$1,462.00	10-00-1111 10-00-2610		MB Finar Accounts	ncial-Checking acct 8 Payable	\$0.00 \$1,462.00	\$1,462.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account No	ımber	Account Description		Amount
45174	8/8/2018	Public Record/Check I	L Renewal	\$	1,462.00		\$1,462.00	10-50-5869-2	20	Internet Licensed DBases		\$1,462.00
											Totals:	\$1,462.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
Recorded Books,LLC		Computer Check 2260	8/8/2018	8/8/2018 Posted		\$6,474.76	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8		\$0.00 \$6,474.76	\$6,474.76 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
75919114	8/8/2018	RB Digital Platform Fee			\$1,350.00		\$1,350.00	10-50-5869-2	0	Internet Licensed DBases			\$1,350.00
											Totals:		\$1,350.00
75919113	8/8/2018	RB Digital Renewal Cont	ent		\$5,124.76		\$5,124.76	10-50-5869-2	0	Internet Licensed DBases			\$5,124.76
											Totals:		\$5,124.76
Republic Services		Computer Check	8/8/2018	8/8/2018		\$179.09	10-00-1111			l-Checking acct 8		\$0.00	\$179.09
		2261		Posted			10-00-2610	0-00	Accounts Pay	vable		\$179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
0551-014110932	8/8/2018	Rubbish 8/1 - 8/31/18			\$179.09		\$179.09	10-20-5665-0	0	Rubbish Removal			\$179.09
											Totals:		\$179.09
Will Savage		Computer Check	8/8/2018	8/8/2018		\$37.89	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$37.89
Ü		2262		Posted			10-00-2610	0-00	Accounts Pay			\$37.89	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Δm	ount Paid	Account Nu	mher	Account Description			Amount
071118	8/8/2018	PJ Storytime			\$4.99	74		10-60-5931-3		Programs - Youth Serv. Dep	ot.		\$4.99
		,									Totals:		\$4.99
072318	8/8/2018	Outreach			\$32.90		\$32.90	10-60-5931-3	0	Programs - Youth Serv. Dep	ot.		\$32.90
											Totals:		\$32.90
SavATree		Computer Check	8/8/2018	8/8/2018		\$8,900.00	30-00-1111	-00	MB Financia	I-Checking accout 8		\$0.00	\$8,900.00
		2263		Posted			30-00-2610		Accounts Pay			\$8,900.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
5812744	8/8/2018	Tree Maintenance			\$8,900.00		\$8,900.00	30-65-5926-0	0	Maint - Bldg Structure (.02	В/		\$8,900.00
											Totals:		\$8,900.00
Staples Advantage		Computer Check	8/8/2018	8/8/2018		\$1 275 46	10-00-1111	-00	MB Financia	l-Checking acct 8		\$0.00	\$1,275.46
Supres i uvanage		2264	5/5/2010	Posted		Ψ1,273.40	10-00-2610		Accounts Pay			\$1,275.46	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1620562798	8/8/2018	Misc Kitchen, Office, Par	ade & Janitor		\$1,275.46		\$1,275.46	10-20-5663-0	0	Maint/Repairs-Genl repairs,	Su		\$300.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	escription	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
											Totals:		\$1,275.46
Stephens Plumbing and Hea	ting	Computer Check 2265	8/8/2018	8/8/2018 Posted		\$468.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8		\$0.00 \$468.00	\$468.00 \$0.00
		2203		rosted			10 00 2010		ricedulus ruy	, abre		*	7-1
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
200322	8/8/2018	Plumbing Repair - Ki	tchen		\$132.00		\$132.00	10-20-5664-00)	Maint/Repairs-Non Contr	Wor		\$132.00
											Totals:		\$132.00
200534	8/8/2018	Lobby Restroom Repa	air		\$336.00		\$336.00	10-20-5664-00)	Maint/Repairs-Non Contr	Wor		\$336.00
											Totals:		\$336.00
Thomson Reuters - West		Computer Check	8/8/2018	8/8/2018		\$94.00	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$94.00
		2266		Posted			10-00-2610		Accounts Pay	-		\$94.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
838391690	8/8/2018	IL Compiled Statutes			\$94.00		\$94.00	10-50-5867-20)	Ref Books - Adult Serv			\$94.00
											Totals:		\$94.00
Toshiba Business Solutions,	USA	Computer Check	8/8/2018	8/8/2018		\$90.32	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$90.32
,		2267		Posted			10-00-2610		Accounts Pay	•		\$90.32	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
14647529	8/8/2018	Copier			\$90.32		\$90.32	10-48-5845-00)	Equip Maint/Repr-Contr-l	Lib. W		\$90.32
											Totals:		\$90.32
Triple S Vending		Computer Check	8/8/2018	8/8/2018		\$212.00	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$212.00
		2268		Posted			10-00-2610	0-00	Accounts Pay	/able		\$212.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
I2265	8/8/2018	Cooler Rental - 3rd Q	uarter		\$30.00		\$30.00	10-25-5716-00)	Kitchen Supplies			\$30.00
											Totals:		\$30.00
I2272	8/8/2018	Water			\$98.00		\$98.00	10-25-5716-00)	Kitchen Supplies			\$98.00
											Totals:		\$98.00
I2292	8/8/2018	Water			\$84.00		\$84.00	10-25-5716-00)	Kitchen Supplies			\$84.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	ccount N	lumber	Account De	scription	Debit	Amount	Credit Amount
									7.000 0		Totals:		\$84.00
Unique Management Services,	Inc.	Computer Check 2269	8/8/2018	8/8/2018 Posted		\$44.75 10	0-00-1111 0-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$44.75	\$44.75 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
464369	8/8/2018	Collection Account Submi	ittals (5) - Jun		\$44.75		\$44.75	10-35-5761-00)	Collection Agency			\$44.75
											Totals:		\$44.75
University of Illinois Extension	1	Computer Check 2270	8/8/2018	8/8/2018 Posted		\$250.00 10 10	0-00-1111 0-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Nu	mber	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 2271	8/8/2018	8/8/2018 Posted		\$98.44 10	0-00-1111 0-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$98.44	\$98.44 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Nu	mber	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 2272	8/8/2018	8/8/2018 Posted		\$450.00 10	0-00-1111 0-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
3600000247	8/8/2018	INET - Shared Internet Se.	rvices		\$450.00		\$450.00	10-20-5650-00)	Internet Service Provider			\$450.00
											Totals:		\$450.00
AFLAC (G6920)		Computer Check 2273	8/14/2018	8/14/2018 Posted		\$338.61 10	0-00-1111 0-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$338.61	\$338.61 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
841815	8/14/2018	payroll withholding			\$338.61		\$338.61	10-00-2612-00)	AFLAC withholding			\$338.61

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Acc	count Number	Account De	escription	Debit	Amount	Credit Amount
									Totals:		\$338.61
Ehlers Investment Partners		Computer Check	8/14/2018	8/14/2018	\$576.44 10-0	00-1111-00	MB Financia	l-Checking acct 8		\$0.00	\$576.44
		2274		Posted	10-0	00-2610-00	Accounts Pay	yable		\$576.44	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	t Paid Account N	lumber	Account Description			Amount
070118	8/14/2018	consulting fee		\$576.44	\$	576.44 10-35-5765	-10	Investment Agency Consu	ltants		\$576.44
									Totals:		\$576.44
Konica Minolta Premier Finan	ace	Computer Check 2275	8/14/2018	8/14/2018 Posted	\$211.10 10-0 10-0	00-1111-00 00-2610-00	MB Financia	l-Checking acct 8 yable		\$0.00 \$211.10	\$211.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	t Paid Account N	lumbor	Account Description			Amount
363651571	8/14/2018			\$211.10					:L W		
303031371	8/14/2018	usage		\$211.10	\$.	211.10 10-48-5845	-00	Equip Maint/Repr-Contr-I			\$211.10
									Totals:		\$211.10
LIMRiCC PHIP Health		Computer Check	8/14/2018	8/14/2018	\$28,941.38 10-0	00-1111-00	MB Financia	l-Checking acct 8		\$0.00	\$28,941.38
		2276		Posted	10-0	00-2610-00	Accounts Pay	yable	\$2	28,941.38	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	t Paid Account N	lumber	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	8/14/2018	8/14/2018	\$2,765.19 10-0	00-1111-00	MB Financia	l-Checking acct 8		\$0.00	\$2,765.19
		2277		Posted	10-0	00-2610-00	Accounts Pay	yable	5	\$2,765.19	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoun	t Paid Account N	lumber	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	8/14/2018	8/14/2018	\$290.51 10-0	00-1111-00	MB Financia	l-Checking acct 8		\$0.00	\$290.51
		2278		Posted	10-0	00-2610-00	Accounts Pay	yable		\$290.51	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number A	ccount Description	Debit Amount	Credit Amour
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per 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		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
Albertsons/Safeway	(Computer Check	8/24/2018	8/24/2018	\$309.45 10-00-1111	1-00 M	IB Financial-Checking acct 8	\$0.00	\$309.4
		2279		Posted	10-00-2610)-00 A	accounts Payable	\$309.45	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per 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. Dep	t.	\$81.76
								Totals:	\$309.45
Amazon	(Computer Check	8/24/2018	8/24/2018	\$1,240.32 10-00-1111	1-00 M	1B Financial-Checking acct 8	\$0.00	\$1,240.3
		2280		Posted	10-00-2610)-00 A	accounts Payable	\$1,240.32	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per 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 Service	es	\$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. Dep	t.	\$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 Ser	v. D	\$16.99
								Totals:	\$1,240.32
elta Dental - Risk	(Computer Check	8/24/2018	8/24/2018	\$2,102.79 10-00-111	1-00 N	IB Financial-Checking acct 8	\$0.00	\$2,102.
		2281		Posted	10-00-2610)-00 A	ccounts Payable	\$2,102.79	\$0.0

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account I	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			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	10-10-5622-6)	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	1-00	MB Financ	ial-Checking acct 8	\$0.00	\$2,170.00
		2282		Posted			10-00-2610)-00	Accounts F	ayable	\$2,170.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description		Amount
75884	8/24/2018	August/September Ne	wsletter		\$2,170.00		\$2,170.00	10-25-5710-10)	Printing/Spec. Serv Adult	t	\$2,170.00
											Totals:	\$2,170.00
Konica Minolta Business Sol	lutions	Computer Check	8/24/2018	8/24/2018		\$262.99	10-00-1111	1-00	MB Financ	ial-Checking acct 8	\$0.00	\$262.99
		2283		Posted			10-00-2610)-00	Accounts F	ayable	\$262.99	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description		Amount
253285526	8/24/2018	Copier Usage 7/1 - 7/3	31/18		\$262.99		\$262.99	10-48-5845-0)	Equip Maint/Repr-Contr-Li	ib. W	\$262.99
											Totals:	\$262.99
MB Financial Credit Card		Computer Check	8/24/2018	8/24/2018		\$5,764.34	10-00-1111	1-00	MB Financ	ial-Checking acct 8	\$0.00	\$4,134.11
		2284		Posted			10-00-2610		Accounts F	•	\$4,134.11	\$0.00
							30-00-1111 30-00-2610		MB Finance Accounts F	ial-Checking accout 8 ayable	\$0.00 \$1,630.23	\$1,630.23 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description		Amount
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-20-5652-0)	Utilities - Phone		\$708.61
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-20-5656-0)	Verizon		\$50.08
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-25-5711-0)	Postage Special Serv		\$225.00
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-25-5713-0)	Office Supplies		\$24.90
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-25-5714-0)	Circ. Material Supplies		\$1,041.51
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-40-5785-0)	Conferences - Staff		\$225.00
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-50-5900-20)	Periodicals - Adult Serv		\$94.91
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-50-5900-8)	Periodicals - Prof. Collection	ons	\$25.00
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-60-5931-10)	Programs - Adult Services		\$436.14
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-60-5931-3)	Programs - Youth Serv. De	pt.	\$902.64
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-60-5931-50)	Community Relations		\$26.00
082018	8/24/2018	phone, postage, netwo	rk maint, program		\$5,764.34		\$5,764.34	10-60-5940-1)	Reader Services - Adult Ser	rv. D	\$55.50

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	: Account Number	Accoun	t Description	Debit Amoun	Credit Amount
		Trans. No.	ITAIIS. Dat					L Description	Debit Allioun	Credit Amount
082018	8/24/2018	phone, postage, networ		\$5,764		\$5,764.34 10-60-59		Reader Services - Youth Se		\$318.82
082018	8/24/2018	phone, postage, networ	k maint, program	\$5,764	34	\$5,764.34 30-65-59	25-00	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 Fina	ncial-Checking acct 8	\$0.0	
		2285		Posted		10-00-2610-00	Accounts	s Payable	\$179.0	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	mount Paid Accoun	t Number	Account Description		Amount
0551014134291	8/24/2018	garbage		\$179	09	\$179.09 10-20-56	665-00	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 Fina	ncial-Checking accout 8	\$0.0	\$17,980.00
		2358		Posted		30-00-2610-00	Accounts	s Payable	\$17,980.0	\$0.00
Invoice #	Invoice Date	e Description		Invoice Amou	nt Ar	mount Paid Accoun	t Number	Account Description		Amount
083018	9/6/2018	1/3 elevator project		\$17,980	00	\$17,980.00 30-65-59	26-00	Maint - Bldg Structure (.02	B/	\$17,980.00
									Totals:	\$17,980.00
AG Interpreting and Profess	sional Service	Computer Check	9/12/2018	9/12/2018	\$150.00	10-00-1111-00	MB Fina	ncial-Checking acct 8	\$0.0	\$150.00
		2286		Posted		10-00-2610-00	Accounts	s Payable	\$150.0	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	mount Paid Accoun	t Number	Account Description		Amount
1189	9/12/2018	ASL Interpreter - Aug.	25, 2018	\$150	00	\$150.00 10-60-59	31-10	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 Fina	ncial-Checking acct 8	\$0.0	\$69.00
		2287		Posted		10-00-2610-00	Accounts	s Payable	\$69.0	\$0.00
Invoice #	Invoice Date	e Description		Invoice Amou	nt Ar	mount Paid Accoun	t Number	Account Description		Amount
28766	9/12/2018	Business Cards - J. De	mas	\$69	00	\$69.00 10-25-57	12-00	Printing		\$69.00
									Totals:	\$69.00
AlphaGraphics		Computer Check	9/12/2018	9/12/2018	\$1,215.20	10-00-1111-00	MB Fina	ncial-Checking acct 8	\$0.0	
		2288		Posted		10-00-2610-00	Accounts	s Payable	\$1,215.2	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	mount Paid Accoun	t Number	Account Description		Amount
55025	9/12/2018	LLD Garden Sign		\$16	16	\$16.16 10-60-59	31-50	Community Relations		\$16.16

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
											Totals:		\$16.16
55014	9/12/2018	LLD Stationery			\$211.71		\$211.71	10-60-5931-50)	Community Relations	2014151		\$211.71
		•								•	Totals:		\$211.71
55117	9/12/2018	I Love My Lisle Library C	Card Banners		\$204.00		\$204.00	10-60-5931-50)	Community Relations			\$204.00
											Totals:		\$204.00
55116	9/12/2018	LLD Logo Adhesive Note	pads		\$783.33		\$783.33	10-25-5714-00)	Circ. Material Supplies			\$783.33
											Totals:		\$783.33
			0/12/2010	0/10/2010		#202.00						40.00	#202.00
Anderson Pest Solutions		Computer Check 2289	9/12/2018	9/12/2018 Posted		\$282.00	10-00-1111 10-00-2610		Accounts Pay	-Checking acct 8 able		\$0.00 \$282.00	\$282.00 \$0.00
		220)		Tosted									
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
4853327	9/12/2018	August 2018 Service			\$141.00		\$141.00	10-20-5661-00)	Maint Contracts - Maint. S	ervi		\$141.00
											Totals:		\$141.00
4805784	9/12/2018	July 2018 Service			\$141.00		\$141.00	10-20-5661-00)	Maint Contracts - Maint. S	ervi		\$141.00
											Totals:		\$141.00
ASSA ABLOY Entrance Syste	ame IJS In	Computer Check	9/12/2018	9/12/2018		\$1 373 <i>4</i> 0	10-00-1111	00	MR Einancial	-Checking acct 8		\$0.00	\$1,373.40
ASSA ABEOT Entrance Systematics	ons ob m	2290)/12/2010	Posted		ψ1,373.10	10-00-2610		Accounts Pay	-		\$1,373.40	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
SCI/00051698	9/12/2018	Auto Door Maintenance			\$1,373.40		\$1,373.40	10-20-5661-00)	Maint Contracts - Maint. S	ervi		\$1,373.40
											Totals:		\$1,373.40
Baker & Taylor (C4053863)		Computer Check	9/12/2018	9/12/2018		\$36.08	10-00-1111	00	MR Einancial	-Checking acct 8		\$0.00	\$36.08
Baker & Taylor (C4033603)		2291	9/12/2018	Posted		\$30.08	10-00-1111		Accounts Pay	- C		\$36.08	\$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nur	mber	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
2 miles & Tuylor (21171302)		2292	12, 2010	Posted		Ψ, .,,.01	10-00-2610		Accounts Pay	· ·		\$749.61	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
083118	9/12/2018	Audio Books & Processing	g		\$749.61		\$749.61	10-25-5717-00)	Processing Supplies			\$83.20

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	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 2293	9/12/2018	9/12/2018 Posted		\$762.06	10-00-1111 10-00-2610		MB Finanda Accounts	cial-Checking acct 8 Payable		\$0.00 \$762.06	\$762.06 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	nber	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 Finan	cial-Checking acct 8		\$0.00	\$1,053.41
		2294		Posted			10-00-2610)-00	Accounts	Payable	9	\$1,053.41	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
083118	9/12/2018	Continuations & Processing	7		\$1,053.41		\$1,053.41	10-25-5717-00)	Processing Supplies			\$0.65
083118	9/12/2018	Continuations & Processing	g		\$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 Finan	cial-Checking acct 8		\$0.00	\$7,224.50
		2295		Posted			10-00-2610	0-00	Accounts	Payable	5	\$7,224.50	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	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 Finan	cial-Checking acct 8		\$0.00	\$15.90
		2296		Posted			10-00-2610	0-00	Accounts	Payable		\$15.90	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	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 Finan	cial-Checking acct 8		\$0.00	\$366.30
		2297		Posted			10-00-2610	0-00	Accounts	Payable		\$366.30	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount Ac	ccount N	lumber	Account D	Description	Debit .	Amount	Credit Amoun
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			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 Financi	ial-Checking acct 8		\$0.00	\$867.89
		2298		Posted	10)-00-2610	-00	Accounts Pa	ayable		\$867.89	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	nt Paid	Account Nur	nber	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 Financi	ial-Checking acct 8		\$0.00	\$116.92
		2299		Posted	10)-00-2610	-00	Accounts Pa	ayable		\$116.92	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	nt Paid	Account Nur	nber	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	0-00-1111	-00	MB Financi	ial-Checking acct 8		\$0.00	\$2,208.25
		2300		Posted	10)-00-2610	-00	Accounts Pa	ayable	\$	\$2,208.25	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	nt Paid	Account Nur	nber	Account Description			Amount
083118	9/12/2018	Books - YS & Processing		\$2,208.25	\$2	2,208.25	10-25-5717-00)	Processing Supplies			\$100.10
083118	9/12/2018	Books - YS & Processing		\$2,208.25	\$2	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 Financi	ial-Checking acct 8		\$0.00	\$6,548.03
		2301		Posted	10)-00-2610	-00	Accounts Pa	ayable	\$	86,548.03	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amoui	nt Paid	Account Nur	nber	Account Description			Amount
083118	9/12/2018	Books - Fiction & Processi	ng	\$6,548.03	\$6	6,548.03	10-25-5717-00)	Processing Supplies			\$243.20
083118	9/12/2018	Books - Fiction & Processi	ng	\$6,548.03	\$6	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				ial-Checking acct 8		\$0.00	\$987.50
		2303		Posted	10	0-00-2610	-00	Accounts Pa	ayable		\$987.50	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account N	Number	Account Description	Debit Amor	unt Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
5133	9/12/2018	Landscape Maintenar	nce August 2018	\$987.50	\$987.50	10-20-5662-00	Maint Contr Landscap	e Serv.	\$987.50
								Totals:	\$987.50
Brainfuse, Inc.		Computer Check 2304	9/12/2018	9/12/2018 Posted	\$2,800.00 10-00-1111 10-00-2610		MB Financial-Checking acct 8 Accounts Payable	\$0 \$2,800	\$2,800.00 0.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
2007542	9/12/2018	Online Tutoring Serv	ices - 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 2305	9/12/2018	9/12/2018 Posted	\$640.10 10-00-1111 10-00-2610		MB Financial-Checking acct 8 Accounts Payable	\$640 \$640	0.00 \$640.10 0.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
003744	9/12/2018	Misc Kitchen & Janit	orial Supplies	\$262.00	\$262.00	10-20-5663-00	Maint/Repairs-Genl repa	irs, Su	\$146.40
003744	9/12/2018	Misc Kitchen & Janit	orial Supplies	\$262.00	\$262.00	10-25-5716-00	Kitchen Supplies		\$115.60
								Totals:	\$262.00
004100	9/12/2018	Misc Janitorial & Ki	tchen Supplies	\$378.10	\$378.10	10-20-5663-00	Maint/Repairs-Genl repa	irs, Su	\$270.40
004100	9/12/2018	Misc Janitorial & Ki	tchen Supplies	\$378.10	\$378.10	10-25-5716-00	Kitchen Supplies		\$107.70
								Totals:	\$378.10
Cavendish Square		Computer Check 2306	9/12/2018	9/12/2018 Posted	\$159.00 10-00-1111 10-00-2610		MB Financial-Checking acct 8 Accounts Payable	\$0 \$159	0.00 \$159.00 0.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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 2307	9/12/2018	9/12/2018 Posted	\$466.70 10-00-1111 10-00-2610		MB Financial-Checking acct 8 Accounts Payable	\$0 \$466	0.00 \$466.70 5.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description		Amount
NA140861	9/12/2018	Soundbox Book Upda	ate	\$466.70	\$466.70	10-50-5863-30	Books - Youth Serv		\$466.70
								Totals:	\$466.70

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 10-00-111 10-00-2610		MB Financial-Checking acct 8 Accounts Payable	;	\$0.00 \$1,365.14	\$1,365.14 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber 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
75752	0/12/2019	M : CD		¢401.51	6401.51	10.50.5005.40	AWMALALIKO	Totals:		\$84.64
75753	9/12/2018	Music CDs		\$401.51	\$401.51	10-50-5895-40	A-V Matls - Adult Serv	m . 1		\$401.51
75752	9/12/2018	Processing		\$152.09	\$152.09	10-25-5717-00	Processing Supplies	Totals:		\$401.51 \$152.09
13132	<i>)/12/2010</i>	Trocessing		\$132.07	φ132.09	10-23-3717-00	1 rocessing Supplies	Totals:		\$152.09
								Totais.		Ψ132.07
Complete Cleaning Company		Computer Check	9/12/2018	9/12/2018	\$2,303.00 10-00-1111		MB Financial-Checking acct 8		\$0.00	\$2,303.00
		2309		Posted	10-00-2610	0-00	Accounts Payable	;	\$2,303.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	Account Description		-	Amount
C07123	9/12/2018	September 2018 Cleaning	g	\$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	9/12/2018	9/12/2018	\$450.00 10-00-111	1.00	MB Financial-Checking acct 8		\$0.00	\$450.00
Consumers Checkbook		2310	9/12/2016	Posted	10-00-2610		Accounts Payable		\$450.00	\$0.00
Invoice #	Invoice Date			Invoice Amount		Account Num				Amount
CHI1286569I2018	9/12/2018	Consumers' Checkbook I	Renewal	\$450.00	\$450.00	10-50-5869-20	Internet Licensed DBases			\$450.00
								Totals:		\$450.00
Easypermit Postage		Computer Check	9/12/2018	9/12/2018	\$1,020.99 10-00-111	1-00	MB Financial-Checking acct 8		\$0.00	\$1,020.99
		2311		Posted	10-00-2610	0-00	Accounts Payable	:	\$1,020.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description			Amount
082618	9/12/2018	Refill Postage Meter		\$1,020.99	\$1,020.99	10-25-5710-00	Postage			\$1,020.99

