

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Adult Reading Round Table/ARRT	Computer Check	1/11/2017	1/11/2017	\$60.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$60.00
	40747		Posted		10-00-2610-00	Accounts Payable	\$60.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2017 Membership	1/11/2017	Graziani, Storm, Duran, Ruocco, Patter	\$50.00	\$50.00	10-40-5783-00	Dues - Staff	\$50.00
Totals:							\$50.00
2017 Membership-	1/11/2017	Freer	\$10.00	\$10.00	10-40-5783-00	Dues - Staff	\$10.00
Totals:							\$10.00

Allegra Print & Imaging	Computer Check	1/11/2017	1/11/2017	\$308.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$308.12
	40748		Posted		10-00-2610-00	Accounts Payable	\$308.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
25407	1/11/2017	Adult Patron Registration Cards (3000)	\$182.10	\$182.10	10-25-5714-00	Circ. Material Supplies	\$182.10
Totals:							\$182.10
25571	1/11/2017	Window Envelopes - Qty 1000	\$126.02	\$126.02	10-25-5714-00	Circ. Material Supplies	\$126.02
Totals:							\$126.02

AlphaGraphics	Computer Check	1/11/2017	1/11/2017	\$4,339.16	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,339.16
	40749		Posted		10-00-2610-00	Accounts Payable	\$4,339.16	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
48757	1/11/2017	Jan/Feb 2017 Newsletter	\$4,339.16	\$4,339.16	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.16
Totals:							\$4,339.16

Amazon	Computer Check	1/11/2017	1/11/2017	\$1,233.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,233.32
	40750		Posted		10-00-2610-00	Accounts Payable	\$1,233.32	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121016	1/11/2017	Books, Video Games, Supplies, Knives	\$1,233.32	\$1,233.32	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$37.70
121016	1/11/2017	Books, Video Games, Supplies, Knives	\$1,233.32	\$1,233.32	10-25-5716-00	Kitchen Supplies	\$59.75
121016	1/11/2017	Books, Video Games, Supplies, Knives	\$1,233.32	\$1,233.32	10-50-5863-30	Books - Youth Serv. Dept.	\$13.79
121016	1/11/2017	Books, Video Games, Supplies, Knives	\$1,233.32	\$1,233.32	10-50-5865-10	Books - Adult Fiction	\$45.27
121016	1/11/2017	Books, Video Games, Supplies, Knives	\$1,233.32	\$1,233.32	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$272.62
121016	1/11/2017	Books, Video Games, Supplies, Knives	\$1,233.32	\$1,233.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$613.95
121016	1/11/2017	Books, Video Games, Supplies, Knives	\$1,233.32	\$1,233.32	10-60-5931-10	Programs - Adult Services	\$43.93
121016	1/11/2017	Books, Video Games, Supplies, Knives	\$1,233.32	\$1,233.32	10-60-5931-30	Programs - Youth Serv. Dept.	\$146.31

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,233.32
Anderson Pest Solutions	Computer Check 40751	1/11/2017	1/11/2017 Posted	\$141.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4070828	1/11/2017	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
							<i>Totals:</i>	\$141.00
Baker & Taylor (C4053863)	Computer Check 40753	1/11/2017	1/11/2017 Posted	\$12.45	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$12.45	\$12.45 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123116	1/11/2017	YS Continuations	\$12.45	\$12.45	10-50-5863-30	Books - Youth Serv. Dept.	\$12.45	
							<i>Totals:</i>	\$12.45
Baker & Taylor (L4171582)	Computer Check 40754	1/11/2017	1/11/2017 Posted	\$1,334.51	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,334.51	\$1,334.51 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123116	1/11/2017	Audio Books & Processing	\$1,334.51	\$1,334.51	10-25-5717-00	Processing Supplies	\$143.00	
123116	1/11/2017	Audio Books & Processing	\$1,334.51	\$1,334.51	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,191.51	
							<i>Totals:</i>	\$1,334.51
Baker & Taylor (C5223353)	Computer Check 40755	1/11/2017	1/11/2017 Posted	\$1,004.88	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,004.88	\$1,004.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123116	1/11/2017	Continuations	\$1,004.88	\$1,004.88	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,004.88	
							<i>Totals:</i>	\$1,004.88
Baker & Taylor (C5223433)	Computer Check 40756	1/11/2017	1/11/2017 Posted	\$219.74	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$219.74	\$219.74 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123116	1/11/2017	Continuations	\$219.74	\$219.74	10-50-5864-10	Books - Non Fiction	\$219.74	
							<i>Totals:</i>	\$219.74

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L0334152)	Computer Check	1/11/2017	1/11/2017	\$3,911.89	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,911.89
	40757		Posted		10-00-2610-00	Accounts Payable	\$3,911.89	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123116	1/11/2017	Circ & Processing	\$3,911.89	\$3,911.89	10-25-5717-00	Processing Supplies	\$157.75
123116	1/11/2017	Circ & Processing	\$3,911.89	\$3,911.89	10-50-5864-10	Books - Non Fiction	\$3,754.14
Totals:							\$3,911.89