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account Do	escription	Debit	Amount	Credit Amour
											Totals:		\$1,020.99
Ehlers Investment Partners		Computer Check 2312	9/12/2018	9/12/2018 Posted		\$577.27	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$577.27	\$577.2 \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
083118	9/12/2018	Aug 2018 Consulting Fee			\$577.27		\$577.27	10-35-5765-	10	Investment Agency Consul	tants		\$577.27
											Totals:		\$577.27
EnvisionWare, INC.		Computer Check 2313	9/12/2018	9/12/2018 Posted		\$167.00	30-00-1111 30-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$167.00	\$167.0 \$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
INV-US-37832	9/12/2018	Payware - PCI Compliance	e - July 2018		\$167.00		\$167.00	30-65-5925-0	00	Network - Maint. (.02 B/M)		\$167.00
											Totals:		\$167.00
John Ferrari		Computer Check 2314	9/12/2018	9/12/2018 Posted		\$23.80	10-00-1111 10-00-2610		MB Financia	al-Checking acct 8 yable		\$0.00 \$23.80	\$23.8 \$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
072518	9/12/2018	Summer Read Program			\$23.80		\$23.80	10-60-5931-3	30	Programs - Youth Serv. De	pt.		\$23.80
											Totals:		\$23.80
Flowers of Lisle		Computer Check 2315	9/12/2018	9/12/2018 Posted		\$68.90	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$68.90	\$68.9 \$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
ef686501338	9/12/2018	Sympathy Flowers - Ruoco	co		\$68.90		\$68.90	10-40-5786-0	00	Employee/Volunteer Recog	gniti		\$68.90
											Totals:		\$68.90
Pam Freer		Computer Check 2316	9/12/2018	9/12/2018 Posted		\$5.98	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$5.98	\$5.9 \$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
080518	9/12/2018	Book Group Supplies			\$5.98		\$5.98	10-60-5931-	10	Programs - Adult Services			\$5.98
											Totals:		\$5.98

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Accoun	4 Number	Account	Description	Dobit	Amount	Credit Amoun
Payee		ITAIIS. NO.	- ITAIIS. Dat	Post Status	Amount Accoun	it Number	Account	Description	Debit	Amount _	Credit Amoun
Garvey's Office Products		Computer Check	9/12/2018	9/12/2018	\$64.29 10-00-11 10-00-26		MB Finan Accounts	cial-Checking acct 8		\$0.00 \$64.29	\$64.2 \$0.0
		2317		Posted	10-00-20	010-00	Accounts	rayable		\$04.29	φυ.υ
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account N	umber	Account Description			Amount
PINV1577521	9/12/2018	Sign Holder		\$8.55	\$8.5	55 10-25-5713-	00	Office Supplies			\$8.55
									Totals:		\$8.55
PINV1589845	9/12/2018	Office Supplies		\$55.74	\$55.7	4 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 10-00-11	11-00	MB Finan	icial-Checking acct 8		\$0.00	\$295.7
		2318		Posted	10-00-26	510-00	Accounts	Payable		\$295.70	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account N	umber	Account Description			Amount
350169	9/12/2018	Fiction Core Collection		\$295.70	\$295.7	0 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 10-00-11	11-00	MR Finan	scial-Checking acct 8		\$0.00	\$1,428.0
Hagg Hess		2319	7/12/2010	Posted	10-00-26		Accounts	-	5	\$1,428.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account N	umber	Account Description			Amount
106130	9/12/2018	Library Card Sign-up Pos	t Card	\$1,428.00	\$1,428.0	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 10-00-11	11-00	MB Finan	scial-Checking acct 8		\$0.00	\$25.5
		2320		Posted	10-00-26		Accounts	· ·		\$25.50	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account N	umber	Account Description			Amount
17323	9/12/2018	ILL Fee		\$25.50	\$25.5	0 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 10-00-11	11-00	MB Finan	icial-Checking acct 8		\$0.00	\$3,830.6
		2321		Posted	10-00-26	510-00	Accounts	Payable	9	\$3,830.65	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account N	umber	Account Description			Amount
1193634	9/12/2018	Copier Paper		\$294.90	\$294.9	00 10-25-5715-	00	Copier Supplies			\$294.90
									Totals:		\$294.90
1195931	9/12/2018	Xerox Printer Cartridges		\$3,535.75	\$3,535.7	5 10-25-5718-	00	Computer Supplies			\$3,535.75

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Accoun	t Number	Account E	Description	Debit	Amount	Credit Amount
									Totals:		\$3,535.75
Innovative Interfaces		Computer Check 2322	9/12/2018	9/12/2018 Posted	\$44,119.10 10-00-11 10-00-26		MB Financi Accounts Pa	ial-Checking acct 8 ayable	\$4	\$0.00 44,119.10	\$44,119.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
INV-INC18933	9/12/2018	Annual Maintenance		\$44,119.10	\$44,119.1	0 10-48-5801-1	0	Polaris Maint (Corp)			\$44,119.10
									Totals:		\$44,119.10
iPROMOTEu		Computer Check 2323	9/12/2018	9/12/2018 Posted	\$353.53 10-00-11 10-00-26		MB Financi Accounts Pa	ial-Checking acct 8 ayable		\$0.00 \$353.53	\$353.53 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
1452586MCC	9/12/2018	LLD Promotional Coasters		\$353.53	\$353.5	3 10-60-5931-5	50	Community Relations			\$353.53
									Totals:		\$353.53
Bennett Joseph		Computer Check 2324	9/12/2018	9/12/2018 Posted	\$250.00 10-00-11 10-00-26		MB Financi	ial-Checking acct 8 ayable		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	Account Nu	ımber	Account Description			Amount
111618	9/12/2018	Chess for Beginners Progra	am	\$250.00	\$250.0	0 10-60-5931-1	0	Programs - Adult Services	Totals:		\$250.00 \$250.00
KAPCO (Kent Adhesive Pro	roducts)	Computer Check 2325	9/12/2018	9/12/2018 Posted	\$62.13 10-00-11 10-00-26		MB Financi	ial-Checking acct 8 ayable		\$0.00 \$62.13	\$62.13 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
1358942	9/12/2018	Tape		\$62.13	\$62.1	3 10-25-5717-0	00	Processing Supplies			\$62.13
									Totals:		\$62.13
Jackie Kilcran		Computer Check 2326	9/12/2018	9/12/2018 Posted	\$33.25 10-00-11 10-00-26		MB Financi Accounts Pa	ial-Checking acct 8 ayable		\$0.00 \$33.25	\$33.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
082918	9/12/2018	Reimburse Mileage		\$33.25	\$33.2	25 10-25-5724-1	5	Local Travel			\$33.25
									Totals:		\$33.25

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account D	escription	Debit A	mount	Credit Amount
Yolanda Kocemba		Computer Check 2327	9/12/2018	9/12/2018 Posted	\$798.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable		\$0.00 \$798.00	\$798.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account No	ımber	Account Description			Amount
080818	9/12/2018	ESL for You! Class - Te	eacher Stipend	\$798.0	00	\$798.00	10-50-5863-2	20	Literacy/ESL			\$798.00
										Totals:		\$798.00
LinkedIn Corporation		Computer Check 2328	9/12/2018	9/12/2018 Posted	\$7,000.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable	\$7	\$0.00 7,000.00	\$7,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nu	ımber	Account Description			Amount
10110531107	9/12/2018	Lynda.com Renewal		\$7,000.	00	\$7,000.00	10-50-5869-2	20	Internet Licensed DBases			\$7,000.00
										Totals:		\$7,000.00
Midwest Tape		Computer Check	9/12/2018	9/12/2018	\$4,175.09	10-00-1111			al-Checking acct 8		\$0.00	\$4,175.09
		2329		Posted		10-00-2610	0-00	Accounts Pa	ayable	\$4	4,175.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Am	ount Paid	Account Nu	ımber	Account Description			Amount
96316197	9/12/2018	Hoopla Monthly		\$4,175.0)9	\$4,175.09	10-50-5895-4	40	A-V Matls - Adult Serv			\$4,175.09
										Totals:		\$4,175.09
Midwest Tape (7289)		Computer Check	9/12/2018	9/12/2018	\$150.99	10-00-1111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$150.99
		2330		Posted		10-00-2610)-00	Accounts Pa	yable		\$150.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nu	ımber	Account Description			Amount
083118	9/12/2018	DVDs/Blu-rays w/o Pro	cessing	\$150.9	99	\$150.99	10-50-5895-4	40	A-V Matls - Adult Serv			\$150.99
										Totals:		\$150.99
Midwest Tape (7288)		Computer Check	9/12/2018	9/12/2018	\$2,994.21	10-00-1111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$2,994.21
		2331		Posted		10-00-2610	0-00	Accounts Pa	yable	\$2	2,994.21	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nu	ımber	Account Description			Amount
083118	9/12/2018	DVDs/Blue-rays - TV &	2 Processing	\$2,994.2	21	\$2,994.21	10-25-5717-0	00	Processing Supplies			\$630.05
083118	9/12/2018	DVDs/Blue-rays - TV &	2 Processing	\$2,994.2	21	\$2,994.21	10-50-5895-4	40	A-V Matls - Adult Serv	_		\$2,364.16
										Totals:		\$2,994.21

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account D	Description	Debit .	Amount	Credit Amount
Midwest Tape (7291)		Computer Check 2332	9/12/2018	9/12/2018 Posted		\$350.67	10-00-1111 10-00-2610		MB Financi Accounts Pa	ial-Checking acct 8 ayable		\$0.00 \$350.67	\$350.67 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
083118	9/12/2018	JH CDs, YS DVD/Blu-ra	ays		\$350.67		\$350.67	10-50-5890-3	0	A-V Matls - Youth Serv			\$350.67
											Totals:		\$350.67
Midwest Tape (12516)		Computer Check 2333	9/12/2018	9/12/2018 Posted		\$9.99	10-00-1111 10-00-2610		MB Financi Accounts Pa	ial-Checking acct 8 ayable		\$0.00 \$9.99	\$9.99 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
083118	9/12/2018	CD Books			\$9.99		\$9.99	10-50-5895-4	.0	A-V Matls - Adult Serv			\$9.99
											Totals:		\$9.99
Monaco Mechanical Service	e, Inc.	Computer Check 2334	9/12/2018	9/12/2018 Posted		\$728.73	10-00-1111 10-00-2610		MB Financi Accounts Pa	ial-Checking acct 8 ayable		\$0.00 \$728.73	\$728.73 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
18136	9/12/2018	Repair HVAC Leak East	Side		\$728.73		\$728.73	10-20-5664-0	0	Maint/Repairs-Non Contr.	Wor		\$728.73
											Totals:		\$728.73
Laura Murff		Computer Check 2335	9/12/2018	9/12/2018 Posted		\$40.46	10-00-1111 10-00-2610		MB Financi Accounts Pa	ial-Checking acet 8 ayable		\$0.00 \$40.46	\$40.46 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
081618	9/12/2018	RAILS TS Meeting			\$40.46		\$40.46	10-40-5784-0	0	Meetings - Staff			\$40.46
											Totals:		\$40.46
NCPERS - IL IMRF		Computer Check 2336	9/12/2018	9/12/2018 Posted		\$96.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	ial-Checking acct 8 ayable		\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
46020918	9/12/2018	Payroll Withholding			\$96.00		\$96.00	10-00-2638-0	0	Vol. Life (NCPERS)			\$96.00
											Totals:		\$96.00
Outsource Solutions Group,	, Inc.	Computer Check 2337	9/12/2018	9/12/2018 Posted		\$945.00	10-00-1111 10-00-2610 30-00-1111	-00	Accounts Pa	ial-Checking acct 8 ayable ial-Checking accout 8		\$0.00 \$720.00 \$0.00	\$720.00 \$0.00 \$225.00

	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
			_			30-00-2610	-00	Accounts Pay	rable		\$225.00	\$0.00
Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
9/12/2018	Monthly Server Monitorin	ng August 201		\$720.00		\$720.00	10-35-5763-0	00	Other Contr Srvcs-Tech Ass	t		\$720.00
										Totals:		\$720.00
9/12/2018	Backup Software Licenses	s - July		\$225.00		\$225.00	30-65-5925-0	00	Network - Maint. (.02 B/M)			\$225.00
										Totals:		\$225.00
	Computer Check 2338	9/12/2018	9/12/2018 Posted		\$103.50				-		\$0.00 \$103.50	\$103.50 \$0.00
Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
9/12/2018	Prevailing Wage Notice			\$43.70		\$43.70	10-25-5719-0	00	Publishing			\$43.70
										Totals:		\$43.70
9/12/2018	Public Hearing Notice			\$59.80		\$59.80	10-25-5719-0	00	Publishing			\$59.80
										Totals:		\$59.80
	Computer Check	9/12/2018	9/12/2018 Posted		\$27.48				•		\$0.00 \$27.48	\$27.48 \$0.00
	2337		rosted					_				
Invoice Date	Description		Invoice		Am	ount Paid	Account Nu	ımber	Account Description			Amount
9/12/2018	Display Supplies			\$27.48		\$27.48	10-60-5940-1	.0	Reader Services - Adult Serv	v. D		\$27.48
										Totals:		\$27.48
	Computer Check 2340	9/12/2018	9/12/2018 Posted		\$3,999.43				-	:	\$0.00 \$3,999.43	\$3,999.43 \$0.00
Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
9/12/2018	Print Materials			\$2,028.96		\$2,028.96	10-50-5863-3	30	Books - Youth Serv			\$2,028.96
										Totals:	-	\$2,028.96
9/12/2018	Print Materials			\$1,970.47		\$1,970.47	10-50-5863-3	30	Books - Youth Serv			\$1,970.47
										Totals:		\$1,970.47
	Computer Check	9/12/2018	9/12/2018		\$3,489.80	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$3,489.80
	2341		Posted			10-00-2610	-00	Accounts Pay	rable	;	\$3,489.80	\$0.00
Invoice Date	Description		Invoice	Amount	Δm	ount Baid	Account No	ımher	Account Description			Amount
	9/12/2018 9/12/2018 Invoice Date 9/12/2018 Invoice Date 9/12/2018 Invoice Date 9/12/2018 Invoice Date 9/12/2018 9/12/2018	Invoice Date Description 9/12/2018 Monthly Server Monitorin 9/12/2018 Backup Software Licenses Computer Check 2338 Invoice Date Description 9/12/2018 Prevailing Wage Notice Computer Check 2339 Invoice Date Description 9/12/2018 Display Supplies Computer Check 2340 Invoice Date Description 9/12/2018 Print Materials 9/12/2018 Print Materials Computer Check 2340 Computer Check 2340 Invoice Date Description 9/12/2018 Print Materials Computer Check 2341	Invoice Date Description Monthly Server Monitoring August 201	Invoice Date Description	Invoice Date Description Invoice Amount	Invoice Date Description	Invoice Date Description Description	Trans. No. Trans. Dat Post Status Amount Account Number 30-00-2610-00	Trans. No. Trans. Dat Post Status Amount Account Number Account Deta	Trans. No. Trans. No. Trans. Dat Post Status Amount Accounts Payable	Trans. No. Trans. Dat Post Status Amount Account Number Account Description Debit	Trans. No. Trans. No. Trans. No. Trans. No. Post Status Amount Account Number Account Payable S225.00 Novoice Date Description Novoice Amount Amount Payable Account Payable Account Payable Account Payable Novoice Date Payable Novoice Amount Novoice Date Payable Novoice Date Payable Novoice Date Payable Novoice Date Payable Novoice Amount Novoice Amount Novoice Date Payable Novoice Amount Novoice Date Payable Novoice Date Payable Novoice Amount Novoice Amount Novoice Date Payable Novoice Amount Novoice Amount Novoice Date Payable Novoice Date Novoice Amount Novoice Amount Novoice Date Novoice Date Payable Novoice Amount Novoice Amount Novoice Date Novoice Date Novoice Date Novoice Amount Novoice Amount Novoice Amount Novoice Amount Novoice Date Novoice Date Novoice Amount Novoice Amount Novoice Date Novoice Date Novoice Amount Novoice Amount Novoice Amount Novoice Amount Novoice Date Novoice Amount Novoice Amo

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status		Amount Account	Number	Account De	escription	Debit	Amount	Credit Amount
75931893	9/12/2018	Transparent Languag	ge Renewal	\$3,2	00.00	\$3,200.00	10-50-5869-20)	Internet Licensed DBases			\$3,200.00
										Totals:		\$3,200.00
75940688	9/12/2018	Audio Books		\$2	89.80	\$289.80	10-50-5895-40)	A-V Matls - Adult Serv			\$289.80
										Totals:		\$289.80
Richardson Public Library		Computer Check	9/12/2018	9/12/2018		\$16.00 10-00-111	1-00	MB Financia	d-Checking acct 8		\$0.00	\$16.00
		2342		Posted		10-00-261	0-00	Accounts Pag	yable		\$16.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nur	nber	Account Description			Amount
184953776	9/12/2018	Replacement Cost fo	r ILL Item	\$	16.00	\$16.00	10-50-5871-20)	Document Delivery			\$16.00
										Totals:		\$16.00
Robert Morris University Illi	nois	Computer Check	9/12/2018	9/12/2018		\$17.99 10-00-111	1.00	MP Einanaia	al-Checking acct 8		\$0.00	\$17.99
Robert Worts University III.	liois	2343	9/12/2018	Posted		10-00-261		Accounts Pag			\$17.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nun	nber	Account Description			Amount
43341	9/12/2018	Replacement Cost IL	L 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 10-00-111	1-00	MB Financia	d-Checking acct 8		\$0.00	\$62.82
		2344		Posted		10-00-261	0-00	Accounts Pag	yable		\$62.82	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nur	nber	Account Description			Amount
081818	9/12/2018	Summer Read, Poker	mon and Monday F	\$	17.37	\$17.37	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$17.37
										Totals:		\$17.37
081518	9/12/2018	Monday Funday & C	Outreach		45.45	\$45.45	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$1.50
081518	9/12/2018	Monday Funday & C	Outreach	\$	45.45	\$45.45	10-60-5940-30)	Reader Services - Youth Se	erv. D		\$43.95
										Totals:		\$45.45
SavATree		Computer Check	9/12/2018	9/12/2018		\$1,410.00 30-00-111	1-00	MB Financia	d-Checking accout 8		\$0.00	\$1,410.00
		2345		Posted		30-00-261	0-00	Accounts Pag	yable		\$1,410.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	Account Nur	nber	Account Description			Amount
5826802	9/12/2018	Storm Damage Tree	Removal	\$1,4	10.00	\$1,410.00	30-65-5926-00)	Maint - Bldg Structure (.02	В/		\$1,410.00
										Totals:		\$1,410.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
Scholastic Inc.		Computer Check 2346	9/12/2018	9/12/2018 Posted		\$142.78	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8		\$0.00 \$142.78	\$142.78 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
M6409513	9/12/2018	Family Literacy - Let	s Find Out Newslet		\$142.78		\$142.78	10-50-5863-20	0	Literacy/ESL			\$142.78
											Totals:		\$142.78
Noelle Spicher		Computer Check 2347	9/12/2018	9/12/2018 Posted		\$15.98	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$15.98	\$15.98 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
080318	9/12/2018	TAB Supplies			\$15.98		\$15.98	10-60-5931-10	0	Programs - Adult Services			\$15.98
											Totals:		\$15.98
St. Joseph Township-Swe	earingen Memoria	Computer Check 2348	9/12/2018	9/12/2018 Posted		\$15.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$15.00	\$15.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
081818	9/12/2018	Replacement Cost - I	Heavy Metal: Sound		\$15.00		\$15.00	10-50-5871-20	0	Document Delivery			\$15.00
											Totals:		\$15.00
Staples Advantage		Computer Check 2349	9/12/2018	9/12/2018 Posted		\$763.87	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 vable		\$0.00 \$763.87	\$763.87 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1620897707	9/12/2018	Misc Kitchen, Janitor	rial & Office Suppl		\$763.87		\$763.87	10-20-5663-0	0	Maint/Repairs-Genl repairs	, Su		\$165.44
1620897707 1620897707	9/12/2018 9/12/2018	Misc Kitchen, Janiton Misc Kitchen, Janiton	• •		\$763.87 \$763.87			10-25-5713-0 10-25-5716-0		Office Supplies			\$317.05
1020897707	9/12/2016	Misc Kitchen, Jamtoi	nai & Office Suppi		\$103.61		\$103.61	10-23-3710-0	U	Kitchen Supplies	Totals:		\$281.38 \$763.87
Stephens Plumbing and H	leating	Computer Check 2350	9/12/2018	9/12/2018 Posted		\$535.50	10-00-1111 10-00-2610		Accounts Pay	l-Checking acct 8 vable		\$0.00 \$535.50	\$535.50 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
200965	9/12/2018	Lobby Restroom Roo	lded Out		\$370.50		\$370.50	10-20-5664-0	0	Maint/Repairs-Non Contr.	Wor		\$370.50
											Totals:		\$370.50
201496	9/12/2018	YS Repair			\$165.00		\$165.00	10-20-5664-0	0	Maint/Repairs-Non Contr.	Wor		\$165.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account D	escription	Debit	Amount	Credit Amount
											Totals:		\$165.00
Suburban Door Check & I	Lock Service	Computer Check 2351	9/12/2018	9/12/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$20.30	\$20.30 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
IN504033	9/12/2018	Keys			\$20.30		\$20.30	10-25-5713-0	00	Office Supplies			\$20.30
											Totals:		\$20.30
Toshiba Business Solution	ns, USA	Computer Check 2352	9/12/2018	9/12/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$90.32	\$90.32 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
14716016	9/12/2018	Lower Level Photoco	pier Maintenance		\$90.32		\$90.32	10-48-5845-0	00	Equip Maint/Repr-Contr-	Lib. W		\$90.32
											Totals:		\$90.32
Triple S Vending		Computer Check 2353	9/12/2018	9/12/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$126.00	\$126.00 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
I2309	9/12/2018	Water			\$126.00		\$126.00	10-25-5716-0	00	Kitchen Supplies			\$126.00
											Totals:		\$126.00
Twisted Fiber Studio		Computer Check 2354	9/12/2018	9/12/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$174.61	\$174.61 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
18-05	9/12/2018	Staff Development D	ay Supplies		\$174.61		\$174.61	10-40-5787-0	00	In-Service			\$174.61
											Totals:		\$174.61
Unique Management Serv	ices, Inc.	Computer Check 2355	9/12/2018	9/12/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$26.85	\$26.85 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
465734	9/12/2018	Collection Accounts	· (3) Submittals		\$26.85		\$26.85	10-35-5761-0	00	Collection Agency			\$26.85
											Totals:		\$26.85

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
Village of Lisle		Computer Check 2356	9/12/2018	9/12/2018 Posted		\$161.26	10-00-1111 10-00-2610		MB Financial Accounts Pay	I-Checking acct 8		\$0.00 \$161.26	\$161.26 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	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 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$1,810.00	\$1,810.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
3200000019	9/12/2018	Annual Billing for Equ	ipment Maintena		\$1,810.00		\$1,810.00	10-20-5651-00	1	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 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$338.61	\$338.61 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
294236	9/17/2018	payroll withholding			\$338.61		\$338.61	10-00-2612-00	1	AFLAC withholding			\$338.61
											Totals:		\$338.61
Mary Bannon		Computer Check 2360	9/17/2018	9/17/2018 Posted		\$13.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$13.00	\$13.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
091318	9/17/2018	Dollar Tree reissue			\$13.00		\$13.00	10-60-5931-30		Programs - Youth Serv. Dep	ot.		\$13.00
											Totals:		\$13.00
Delta Dental - Risk		Computer Check 2362	9/17/2018	9/17/2018 Posted		\$2,102.79	10-00-1111 10-00-2610		MB Financial Accounts Pay	I-Checking acct 8 rable		\$0.00 \$2,102.79	\$2,102.79 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account I	Description	Debit	Amount	Credit Amount
,							7.000 u		Totals:		\$2,102.79
Heritage Technology Solution	ons	Computer Check 2363	9/17/2018	9/17/2018 Posted	\$2,208.00 30-00-111 30-00-26		MB Financ	cial-Checking accout 8 Payable		\$0.00 \$2,208.00	\$2,208.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
203588	9/17/2018	50% dep on 2 cameras		\$2,208.00	\$2,208.00	30-65-5920-0	0	Network - Purchases (.02 B	/M)		\$2,208.00
									Totals:		\$2,208.00
Illinois Library Association		Computer Check 2364	9/17/2018	9/17/2018 Posted	\$175.00 10-00-11: 10-00-26:		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$175.00	\$175.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	I Account Nu	mber	Account Description			Amount
153461	9/17/2018	Conference for Flint		\$175.00	\$175.00	10-45-5787-7	0	Conferences - Trustee			\$175.00
									Totals:		\$175.00
Konica Minolta Business So	olutions	Computer Check 2365	9/17/2018	9/17/2018 Posted	\$347.11 10-00-11 10-00-26		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$347.11	\$347.11 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	I Account Nu	mber	Account Description			Amount
253824889	9/17/2018	usage for August		\$347.11	\$347.1	10-48-5845-0	0	Equip Maint/Repr-Contr-Li	b. W		\$347.11
									Totals:		\$347.11
Konica Minolta Premier Fin	ance	Computer Check	9/17/2018	9/17/2018	\$211.10 10-00-11	1-00	MB Financ	cial-Checking acct 8		\$0.00	\$211.10
		2366		Posted	10-00-26	0-00	Accounts F	Payable		\$211.10	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
365708205	9/17/2018	lease		\$211.10	\$211.10	10-48-5845-0	0	Equip Maint/Repr-Contr-Li	b. W		\$211.10
									Totals:		\$211.10
LIMRiCC PHIP Health		Computer Check 2367	9/17/2018	9/17/2018 Posted	\$28,941.38 10-00-11 10-00-26		MB Financ	cial-Checking acct 8 Payable	\$2	\$0.00 28,941.38	\$28,941.38 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
090118	9/17/2018	medical premium		\$28,941.38	\$28,941.38	3 10-10-5621-1	0	Hosp. Ins Admin			\$5,531.49
090118	9/17/2018	medical premium		\$28,941.38		3 10-10-5621-2		Hosp. Ins Adult Serv.			\$10,140.92
090118	9/17/2018	medical premium		\$28,941.38	\$28,941.38	3 10-10-5621-3	U	Hosp. Ins YS			\$3,883.61

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account De	escription	Debit Amount	Credit Amoun
090118	9/17/2018	medical premium		\$28,941.38	\$28 941 38	10-10-5621-5	0	Hosp. Ins Tech		\$3,960.46
090118	9/17/2018	medical premium		\$28,941.38		10-10-5621-6		Hosp. Ins Circ		\$5,424.90
		•						•	Totals:	\$28,941.38
Pitney Bowes Global Financia	al Services L	Computer Check 2368	9/17/2018	9/17/2018 Posted	\$180.00 10-00-111 10-00-261		MB Financia Accounts Pa	al-Checking acct 8 yable	\$0.00 \$180.00	\$180.0 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description		Amount
3102426215	9/17/2018	qtrly lease		\$180.00	\$180.00	10-48-5843-0	0	Rental-Postage Meter		\$180.00
								2	Totals:	\$180.00
Amazon		Computer Check 2369	9/24/2018	9/24/2018 Posted	\$2,238.09 10-00-111 10-00-261		MB Financia Accounts Pa	al-Checking acct 8 yable	\$0.00 \$2,238.09	\$2,238.0 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description		Amount
091018	9/24/2018	books, games, supplies		\$2,238.09	\$2,238.09	10-20-5663-0	0	Maint/Repairs-Genl repairs, S	u	\$19.98
091018	9/24/2018	books, games, supplies		\$2,238.09	\$2,238.09	10-25-5714-0	0	Circ. Material Supplies		\$63.17
091018	9/24/2018	books, games, supplies		\$2,238.09	\$2,238.09	10-25-5718-0	0	Computer Supplies		\$17.48
091018	9/24/2018	books, games, supplies		\$2,238.09	\$2,238.09	10-50-5863-3	0	Books - Youth Serv		\$104.85
091018	9/24/2018	books, games, supplies		\$2,238.09	\$2,238.09	10-50-5863-5	0	Books - Tech Serv		\$55.00
091018	9/24/2018	books, games, supplies		\$2,238.09	\$2,238.09	10-50-5865-1	0	Books - Adult Fiction		\$139.59
091018	9/24/2018	books, games, supplies		\$2,238.09	\$2,238.09	10-50-5890-3	0	A-V Matls - Youth Serv		\$621.38
091018	9/24/2018	books, games, supplies		\$2,238.09	\$2,238.09	10-50-5895-4	0	A-V Matls - Adult Serv		\$840.27
091018	9/24/2018	books, games, supplies		\$2,238.09	\$2,238.09	10-60-5931-3	0	Programs - Youth Serv. Dept.		\$321.43
091018	9/24/2018	books, games, supplies		\$2,238.09	\$2,238.09	10-60-5940-3	0	Reader Services - Youth Serv	. D	\$54.94
								2	Totals:	\$2,238.09
Anderson Pest Solutions		Computer Check	9/24/2018	9/24/2018	\$141.00 10-00-111	1-00	MR Financia	al-Checking acct 8	\$0.00	\$141.0
7 inderson 1 est Bondrons		2370	7/2 1/2010	Posted	10-00-261		Accounts Pa	-	\$141.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description		Amount
4892280	9/24/2018	pest control 9/18		\$141.00	\$141.00	10-20-5661-0	0	Maint Contracts - Maint. Serv	i	\$141.00
								2	Totals:	\$141.00
Direct Energy Business		Computer Check	9/24/2018	9/24/2018	\$5,224.26 10-00-111	1-00	MB Financia	al-Checking acct 8	\$0.00	\$5,224.2
		2371		Posted	10-00-261	0-00	Accounts Pa	yable	\$5,224.26	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description		Amount

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account De	escription	Debit Amount	Credit Amount
182410035793736	9/24/2018	usage			\$5,224.26		\$5,224.26	10-20-5655-00)	Utilities - Electric		\$5,224.26
											Totals:	\$5,224.26
MB Financial Credit Card		Computer Check	9/24/2018	9/24/2018		\$3,857.42	10-00-1111	-00	MB Financial	l-Checking acct 8	\$0.00	\$3,857.42
		2372		Posted			10-00-2610	0-00	Accounts Pay	vable	\$3,857.42	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nur	mber	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	n 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	n 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	n 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. De	ept.	\$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	n service, programs		\$3,857.42		\$3,857.42	10-60-5940-10)	Reader Services - Adult Se	erv. D	\$45.00
											Totals:	\$3,857.42
Republic Services		Computer Check	9/24/2018	9/24/2018		\$251.69	10-00-1111	-00	MB Financial	l-Checking acct 8	\$0.00	\$251.69
		2373		Posted			10-00-2610	0-00	Accounts Pay	able	\$251.69	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nur	mber	Account Description		Amount
0551014110932	9/24/2018	contract and recycle fe	e		\$251.69		\$251.69	10-20-5665-00)	Rubbish Removal		\$251.69
											Totals:	\$251.69
LIMRiCC PHIP Health		Computer Check	10/4/2018	10/4/2018		\$28,941.38	10-00-1111	-00	MB Financial	I-Checking acct 8	\$0.00	\$28,941.38
		2433		Posted			10-00-2610	0-00	Accounts Pay	vable	\$28,941.38	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nur	mber	Account Description		Amount
100118	10/4/2018	medical premium			528,941.38	-	\$28,941.38	10-10-5621-10)	Hosp. Ins Admin		\$5,531.49
100118	10/4/2018	medical premium			528,941.38			10-10-5621-20		Hosp. Ins Adult Serv.		\$10.140.92

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

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount A	ccount N	Number	Account De	scription	Debit	Amount	Credit Amount
											Totals:		\$4.76
091218	10/10/2018	Book Group Supplies			\$13.99		\$13.99	10-60-5931-10	0	Programs - Adult Services			\$13.99
											Totals:		\$13.99
090618	10/10/2018	Teen Program Supplies			\$39.95		\$39.95	10-60-5931-10	0	Programs - Adult Services			\$39.95
											Totals:		\$39.95
090518	10/10/2018	Teen Program Supplies			\$6.70		\$6.70	10-60-5931-10	0	Programs - Adult Services			\$6.70
											Totals:		\$6.70
Daniel Lane Anderson		Computer Check	10/10/2018	10/10/2018		\$100.00 10	0-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$100.00
		2376		Posted		10	0-00-2610	0-00	Accounts Pay	rable		\$100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
111718	10/10/2018	Program: Jazz Performan	ice		\$100.00		\$100.00	10-60-5931-10	0	Programs - Adult Services			\$100.00
											Totals:		\$100.00
Dalam (Tardam (C4052972)		Community of Character	10/10/2018	10/10/2018		\$32.99 10	0-00-1111	00	MD Einensiel	Charling and 0		\$0.00	\$32.99
Baker & Taylor (C4053863)		Computer Check 2377	10/10/2018	Posted			0-00-1111 0-00-2610		Accounts Pay	l-Checking acct 8 rable		\$32.99	\$0.00
				1 00000									
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
100118	10/10/2018	YS Continuations			\$32.99		\$32.99	10-50-5863-30	0	Books - Youth Serv			\$32.99
											Totals:		\$32.99
Baker & Taylor (L4171582)		Computer Check	10/10/2018	10/10/2018		\$596.19 10	0-00-1111	-00	MR Financial	l-Checking acct 8		\$0.00	\$596.19
Baker & Taylor (E1171302)		2378	10,10,2010	Posted			0-00-2610		Accounts Pay	· ·		\$596.19	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
100118	10/10/2018	Audio Books & Processin	ıg		\$596.19			10-25-5717-00		Processing Supplies			\$65.00
100118	10/10/2018	Audio Books & Processin	_		\$596.19		\$596.19	10-50-5895-40	0	A-V Matls - Adult Serv			\$531.19
											Totals:		\$596.19
Baker & Taylor (C5223353)		Computer Check	10/10/2018	10/10/2018		\$289.53 10	0-00-1111	-00	MR Financial	l-Checking acct 8		\$0.00	\$289.53
Buker & Tuylor (C322333)		2379	10/10/2010	Posted			0-00-2610		Accounts Pay	· ·		\$289.53	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
100118	10/10/2018	Continuations & Processi	ng		\$289.53		\$289.53	10-25-5717-00	0	Processing Supplies			\$0.65
100118	10/10/2018	Continuations & Processi			\$289.53			10-50-5867-20		Ref Books - Adult Serv			\$288.88

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account	Description	Debit	Amount	Credit Amount
										Totals:		\$289.53
Baker & Taylor (C5223433)		Computer Check 2380	10/10/2018	10/10/2018 Posted	\$1,028.88	10-00-1111 10-00-2610		MB Finance Accounts l	cial-Checking acct 8 Payable		\$0.00 \$1,028.88	\$1,028.88 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
100118	10/10/2018	Continuations		\$1,028.88		\$1,028.88	10-50-5864-10)	Books - Non Fiction			\$1,028.88
										Totals:		\$1,028.88
Baker & Taylor (L0334152)		Computer Check 2381	10/10/2018	10/10/2018 Posted	\$5,367.48	10-00-1111 10-00-2610		MB Finance Accounts l	cial-Checking acct 8 Payable		\$0.00 \$5,367.48	\$5,367.48 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	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
										Totals:		\$5,367.48
Baker & Taylor (L3965522)		Computer Check	10/10/2018	10/10/2018	\$39.76	10-00-1111			cial-Checking acct 8		\$0.00	\$39.76
		2382		Posted		10-00-2610)-00	Accounts l	Payable		\$39.76	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
100118	10/10/2018	Unprocessed		\$39.76		\$39.76	10-50-5864-10)	Books - Non Fiction			\$39.76
										Totals:		\$39.76
Baker & Taylor (L4171782)		Computer Check	10/10/2018	10/10/2018	\$574.95	10-00-1111	1-00	MB Financ	cial-Checking acct 8		\$0.00	\$574.95
		2383		Posted		10-00-2610)-00	Accounts l	Payable		\$574.95	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	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
										Totals:		\$574.95
Baker & Taylor (L4342812)		Computer Check	10/10/2018	10/10/2018	\$609.65	10-00-1111			cial-Checking acct 8		\$0.00	\$609.65
		2384		Posted		10-00-2610)-00	Accounts l	Payable		\$609.65	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
100118	10/10/2018	Books - YS & Processing		\$609.65		\$609.65	10-25-5717-00)	Processing Supplies			\$21.95

D		Trans. Type	T D./	Post Date							5.13		0 - 12 1
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	escription	Debi	t Amount	Credit Amount
100118	10/10/2018	Books - YS & Processing		\$60	9.65		\$609.65	10-50-5863-30)	Books - Youth Serv			\$587.70
											Totals:	:	\$609.65
Baker & Taylor (L5202982)		Computer Check	10/10/2018	10/10/2018		\$163.45	10-00-1111	1-00	MB Financia	I-Checking acct 8		\$0.00	\$163.45
		2385		Posted			10-00-2610)-00	Accounts Pay	yable		\$163.45	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
100118	10/10/2018	PBS & Processing		\$16	53.45		\$163.45	10-25-5717-00)	Processing Supplies		- '	\$31.05
100118	10/10/2018	PBS & Processing		\$16	53.45		\$163.45	10-50-5865-10)	Books - Adult Fiction			\$132.40
											Totals:	:	\$163.45
Baker & Taylor (L5226642)		Computer Check	10/10/2018	10/10/2018		\$24.11	10-00-1111	1-00	MB Financia	I-Checking acct 8		\$0.00	\$24.11
		2386		Posted			10-00-2610)-00	Accounts Pay	yable		\$24.11	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
100118	10/10/2018	Reference Books - Adult		\$2	24.11		\$24.11	10-50-5867-20)	Ref Books - Adult Serv			\$24.11
											Totals:	:	\$24.11
Baker & Taylor (L5425632)		Computer Check	10/10/2018	10/10/2018		\$2,250.20	10-00-1111	1-00	MB Financia	l-Checking acct 8		\$0.00	\$2,250.20
		2387		Posted			10-00-2610)-00	Accounts Pay	yable		\$2,250.20	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
100118	10/10/2018	Books - YS & Processing		\$2,25	50.20		\$2,250.20	10-25-5717-00)	Processing Supplies			\$112.45
100118	10/10/2018	Books - YS & Processing		\$2,25	50.20		\$2,250.20	10-50-5863-30)	Books - Youth Serv			\$2,137.75
											Totals:	:	\$2,250.20
Baker & Taylor (L5543202)		Computer Check	10/10/2018	10/10/2018		\$4,026.04	10-00-1111	1-00	MB Financia	I-Checking acct 8		\$0.00	\$4,026.04
		2388		Posted			10-00-2610)-00	Accounts Pay	yable		\$4,026.04	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
100118	10/10/2018	Books - Fiction & Processi	ng	\$4,02	26.04		\$4,026.04	10-25-5717-00)	Processing Supplies			\$182.15
100118	10/10/2018	Books - Fiction & Processi	ng	\$4,02	26.04		\$4,026.04	10-50-5865-10)	Books - Adult Fiction			\$3,843.89
											Totals:	:	\$4,026.04
Bear Landscape Group		Computer Check	10/10/2018	10/10/2018		\$987.50	10-00-1111	1-00	MB Financia	l-Checking acct 8		\$0.00	\$987.50
		2389		Posted			10-00-2610)-00	Accounts Pay	yable		\$987.50	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit .	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
5266	10/10/2018	Sept. 2018 Landscape Car	re		\$987.50		\$987.50	10-20-5662-0	00	Maint Contr Landscape Ser	rv.		\$987.50
											Totals:		\$987.50
Ginger Boskelly		Computer Check 2390	10/10/2018	10/10/2018 Posted		\$17.11	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$17.11	\$17.11 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
091818	10/10/2018	LIMRiCC Meeting			\$17.11		\$17.11	10-40-5784-0	00	Meetings - Staff			\$17.11
											Totals:		\$17.11
Case Lots, Inc.		Computer Check	10/10/2018	10/10/2018		\$414.10	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$414.10
		2391		Posted			10-00-2610	-00	Accounts Pay	rable		\$414.10	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
004675	10/10/2018	Misc Janitorial Supplies			\$414.10		\$414.10	10-20-5663-0	00	Maint/Repairs-Genl repairs, S	Su		\$414.10
											Totals:		\$414.10
Children's Plus, Inc.		Computer Check	10/10/2018	10/10/2018		\$342.60	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$342.60
		2392		Posted			10-00-2610	-00	Accounts Pay	rable		\$342.60	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
430028	10/10/2018	Junior Library Guild			\$342.60		\$342.60	10-50-5863-3	30	Books - Youth Serv			\$342.60
											Totals:		\$342.60
Compact Disc Source		Computer Check 2393	10/10/2018	10/10/2018 Posted		\$749.88	10-00-1111 10-00-2610		MB Financial Accounts Pay	I-Checking acct 8 rable		\$0.00 \$749.88	\$749.88 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
75785	10/10/2018	Music CDs			\$315.09		\$315.09	10-50-5895-4	10	A-V Matls - Adult Serv			\$315.09
											Totals:		\$315.09
75784	10/10/2018	Processing			\$126.63		\$126.63	10-25-5717-0	00	Processing Supplies			\$126.63
75015	10/10/2010	M : CD			£222.52		6000.50	10.50.5005	10		Totals:		\$126.63
75815	10/10/2018	Music CDs			\$223.52		\$223.52	10-50-5895-4	Ю	A-V Matls - Adult Serv	T		\$223.52 \$223.52
75814	10/10/2018	Processing			\$84.64		\$84.64	10-25-5717-0	00	Processing Supplies	Totals:		\$223.52 \$84.64

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	lumber	Account D	escription	Debit	Amount	Credit Amount
										Totals:		\$84.64
Complete Cleaning Company		Computer Check 2394	10/10/2018	10/10/2018 Posted	\$2,303.00 1	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable	;	\$0.00 \$2,303.00	\$2,303.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
C07475	10/10/2018	October 2018 Cleaning		\$2,303.00	:	\$2,303.00	10-20-5661-00	0	Maint Contracts - Maint. Se	ervi		\$2,303.00
										Totals:		\$2,303.00
Demco, Inc.		Computer Check 2395	10/10/2018	10/10/2018 Posted	\$104.31 1	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 ayable		\$0.00 \$104.31	\$104.31 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
6459213	10/10/2018	Bookends (30)		\$104.31		\$104.31	10-25-5714-00	0	Circ. Material Supplies			\$104.31
										Totals:		\$104.31
Direct Energy Business		Computer Check	10/10/2018	10/10/2018	\$4,255.22	10-00-1111	-00	MB Financia	al-Checking acct 8		\$0.00	\$4,255.22
		2396		Posted	1	10-00-2610	-00	Accounts Pa	nyable		\$4,255.22	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
182700036079712	10/10/2018	Usage		\$4,255.22	:	\$4,255.22	10-20-5655-00	0	Utilities - Electric			\$4,255.22
										Totals:		\$4,255.22
Discount School Supply		Computer Check 2397	10/10/2018	10/10/2018 Posted	\$101.40 I	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 ayable		\$0.00 \$101.40	\$101.40 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
W32179970101	10/10/2018	Craft Supplies		\$101.40		\$101.40	10-60-5931-30	0	Programs - Youth Serv. De	pt.		\$101.40
										Totals:		\$101.40
DuPage County Public Works		Computer Check 2398	10/10/2018	10/10/2018 Posted	\$114.19 1	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 ayable		\$0.00 \$114.19	\$114.19 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
091418	10/10/2018	Usage		\$114.19		\$114.19	10-20-5654-00	0	Utilities - Sewer & Water			\$114.19
										Totals:		\$114.19

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account D	escription	Debit	Amount	Credit Amount
Ehlers Investment Partners		Computer Check 2399	10/10/2018	10/10/2018 Posted		\$559.44	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 ayable		\$0.00 \$559.44	\$559.44 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
093018	10/10/2018	Consulting Fee			\$559.44		\$559.44	10-35-5765-1	10	Investment Agency Consul	tants		\$559.44
											Totals:		\$559.44
ELM USA, Inc.		Computer Check 2400	10/10/2018	10/10/2018 Posted		\$3,500.00	70-00-1111 70-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable	:	\$0.00 \$3,500.00	\$3,500.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
14932	10/10/2018	Disc Cleaning Machine			\$3,500.00		\$3,500.00	70-65-5671-0	00	Furniture & Equipment (Sp	ec R		\$3,500.00
											Totals:		\$3,500.00
EnvisionWare, INC.		Computer Check 2401	10/10/2018	10/10/2018 Posted		\$167.00	30-00-1111 30-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$167.00	\$167.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
INV-US-38371	10/10/2018	Payware - PCI Compliance	ce - Aug. 2018		\$167.00		\$167.00	30-65-5925-0	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	1-00	MB Financi	al-Checking acct 8		\$0.00	\$753.04
		2402		Posted			10-00-2610)-00	Accounts Pa	ayable		\$753.04	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
266187	10/10/2018	Bookpacks			\$753.04		\$753.04	10-50-5890-3	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	1-00	MB Financi	al-Checking acct 8		\$0.00	\$19.49
		2403		Posted			10-00-2610)-00	Accounts Pa	ayable		\$19.49	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
092718	10/10/2018	Book Group Supplies			\$9.49		\$9.49	10-60-5931-1	10	Programs - Adult Services			\$9.49
											Totals:		\$9.49
100118	10/10/2018	Book Group Supplies			\$10.00		\$10.00	10-60-5931-1	10	Programs - Adult Services			\$10.00
											Totals:		\$10.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	escription	Debit .	Amount	Credit Amount
Garvey's Office Products		Computer Check 2404	10/10/2018	10/10/2018 Posted		\$61.94	10-00-1111 10-00-2610		MB Financia	l-Checking acct 8		\$0.00 \$61.94	\$61.94 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
PINV1605444	10/10/2018	Card Stock			\$21.78		\$21.78	10-25-5713-0	0	Office Supplies			\$21.78
											Totals:		\$21.78
PINV1610316	10/10/2018	Paper		:	\$40.16		\$40.16	10-25-5713-0	0	Office Supplies			\$40.16
											Totals:		\$40.16
Gail Graziani		Computer Check 2405	10/10/2018	10/10/2018 Posted		\$12.79	10-00-1111 10-00-2610		MB Financia Accounts Pa	l-Checking acct 8 yable		\$0.00 \$12.79	\$12.79 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
092718	10/10/2018	Book Group Supplies		:	\$12.79		\$12.79	10-60-5931-10	0	Programs - Adult Services			\$12.79
											Totals:		\$12.79
Hagg Press		Computer Check 2406	10/10/2018	10/10/2018 Posted		\$2,170.00	10-00-1111 10-00-2610		MB Financia Accounts Pag	l-Checking acct 8 yable	\$	\$0.00 \$2,170.00	\$2,170.00 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
106347	10/10/2018	October/November New	sletter	\$2,	170.00		\$2,170.00	10-25-5710-10	0	Printing/Spec. Serv Adult			\$2,170.00
											Totals:		\$2,170.00
IHLS - OCLC		Computer Check 2407	10/10/2018	10/10/2018 Posted		\$3.75	10-00-1111 10-00-2610		MB Financia Accounts Pa	l-Checking acct 8 yable		\$0.00 \$3.75	\$3.75 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
17465	10/10/2018	Management Fee			\$3.75		\$3.75	10-50-5871-20	0	Document Delivery			\$3.75
											Totals:		\$3.75
Pharlis R. James, Jr.		Computer Check 2408	10/10/2018	10/10/2018 Posted		\$100.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
111718	10/10/2018	Program: Jazz Performan	nce	\$	100.00	_	\$100.00	10-60-5931-10	0	Programs - Adult Services			\$100.00
											Totals:		\$100.00

Davis		Trans. Type	Turne Det	Post Date		A	A N	l	A		D-1-14	A	O 1114 A
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	lumber	Account De	escription	Debit	Amount _	Credit Amount
Johnson Controls Security S	Solutions	Computer Check 2409	10/10/2018	10/10/2018 Posted		\$810.08	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$810.08	\$810.08 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	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-I	ib. W		\$810.08
											Totals:		\$810.08
Junior Library Guild		Computer Check 2410	10/10/2018	10/10/2018 Posted		\$149.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$149.00	\$149.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	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 2411	10/10/2018	10/10/2018 Posted		\$100.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
111718	10/10/2018	Program: Jazz Perform	ance		\$100.00		\$100.00	10-60-5931-	10	Programs - Adult Services			\$100.00
											Totals:		\$100.00
Jackie Kilcran		Computer Check 2412	10/10/2018	10/10/2018 Posted		\$34.56	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$34.56	\$34.56 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	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 2413	10/10/2018	10/10/2018 Posted		\$11.89	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$11.89	\$11.89 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	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 2414	10/10/2018	10/10/2018 Posted		\$138.43	10-00-1111 10-00-2610		MB Financia	al-Checking acct 8 yable		\$0.00 \$138.43	\$138.43 \$0.00

Payee		Trans. No. Trans. Da	Post Date t Post Status	Amount Account	Number Accou	nt Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
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 2415	3 10/10/2018 Posted	\$11,066.16 10-00-111 10-00-261		nancial-Checking acct 8 ats Payable	\$0.00 \$11,066.16	\$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		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 2416	10/10/2018 Posted	\$429.40 10-00-111 10-00-2610		nancial-Checking acct 8 ats Payable	\$0.00 \$429.40	\$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 Servi	ice, Inc.	Computer Check 10/10/2018 2417	10/10/2018 Posted	\$5,821.52 10-00-111 10-00-2610 30-00-111 30-00-2610	0-00 Accour 1-00 MB Fir	nancial-Checking acct 8 tts Payable nancial-Checking accout 8 tts Payable	\$0.00 \$1,826.52 \$0.00 \$3,995.00	\$1,826.52 \$0.00 \$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 (.0.	2 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

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account	Description	Debit	Amount _	Credit Amount
											Totals:		\$251.84
18161	10/10/2018	Adult Services Office		\$	545.19		\$545.19	10-20-5664-0)	Maint/Repairs-Non Contr.	Wor		\$545.19
											Totals:		\$545.19
Morningstar		Computer Check 2418	10/10/2018	10/10/2018 Posted		\$3,971.00	10-00-1111 10-00-2610		MB Finance Accounts l	cial-Checking acct 8 Payable	5	\$0.00 \$3,971.00	\$3,971.00 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Ame	ount Paid	Account Nu	mber	Account Description			Amount
11370052	10/10/2018	Morningstar Renewal		\$3,	971.00		\$3,971.00	10-50-5869-2)	Internet Licensed DBases			\$3,971.00
											Totals:		\$3,971.00
NCPERS - IL IMRF		Computer Check 2419	10/10/2018	10/10/2018 Posted		\$96.00	10-00-1111 10-00-2610		MB Finance Accounts l	cial-Checking acct 8 Payable		\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Ame	ount Paid	Account Nu	mber	Account Description			Amount
46021018	10/10/2018	Payroll Withholding			\$96.00		\$96.00	10-00-2638-0)	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			cial-Checking acct 8		\$0.00 \$720.00	\$720.00 \$0.00
		2420		Posted			10-00-2610 30-00-1111		Accounts I MB Finance	rayane cial-Checking accout 8		\$0.00	\$225.0
							30-00-2610	0-00	Accounts l	Payable		\$225.00	\$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
43195	10/10/2018	Monthly Service Mainter	nance - Sept. 2	\$	720.00		\$720.00	10-35-5763-0)	Other Contr Srvcs-Tech As	sst		\$720.00
											Totals:		\$720.00
43260	10/10/2018	Backup Software License	es	\$:	225.00		\$225.00	30-65-5925-0)	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 Financ	cial-Checking acct 8		\$0.00	\$1,000.00
		2421		Posted			10-00-2610	0-00	Accounts l	Payable	5	\$1,000.00	\$0.0
Invoice #	Invoice Date	Description		Invoice An	nount	Am	ount Paid	Account Nu	mber	Account Description			Amount
CD0110718171165	10/10/2018	Overdrive Advantage Sep	ptember	\$1,	000.00		\$1,000.00	10-50-5895-4)	A-V Matls - Adult Serv			\$1,000.00
											Totals:		\$1,000.00
Paddock Publications		Computer Check 2422	10/10/2018	10/10/2018 Posted		\$600.21	10-00-1111 10-00-2610		MB Finance	cial-Checking acct 8 Payable		\$0.00 \$600.21	\$600.21 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account N	lumber	Account D	escription	Debit /	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nu	mber	Account Description			Amount
T4509271	10/10/2018	Legal Notice - B & A		\$60	00.21	\$600.21	10-25-5719-0	0	Publishing			\$600.21
										Totals:		\$600.21
Winona Patterson		Computer Check 2423	10/10/2018	10/10/2018 Posted		\$15.41 10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$15.41	\$15.41 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nu	mber	Account Description			Amount
072018	10/10/2018	Summer Read Supplies		\$	59.42	\$9.42	10-60-5931-1	0	Programs - Adult Services			\$9.42
										Totals:		\$9.42
0720-18-1	10/10/2018	Summer Read Supplies		\$	\$5.99	\$5.99	10-60-5931-1	0	Programs - Adult Services			\$5.99
										Totals:		\$5.99
Peregrine, Stime, Newman, F	Ritzman	Computer Check 2424	10/10/2018	10/10/2018 Posted		\$210.00 10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$210.00	\$210.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nu	mber	Account Description			Amount
59272	10/10/2018	Legal Services 7/1 - 8/31/	18	\$21	10.00	\$210.00	10-35-5760-0	0	Legal Services			\$210.00
										Totals:		\$210.00
Will Savage		Computer Check 2426	10/10/2018	10/10/2018 Posted		\$149.92 10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$149.92	\$149.92 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nu	mber	Account Description			Amount
090518	10/10/2018	PJ Storytime		\$	88.48	\$8.48	10-60-5931-3	0	Programs - Youth Serv. Dep	t.		\$8.48
										Totals:		\$8.48
091018	10/10/2018	Storytime		\$	\$7.98	\$7.98	10-60-5931-3	0	Programs - Youth Serv. Dep	t.		\$7.98
										Totals:		\$7.98
090118	10/10/2018	LACONI YS		\$5	52.99	\$52.99	10-40-5784-0	0	Meetings - Staff			\$52.99
										Totals:		\$52.99
114-1902461-962558	10/10/2018	Pokemon		\$5	51.96	\$51.96	10-60-5931-3	0	Programs - Youth Serv. Dep	t.		\$51.96
										Totals:	-	\$51.96
092618	10/10/2018	Pokemon Club		\$2	28.51	\$28.51	10-60-5931-3	0	Programs - Youth Serv. Dep	t.		\$28.51
										Totals:		\$28.51

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Acco	unt Description D	ebit Amount	Credit Amount
Noelle Spicher		Computer Check 2427	10/10/2018	10/10/2018 Posted	\$31.75 10-00-111 10-00-261		inancial-Checking acct 8	\$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
							To	tals:	\$22.99
100218	10/10/2018	Star Wars Reads Supplies		\$8.76	\$8.76	10-60-5931-10	Programs - Adult Services		\$8.76
							To	tals:	\$8.76
Staples Advantage		Computer Check 2428	10/10/2018	10/10/2018 Posted	\$1,070.41 10-00-111 10-00-261		inancial-Checking acct 8 ints Payable	\$0.00 \$1,070.41	\$1,070.4 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1621236758	10/10/2018	Misc Office, Janitorial, Kit	tchen 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, Kit	tchen Supplie	\$1,070.41	\$1,070.41	10-25-5713-00	Office Supplies		\$444.65
1621236758	10/10/2018	Misc Office, Janitorial, Kit	tchen Supplie	\$1,070.41	\$1,070.41	10-25-5716-00	Kitchen Supplies		\$287.21
1621236758	10/10/2018	Misc Office, Janitorial, Kit	tchen Supplie	\$1,070.41	\$1,070.41	10-48-5823-10	Minor Equip - Dir/Asst Dir		\$229.79
							To	tals:	\$1,070.41
Stephens Plumbing and Hea	ating	Computer Check 2429	10/10/2018	10/10/2018 Posted	\$495.75 10-00-111 10-00-261		inancial-Checking acct 8 unts Payable	\$0.00 \$495.75	\$495.7: \$0.0
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
							To	tals:	\$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
							To	tals:	\$132.00
Tasting de Vine Cellars		Computer Check	10/10/2018	10/10/2018	\$100.00 10-00-111	1-00 MB F	inancial-Checking acct 8	\$0.00	\$100.00
		2430		Posted	10-00-261	0-00 Accou	ints Payable	\$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
							To	tals:	\$100.00
Unique Management Service	ces, Inc.	Computer Check	10/10/2018	10/10/2018	\$62.65 10-00-111	1-00 MB F	inancial-Checking acct 8	\$0.00	\$62.65
		2431		Posted	10-00-261	0-00 Accou	ints Payable	\$62.65	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	ccount N	lumber	Account	Description	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
467099	10/10/2018	Collection Accounts Sul	bmittals (7)		\$62.65		\$62.65	10-35-5761-0	0	Collection Agency			\$62.65
											Totals:		\$62.65
Village of Lisle		Computer Check 2432	10/10/2018	10/10/2018 Posted		\$450.00 10	0-00-1111 0-00-2610		MB Finar	ncial-Checking acct 8 Payable		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
3600000257	10/10/2018	Monthly Inet Service			\$450.00		\$450.00	10-20-5650-0	0	Internet Service Provider	Totals:		\$450.00 \$450.00
AFLAC (G6920)		Computer Check 2436	10/24/2018	10/24/2018 Posted		\$338.61 10	0-00-1111 0-00-2610		MB Finar Accounts	ncial-Checking acct 8 Payable		\$0.00 \$338.61	\$338.61 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
695563	10/24/2018	payroll withholding			\$338.61		\$338.61	10-00-2612-0	0	AFLAC withholding			\$338.61
											Totals:		\$338.61
Albertsons/Safeway		Computer Check 2437	10/24/2018	10/24/2018 Posted		\$216.52 10	0-00-1111 0-00-2610		MB Finar	ncial-Checking acct 8 Payable		\$0.00 \$216.52	\$216.52 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
101318	10/24/2018	food for programs			\$216.52		\$216.52	10-25-5716-0	0	Kitchen Supplies			\$6.99
101318	10/24/2018	food for programs			\$216.52		\$216.52	10-40-5784-0	0	Meetings - Staff			\$12.09
101318	10/24/2018	food for programs			\$216.52		\$216.52	10-60-5931-1	0	Programs - Adult Services			\$155.71
101318	10/24/2018	food for programs			\$216.52		\$216.52	10-60-5931-3	0	Programs - Youth Serv. Dep	t.		\$41.73
											Totals:		\$216.52
Amazon		Computer Check 2438	10/24/2018	10/24/2018 Posted		\$2,463.33 10 10	0-00-1111 0-00-2610		MB Finar	ncial-Checking acct 8 Payable	;	\$0.00 \$2,463.33	\$2,463.33 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nu	mber	Account Description			Amount
101018	10/24/2018	books, games, supplies,	equipment		\$2,463.33	\$	2,463.33	10-20-5663-0	0	Maint/Repairs-Genl repairs,	Su		\$194.75
101018	10/24/2018	books, games, supplies,	equipment		\$2,463.33	\$	2,463.33	10-25-5714-0	0	Circ. Material Supplies			\$19.38
101018	10/24/2018	books, games, supplies,	equipment		\$2,463.33	\$	2,463.33	10-25-5716-0	0	Kitchen Supplies			\$13.49
101018	10/24/2018	books, games, supplies,	equipment		\$2,463.33	\$	2,463.33	10-25-5718-0	0	Computer Supplies			\$59.60
101018	10/24/2018	books, games, supplies,	equipment		\$2,463.33	\$	2,463.33	10-48-5823-1	0	Minor Equip - Dir/Asst Dir			\$106.05

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Accou	nt Number	Account Description	Debit Amount	Credit Amount
101018	10/24/2018	books, games, supplie	es, equipment	\$2,463.33	\$2,463	33 10-48-5823-5	0 Minor Equip - Tech Se	rvices	\$39.95
101018	10/24/2018	books, games, supplie		\$2,463.33		33 10-50-5863-3	• •		\$59.90
101018	10/24/2018	books, games, supplie	es, equipment	\$2,463.33	\$2,463	33 10-50-5864-1	0 Books - Non Fiction		\$44.74
101018	10/24/2018	books, games, supplie	es, equipment	\$2,463.33	\$2,463	33 10-50-5865-1	0 Books - Adult Fiction		\$19.78
101018	10/24/2018	books, games, supplie	es, equipment	\$2,463.33	\$2,463	33 10-50-5890-3	0 A-V Matls - Youth Ser	v	\$390.81
101018	10/24/2018	books, games, supplie	es, equipment	\$2,463.33	\$2,463	33 10-50-5895-4	0 A-V Matls - Adult Serv	<i>I</i>	\$1,104.18
101018	10/24/2018	books, games, supplie	es, equipment	\$2,463.33	\$2,463	33 10-60-5931-1	0 Programs - Adult Servi	ces	\$7.99
101018	10/24/2018	books, games, supplie	es, equipment	\$2,463.33	\$2,463	33 10-60-5931-3	0 Programs - Youth Serv	. Dept.	\$180.19
101018	10/24/2018	books, games, supplie	es, equipment	\$2,463.33	\$2,463	33 10-60-5931-5	0 Community Relations		\$150.59
101018	10/24/2018	books, games, supplie	es, equipment	\$2,463.33	\$2,463	33 10-60-5940-3	0 Reader Services - Yout	h Serv. D	\$71.93
								Totals:	\$2,463.33
Chicago Metropolitan Fire	e Prevention	Computer Check	10/24/2018	10/24/2018	\$182.00 10-00-1	111-00	MB Financial-Checking acct 8	\$0.00	\$182.00
		2439		Posted	10-00-2	610-00	Accounts Payable	\$182.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account Nu	mber Account Description	1	Amount
IN00194350	10/24/2018	fire panel tested		\$182.00	\$182	00 10-20-5664-0	0 Maint/Repairs-Non Co	ntr. Wor	\$182.00
								Totals:	\$182.00
			10/04/2010	10/04/0010	#2 102 70 10 00 1	111.00	MDF:	#0.00	¢2 102 70
Delta Dental - Risk		Computer Check 2440	10/24/2018	10/24/2018 Posted	\$2,102.79 10-00-1 10-00-2		MB Financial-Checking acct 8 Accounts Payable	\$0.00 \$2,102.79	\$2,102.79 \$0.00
		2440		rosteu				+-,	7
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account Nu	mber Account Description	ı	Amount
1175962	10/24/2018	dental premium		\$2,102.79	\$2,102	79 10-10-5622-1	0 Dental Ins Admin.		\$425.82
1175962	10/24/2018	dental premium		\$2,102.79	\$2,102	79 10-10-5622-2	0 Dental Ins Adult Serv	v	\$752.13
1175962	10/24/2018	dental premium		\$2,102.79	\$2,102	79 10-10-5622-3	0 Dental Ins YS		\$202.31
1175962	10/24/2018	dental premium		\$2,102.79	\$2,102	79 10-10-5622-5	0 Dental Ins Tech		\$382.93
1175962	10/24/2018	dental premium		\$2,102.79	\$2,102	79 10-10-5622-6	0 Dental Ins Circ		\$339.60
								Totals:	\$2,102.79
Junior Library Guild		Computer Check	10/24/2018	10/24/2018	\$342.60 10-00-1	111-00	MB Financial-Checking acct 8	\$0.00	\$342.60
		2441		Posted	10-00-2	610-00	Accounts Payable	\$342.60	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	id Account Nu	mber Account Description	1	Amount
430028	10/24/2018	spanish books		\$342.60	\$342	60 10-50-5863-3	0 Books - Youth Serv		\$342.60
								Totals:	\$342.60

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account D	escription	Debit Ar	mount	Credit Amount
Konica Minolta Business Sol	utions	Computer Check 2442	10/24/2018	10/24/2018 Posted		\$226.31	10-00-1111 10-00-2610	1-00	_	al-Checking acct 8		\$0.00 \$226.31	\$226.31 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
254408933	10/24/2018	usage			\$226.31		\$226.31	10-48-5845	-00	Equip Maint/Repr-Contr-Li	ib. W		\$226.31
											Totals:		\$226.31
Konica Minolta Premier Fina	unce	Computer Check 2443	10/24/2018	10/24/2018 Posted		\$211.10	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 syable	\$	\$0.00 \$211.10	\$211.10 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
368035200	10/24/2018	lease			\$211.10		\$211.10	10-48-5845	-00	Equip Maint/Repr-Contr-Li	ib. W		\$211.10
											Totals:		\$211.10
LIMRiCC - UCGA		Computer Check 2444	10/24/2018	10/24/2018 Posted		\$206.95	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 syable	\$	\$0.00 \$206.95	\$206.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
3rd qtr	10/24/2018	3rd qtr UC			\$206.95		\$206.95	10-10-5646	-00	5646 Unemployment Comp	ensa		\$206.95
											Totals:		\$206.95
MB Financial Credit Card		Computer Check 2445	10/24/2018	10/24/2018 Posted		\$6,255.35	10-00-1111 10-00-2610 30-00-1111 30-00-2610)-00 -00	Accounts Pa	al-Checking accout 8		\$0.00 ,977.35 \$0.00 5278.00	\$5,977.35 \$0.00 \$278.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
102018	10/24/2018	phone, promos, veriz	on, 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, veriz	on, ILA, programs, s		\$6,255.35		\$6,255.35	10-20-5652	-00	Utilities - Phone			\$708.32
102018	10/24/2018	phone, promos, veriz	on, ILA, programs, s		\$6,255.35		\$6,255.35	10-20-5656	-00	Verizon			\$50.30
102018	10/24/2018	phone, promos, veriz	on, 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, veriz	on, ILA, programs, s		\$6,255.35		\$6,255.35	10-25-5713	-00	Office Supplies			\$56.88
102018	10/24/2018	phone, promos, veriz	on, ILA, programs, s		\$6,255.35		\$6,255.35	10-25-5714	-00	Circ. Material Supplies			\$364.77
102018	10/24/2018	phone, promos, veriz	on, ILA, programs, s		\$6,255.35			10-25-5716		Kitchen Supplies			\$135.89
102018	10/24/2018	phone, promos, veriz	on, ILA, programs, s		\$6,255.35			10-40-5783		Dues - Staff			\$100.00
102018	10/24/2018	phone, promos, veriz			\$6,255.35			10-40-5784		Meetings - Staff			\$225.00
102018	10/24/2018	phone, promos, veriz	on, ILA, programs, s		\$6,255.35			10-40-5785		Conferences - Staff			\$884.30
102018	10/24/2018	phone, promos, veriz	on, ILA, programs, s		\$6,255.35		\$6,255.35	10-40-5787	-00	In-Service			\$302.46

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status		Amount Acco	unt Number	Account De	escription	Debit	Amount	Credit Amount
102018	10/24/2018	phone, promos, verizon, I	LA, programs, s		\$6,255.35	\$6,25	5.35 10-40-5788-	00	Training (Cont Ed) - Staff			\$157.12
102018	10/24/2018	phone, promos, verizon, I	LA, programs, s		\$6,255.35	\$6,25	5.35 10-50-5864-	10	Books - Non Fiction			\$240.00
102018	10/24/2018	phone, promos, verizon, I	LA, programs, s		\$6,255.35	\$6,25	5.35 10-50-5900-	20	Periodicals - Adult Serv			\$94.91
102018	10/24/2018	phone, promos, verizon, I	LA, programs, s		\$6,255.35	\$6,25	5.35 10-60-5931-	10	Programs - Adult Services			\$194.51
102018	10/24/2018	phone, promos, verizon, I	LA, programs, s		\$6,255.35	\$6,25	5.35 10-60-5931-	30	Programs - Youth Serv. De	ept.		\$315.49
102018	10/24/2018	phone, promos, verizon, I	LA, programs, s		\$6,255.35	\$6,25	5.35 10-60-5931-	40	Online Marketing			\$62.17
102018	10/24/2018	phone, promos, verizon, I	LA, programs, s		\$6,255.35	\$6,25	5.35 10-60-5931-	50	Community Relations			\$270.00
102018	10/24/2018	phone, promos, verizon, I	LA, programs, s		\$6,255.35	\$6,25	5.35 10-60-5940-	10	Reader Services - Adult Se	erv. D		\$1,312.14
102018	10/24/2018	phone, promos, verizon, I	LA, programs, s		\$6,255.35	\$6,25	5.35 30-65-5925-	00	Network - Maint. (.02 B/M	1)		\$278.00
										Totals:		\$6,255.35
4imprint, Inc.		Computer Check 2446	11/14/2018	11/14/2018 Posted		\$174.26 10-00 10-00	-1111-00 -2610-00	MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$174.26	\$174.26 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount F	aid Account N	umber	Account Description			Amount
6771118	11/14/2018	Facility Monitor Shirts			\$174.26	\$17	4.26 10-25-5713-	00	Office Supplies			\$174.26
										Totals:		\$174.26
AlphaGraphics		Computer Check 2447	11/14/2018	11/14/2018 Posted		\$51.00 10-00 10-00	-1111-00 -2610-00	MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$51.00	\$51.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount F	aid Account N	umber	Account Description			Amount
55906	11/14/2018	"No Dumping" Sign			\$51.00	\$5	1.00 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 Financia	al-Checking acct 8		\$0.00	\$145.23
		2448		Posted		10-00	-2610-00	Accounts Pag	· ·		\$145.23	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount F	aid Account N	umber	Account Description			Amount
4932532	11/14/2018	Pest Control October 201	8		\$145.23	\$14	5.23 10-20-5661-	00	Maint Contracts - Maint. S	Servi		\$145.23
										Totals:		\$145.23
Baker & Taylor (C4053863)		Computer Check	11/14/2018	11/14/2018		\$92.46 10-00	-1111-00	MB Financia	al-Checking acct 8		\$0.00	\$92.46
		2449		Posted		10-00	-2610-00	Accounts Pag	yable		\$92.46	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount F	aid Account N	umber	Account Description			Amount
103118	11/14/2018	YS - Continuations			\$92.46	\$9	2.46 10-50-5863-	30	Books - Youth Serv			\$92.46

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	lumber	Account De	escription	Debit	Amount	Credit Amount
										Totals:		\$92.46
Baker & Taylor (L4171582)		Computer Check 2450	11/14/2018	11/14/2018 Posted	\$2,292.94	10-00-1111 10-00-2610		MB Financia Accounts Pay	ll-Checking acct 8 wable	:	\$0.00 \$2,292.94	\$2,292.94 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
103118 103118	11/14/2018 11/14/2018	Audio Books & Processing Audio Books & Processing		\$2,292.94 \$2,292.94			10-25-5717-00 10-50-5895-40		Processing Supplies A-V Matls - Adult Serv			\$244.40 \$2,048.54
										Totals:		\$2,292.94
Baker & Taylor (C5223353)		Computer Check 2451	11/14/2018	11/14/2018 Posted	\$1,357.62	10-00-1111 10-00-2610		MB Financia Accounts Pay	ll-Checking acct 8 yable		\$0.00 \$1,357.62	\$1,357.62 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nur	nber	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
										Totals:		\$1,357.62
Baker & Taylor (C5223433)		Computer Check 2452	11/14/2018	11/14/2018 Posted	\$1,579.13	10-00-1111 10-00-2610		MB Financia Accounts Pay	ll-Checking acct 8 yable	;	\$0.00 \$1,579.13	\$1,579.13 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nur	nber	Account Description			Amount
103118	11/14/2018	Continuations		\$1,579.13		\$1,579.13	10-50-5864-10)	Books - Non Fiction			\$1,579.13
										Totals:		\$1,579.13
Baker & Taylor (L0334152)		Computer Check 2453	11/14/2018	11/14/2018 Posted		10-00-1111 10-00-2610		MB Financia Accounts Pay	ll-Checking acct 8 yable		\$0.00 \$9,808.27	\$9,808.27 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nur	nber	Account Description			Amount
103118 103118	11/14/2018 11/14/2018	Circ & Processing Circ & Processing		\$9,808.27 \$9,808.27			10-25-5717-00 10-50-5864-10		Processing Supplies Books - Non Fiction			\$339.23 \$9,469.04
										Totals:		\$9,808.27
Baker & Taylor (L3965522)		Computer Check 2454	11/14/2018	11/14/2018 Posted		10-00-1111 10-00-2610		MB Financia Accounts Pay	ll-Checking acct 8 yable		\$0.00 \$29.34	\$29.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nun	mber	Account Description			Amount
103118	11/14/2018	Unprocessed		\$29.34		\$29.34	10-50-5864-10)	Books - Non Fiction			\$29.34

Barra		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		A	A 4 l	M	A		D-l-it	Amount	Credit Amount
Payee		Trans. No.	Trans. Dat	_ Post Status		Amount	Account	Number	Account De	escription -		Amount _	
											Totals:		\$29.34
Baker & Taylor (L4171782)		Computer Check 2455	11/14/2018	11/14/2018 Posted		\$320.79	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$320.79	\$320.79 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	umber	Account Description			Amount
103118	11/14/2018	Auto Yours & Processing			\$320.79		\$320.79	10-25-5717-0	00	Processing Supplies			\$5.40
103118	11/14/2018	Auto Yours & Processing			\$320.79		\$320.79	10-50-5863-3	30	Books - Youth Serv			\$315.39
											Totals:		\$320.79
Baker & Taylor (L4342812)		Computer Check	11/14/2018	11/14/2018		\$712.46	10-00-111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$712.46
		2456		Posted			10-00-2610)-00	Accounts Pa	yable		\$712.46	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	umber	Account Description			Amount
103118	11/14/2018	Books - YS & Processing			\$712.46		\$712.46	10-25-5717-0	00	Processing Supplies			\$22.95
103118	11/14/2018	Books - YS & Processing			\$712.46		\$712.46	10-50-5863-3	30	Books - Youth Serv			\$689.51
											Totals:		\$712.46
Baker & Taylor (L5202982)		Computer Check	11/14/2018	11/14/2018		\$29.82	10-00-111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$29.82
		2457		Posted			10-00-2610)-00	Accounts Pa	yable		\$29.82	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	umber	Account Description			Amount
103118	11/14/2018	PBS & Processing			\$29.82		\$29.82	10-25-5717-0	00	Processing Supplies			\$5.75
103118	11/14/2018	PBS & Processing			\$29.82		\$29.82	10-50-5865-1	10	Books - Adult Fiction			\$24.07
											Totals:		\$29.82
Baker & Taylor (L5425632)		Computer Check	11/14/2018	11/14/2018		\$2,442.94	10-00-111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$2,442.94
		2458		Posted			10-00-2610)-00	Accounts Pa	yable		\$2,442.94	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	umber	Account Description			Amount
103118	11/14/2018	Books - YS & Processing			\$2,442.94		\$2,442.94	10-25-5717-0	00	Processing Supplies			\$110.80
103118	11/14/2018	Books - YS & Processing			\$2,442.94		\$2,442.94	10-50-5863-3	30	Books - Youth Serv			\$2,332.14
											Totals:		\$2,442.94
Baker & Taylor (L5543202)		Computer Check	11/14/2018	11/14/2018		\$9,519.64	10-00-111	1-00	MB Financia	al-Checking acct 8		\$0.00	\$9,519.64
		2459		Posted			10-00-2610)-00	Accounts Pa	yable		\$9,519.64	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount A	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amou	nt Amou	unt Paid	Account Nu	mber	Account Description			Amount
103118 103118	11/14/2018 11/14/2018	Books - Fiction & Proces Books - Fiction & Proces	•	\$9,519. \$9,519.			10-25-5717-00 10-50-5865-10		Processing Supplies Books - Adult Fiction			\$352.15 \$9,167.49
										Totals:		\$9,519.64
Mary Bannon		Computer Check 2460	11/14/2018	11/14/2018 Posted	\$11.00 1 1	0-00-1111 0-00-2610		MB Financia Accounts Pay	ll-Checking acct 8 yable		\$0.00 \$11.00	\$11.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Amou	ınt Paid	Account Nu	mber	Account Description			Amount
101418	11/14/2018	Discovery Brigade		\$11.	00	\$11.00	10-60-5931-30	0	Programs - Youth Serv. Dept.			\$11.00
										Totals:		\$11.00
Brian Baxter		Computer Check 2461	11/14/2018	11/14/2018 Posted	\$19.62 1	0-00-1111 0-00-2610		MB Financia Accounts Pay	ll-Checking acct 8 yable		\$0.00 \$19.62	\$19.62 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Amou	ınt Paid	Account Nu	mber	Account Description			Amount
092118	11/14/2018	LACONI Cataloging Unc	conference	\$19.	62	\$19.62	10-40-5784-00	0	Meetings - Staff			\$19.62
										Totals:		\$19.62
Bear Landscape Group		Computer Check 2462	11/14/2018	11/14/2018 Posted	1 3	0-00-1111 0-00-2610 0-00-1111 0-00-2610	0-00 -00	Accounts Pay	l-Checking accout 8	S	\$0.00 \$987.50 \$0.00 \$1,665.00	\$987.50 \$0.00 \$1,665.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Amou	ınt Paid	Account Nu	mber	Account Description			Amount
5403	11/14/2018	Flagpole Area Landscape	& Tree Trimmi	\$1,665.	00 \$	61,665.00	30-65-5926-00	0	Maint - Bldg Structure (.02 B	3/		\$1,665.00
										Totals:		\$1,665.00
5431	11/14/2018	October Landscaping		\$987.	50	\$987.50	10-20-5662-00	0	Maint Contr Landscape Ser	rv.		\$987.50
										Totals:		\$987.50
Case Lots, Inc.		Computer Check 2463	11/14/2018	11/14/2018 Posted	\$417.70 1 1	0-00-1111 0-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$417.70	\$417.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Amou	ınt Paid	Account Nu	mber	Account Description			Amount
005336	11/14/2018	Misc Janitorial Supplies		\$417.	70	\$417.70	10-20-5663-00	0	Maint/Repairs-Genl repairs, S	Su		\$417.70
									:	Totals:		\$417.70

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Accoun	nt Number	Account I	Description	Debit An	nount	Credit Amount
CDS Office Technologies		Computer Check 2464	11/14/2018	11/14/2018 Posted	\$873.00 10-00-1 10-00-2		MB Financ	cial-Checking acct 8 Payable	\$	\$0.00 873.00	\$873.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	Number	Account Description			Amount
479295	11/14/2018	Phone System Mainter	ance	\$873.00	\$873.	00 10-35-5763	-00	Other Contr Srvcs-Tech A	sst		\$873.00
									Totals:		\$873.00
CDW Government		Computer Check 2465	11/14/2018	11/14/2018 Posted	\$4,055.80 10-00-1 10-00-2 30-00-1 30-00-2	510-00 111-00	Accounts F	cial-Checking accout 8		\$0.00 457.17 \$0.00 598.63	\$457.17 \$0.00 \$3,598.63 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	Number	Account Description			Amount
PNR8592	11/14/2018	Cisco 48 Port Switch f	or Network Infras	\$3,598.63	\$3,598.	30-65-5920)-00	Network - Purchases (.02	B/M)		\$3,598.63
									Totals:		\$3,598.63
PPK5794	11/14/2018	Cisco Smartnet Mainte	nance on Switch	\$457.17	\$457.	17 10-35-5763	-00	Other Contr Srvcs-Tech A	sst		\$457.17
									Totals:		\$457.17
CFRA		Computer Check 2466	11/14/2018	11/14/2018 Posted	\$3,160.00 10-00-1 10-00-2		MB Financ	cial-Checking acct 8 Payable	\$3,	\$0.00 160.00	\$3,160.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	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 Pr	revention	Computer Check 2467	11/14/2018	11/14/2018 Posted	\$160.50 10-00-1 10-00-2		MB Financ	cial-Checking acct 8 Payable	\$	\$0.00 160.50	\$160.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	Number	Account Description			Amount
IN00197008	11/14/2018	Fire Monitoring 10/1 -	12/31/18	\$160.50	\$160.	50 10-48-5845	5-00	Equip Maint/Repr-Contr-I	Lib. W		\$160.50
									Totals:		\$160.50
Compact Disc Source		Computer Check 2468	11/14/2018	11/14/2018 Posted	\$2,180.19 10-00-1 10-00-2		MB Financ	cial-Checking acct 8 Payable	\$2,	\$0.00 180.19	\$2,180.19 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	Number	Account Description			Amount
75871	11/14/2018	Music CDs		\$457.35	\$457.	35 10-50-5895	i-40	A-V Matls - Adult Serv			\$457.35

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account Des	cription	Debit A	Amount	Credit Amount
			- '		_			_	<i>T</i> . 1		Φ457.25
75870	11/14/2018	Processing		\$174.32	\$174 32	10-25-5717-00) I	Processing Supplies	Totals:		\$457.35 \$174.32
73070	11/11/2010	Trocessing		ψ171132	ψ1, 1152	10 23 3717 00		rocessing supplies	Totals:		\$174.32
75902	11/14/2018	Music CDs		\$365.16	\$365.16	10-50-5895-40) A	A-V Matls - Adult Serv	Totals.		\$365.16
									Totals:		\$365.16
75901	11/14/2018	Processing		\$141.84	\$141.84	10-25-5717-00) I	Processing Supplies			\$141.84
									Totals:		\$141.84
75888	11/14/2018	Music CDs		\$205.48	\$205.48	10-50-5895-40) A	A-V Matls - Adult Serv			\$205.48
									Totals:		\$205.48
75887	11/14/2018	Processing		\$73.07	\$73.07	10-25-5717-00) I	Processing Supplies			\$73.07
									Totals:		\$73.07
75925	11/14/2018	Music CDs		\$104.35	\$104.35	10-50-5895-40) A	A-V Matls - Adult Serv			\$104.35
									Totals:		\$104.35
75925	11/14/2018	Processing		\$36.70	\$36.70	10-25-5717-00) I	Processing Supplies			\$36.70
									Totals:		\$36.70
75952	11/14/2018	Music CDs		\$385.24	\$385.24	10-50-5895-40) A	A-V Matls - Adult Serv	_		\$385.24
									Totals:		\$385.24
75951	11/14/2018	Processing		\$147.46	\$147.46	10-25-5717-00) I	Processing Supplies	_		\$147.46
									Totals:		\$147.46
75983	11/14/2018	Music CDs		\$89.22	\$89.22	10-50-5895-40) A	A-V Matls - Adult Serv			\$89.22
									Totals:		\$89.22
Compact Disc Source		Computer Check 2469	11/14/2018	11/14/2018 Posted	\$37.07 10-00-111 10-00-261		MB Financial-C Accounts Payab	-		\$0.00 \$37.07	\$37.07 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber /	Account Description			Amount
75982	11/14/2018	Processing		\$37.07	\$37.07	10-25-5717-00) I	Processing Supplies			\$37.07
									Totals:		\$37.07
Complete Cleaning Company		Computer Check 2470	11/14/2018	11/14/2018 Posted	\$2,303.00 10-00-111 10-00-261		MB Financial-C Accounts Payal	-	\$2	\$0.00 2,303.00	\$2,303.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber /	Account Description			Amount
C07831	11/14/2018	Cleaning November 2018		\$2,303.00	\$2,303.00	10-20-5661-00) 1	Maint Contracts - Maint. S	ervi	_	\$2,303.00
									Totals:		\$2,303.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account 1	Number	Account De	scription	Debit .	Amount _	Credit Amount
CQ/Capitol Advantage		Computer Check 2471	11/14/2018	11/14/2018 Posted		\$43.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	I-Checking acct 8 rable		\$0.00 \$43.00	\$43.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
2019	11/14/2018	Congress at Your Finge	ertips	-	\$43.00		\$43.00	10-50-5867-2	0	Ref Books - Adult Serv			\$43.00
											Totals:		\$43.00
Jean Demas		Computer Check 2472	11/14/2018	11/14/2018 Posted		\$187.15	10-00-1111 10-00-2610		MB Financial Accounts Pay	I-Checking acct 8 rable		\$0.00 \$187.15	\$187.15 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
103118	11/14/2018	ILA/Learn Meeting			\$187.15		\$187.15	10-40-5785-0	0	Conferences - Staff			\$187.15
											Totals:		\$187.15
Demco, Inc.		Computer Check 2473	11/14/2018	11/14/2018 Posted		\$185.91	10-00-1111 10-00-2610		MB Financial	l-Checking acct 8		\$0.00 \$185.91	\$185.91 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
82890407	11/14/2018	Signage			\$185.91		\$185.91	10-48-5823-3	0	Minor Equip - Youth			\$185.91
											Totals:		\$185.91
Direct Energy Business		Computer Check 2474	11/14/2018	11/14/2018 Posted		\$3,726.28	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable	\$	\$0.00 63,726.28	\$3,726.28 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
182980036364152	11/14/2018	Usage			\$3,726.28		\$3,726.28	10-20-5655-0	0	Utilities - Electric			\$3,726.28
											Totals:		\$3,726.28
Discount School Supply		Computer Check	11/14/2018	11/14/2018		\$44.94	10-00-1111	-00	MB Financial	l-Checking acct 8		\$0.00	\$44.94
		2475		Posted			10-00-2610		Accounts Pay			\$44.94	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
W3252586	11/14/2018	Craft Supplies			\$44.94		\$44.94	10-48-5823-3	0	Minor Equip - Youth			\$44.94
											Totals:		\$44.94
Xavier Duran		Computer Check 2476	11/14/2018	11/14/2018 Posted		\$586.85	10-00-1111 10-00-2610		MB Financial	l-Checking acct 8 rable		\$0.00 \$586.85	\$586.85 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account I	Description	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
100818	11/14/2018	ILA Conference			\$303.99		\$303.99	10-40-5785-00)	Conferences - Staff			\$303.99
											Totals:		\$303.99
103118	11/14/2018	Craft Supplies			\$122.63		\$122.63	10-60-5931-10)	Programs - Adult Services			\$122.63
											Totals:		\$122.63
100918	11/14/2018	ILA Conference			\$160.23		\$160.23	10-40-5785-00)	Conferences - Staff			\$160.23
											Totals:		\$160.23
Dynamic Systems		Computer Check 2477	11/14/2018	11/14/2018 Posted		\$200.59	10-00-1111 10-00-2610		MB Financ	rial-Checking acct 8 Payable		\$0.00 \$200.59	\$200.59 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
2933	11/14/2018	Accounts Payable Checks			\$200.59		\$200.59	10-25-5723-00)	Check Printing			\$200.59
											Totals:		\$200.59
Easypermit Postage		Computer Check 2478	11/14/2018	11/14/2018 Posted		\$1,020.99	10-00-1111 10-00-2610		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$1,020.99	\$1,020.99 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
102518	11/14/2018	Meter Refill - Postage			\$1,020.99		\$1,020.99	10-25-5710-00)	Postage			\$1,020.99
											Totals:		\$1,020.99
EBSCO		Computer Check 2479	11/14/2018	11/14/2018 Posted		\$39,053.16	10-00-1111 10-00-2610		MB Finance Accounts P	cial-Checking acct 8 Payable	\$	\$0.00 39,053.16	\$39,053.16 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1000089813-1	11/14/2018	Learning Express Renewal			\$2,419.00		\$2,351.49	10-50-5869-20)	Internet Licensed DBases			\$2,351.49
											Totals:		\$2,351.49
1568750	11/14/2018	Subscription Renewal			\$309.80		\$309.80	10-50-5900-30)	Periodicals - Youth Serv. D	ept.		\$309.80
											Totals:		\$309.80
1568752	11/14/2018	Subscription Renewal			\$2,043.93		\$2,043.93	10-50-5900-80)	Periodicals - Prof. Collection	ons		\$2,043.93
											Totals:		\$2,043.93
1568748	11/14/2018	Subscription Renewal			\$34,347.94		\$34,347.94	10-50-5900-20)	Periodicals - Adult Serv			\$34,347.94
											Totals:		\$34,347.94

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account E	Description	Debit	Amount	Credit Amoun
Ehlers Investment Partners		Computer Check 2480	11/14/2018	11/14/2018 Posted		\$578.37	10-00-1111 10-00-2610		MB Finance	ial-Checking acct 8 ayable		\$0.00 \$578.37	\$578.37 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
103118	11/14/2018	Consulting			\$578.37		\$578.37	10-35-5765-1	0	Investment Agency Consult	ants		\$578.37
											Totals:		\$578.37
ELM USA, Inc.		Computer Check 2481	11/14/2018	11/14/2018 Posted		\$186.95	10-00-1111 10-00-2610		MB Financi	ial-Checking acct 8 ayable		\$0.00 \$186.95	\$186.93 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
16216	11/14/2018	Polishing Pads for D	isc Cleaning Machin		\$186.95		\$186.95	10-25-5714-0	0	Circ. Material Supplies			\$186.95
											Totals:		\$186.95
Employee Benefits Corporation	ı	Computer Check 2482	11/14/2018	11/14/2018 Posted		\$250.00	10-00-1111 10-00-2610		MB Financi	ial-Checking acct 8 ayable		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
2018117	11/14/2018	Renewal Fee for Pre-	-Tax Status		\$250.00		\$250.00	10-35-5762-0	0	Other Contr Services - Adm	nin		\$250.00
											Totals:		\$250.00
EnvisionWare, INC.		Computer Check	11/14/2018	11/14/2018		\$762.00	30-00-1111	-00	MB Financi	ial-Checking accout 8		\$0.00	\$762.00
		2483		Posted			30-00-2610	0-00	Accounts P	ayable		\$762.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
SO-US-26907	11/14/2018	Payware - PCI Comp	pliance Sept. 2018		\$167.00		\$167.00	30-65-5925-0	0	Network - Maint. (.02 B/M))		\$167.00
											Totals:		\$167.00
INV-US-38975	11/14/2018	Wireless Printer Mai	intenance		\$595.00		\$595.00	30-65-5925-0	0	Network - Maint. (.02 B/M)			\$595.00
											Totals:		\$595.00
John Ferrari		Computer Check 2484	11/14/2018	11/14/2018 Posted		\$15.47	10-00-1111 10-00-2610		MB Finance	ial-Checking acct 8 ayable		\$0.00 \$15.47	\$15.47 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
101718	11/14/2018	PJ Storytime		<u> </u>	\$15.47		\$15.47	10-60-5931-3	0	Programs - Youth Serv. Dep	ot.		\$15.47
											Totals:		\$15.47

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account D	escription	Debit	Amount	Credit Amount
Forest Park Public Library		Computer Check 2485	11/14/2018	11/14/2018 Posted		\$40.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 syable		\$0.00 \$40.00	\$40.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account I	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 2486	11/14/2018	11/14/2018 Posted		\$350.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 yable		\$0.00 \$350.00	\$350.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account I	Number	Account Description			Amount
121318	11/14/2018	Program: Music Perfe	ormance		\$350.00		\$350.00	10-60-5931	-10	Programs - Adult Services	3		\$350.00
											Totals:		\$350.00
Pam Freer		Computer Check 2487	11/14/2018	11/14/2018 Posted		\$10.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 yable		\$0.00 \$10.00	\$10.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account I	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 2488	11/14/2018	11/14/2018 Posted		\$277.38	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 yable		\$0.00 \$277.38	\$277.38 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account I	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
PD W 11 51 5000	11/14/2010	g			#1.60.00		¢1.60.00	10 50 5001	20	D V 10 D	Totals:		\$12.49
PINV1616809	11/14/2018	Storytime / Crafts			\$169.98		\$169.98	10-60-5931	-30	Programs - Youth Serv. D	-		\$169.98
PINV1586829	11/14/2018	Storytime			\$39.90		\$39.90	10-60-5931	-30	Programs - Youth Serv. D	Totals:		\$169.98 \$39.90
		y -							-		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 Ci	irculation Services		\$13.45		\$13.45	10-25-5714	-00	Circ. Material Supplies			\$13.45

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account D	escription	Debit	Amount	Credit Amoun
PINV1628504	11/14/2018	Black Markers			\$16.68		\$16.68	10-25-5713-00)	Office Supplies	Totals:		\$13.45 \$16.68
											Totals:		\$16.68
Gail Graziani		Computer Check 2489	11/14/2018	11/14/2018 Posted		\$15.48	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$15.48	\$15.4 \$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	nber	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 2490	11/14/2018	11/14/2018 Posted		\$98.71	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$98.71	\$98.7 \$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
101618	11/14/2018	ILL Valley Network Us	ers Conference		\$98.71		\$98.71	10-40-5785-00)	Conferences - Staff			\$98.71
											Totals:		\$98.71
Helen Plum Memorial Library		Computer Check 2491	11/14/2018	11/14/2018 Posted		\$12.16	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable		\$0.00 \$12.16	\$12.1 \$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
730124138709	11/14/2018	Reciprocal Borrowing L	oss		\$12.16		\$12.16	10-50-5863-30)	Books - Youth Serv	Totals:		\$12.16 \$12.16
Heritage Technology Solutions		Computer Check 2492	11/14/2018	11/14/2018 Posted		\$2,304.44	30-00-1111 30-00-2610		MB Financia Accounts Pa	al-Checking accout 8 syable		\$0.00 \$2,304.44	\$2,304.4 \$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
203990	11/14/2018	Completion of Installation	on of 2 Cameras		\$2,304.44		\$2,304.44	30-65-5920-00)	Network - Purchases (.02 B	s/M)		\$2,304.44
											Totals:		\$2,304.44
Hewlett-Packard Company		Computer Check 2493	11/14/2018	11/14/2018 Posted		\$563.63	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable		\$0.00 \$563.63	\$563.6 \$0.0
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	nber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account I	Description	Debit	Amount	Credit Amount
											Totals:		\$563.63
Home Depot Credit Service		Computer Check 2494	11/14/2018	11/14/2018 Posted		\$57.95	10-00-1111 10-00-2610		MB Financ Accounts P	cial-Checking acct 8 Payable		\$0.00 \$57.95	\$57.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
100418	11/14/2018	Paint Supplies			\$55.37		\$55.37	10-20-5663-00)	Maint/Repairs-Genl repairs	s, Su		\$55.37
											Totals:		\$55.37
101618	11/14/2018	Hardware Supplies			\$2.58		\$2.58	10-48-5846-00)	Equip Maint/Repr-NonCon	ıtr		\$2.58
											Totals:		\$2.58
Elizabeth Hopkins		Computer Check 2495	11/14/2018	11/14/2018 Posted		\$160.23	10-00-1111 10-00-2610		MB Financ Accounts P	cial-Checking acct 8 Payable		\$0.00 \$160.23	\$160.23 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
100918	11/14/2018	ILA Conference		·	\$160.23		\$160.23	10-40-5785-00)	Conferences - Staff			\$160.23
											Totals:		\$160.23
IHLS - OCLC		Computer Check 2496	11/14/2018	11/14/2018 Posted		\$25.25	10-00-1111 10-00-2610		MB Financ	cial-Checking acct 8 Payable		\$0.00 \$25.25	\$25.25 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
17608	11/14/2018	ILL Fee Management			\$25.25		\$25.25	10-50-5871-20)	Document Delivery			\$25.25
											Totals:		\$25.25
Illinois Library Association		Computer Check 2497	11/14/2018	11/14/2018 Posted		\$1,065.00	10-00-1111 10-00-2610		MB Financ	cial-Checking acct 8 Payable	:	\$0.00 \$1,065.00	\$1,065.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
154806	11/14/2018	Annual Membership - Cox	ζ.		\$40.00		\$40.00	10-40-5783-00)	Dues - Staff			\$40.00
											Totals:		\$40.00
154876	11/14/2018	Annual Membership - Mc	Quillan		\$150.00		\$150.00	10-40-5783-00)	Dues - Staff			\$150.00
											Totals:		\$150.00
154968	11/14/2018	Annual Membership - Klo	epper		\$150.00		\$150.00	10-40-5783-00)	Dues - Staff			\$150.00
155045	11/14/2016				6150.00		#150.00	10 10 5500 00		D 0. 55	Totals:		\$150.00
155047	11/14/2018	Annual Membership - Ruo	occo		\$150.00		\$150.00	10-40-5783-00)	Dues - Staff			\$150.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
											Totals:		\$150.00
155093	11/14/2018	Annual Membership - Wo	einstein		\$200.00		\$200.00	10-40-5783-00)	Dues - Staff			\$200.00
											Totals:		\$200.00
155102	11/14/2018	Annual Membership - Hu	ımmel		\$75.00		\$75.00	10-45-5786-70)	Dues - Trustee			\$75.00
											Totals:		\$75.00
154738	11/14/2018	Annual Memberhsip - Lis	sle Library		\$300.00		\$300.00	10-40-5783-00)	Dues - Staff			\$300.00
											Totals:		\$300.00
Illinois Reading Council		Computer Check 2498	11/14/2018	11/14/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$45.00	\$45.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nun	nber	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 Financia	I-Checking acct 8		\$0.00	\$240.00
		2499		Posted			10-00-2610		Accounts Pay	•		\$240.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nun	nber	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 - Adm	nin		\$240.00
											Totals:	-	\$240.00
Cary Kanno		Computer Check 2500	11/14/2018	11/14/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pay	I-Checking acct 8 vable		\$0.00 \$350.00	\$350.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
1293	11/14/2018	Program: Musician - Win	nter Read		\$350.00		\$350.00	10-60-5931-10)	Programs - Adult Services			\$350.00
											Totals:		\$350.00
KAPCO (Kent Adhesive Produ	acts)	Computer Check 2501	11/14/2018	11/14/2018 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pay	I-Checking acct 8 vable		\$0.00 \$114.19	\$114.19 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nun	mber	Account Description			Amount
1363176	11/14/2018	Book Covers			\$114.19		\$114.19	10-25-5717-00)	Processing Supplies			\$114.19
											Totals:		\$114.19

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount A	Account Number	Account De	scription	Debit A	Amount _	Credit Amount
Jackie Kilcran		Computer Check 2502	11/14/2018	11/14/2018 Posted		0-00-1111-00 0-00-2610-00	MB Financia Accounts Pay	l-Checking acct 8		\$0.00 \$33.25	\$33.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	unt Paid Account I	Number	Account Description			Amount
110218	11/14/2018	Reimburse Mileage		\$33.25		\$33.25 10-25-5724	4-15	Local Travel			\$33.25
									Totals:		\$33.25
Know Be4, Inc.		Computer Check 2503	11/14/2018	11/14/2018 Posted		0-00-1111-00 0-00-2610-00	MB Financia Accounts Pay	l-Checking acct 8 rable	\$	\$0.00 1,107.00	\$1,107.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	unt Paid Account I	Number	Account Description			Amount
INV45017	11/14/2018	Anti Phishing Anti Mal	ware Staff Traini	\$1,107.00	\$	51,107.00 10-35-5763	3-00	Other Contr Srvcs-Tech Asst	:		\$1,107.00
									Totals:		\$1,107.00
Konica Minolta Business S	Solutions	Computer Check 2504	11/14/2018	11/14/2018 Posted		0-00-1111-00 0-00-2610-00	MB Financia Accounts Pay	I-Checking acct 8 rable		\$0.00 \$198.61	\$198.61 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	unt Paid Account I	Number	Account Description			Amount
255003387	11/14/2018	Copier Usage		\$198.61		\$198.61 10-48-5845	5-00	Equip Maint/Repr-Contr-Lib	. W		\$198.61
									Totals:		\$198.61
Konica Minolta Premier F	inance	Computer Check 2505	11/14/2018	11/14/2018 Posted		0-00-1111-00 0-00-2610-00	MB Financia Accounts Pay	I-Checking acct 8 rable		\$0.00 \$211.10	\$211.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	unt Paid Account I	Number	Account Description			Amount
370247017	11/14/2018	Copier Lease		\$211.10		\$211.10 10-48-5845	5-00	Equip Maint/Repr-Contr-Lib	. W		\$211.10
									Totals:		\$211.10
LACONI		Computer Check 2506	11/14/2018	11/14/2018 Posted		0-00-1111-00 0-00-2610-00	MB Financia Accounts Pay	I-Checking acct 8 rable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	unt Paid Account I	Number	Account Description			Amount
110118	11/14/2018	Annual Membership		\$100.00		\$100.00 10-40-5783	3-00	Dues - Staff			\$100.00
									Totals:		\$100.00
Susan K. Maddox		Computer Check 2507	11/14/2018	11/14/2018 Posted		0-00-1111-00 0-00-2610-00	MB Financia Accounts Pay	l-Checking acct 8 rable		\$0.00 \$300.00	\$300.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account Nu	umber Account	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description		Amount
120418	11/14/2018	Program: Holiday Pr	ogram	\$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-(10-00-2610-(cial-Checking acct 8 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 10-00-1111-0 10-00-2610-0		cial-Checking acct 8 Payable	\$0.00 \$196.73	\$196.73 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description		Amount
110118	11/14/2018	DVDs/Blu-rays w/o I	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 10-00-1111-0 10-00-2610-0		cial-Checking acct 8 Payable	\$0.00 \$3,079.12	\$3,079.12 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description		Amount
110118 110118	11/14/2018 11/14/2018	DVDs/Blu-rays w/Pro	· ·	\$3,079.12 \$3,079.12		10-25-5717-00 10-50-5895-40	Processing Supplies A-V Matls - Adult Serv		\$693.20 \$2,385.92
								Totals:	\$3,079.12
Midwest Tape (7291)		Computer Check 2511	11/14/2018	11/14/2018 Posted	\$525.05 10-00-1111-0 10-00-2610-0		cial-Checking acct 8 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/Bl	u-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 10-00-1111-0 10-00-2610-0		cial-Checking acct 8 Payable	\$0.00 \$29.99	\$29.99 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Acco	ount N	lumber	Account De	escription	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	Paid	Account N	umber	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 Servi	ce, Inc.	Computer Check 2513	11/14/2018	11/14/2018 Posted		\$1,200.00 10-00 10-00)-1111)-2610		MB Financia Accounts Pay	l-Checking acct 8 vable	5	\$0.00 \$1,200.00	\$1,200.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	Paid	Account N	umber	Account Description			Amount
18174	11/14/2018	Service Contract Oct - D	Dec 2018		\$1,200.00	\$1,20	00.00	10-20-5660-	00	Maint Contracts - HVAC			\$1,200.00
											Totals:		\$1,200.00
Laura Murff		Computer Check 2514	11/14/2018	11/14/2018 Posted		\$183.55 10-00 10-00)-1111)-2610		MB Financia Accounts Pay	l-Checking acct 8 vable		\$0.00 \$183.55	\$183.55 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	Paid	Account N	umber	Account Description			Amount
10/8/18	11/14/2018	ILA Annual Conference			\$160.23	\$1	60.23	10-40-5785-	00	Conferences - Staff			\$160.23
											Totals:		\$160.23
11/2/18	11/14/2018	LACONI 21st Cenury C	ataloging		\$23.32	\$	23.32	10-40-5784-	00	Meetings - Staff			\$23.32
											Totals:		\$23.32
National Seed		Computer Check 2515	11/14/2018	11/14/2018 Posted		\$374.00 10-00 10-00)-1111)-2610		MB Financia Accounts Pay	l-Checking acct 8 /able		\$0.00 \$374.00	\$374.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	Paid	Account N	umber	Account Description			Amount
582716SI	11/14/2018	Ice Melt Salt			\$374.00	\$3	74.00	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 Financia	l-Checking acct 8		\$0.00	\$96.00
		2516		Posted		10-00)-2610	-00	Accounts Pay	yable		\$96.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount	Paid	Account N	umber	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 2517	11/14/2018	11/14/2018 Posted		\$315.00 10-00 10-00)-1111)-2610		MB Financia Accounts Pay	l-Checking acct 8		\$0.00 \$315.00	\$315.00 \$0.00

Payee		Trans. Type Trans. No. Tran	ns. Dat	Post Date Post Status	Amount Account N	Number	Account D	escription	Debit A	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
7587	11/14/2018	Library H3lp Renewal		\$315.00	\$315.00	10-50-5872-10		Dbases - Professional			\$315.00
									Totals:		\$315.00
Outsource Solutions Group, Inc		Computer Check 11/14 2518	4/2018	11/14/2018 Posted	\$1,665.00 10-00-1111 10-00-2610 30-00-1111 30-00-2610	0-00 -00	Accounts Pa	al-Checking accout 8		\$0.00 1,440.00 \$0.00 \$225.00	\$1,440.00 \$0.00 \$225.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
43668	11/14/2018	Monthly Server Monitoring Octob	ber	\$720.00	\$720.00	10-35-5763-00		Other Contr Srvcs-Tech Asst			\$720.00
									Totals:		\$720.00
43751	11/14/2018	Backup Software Licenses - Septe	ember	\$225.00	\$225.00	30-65-5925-00		Network - Maint. (.02 B/M)			\$225.00
									Totals:		\$225.00
44161	11/14/2018	Monthly Server Maintenance Nov	v. 2018	\$720.00	\$720.00	10-35-5763-00		Other Contr Srvcs-Tech Asst			\$720.00
									Totals:		\$720.00
Pitney Bowes		Computer Check 11/14 2519	4/2018	11/14/2018 Posted	\$80.74 10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 ayable		\$0.00 \$80.74	\$80.74 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
1009883586	11/14/2018	Postage Meter Ink		\$80.74	\$80.74	10-25-5710-00		Postage			\$80.74
									Totals:		\$80.74
Justin Procter		Computer Check 11/14	4/2018	11/14/2018	\$5.56 10-00-1111	-00	MB Financi	al-Checking acct 8		\$0.00	\$5.56
		2520		Posted	10-00-2610	0-00	Accounts Pa	nyable		\$5.56	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
100418	11/14/2018	Reimburse Mileage		\$5.56	\$5.56	10-25-5724-15		Local Travel			\$5.56
									Totals:		\$5.56
RAILS		Computer Check 11/14 2521	4/2018	11/14/2018 Posted	\$82.50 10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 nyable		\$0.00 \$82.50	\$82.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
5451	11/14/2018	Gale Virtual Reference Library		\$82.50	\$82.50	10-50-5872-10		Dbases - Professional			\$82.50

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account De	scription	Debit	Amount _	Credit Amount
											Totals:		\$82.50
Republic Services		Computer Check 2522	11/14/2018	11/14/2018 Posted		\$179.09	10-00-1111 10-00-2610		MB Financial Accounts Pay	I-Checking acct 8 rable		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
0551-014213790	11/14/2018	Rubbish 11/1 - 11/30/18			\$179.09		\$179.09	10-20-5665-0	00	Rubbish Removal			\$179.09
											Totals:		\$179.09
Riverside Public Library		Computer Check 2523	11/14/2018	11/14/2018 Posted		\$23.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$23.00	\$23.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
XBR	11/14/2018	Replacement Cost for Los	t ILL Item		\$23.00		\$23.00	10-50-5871-2	20	Document Delivery			\$23.00
											Totals:		\$23.00
Robbins Schwartz		Computer Check 2524	11/14/2018	11/14/2018 Posted		\$675.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$675.00	\$675.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
283798	11/14/2018	Legal Services			\$675.00		\$675.00	10-35-5760-0	00	Legal Services			\$675.00
											Totals:		\$675.00
Will Savage		Computer Check 2525	11/14/2018	11/14/2018 Posted		\$220.84	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking acct 8 rable		\$0.00 \$220.84	\$220.84 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
100518	11/14/2018	Star Wars Craft			\$29.05		\$29.05	10-60-5931-3	30	Programs - Youth Serv. De	ept.		\$29.05
											Totals:		\$29.05
100918	11/14/2018	ILA Conference			\$162.13		\$162.13	10-40-5785-0	00	Conferences - Staff			\$162.13
											Totals:		\$162.13
102218	11/14/2018	Discovery Brigade			\$14.96		\$14.96	10-60-5931-3	80	Programs - Youth Serv. De	ept.		\$14.96
											Totals:		\$14.96
110718	11/14/2018	Discovery Brigade & Ima	gination Inc		\$14.70		\$14.70	10-60-5931-3	80	Programs - Youth Serv. De	ept.		\$14.70
											Totals:		\$14.70

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
Seattle Public Library		Computer Check 2526	11/14/2018	11/14/2018 Posted		\$25.00	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$25.00	\$25.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
177370151	11/14/2018	Replacement Cost for IL	L Item		\$25.00		\$25.00	10-50-5871	-20	Document Delivery			\$25.00
											Totals:		\$25.00
Noelle Spicher		Computer Check 2527	11/14/2018	11/14/2018 Posted		\$10.39	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$10.39	\$10.39 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	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 2528	11/14/2018	11/14/2018 Posted		\$484.82	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$484.82	\$484.82 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
1621578622	11/14/2018	Misc. Kitchen, Office, Po	ostage and Jani		\$484.82		\$484.82	10-20-5663	-00	Maint/Repairs-Genl repairs	s, Su		\$168.75
1621578622	11/14/2018	Misc. Kitchen, Office, Po	ostage and Jani		\$484.82		\$484.82	10-25-5710	-00	Postage			\$17.63
1621578622	11/14/2018	Misc. Kitchen, Office, Po	ostage and Jani		\$484.82		\$484.82	10-25-5713	-00	Office Supplies			\$194.30
1621578622	11/14/2018	Misc. Kitchen, Office, Po	ostage and Jani		\$484.82		\$484.82	10-25-5716	-00	Kitchen Supplies			\$104.14
											Totals:		\$484.82
Suburban Life Media		Computer Check 2529	11/14/2018	11/14/2018 Posted		\$69.00	10-00-1111 10-00-2610		MB Finan Accounts	cial-Checking acct 8 Payable		\$0.00 \$69.00	\$69.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	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 2530	11/14/2018	11/14/2018 Posted		\$79.17	10-00-1111 10-00-2610		MB Finan	ncial-Checking acct 8 Payable		\$0.00 \$79.17	\$79.17 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
00000020991	11/14/2018	Shipping			\$79.17		\$79.17	10-25-5710	.00	Postage			\$79.17
											Totals:		\$79.17

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber Account D	escription	Debit	Amount _	Credit Amount
Toshiba Business Solution	s, USA	Computer Check 2531	11/14/2018	11/14/2018 Posted		\$90.32	10-00-1111 10-00-2610		al-Checking acct 8 yable		\$0.00 \$90.32	\$90.32 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Number	Account Description			Amount
14869768	11/14/2018	Copier			\$90.32		\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-L	ib. W		\$90.32
										Totals:		\$90.32
Unique Management Servi	ices, Inc.	Computer Check 2532	11/14/2018	11/14/2018 Posted		\$98.45	10-00-1111 10-00-2610		al-Checking acct 8 syable		\$0.00 \$98.45	\$98.45 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount 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
										Totals:		\$98.45
Andrea Varry		Computer Check 2533	11/14/2018	11/14/2018 Posted		\$22.07	10-00-1111 10-00-2610		al-Checking acct 8 syable		\$0.00 \$22.07	\$22.07 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount 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
										Totals:		\$22.07
Village of Lisle		Computer Check 2534	11/14/2018	11/14/2018 Posted		\$450.00	10-00-1111 10-00-2610		al-Checking acct 8 syable		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Number	Account Description			Amount
3600000252	11/14/2018	Monthly Internet Acc	cess - INet Consorti		\$450.00		\$450.00	10-20-5650-00	Internet Service Provider			\$450.00
										Totals:		\$450.00
Village of Lisle		Computer Check	11/14/2018	11/14/2018		\$98.44	10-00-1111	-00 MB Financia	al-Checking acct 8		\$0.00	\$98.44
Ü		2535		Posted			10-00-2610	-00 Accounts Pa	yable		\$98.44	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Number	Account Description			Amount
102518	11/14/2018	Usage			\$98.44		\$98.44	10-20-5654-00	Utilities - Sewer & Water			\$98.44
										Totals:		\$98.44
Village of Lisle		Computer Check 2536	11/14/2018	11/14/2018 Posted		\$450.00	10-00-1111 10-00-2610		al-Checking acct 8		\$0.00 \$450.00	\$450.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Account Do	escription	Debit A	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
3600000262	11/14/2018	Monthly Internet Access		\$450.00	\$450.00	10-20-5650-00	Internet Service Provider			\$450.00
								Totals:		\$450.00
Visu-Sewer of Illinois		Computer Check 2537	11/14/2018	11/14/2018 Posted	\$11,660.00 30-00-1111 30-00-2610		al-Checking accout 8 yable	\$1	\$0.00 1,660.00	\$11,660.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
R-8197	11/14/2018	Storm Sewer Cleaning		\$11,660.00	\$11,660.00	30-65-5926-00	Maint - Bldg Structure (.02	В/		\$11,660.00
								Totals:		\$11,660.00
David Wylly		Computer Check 2538	11/14/2018	11/14/2018 Posted	\$50.00 10-00-1111 10-00-2610		al-Checking acct 8 yable		\$0.00 \$50.00	\$50.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
012118	11/14/2018	Program: Medicare 101		\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services			\$50.00
								Totals:		\$50.00
Teri Zarat		Computer Check 2539	11/14/2018	11/14/2018 Posted	\$171.74 10-00-1111 10-00-2610		al-Checking acct 8 yable		\$0.00 \$171.74	\$171.74 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
100918	11/14/2018	Meal/ILA Annual Confere	ence	\$11.51	\$11.51	10-40-5785-00	Conferences - Staff			\$11.51
								Totals:		\$11.51
10/09/18	11/14/2018	ILA Annual Conference		\$160.23	\$160.23	10-40-5785-00	Conferences - Staff			\$160.23
								Totals:		\$160.23
AFLAC (G6920)		Computer Check	11/15/2018	11/15/2018	\$338.61 10-00-1111	1-00 MB Financia	al-Checking acct 8		\$0.00	\$338.61
		2540		Posted	10-00-2610	0-00 Accounts Pa	yable		\$338.61	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
149778	11/15/2018	payroll withholding		\$338.61	\$338.61	10-00-2612-00	AFLAC withholding			\$338.61
								Totals:		\$338.61
Knutte & Associates, P.C.		Computer Check 2541	11/15/2018	11/15/2018 Posted	\$8,500.00 10-00-1111 10-00-2610		al-Checking acct 8 yable	\$	\$0.00 8,500.00	\$8,500.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account Description	Debit Amount	Credit Amount
Payee		ITAIIS. NO.	ITAIIS. Dat	Fost Status	Amount Account	Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber Account Description		Amount
65443	11/15/2018	audit contract		\$8,500.00	\$8,500.00	10-35-5770-00	5770 Contractual - Audit Fe	e	\$8,500.00
								Totals:	\$8,500.00
LIMRiCC PHIP Health		Computer Check	11/15/2018	11/15/2018	\$28,941.38 10-00-111	1-00	MB Financial-Checking acct 8	\$0.00	\$28,941.38
		2542		Posted	10-00-261	0-00	Accounts Payable	\$28,941.38	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber 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 10-00-111	1-00	MB Financial-Checking acct 8	\$0.00	\$135.72
,		2543		Posted	10-00-261		Accounts Payable	\$135.72	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	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. Dep	t.	\$35.37
								Totals:	\$135.72
Amazon		Computer Check	11/26/2018	11/26/2018	\$2,537.90 10-00-111	1-00	MB Financial-Checking acct 8	\$0.00	\$2,432.93
		2544		Posted	10-00-261	0-00	Accounts Payable	\$2,432.93	\$0.00
					30-00-111		MB Financial-Checking accout 8	\$0.00	\$104.97
					30-00-261	0-00	Accounts Payable	\$104.97	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber 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 Service	s	\$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	3	\$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

111018			Trans. Type		Post Date									
11018 1126/2018 spanes, supplies, books, banest, printer \$125759 \$125799	Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account	Description	Debit Amo	unt _	Credit Amount
111018 11262018 games, supplies, books, bamer, printer \$2,53790 \$2,53790 \$0,548985—0 A VMalis - Adult Service \$1,9388 \$111018 11262018 games, supplies, books, bamer, printer \$2,53790 \$2,53790 \$16,689913—0 Populars - Youth Service \$3,0239 \$111018 11262018 games, supplies, books, bamer, printer \$2,53790 \$2,53790 \$16,689913—0 Populars - Youth Service \$3,0239 \$111018 11262018 games, supplies, books, bamer, printer \$2,53790 \$2,53790 \$16,689913—0 Populars - Youth Service \$3,0239 \$111018 \$11262018 games, supplies, books, bamer, printer \$2,53790 \$2,53790 \$16,689913—0 Popular - Youth Service \$3,0209 \$2,53790 \$16,699913—0 Popular - Youth Service \$3,000 \$2,53790 \$16,699913—0 Popular - Youth Service \$3,000 \$2,53790 Popular - Youth Service \$3,000 Popular - Youth Service \$3,000 \$2,53790 Popular - Youth Service \$3,000	111018	11/26/2018	games, supplies, bool	ks, banner, printer		\$2,537.90		\$2,537.90	10-50-5865-10)	Books - Adult Fiction			\$14.99
11018 1126/2018 games, supplies, books, bamer, printer 2,2375/9 2,2375/9 10-60-931-0 Pograms - Adult Servicer 50-234 11018 1126/2018 games, supplies, books, bamer, printer 2,2375/9 2,2375/9 10-60-931-0 Pograms - Adult Servicer 50-234 11018 1126/2018 games, supplies, books, bamer, printer 2,2375/9 2,2375/9 10-60-931-0 Pograms - Adult Servicer 50-234 11018 1126/2018 games, supplies, books, bamer, printer 2,2375/9	111018	11/26/2018	games, supplies, bool	ks, banner, printer		\$2,537.90		\$2,537.90	10-50-5890-30)	A-V Matls - Youth Serv			\$725.59
11018	111018	11/26/2018	games, supplies, bool	ks, banner, printer		\$2,537.90		\$2,537.90	10-50-5895-40)	A-V Matls - Adult Serv			\$1,179.88
11018 11262018 games, supplies, books, barmer, primer \$2,537,00 \$2,537,00 \$10,60,591.50 Normanity, Relation* \$385.08 1108 11262018 games, supplies, books, barmer, primer \$2,537,00 \$2,537,00 \$30,65.592.50 Newtrk - Minit, (£0 Ball, £0 Ball, £	111018	11/26/2018	games, supplies, bool	ks, banner, printer		\$2,537.90		\$2,537.90	10-60-5931-10)	Programs - Adult Services			\$53.88
Part	111018	11/26/2018	games, supplies, bool	ks, banner, printer		\$2,537.90		\$2,537.90	10-60-5931-30)	Programs - Youth Serv. Dept	t.		\$90.24
Delta Demil - Risk Computer Cleck 11/26/2018 11/	111018	11/26/2018	games, supplies, bool	ks, banner, printer		\$2,537.90		\$2,537.90	10-60-5931-50)	Community Relations			\$35.98
Delta Dental - Rink Computer Check 11/26/2018 11/26/2018 Posted 11/26/2018 11/26/2018 Routed 11/26/2018 Posted 11/26/2018 Routed	111018	11/26/2018	games, supplies, bool	ks, banner, printer		\$2,537.90		\$2,537.90	30-65-5925-00)	Network - Maint. (.02 B/M)			\$104.97
Posted												Totals:		\$2,537.90
Invoice # Invoice Date Description	Delta Dental - Risk		Computer Check	11/26/2018	11/26/2018		\$2,102.79	10-00-1111	-00	MB Financ	cial-Checking acct 8	\$0	0.00	\$2,102.79
120118			2545		Posted			10-00-2610	0-00	Accounts l	Payable	\$2,102	2.79	\$0.00
120118	Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
120118	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 10-10-5622-50 Dental Ins Tech \$332.93 120118 11/26/2018 dental premium \$2,102.79 \$2,102.79 10-10-5622-60 Dental Ins Circ \$339.60 \$2,102.79	120118	11/26/2018	dental premium			\$2,102.79		\$2,102.79	10-10-5622-20)	Dental Ins Adult Serv			\$752.13
1/26/2018 1/26/2018 dental premium S2,102.79 S2,102.79 1/26/2-60 Dental Ins Circ S33,900 S2,102.79 1/26/2-60 Dental Ins Circ S33,900 S2,102.79 Dental Ins Circ S2,102.79 Dental Ins Circ Dental Ins	120118	11/26/2018	dental premium			\$2,102.79		\$2,102.79	10-10-5622-30)	Dental Ins YS			\$202.31
Employee Benefits Corporation Computer Check 11/26/2018 11/26/2018 11/26/2018 250.00 10-00-1111-0 MB Financial-Checking acct 8 \$0.00 \$1.00-111-0 \$1.00-1261-0 \$1.	120118	11/26/2018	dental premium			\$2,102.79		\$2,102.79	10-10-5622-50)	Dental Ins Tech			\$382.93
Computer Check 11/26/2018	120118	11/26/2018	dental premium			\$2,102.79		\$2,102.79	10-10-5622-60)	Dental Ins Circ			\$339.60
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount Paid Account Payable Account Pa												Totals:		\$2,102.79
Posted 10-00-2610-00 Account Payable \$250.00 Account Number Account Description Amount Paid Account Number Account Services - Admin \$250.00	Employee Benefits Corporati	on	Computer Check	11/26/2018	11/26/2018		\$250.00	10-00-1111	-00	MB Financ	cial-Checking acct 8	\$0	0.00	\$250.00
2363632 11/26/2018 pre tax benefit \$250.00 \$250.00 \$250.00 10-35-5762-00 Other Contr Services - Admin \$250.00	1.3		-		Posted						-			\$0.00
MB Financial Credit Card Computer Check 11/26/2018 11/26/2018 11/26/2018 55,110.14 10-00-1111-00 MB Financial-Checking acct 8 \$0.00 \$4, 2547 Posted 10-00-2610-00 Accounts Payable \$4,125.38 30-00-1111-00 MB Financial-Checking accout 8 \$0.00 \$5, 30-00-2610-00 Accounts Payable \$719.76 70-00-1111-00 MB Financial-Checking accout 8 \$0.00 \$5, 70-00-2610-00 Accounts Payable \$265.00 \$5, 70-00-2610-00 \$6, 70-00-2610-00 Accounts Payable \$265.00 \$5, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$6, 70-00-2610-00 \$	Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
MB Financial Credit Card Computer Check 11/26/2018 11/26/2018 11/26/2018 \$5,110.14 10-00-1111-00 MB Financial-Checking acct 8 \$0.00 \$4, 25.47 Posted 10-00-2610-00 Accounts Payable \$4,125.38 \$0.00 \$5 \$0.00 \$111-00 MB Financial-Checking accout 8 \$0.00 \$5 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00	2363632	11/26/2018	pre tax benefit			\$250.00		\$250.00	10-35-5762-00)	Other Contr Services - Admi	n		\$250.00
2547 Posted 10-00-2610-00 Accounts Payable \$4,125.38 30-00-1111-00 MB Financial-Checking accout 8 \$0.00 \$\frac{5}{30-00-2610-00} Accounts Payable \$719.76 \$70-00-1111-00 MB Financial-Checking accout 8 \$0.00 \$\frac{5}{30-00-2610-00} Accounts Payable \$265.00 \$\frac{1}{30-00-2610-00} \$\frac{1}{30-00-2610-00} Accounts Payable \$\frac{1}{30-00-2610-00} \$\frac{1}{30-00-2610-00} Accounts Payable \$\frac{1}{30-00-2610-00} \$\frac{1}{30-00-2610-0												Totals:		\$250.00
2547 Posted 10-00-2610-00 Accounts Payable \$4,125,38 30-00-1111-00 MB Financial-Checking accout 8 \$0.00 \$\frac{3}{3}\frac{3}{3}\frac{1}{0}\frac{1}{0}\frac{1}{1}\frac{1}{0}\frac{1}{	MB Financial Credit Card		Computer Check	11/26/2018	11/26/2018		\$5,110.14	10-00-1111	-00	MB Financ	cial-Checking acct 8	\$0	0.00	\$4,125.38
Solution			2547		Posted			10-00-2610			· ·	\$4,125	5.38	\$0.00
To-00-1111-00 MB Financial-Checking accout 8 \$0.00 \$1.00								30-00-1111	-00	MB Financ	cial-Checking accout 8	\$0	0.00	\$719.76
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Account Paid Account Pa											•			\$0.00
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											ě.			\$265.00 \$0.00
112018 11/26/2018 phone, supplies, conf, periodicals, maint \$5,110.14 \$5,110.14 10-20-5652-00 Utilities - Phone \$696.98 11/2018 phone, supplies, conf, periodicals, maint \$5,110.14 \$5,110.14 10-20-5656-00 Verizon \$49.32	Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
112018 11/26/2018 phone, supplies, conf, periodicals, maint \$5,110.14 \$5,110.14 10-20-5652-00 Utilities - Phone \$696.98 11/2018 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	10-03-4540-00)	Fines - Main Circ Desk			\$6.89
112018 11/26/2018 phone, supplies, conf., periodicals, maint \$5,110.14 \$5,110.14 10-20-5656-00 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		11/26/2018		-		\$5,110.14								

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	scription	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	•	\$	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. De	ept.		\$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 Se	erv. 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 (Sp	ec R		\$265.00
											Totals:		\$5,110.14
Anderson Pest Solutions		Computer Check	12/12/2018	12/12/2018		\$145.23	10-00-1111	00	MR Financial	-Checking acct 8		\$0.00	\$145.23
Anderson Test Solutions		2548	12/12/2010	Posted		ψ1+3.23	10-00-1111		Accounts Pay	=		\$145.23	\$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
4984335	12/12/2018	Nov 2018 Pest Contro	ol		\$145.23		\$145.23	10-20-5661-00)	Maint Contracts - Maint. S	ervi		\$145.23
											Totals:		\$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
Daniel & Taylor (C 1000000)		2549		Posted		4-0101	10-00-2610		Accounts Pay	•		\$18.67	\$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
113018	12/12/2018	YS Continuations			\$18.67		\$18.67	10-50-5863-30)	Books - Youth Serv			\$18.67
											Totals:		\$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
Buildr & Tuylor (B.17/1802)		2550		Posted		7-,	10-00-2610		Accounts Pay	· ·		\$1,173.88	\$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
113018	12/12/2018	Audio Books & Proc	essing	\$	1,173.88		\$1,173.88	10-25-5717-00)	Processing Supplies			\$130.00
113018	12/12/2018	Audio Books & Proc	essing	\$	1,173.88		\$1,173.88	10-50-5895-40)	A-V Matls - Adult Serv			\$1,043.88
											Totals:	-	\$1,173.88
Baker & Taylor (C5223353)		Computer Check	12/12/2018	12/12/2018		\$1 263 72	10-00-1111	-00	MR Financial	-Checking acct 8		\$0.00	\$1,263.72
Daker & Taylor (C3223333)		2551	12/12/2010	Posted		Ψ1,203.72	10-00-1111		Accounts Pay	· ·		\$1,263.72	\$0.00
		2001		1 OSICU				-				. ,	+ 5.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account I	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	2 10-50-5867-20	Ref Books - Adult Serv			\$1,263.72
								Totals:		\$1,263.72
Baker & Taylor (C5223433)		Computer Check	12/12/2018	12/12/2018	\$753.35 10-00-111		cial-Checking acct 8		\$0.00	\$753.35
		2552		Posted	10-00-261	0-00 Accounts F	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	5 10-50-5864-10	Books - Non Fiction			\$753.35
								Totals:		\$753.35
Baker & Taylor (L0334152)		Computer Check	12/12/2018	12/12/2018	\$15,519.30 10-00-111	1-00 MB Financ	cial-Checking acct 8		\$0.00	\$15,519.30
		2553		Posted	10-00-261	0-00 Accounts F	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	0 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	12/12/2018	12/12/2018	\$27.63 10-00-111	1-00 MB Financ	cial-Checking acct 8		\$0.00	\$27.63
		2554		Posted	10-00-261	0-00 Accounts F	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	3 10-50-5864-10	Books - Non Fiction			\$27.63
								Totals:		\$27.63
Baker & Taylor (L4171782)		Computer Check	12/12/2018	12/12/2018	\$916.89 10-00-111	1-00 MB Financ	cial-Checking acct 8		\$0.00	\$916.89
		2555		Posted	10-00-261	0-00 Accounts F	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	0 10-25-5717-00	Processing Supplies			\$9.65
113018	12/12/2018	Auto Yours & Processing		\$916.89	\$916.89	0 10-50-5863-30	Books - Youth Serv			\$907.24
								Totals:	-	\$916.89
Baker & Taylor (L4342812)		Computer Check	12/12/2018	12/12/2018	\$431.20 10-00-111		cial-Checking acct 8		\$0.00	\$431.20
		2556		Posted	10-00-261	0-00 Accounts F	Payable		\$431.20	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
113018 113018	12/12/2018 12/12/2018	Books - YS & Processing Books - YS & Processing			\$431.20 \$431.20			10-25-5717-00 10-50-5863-30		Processing Supplies Books - Youth Serv			\$11.70 \$419.50
											Totals:		\$431.20
Baker & Taylor (L5202982)		Computer Check 2557	12/12/2018	12/12/2018 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$237.36	\$237.36 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
113018 113018	12/12/2018 12/12/2018	PBS & Processing PBS & Processing			\$237.36 \$237.36			10-25-5717-00 10-50-5865-10		Processing Supplies Books - Adult Fiction			\$46.00 \$191.36
											Totals:		\$237.36
Baker & Taylor (L5425632)		Computer Check 2558	12/12/2018	12/12/2018 Posted		\$1,699.68	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able	\$	\$0.00 51,699.68	\$1,699.68 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
113018	12/12/2018	Books - YS & Processing		\$	1,699.68		\$1,699.68	10-25-5717-00	0	Processing Supplies			\$80.50
113018	12/12/2018	Books - YS & Processing		\$	1,699.68		\$1,699.68	10-50-5863-30	0	Books - Youth Serv			\$1,619.18
											Totals:		\$1,699.68
Baker & Taylor (L5543202)		Computer Check 2559	12/12/2018	12/12/2018 Posted		\$7,002.31	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able	\$	\$0.00 57,002.31	\$7,002.33 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
113018	12/12/2018	Books - Fiction & Process	ing	\$	7,002.31		\$7,002.31	10-25-5717-00	0	Processing Supplies			\$265.90
113018	12/12/2018	Books - Fiction & Process	ing	\$	7,002.31		\$7,002.31	10-50-5865-10	0	Books - Adult Fiction			\$6,736.41
											Totals:		\$7,002.31
Bear Landscape Group		Computer Check 2560	12/12/2018	12/12/2018 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$90.00	\$90.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
5462	12/12/2018	Planters			\$90.00		\$90.00	10-20-5662-00	0	Maint Contr Landscape	Serv.		\$90.00
											Totals:		\$90.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account De	scription	Debit .	Amount	Credit Amount
Ginger Boskelly		Computer Check 2561	12/12/2018	12/12/2018 Posted		\$15.86	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8		\$0.00 \$15.86	\$15.86 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
111318	12/12/2018	Reimburse Mileage			\$15.86		\$15.86	10-25-5724-1	5	Local Travel			\$15.86
											Totals:		\$15.86
Mallory Caise		Computer Check 2562	12/12/2018	12/12/2018 Posted		\$31.98	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able		\$0.00 \$31.98	\$31.98 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
110818	12/12/2018	YA Thursday			\$31.98		\$31.98	10-60-5931-3	0	Programs - Youth Serv. Dep	pt.		\$31.98
											Totals:		\$31.98
Case Lots, Inc.		Computer Check 2563	12/12/2018	12/12/2018 Posted		\$1,041.10	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking acct 8 able	\$	\$0.00 \$1,041.10	\$1,041.10 \$0.00
Invoice #	Invoice Date	Description		Invoice	• Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
005956	12/12/2018	Misc. Kitchen Supplies		· ·	\$1,041.10		\$1,041.10	10-25-5716-0	0	Kitchen Supplies			\$1,041.10
											Totals:		\$1,041.10
CDW Government		Computer Check 2564	12/12/2018	12/12/2018 Posted		\$3,275.27	10-00-1111 10-00-2610			-Checking acct 8		\$0.00	\$239.39 \$0.00
				Tostea			30-00-2610 30-00-2610	1-00	Accounts Pay MB Financial Accounts Pay	-Checking accout 8	\$	\$239.39 \$0.00 \$3,035.88	\$3,035.88 \$0.00
Invoice #	Invoice Date	Description			e Amount	Am	30-00-1111 30-00-2610	1-00	MB Financial Accounts Pay	-Checking accout 8	\$	\$0.00	
Invoice # PXC0576	Invoice Date 12/12/2018	Description 6 Gbic Ethernet Connect	ors for Cisco Sw	Invoice	*1,841.88	Am	30-00-1111 30-00-2610 ount Paid	1-00)-00	MB Financial Accounts Pay	-Checking accout 8 able		\$0.00	\$0.00
•		<u> </u>	ors for Cisco Sw	Invoice		Am	30-00-1111 30-00-2610 ount Paid	1-00 0-00 Account Nu	MB Financial Accounts Pay	-Checking accout 8 able Account Description		\$0.00	\$0.00
•		<u> </u>		Invoice		Am	30-00-1111 30-00-2610 ount Paid \$1,841.88	1-00 0-00 Account Nu	MB Financial Accounts Pay mber	-Checking accout 8 able Account Description	/M) Totals:	\$0.00	\$0.00 Amount \$1,841.88 \$1,841.88 \$1,194.00
PXC0576 PWM6628	12/12/2018	6 Gbic Ethernet Connect 6 Battery Backup Units f	for Managers PC	Invoice	\$1,841.88 \$1,194.00	Am	30-00-1111 30-00-2610 ount Paid \$1,841.88 \$1,194.00	Account Nu 30-65-5920-0 30-65-5925-0	MB Financial Accounts Pay mber 0	-Checking accout 8 able Account Description Network - Purchases (.02 B. Network - Maint. (.02 B/M)	/M) Totals:	\$0.00	\$0.00 Amount \$1,841.88 \$1,841.88 \$1,194.00 \$1,194.00
PXC0576	12/12/2018	6 Gbic Ethernet Connect	for Managers PC	Invoice	\$1,841.88	Am	30-00-1111 30-00-2610 ount Paid \$1,841.88 \$1,194.00	1-00 0-00 Account Nu 30-65-5920-0	MB Financial Accounts Pay mber 0	-Checking accout 8 able Account Description Network - Purchases (.02 B.	/M) Totals:	\$0.00	\$0.00 Amount \$1,841.88 \$1,841.88 \$1,194.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number A	ccount Description	Debit Am	ount Credit Amour
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er 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 10-00-111 10-00-261		B Financial-Checking acct 8 ccounts Payable		\$0.00 \$1,456.8 56.86 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er 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 10-00-111 10-00-261		B Financial-Checking acct 8 ccounts Payable		\$0.00 \$2,303.0 03.00 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er Account Description		Amount
C08156	12/12/2018	Cleaning December 2018		\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. S	ervi	\$2,303.00
								Totals:	\$2,303.00
Direct Energy Business		Computer Check 2568	12/12/2018	12/12/2018 Posted	\$3,732.70 10-00-111 10-00-261		B Financial-Checking acct 8 ccounts Payable		\$0.00 \$3,732.7 32.70 \$0.0

Payee		Trans. No.	Trans. Dat	Post Date Post Status	_	Amount	Account N	lumber	Account De	scription	Debit .	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
183320036668467	12/12/2018	Usage			\$3,732.70		\$3,732.70	10-20-5655-00)	Utilities - Electric			\$3,732.70
											Totals:		\$3,732.70
DuPage County Public Works		Computer Check	12/12/2018	12/12/2018		\$111.26	10-00-1111	-00	MB Financial	-Checking acct 8		\$0.00	\$111.26
		2569		Posted			10-00-2610	-00	Accounts Pay	able		\$111.26	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
111418	12/12/2018	Usage			\$111.26		\$111.26	10-20-5654-00)	Utilities - Sewer & Water			\$111.26
											Totals:		\$111.26
Easypermit Postage		Computer Check	12/12/2018	12/12/2018		\$80.93	10-00-1111	-00	MB Financial	-Checking acct 8		\$0.00	\$80.93
		2570		Posted			10-00-2610	-00	Accounts Pay	able		\$80.93	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
122318	12/12/2018	Late Fees & Send Pro			\$80.93		\$80.93	10-25-5710-00)	Postage			\$80.93
											Totals:		\$80.93
EnvisionWare, INC.		Computer Check	12/12/2018	12/12/2018		\$617.00				-Checking accout 8		\$0.00	\$617.00
		2571		Posted		:	30-00-2610	-00	Accounts Pay	able		\$617.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
INV-US-37741	12/12/2018	Library Document Station	Installation		\$450.00		\$450.00	30-65-5925-00)	Network - Maint. (.02 B/M)			\$450.00
											Totals:		\$450.00
INV-US-39457	12/12/2018	Payware PCI Compliance			\$167.00		\$167.00	30-65-5925-00)	Network - Maint. (.02 B/M)			\$167.00
											Totals:		\$167.00
Findaway World		Computer Check	12/12/2018	12/12/2018			10-00-1111			-Checking acct 8		\$0.00	\$89.99
		2572		Posted			10-00-2610	-00	Accounts Pay	able		\$89.99	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
272139	12/12/2018	Bookpacks			\$89.99		\$89.99	10-50-5890-30)	A-V Matls - Youth Serv			\$89.99
											Totals:		\$89.99
Pam Freer		Computer Check	12/12/2018	12/12/2018			10-00-1111			-Checking acct 8		\$0.00	\$20.50
		2573		Posted			10-00-2610	-00	Accounts Pay	able		\$20.50	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accoun	nt Description	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
120118	12/12/2018	Book Group Supplies - De	ecember Meeti	\$20.50	\$20.50	10-60-5931-10	Programs - Adult Services			\$20.50
								Totals:		\$20.50
Garvey's Office Products		Computer Check 2574	12/12/2018	12/12/2018 Posted	\$105.01 10-00-1111 10-00-2610		ancial-Checking acct 8 ts Payable		\$0.00 \$105.01	\$105.01 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
PINV1632224	12/12/2018	Supplies for Circ Services	S	\$29.97	\$29.97	10-25-5714-00	Circ. Material Supplies			\$29.97
								Totals:		\$29.97
PINV1638841	12/12/2018	Calendars		\$10.59	\$10.59	10-25-5713-00	Office Supplies			\$10.59
								Totals:		\$10.59
PINV16422662	12/12/2018	Desk Calendars		\$34.47	\$34.47	10-25-5713-00	Office Supplies			\$34.47
	12/12/2010	a		#20.00	#20.00			Totals:		\$34.47
PINV1638989	12/12/2018	Coffee		\$29.98	\$29.98	10-60-5931-10	Programs - Adult Services	T . 1		\$29.98
								Totals:		\$29.98
Gail Graziani		Computer Check	12/12/2018	12/12/2018	\$66.78 10-00-1111		ancial-Checking acct 8		\$0.00	\$66.78
		2575		Posted	10-00-2610	0-00 Account	ts Payable		\$66.78	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
111018	12/12/2018	Windycon		\$55.00	\$55.00	10-40-5785-00	Conferences - Staff			\$55.00
								Totals:		\$55.00
112818	12/12/2018	Book Group Supplies		\$11.78	\$11.78	10-60-5931-10	Programs - Adult Services			\$11.78
								Totals:		\$11.78
Grey House Publishing		Computer Check	12/12/2018	12/12/2018	\$307.50 10-00-1111	1-00 MB Fin	ancial-Checking acct 8		\$0.00	\$307.50
		2576		Posted	10-00-2610)-00 Account	ts Payable		\$307.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
351350	12/12/2018	Senior High Core Collect	ion	\$307.50	\$307.50	10-50-5867-20	Ref Books - Adult Serv			\$307.50
								Totals:		\$307.50
Hagg Press		Computer Check 2577	12/12/2018	12/12/2018 Posted	\$2,170.00 10-00-1111 10-00-2610		ancial-Checking acct 8 ts Payable	\$	\$0.00 \$2,170.00	\$2,170.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Accou	nt Description	Debit Am	nount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
106908	12/12/2018	Dec. 2018 - Jan 2019 Ne	velotter	\$2,170.00		10-25-5710-10	Printing/Spec. Serv Adult			\$2,170.00
100906	12/12/2016	Dec. 2016 - Jan 2019 Ne.	wsictici	\$2,170.00	\$2,170.00	10-23-3710-10	i minig/spec. serv Addit	Totals:		\$2,170.00
Sandy Hayes		Computer Check 2578	12/12/2018	12/12/2018 Posted	\$24.63 10-00-1111 10-00-2610		nancial-Checking acct 8 tts Payable		\$0.00 \$24.63	\$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 2579	12/12/2018	12/12/2018 Posted	\$16.00 10-00-1111 10-00-2610		nancial-Checking acct 8 ts Payable		\$0.00 \$16.00	\$16.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
31502003793328	12/12/2018	Reciprocal Borrowing Lo	oss	\$16.00	\$16.00	10-50-5864-10	Books - Non Fiction			\$16.00
								Totals:		\$16.00
HR Source		Computer Check 2580	12/12/2018	12/12/2018 Posted	\$1,750.00 10-00-1111 10-00-2610		nancial-Checking acct 8 tts Payable		\$0.00 750.00	\$1,750.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
8230 8230	12/12/2018 12/12/2018	Training for Department Training for Department		\$1,750.00 \$1,750.00		10-40-5787-00 10-40-5788-00	In-Service Training (Cont Ed) - Staff			\$1,200.00 \$550.00
								Totals:		\$1,750.00
IHLS - OCLC		Computer Check 2581	12/12/2018	12/12/2018 Posted	\$16.25 10-00-1111 10-00-2610		nancial-Checking acct 8 ts Payable		\$0.00 \$16.25	\$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 2582	12/12/2018	12/12/2018 Posted	\$2,243.90 10-00-1111 10-00-2610		nancial-Checking acct 8 ts Payable		\$0.00 243.90	\$2,243.90 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debi	t Amount	Credit Amount
								-	-				
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description		_	Amount
1265824	12/12/2018	Paper			\$294.90		\$294.90	10-25-5715-0	0	Copier Supplies			\$294.90
											Totals:	:	\$294.90
1264735	12/12/2018	Ink Cartridges for Staff/	Public Printers		\$1,949.00		\$1,949.00	10-25-5718-0	0	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 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$1,042.10	\$1,042.10 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
INV-INC20096	12/12/2018	Content Carousel Mainte	enance		\$142.10		\$142.10	10-48-5801-10	0	Polaris Maint (Corp)			\$142.10
											Totals:	:	\$142.10
INV-INC20102	12/12/2018	Polaris Automatic Author	ority Control		\$900.00		\$900.00	10-48-5801-10	0	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 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
041919	12/12/2018	All Ages Intermediate C	hess		\$250.00		\$250.00	10-60-5931-10	0	Programs - Adult Services			\$250.00
											Totals:		\$250.00
Jackie Kilcran		Computer Check	12/12/2018	12/12/2018		\$48.15	10-00-1111	-00	MB Financia	I-Checking acct 8		\$0.00	\$48.15
vacate rancius		2585		Posted		7	10-00-2610		Accounts Pay	-		\$48.15	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
112618	12/12/2018	Ice Melt Lock De-Icer			\$11.96		\$11.96	10-20-5663-0	0	Maint/Repairs-Genl repairs	s, Su		\$11.96
											Totals:	:	\$11.96
113018	12/12/2018	Reimburse Mileage			\$36.19		\$36.19	10-25-5724-1	5	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 10-00-2610		MB Financia Accounts Pay	l-Checking acct 8 yable		\$0.00 \$1,254.00	\$1,254.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
090118	12/12/2018	ESL for You! Teacher S	tipend		\$1,254.00		\$1,254.00	10-50-5863-20	0	Literacy/ESL			\$1,254.00

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accoun	t Description	Debit A	Amount _	Credit Amount
								Totals:		\$1,254.00
Konica Minolta Premier Fin	ance	Computer Check 2587	12/12/2018	12/12/2018 Posted	\$211.10 10-00-1111 10-00-2610		ncial-Checking acct 8 s Payable		\$0.00 \$211.10	\$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-I	Lib. W		\$211.10
							1-1	Totals:		\$211.10
Sarah Margalus		Computer Check 2588	12/12/2018	12/12/2018 Posted	\$235.00 10-00-111 10-00-2610		ncial-Checking acct 8 s Payable		\$0.00 \$235.00	\$235.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
032819	12/12/2018	Program: Teen - Scree	n Printed Ts	\$235.00	\$235.00	10-60-5931-10	Programs - Adult Services			\$235.00
								Totals:		\$235.00
Midwest Tape		Computer Check 2589	12/12/2018	12/12/2018 Posted	\$3,768.84 10-00-111 10-00-2610		uncial-Checking acct 8 s Payable	\$3	\$0.00 3,768.84	\$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 10-00-111	1-00 MR Fins	uncial-Checking acct 8		\$0.00	\$3,205.57
Mawest Tape (7200)		2590	12/12/2010	Posted	10-00-2610		s Payable	\$3	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/Pro	cessing	\$3,205.57	\$3,205.57	10-25-5717-00	Processing Supplies			\$656.35
120318	12/12/2018	DVDs/Blu-rays w/Pro	cessing	\$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 2591	12/12/2018	12/12/2018 Posted	\$15.99 10-00-111 10-00-2610		ncial-Checking acct 8 s Payable		\$0.00 \$15.99	\$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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account D	escription	Debit A	Amount _	Credit Amount
Monaco Mechanical Service	e, Inc.	Computer Check 2592	12/12/2018	12/12/2018 Posted	\$960.71 10-00-111 10-00-261		al-Checking acct 8 yable		\$0.00 \$960.71	\$960.71 \$0.00
Invoice #	Invoice Date	e 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
								Totals:		\$960.71
Montano's Landscaping & N	Nursery, Inc	Computer Check 2593	12/12/2018	12/12/2018 Posted	\$5,900.00 10-00-111 10-00-261		al-Checking acct 8 syable	\$5	\$0.00 5,900.00	\$5,900.00 \$0.00
Invoice #	Invoice Date	e 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
								Totals:		\$5,900.00
NCPERS - IL IMRF		Computer Check	12/12/2018	12/12/2018	\$96.00 10-00-111	1-00 MB Financi	al-Checking acct 8		\$0.00	\$96.00
		2594		Posted	10-00-261	0-00 Accounts Pa	yable		\$96.00	\$0.00
Invoice #	Invoice Date	e 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
								Totals:		\$96.00
NICOR		Computer Check	12/12/2018	12/12/2018	\$250.40 10-00-111	1-00 MB Financi	al-Checking acct 8		\$0.00	\$250.40
		2595		Posted	10-00-261	0-00 Accounts Pa	yable		\$250.40	\$0.00
Invoice #	Invoice Date	e 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
								Totals:		\$250.40
Oak Lawn Public Library		Computer Check	12/12/2018	12/12/2018	\$63.00 10-00-111	1-00 MB Financi	al-Checking acct 8		\$0.00	\$63.00
		2596		Posted	10-00-261	0-00 Accounts Pa	yable		\$63.00	\$0.00
Invoice #	Invoice Date	e Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
041118	12/12/2018	Replacement Cost for IL	L Items	\$63.00	\$63.00	10-50-5871-20	Document Delivery			\$63.00
								Totals:		\$63.00
Outsource Solutions Group,	Inc.	Computer Check	12/12/2018	12/12/2018	\$225.00 30-00-111	1-00 MB Financi	al-Checking accout 8		\$0.00	\$225.00
		2597		Posted	30-00-261	0-00 Accounts Pa	yable		\$225.00	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account	Description	Debit Am	ount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	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 10-00-11	11-00	MB Financ	cial-Checking acct 8	:	\$0.00	\$1,000.00
		2598		Posted	10-00-26	10-00	Accounts I	Payable	\$1,00	00.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	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 10-00-11	11-00	MB Financ	cial-Checking acct 8		\$0.00	\$547.00
		2599		Posted	10-00-26	10-00	Accounts I	Payable	\$54	47.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	Account Description			Amount
384582-2019	12/12/2018	Daily Herald Subscription		\$547.00	\$547.00	0 10-50-5900-	-20	Periodicals - Adult Serv			\$547.00
									Totals:		\$547.00
Winona Patterson		Computer Check	12/12/2018	12/12/2018	\$20.90 10-00-11	11-00	MB Financ	cial-Checking acct 8		\$0.00	\$20.90
		2600		Posted	10-00-26	10-00	Accounts I	Payable	\$2	20.90	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	Account Description			Amount
112118	12/12/2018	Display Materials		\$20.90	\$20.90	0 10-60-5940-	-10	Reader Services - Adult Serv	v. D		\$20.90
									Totals:		\$20.90
Paul's Home Improvement		Computer Check	12/12/2018	12/12/2018	\$1,500.00 10-00-11			cial-Checking acct 8		\$0.00	\$1,500.00
		2601		Posted	10-00-26	10-00	Accounts I	Payable	\$1,50	00.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	Account Description			Amount
120318	12/12/2018	Strip, Stain & Varnish Raili	ngs	\$1,500.00	\$1,500.00	0 10-20-5664	-00	Maint/Repairs-Non Contr. W	or		\$1,500.00
									Totals:		\$1,500.00
Petty Cash Checking Account		Computer Check	12/12/2018	12/12/2018	\$310.15 10-00-11			cial-Checking acct 8		\$0.00	\$310.15
		2602		Posted	10-00-26	10-00	Accounts I	Payable	\$3	10.15	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	I Account N	umber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account	Description	Debit	Amount	Credit Amount
112718 112718	12/12/2018 12/12/2018	Replenish Account Replenish Account		_	\$310.15 \$310.15			10-03-4540-00 10-60-5931-10		Fines - Main Circ Desk Programs - Adult Services	T I		\$230.15 \$80.00
Physio-Control, Inc.		Computer Check	12/12/2018	12/12/2018		\$234.00	10-00-1111			ncial-Checking acct 8	Totals:	\$0.00	\$310.15 \$234.00
		2603		Posted			10-00-2610	-00	Accounts	Payable		\$234.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	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 2604	12/12/2018	12/12/2018 Posted		\$354.00	10-00-1111 10-00-2610		MB Finar Accounts	ncial-Checking acct 8 Payable		\$0.00 \$354.00	\$354.00 \$0.00
Invoice #	Invoice Date	e Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	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 2605	12/12/2018	12/12/2018 Posted		\$3,082.96	10-00-1111 10-00-2610		MB Finar Accounts	ncial-Checking acct 8 Payable	5	\$0.00 \$3,082.96	\$3,082.96 \$0.00
Invoice #	Invoice Date	e Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
70544695	12/12/2018	Ancestry/Heritage Rene	ewal		\$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 Finar	ncial-Checking acct 8		\$0.00	\$289.80
		2606		Posted			10-00-2610	-00	Accounts	Payable		\$289.80	\$0.00
Invoice #	Invoice Date	e Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	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 2607	12/12/2018	12/12/2018 Posted		\$179.09	10-00-1111 10-00-2610		MB Finar	ncial-Checking acct 8 Payable		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
0551-014237508	12/12/2018	Rubbish 12/1 - 12/31/18	3		\$179.09		\$179.09	10-20-5665-00)	Rubbish Removal		<u> </u>	\$179.09

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account I	Description	Debit A	Amount _	Credit Amount
										7	Totals:		\$179.09
Will Savage		Computer Check 2608	12/12/2018	12/12/2018 Posted		\$86.75	10-00-1111 10-00-2610		MB Financ Accounts P	ial-Checking acct 8 ayable		\$0.00 \$86.75	\$86.75 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
110218	12/12/2018	LACONI			\$43.82		\$43.82	10-40-5784-0	00	Meetings - Staff			\$43.82
										1	Totals:		\$43.82
111518	12/12/2018	LACONI Meeting			\$18.31		\$18.31	10-40-5784-0	00	Meetings - Staff			\$18.31
										7	Totals:		\$18.31
112118	12/12/2018	Wrapped Books			\$17.96		\$17.96	10-60-5940-3	30	Reader Services - Youth Serv.	. D		\$17.96
										1	Totals:		\$17.96
112818	12/12/2018	PJ Storytime			\$6.66		\$6.66	10-60-5931-3	30	Programs - Youth Serv. Dept.			\$6.66
										2	Totals:		\$6.66
Noelle Spicher		Computer Check 2609	12/12/2018	12/12/2018 Posted		\$6.73	10-00-1111 10-00-2610		MB Financ	ial-Checking acct 8 ayable		\$0.00 \$6.73	\$6.73 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account No	ımber	Account Description			Amount
110718	12/12/2018	Teen Program Supplies			\$6.73		\$6.73	10-60-5931-1	10	Programs - Adult Services			\$6.73
										2	Totals:		\$6.73
Staples Advantage		Computer Check 2610	12/12/2018	12/12/2018 Posted		\$579.68	10-00-1111 10-00-2610		MB Financ	ial-Checking acct 8 ayable		\$0.00 \$579.68	\$579.68 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	ımber	Account Description			Amount
1621926862	12/12/2018	Misc. Office, Kitchen & J	anitorial Suppl		\$579.68		\$579.68	10-20-5663-0	00	Maint/Repairs-Genl repairs, S	u		\$168.35
1621926862	12/12/2018	Misc. Office, Kitchen & J	anitorial Suppl		\$579.68		\$579.68	10-25-5713-0	00	Office Supplies			\$191.74
1621926862	12/12/2018	Misc. Office, Kitchen & J	anitorial Suppl		\$579.68		\$579.68	10-25-5716-0	00	Kitchen Supplies			\$219.59
										2	Totals:		\$579.68
Stephens Plumbing and Heating	g	Computer Check 2611	12/12/2018	12/12/2018 Posted		\$249.00	10-00-1111 10-00-2610		MB Financ	ial-Checking acct 8 ayable		\$0.00 \$249.00	\$249.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
204121	12/12/2018	Repair West End Rest Ro	om		\$249.00		\$249.00	10-20-5664-0	00	Maint/Repairs-Non Contr. Wo	or		\$249.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account D	escription	Debit	Amount	Credit Amount
											Totals:		\$249.00
Swank Movie Licensing USA		Computer Check 2612	12/12/2018	12/12/2018 Posted		\$921.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 syable		\$0.00 \$921.00	\$921.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
2592919	12/12/2018	Copyright Compliance			\$921.00		\$921.00	10-50-5872-	10	Dbases - Professional			\$921.00
											Totals:		\$921.00
Toshiba Business Solutions, U	SA	Computer Check 2614	12/12/2018	12/12/2018 Posted		\$91.08	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 syable		\$0.00 \$91.08	\$91.08 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account No	umber	Account Description			Amount
14968125	12/12/2018	Quarterly Adult Floor Pho	otocopies		\$91.08		\$91.08	10-48-5845-0	00	Equip Maint/Repr-Contr-L	Lib. W		\$91.08
											Totals:		\$91.08
Unique Management Services,	, Inc.	Computer Check 2615	12/12/2018	12/12/2018 Posted		\$53.70	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 syable		\$0.00 \$53.70	\$53.70 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
475263	12/12/2018	Collection Accounts Octo	ber Submittals		\$53.70		\$53.70	10-35-5761-0	00	Collection Agency			\$53.70
											Totals:		\$53.70
University of Illinois Press		Computer Check 2616	12/12/2018	12/12/2018 Posted		\$75.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 syable		\$0.00 \$75.00	\$75.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account No	umber	Account Description			Amount
3511081-19	12/12/2018	IL State Historical Subsci	ription		\$75.00		\$75.00	10-50-5900-2	20	Periodicals - Adult Serv			\$75.00
											Totals:		\$75.00
Village of Lisle		Computer Check 2617	12/12/2018	12/12/2018 Posted		\$450.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking acct 8 syable		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
3600000267	12/12/2018	Monthly Internet Access			\$450.00		\$450.00	10-20-5654-0	00	Utilities - Sewer & Water			\$450.00
											Totals:		\$450.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber A	ccount Des	scription	Debit	Amount _	Credit Amount
Village of Lisle		Computer Check 2618	12/12/2018	12/12/2018 Posted		\$98.44	10-00-1111 10-00-2610		B Financial-	-Checking acct 8		\$0.00 \$98.44	\$98.44 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Numb	er	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 2619	12/12/2018	12/12/2018 Posted		\$16.00	10-00-1111 10-00-2610		B Financial- ecounts Paya	-Checking acct 8 able		\$0.00 \$16.00	\$16.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Numb	er	Account Description			Amount
730123766601	12/12/2018	Reciprocal Borrowing Loss	s		\$16.00		\$16.00	10-50-5863-30		Books - Youth Serv			\$16.00
											Totals:		\$16.00
AFLAC (G6920)		Computer Check 2620	12/12/2018	12/12/2018 Posted		\$338.61	10-00-1111 10-00-2610		B Financial- ccounts Paya	-Checking acct 8 able		\$0.00 \$338.61	\$338.61 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Numb	er	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 2621	12/12/2018	12/12/2018 Posted		\$1,077.50	10-00-1111 10-00-2610		B Financial- ecounts Paya	-Checking acct 8 able	5	\$0.00 \$1,077.50	\$1,077.50 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Numb	er	Account Description			Amount
5572	12/12/2018	contract and winter planter	s	\$	1,077.50		\$1,077.50	10-20-5662-00		Maint Contr Landscape Se	rv.		\$1,077.50
											Totals:		\$1,077.50
Children's Plus, Inc.		Computer Check 2622	12/12/2018	12/12/2018 Posted		\$1,961.68	10-00-1111 10-00-2610		B Financial- ccounts Paya	-Checking acct 8 able	5	\$0.00 \$1,961.68	\$1,961.68 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Numb	er	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 2623	12/12/2018	12/12/2018 Posted		\$560.69	10-00-1111 10-00-2610		B Financial- ccounts Paya	-Checking acct 8		\$0.00 \$560.69	\$560.69 \$0.00

Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account De	escription	Debit A	Amount	Credit Amoun
Invoice #	Invoice Date	Description		Invoice Amou	ıntAm	ount Paid	Account Nur	mber	Account Description			Amount
113018	12/12/2018	consulting fee		\$560	.69	\$560.69	10-35-5765-10)	Investment Agency Consulta	ants		\$560.69
										Totals:		\$560.69
Heritage Technology Solutions		Computer Check 2624	12/12/2018	12/12/2018 Posted	\$194.70	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable		\$0.00 \$194.70	\$194.7 \$0.0
Invoice #	Invoice Date	Description		Invoice Amou	ınt Am	ount Paid	Account Nu	mber	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 Ass	t		\$194.70
										Totals:		\$194.70
Konica Minolta Business Solution	ons	Computer Check 2625	12/12/2018	12/12/2018 Posted	\$246.37	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$246.37	\$246.3 \$0.0
Invoice #	Invoice Date	Description		Invoice Amou	ınt Am	ount Paid	Account Nur	mber	Account Description			Amount
255575863	12/12/2018	usage on staff copier		\$246	.37	\$246.37	10-48-5845-00)	Equip Maint/Repr-Contr-Lib	o. W		\$246.37
										Totals:		\$246.37
IMRiCC PHIP Health		Computer Check 2626	12/12/2018	12/12/2018 Posted	\$28,087.38	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 syable	\$2	\$0.00 28,087.38	\$28,087.3 \$0.0
Invoice #	Invoice Date	Description		Invoice Amou	ınt Am	ount Paid	Account Nur	mber	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
utsource Solutions Group, Inc.		Computer Check 2627	12/12/2018	12/12/2018 Posted	\$720.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable		\$0.00 \$720.00	\$720.0 \$0.0
Invoice #	Invoice Date	Description		Invoice Amou	ınt Am	ount Paid	Account Nur	mber	Account Description			Amount
44630	12/12/2018	monthly monitoring Dec	2018	\$720	.00	\$720.00	10-35-5763-00)	Other Contr Srvcs-Tech Ass	t		\$720.00
										Totals:		\$720.00

_		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account D	escription	Debit Ar	mount _	Credit Amount
Pitney Bowes Global Financial		Computer Check	12/12/2018	12/12/2018		\$180.00	10-00-1111	-00	MB Financia	al-Checking acct 8		\$0.00	\$180.00
		2628		Posted			10-00-2610	0-00	Accounts Pa	yable	\$	180.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
3102691716	12/12/2018	leasing agreement			\$180.00		\$180.00	10-48-5843-0	00	Rental-Postage Meter			\$180.00
											Totals:		\$180.00
Samantha Thompson		Computer Check	12/12/2018	12/12/2018		\$192.41	10-00-1111	-00	MB Financia	al-Checking acct 8		\$0.00	\$192.41
Samuria Thompson		2629		Posted		777-111	10-00-2610		Accounts Pa	•	\$	192.41	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
121218	12/12/2018	ILA conf			\$192.41		\$192.41	10-40-5785-0	00	Conferences - Staff			\$192.41
											Totals:		\$192.41
Amazon		Computer Check	12/27/2018	12/27/2018		\$3,713.10	10-00-1111	-00	MB Financia	al-Checking acct 8		\$0.00	\$3,713.10
		2630		Posted			10-00-2610	0-00	Accounts Pa	yable	\$3,	713.10	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
12/10/18	12/27/2018	books, games, supplie	es, equipment		\$3,713.10		\$3,713.10	10-25-5714-0	00	Circ. Material Supplies			\$163.35
12/10/18	12/27/2018	books, games, supplie	es, equipment		\$3,713.10		\$3,713.10	10-25-5716-0	00	Kitchen Supplies			\$128.96
12/10/18	12/27/2018	books, games, supplie	es, equipment		\$3,713.10		\$3,713.10	10-25-5717-0	00	Processing Supplies			\$9.17
12/10/18	12/27/2018	books, games, supplie	es, equipment		\$3,713.10		\$3,713.10	10-48-5823-1	0	Minor Equip - Dir/Asst Dir			\$159.00
12/10/18	12/27/2018	books, games, supplie	es, equipment		\$3,713.10		\$3,713.10	10-50-5864-1	0	Books - Non Fiction			\$289.45
12/10/18	12/27/2018	books, games, supplie	es, equipment		\$3,713.10		\$3,713.10	10-50-5865-1	0	Books - Adult Fiction			\$92.48
12/10/18	12/27/2018	books, games, supplie	es, equipment		\$3,713.10		\$3,713.10	10-50-5890-3	30	A-V Matls - Youth Serv			\$727.22
12/10/18	12/27/2018	books, games, supplie	es, equipment		\$3,713.10		\$3,713.10	10-50-5895-4	10	A-V Matls - Adult Serv			\$1,069.54
12/10/18	12/27/2018	books, games, supplie	es, equipment		\$3,713.10		\$3,713.10	10-60-5931-1	0	Programs - Adult Services			\$214.80
12/10/18	12/27/2018	books, games, supplie	es, equipment		\$3,713.10		\$3,713.10	10-60-5931-3	30	Programs - Youth Serv. Dep	ot.		\$358.19
12/10/18	12/27/2018	books, games, supplie	es, equipment		\$3,713.10		\$3,713.10	10-80-5980-8	30	Restricted - Gifts			\$500.94
											Totals:		\$3,713.10
Delta Dental - Risk		Computer Check	12/27/2018	12/27/2018		\$2,017.45	10-00-1111	-00	MB Financia	al-Checking acct 8		\$0.00	\$2,017.45
		2631		Posted			10-00-2610)-00	Accounts Pa	yable	\$2,	017.45	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
01012019	12/27/2018	dental premium			\$2,017.45		\$2,017.45	10-10-5622-1	.0	Dental Ins Admin.			\$382.93
01012019	12/27/2018	dental premium			\$2,017.45		\$2,017.45	10-10-5622-2	20	Dental Ins Adult Serv			\$752.13
01012019	12/27/2018	dental premium			\$2,017.45		\$2,017.45	10-10-5622-3	30	Dental Ins YS			\$202.31

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit An	nount	Credit Amoun
01012019 01012019	12/27/2018 12/27/2018	dental premium			\$2,017.45 \$2,017.45			10-10-5622-50 10-10-5622-60		Dental Ins Tech Dental Ins Circ			\$382.93 \$297.15
											Totals:		\$2,017.45
Heritage Technology Solutions		Computer Check 2632	12/27/2018	12/27/2018 Posted		\$807.00	30-00-1111 30-00-2610		MB Financial Accounts Pay	Checking accout 8 able	\$	\$0.00 807.00	\$807.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
205457	12/27/2018	People Counter Camer	a Deposit		\$807.00		\$807.00	30-65-5920-00)	Network - Purchases (.02 B/N	<u>(N</u>)		\$807.00
											Totals:		\$807.00
MB Financial Credit Card		Computer Check 2633	12/27/2018	12/27/2018 Posted		\$2,292.18	10-00-1111 10-00-2610 30-00-1111 30-00-2610	0-00 -00	Accounts Pay	Checking accout 8		\$0.00 251.82 \$0.00 \$40.36	\$2,251.82 \$0.00 \$40.30 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
122018	12/27/2018	phone, verizon, conf, p	eriodicals, suppli		\$2,292.18		\$2,292.18	10-03-4540-00)	Fines - Main Circ Desk			\$10.00
122018	12/27/2018	phone, verizon, conf, p	eriodicals, suppli		\$2,292.18		\$2,292.18	10-20-5652-00)	Utilities - Phone			\$747.73
122018	12/27/2018	phone, verizon, conf, p	eriodicals, suppli		\$2,292.18		\$2,292.18	10-20-5656-00)	Verizon			\$50.30
122018	12/27/2018	phone, verizon, conf, p	eriodicals, suppli		\$2,292.18		\$2,292.18	10-25-5713-00)	Office Supplies			\$36.68
122018	12/27/2018	phone, verizon, conf, p	eriodicals, suppli		\$2,292.18		\$2,292.18	10-25-5716-00)	Kitchen Supplies			\$121.78
122018	12/27/2018	phone, verizon, conf, p	eriodicals, suppli		\$2,292.18		\$2,292.18	10-40-5785-00)	Conferences - Staff			\$182.01
122018	12/27/2018	phone, verizon, conf, p	eriodicals, 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, p	eriodicals, 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, p	eriodicals, suppli		\$2,292.18		\$2,292.18	10-50-5900-20)	Periodicals - Adult Serv			\$8.99
122018	12/27/2018	phone, verizon, conf, p	eriodicals, suppli		\$2,292.18		\$2,292.18	10-50-5900-80)	Periodicals - Prof. Collections	s		\$317.00
122018	12/27/2018	phone, verizon, conf, p	eriodicals, suppli		\$2,292.18		\$2,292.18	10-60-5931-10)	Programs - Adult Services			\$88.72
122018	12/27/2018	phone, verizon, conf, p	eriodicals, suppli		\$2,292.18		\$2,292.18	10-60-5931-30)	Programs - Youth Serv. Dept.			\$238.35
122018	12/27/2018	phone, verizon, conf, p	eriodicals, suppli		\$2,292.18		\$2,292.18	10-60-5931-40)	Online Marketing			\$7.97
122018	12/27/2018	phone, verizon, conf, p	eriodicals, 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, p	eriodicals, suppli		\$2,292.18		\$2,292.18	30-65-5920-00)	Network - Purchases (.02 B/N	M)		\$40.36
											Totals:		\$2,292.18
Republic Services		Computer Check 2634	12/27/2018	12/27/2018 Posted		\$179.09	10-00-1111 10-00-2610		MB Financial Accounts Pay	Checking acct 8 able	\$	\$0.00 179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
0551014273849	12/27/2018	service			\$179.09		\$179.09	10-20-5665-00)	Rubbish Removal			\$179.09

Payee		Trans. Type Trans. No.		Post Date Post Status	Amount Account		count Number		escription	Debit Amount	Credit Amount	
										Totals:	\$179.09	
Thyssenkrupp Elevator Corp.		Computer Check 2635	12/27/2018	12/27/2018 Posted		10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking acct 8 yable	\$0.00 \$370.00	\$370.00 \$0.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Num	ber	Account Description		Amount	
6000339248	12/27/2018	annual inspection		\$370.00		\$370.00	10-48-5845-00		Equip Maint/Repr-Contr-L	Lib. W	\$370.00	
										Totals:	\$370.00	
			A total of 1,03	Grand Totals: \$1 0 payment(s) listed	,689,018.83				-	\$1,689,018.83	\$1,689,018.83	

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