Baker & Taylor (L3965522)	Computer Check	1/11/2017	1/11/2017	\$45.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$45.15
	40758		Posted		10-00-2610-00	Accounts Payable	\$45.15	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123116	1/11/2017	Unprocessed	\$45.15	\$45.15	10-50-5864-10	Books - Non Fiction	\$45.15
Totals:							\$45.15

Baker & Taylor (L4171782)	Computer Check	1/11/2017	1/11/2017	\$409.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$409.63
	40759		Posted		10-00-2610-00	Accounts Payable	\$409.63	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123116	1/11/2017	Auto Yours & Processing	\$409.63	\$409.63	10-25-5717-00	Processing Supplies	\$11.95
123116	1/11/2017	Auto Yours & Processing	\$409.63	\$409.63	10-50-5863-30	Books - Youth Serv. Dept.	\$397.68
Totals:							\$409.63

Baker & Taylor (L5202982)	Computer Check	1/11/2017	1/11/2017	\$124.28	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$124.28
	40760		Posted		10-00-2610-00	Accounts Payable	\$124.28	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123116	1/11/2017	PBS & Processing	\$124.28	\$124.28	10-25-5717-00	Processing Supplies	\$25.30
123116	1/11/2017	PBS & Processing	\$124.28	\$124.28	10-50-5865-10	Books - Adult Fiction	\$98.98
Totals:							\$124.28

Baker & Taylor (L5226642)	Computer Check	1/11/2017	1/11/2017	\$12.03	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$12.03
	40761		Posted		10-00-2610-00	Accounts Payable	\$12.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123116	1/11/2017	Reference Books - Adult	\$12.03	\$12.03	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$12.03

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$12.03
Baker & Taylor (L5425632)	Computer Check 40762	1/11/2017	1/11/2017 Posted	\$2,398.60	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,398.60	\$2,398.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123116	1/11/2017	Books - YS & Processing	\$2,398.60	\$2,398.60	10-25-5717-00	Processing Supplies	\$124.75	
123116	1/11/2017	Books - YS & Processing	\$2,398.60	\$2,398.60	10-50-5863-30	Books - Youth Serv. Dept.	\$2,273.85	
							Totals:	\$2,398.60
Baker & Taylor (L5543202)	Computer Check 40763	1/11/2017	1/11/2017 Posted	\$3,346.21	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$3,346.21	\$3,346.21 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123116	1/11/2017	Books - Fiction & Processing	\$3,346.21	\$3,346.21	10-25-5717-00	Processing Supplies	\$150.90	
123116	1/11/2017	Books - Fiction & Processing	\$3,346.21	\$3,346.21	10-50-5865-10	Books - Adult Fiction	\$3,195.31	
							Totals:	\$3,346.21
Ginger Boskelly	Computer Check 40764	1/11/2017	1/11/2017 Posted	\$16.20	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$16.20	\$16.20 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123116	1/11/2017	Mileage Reimbursement	\$16.20	\$16.20	10-25-5724-15	Local Travel	\$16.20	
							Totals:	\$16.20
Compact Disc Source	Computer Check 40765	1/11/2017	1/11/2017 Posted	\$696.43	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$696.43	\$696.43 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
73739	1/11/2017	Music CDs	\$413.95	\$413.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$413.95	
							Totals:	\$413.95
73738	1/11/2017	Processing	\$119.39	\$119.39	10-25-5717-00	Processing Supplies	\$119.39	
							Totals:	\$119.39
73757	1/11/2017	Music CDs	\$123.58	\$123.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$123.58	
							Totals:	\$123.58
73756	1/11/2017	Processing	\$39.51	\$39.51	10-25-5717-00	Processing Supplies	\$39.51	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$39.51
Complete Cleaning Company	Computer Check	1/11/2017	1/11/2017	\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	40766		Posted		10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1333217	1/11/2017	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00	
							<i>Totals:</i>	\$2,235.00
Discount School Supply	Computer Check	1/11/2017	1/11/2017	\$37.86	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$37.86
	40767		Posted		10-00-2610-00	Accounts Payable	\$37.86	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
W27118500101	1/11/2017	Crafts	\$37.86	\$37.86	10-60-5931-30	Programs - Youth Serv. Dept.	\$37.86	
							<i>Totals:</i>	\$37.86
Xavier Duran	Computer Check	1/11/2017	1/11/2017	\$25.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$25.92
	40768		Posted		10-00-2610-00	Accounts Payable	\$25.92	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
121616	1/11/2017	Program Supplies	\$25.92	\$25.92	10-60-5931-10	Programs - Adult Services	\$25.92	
							<i>Totals:</i>	\$25.92
Dynergy Energy Services	Computer Check	1/11/2017	1/11/2017	\$3,646.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,646.56
	40769		Posted		10-00-2610-00	Accounts Payable	\$3,646.56	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
149565716121	1/11/2017	Usage	\$3,646.56	\$3,646.56	10-20-5655-00	Utilities - Electric	\$3,646.56	
							<i>Totals:</i>	\$3,646.56
Easyp permit Postage	Computer Check	1/11/2017	1/11/2017	\$10.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.15
	40770		Posted		10-00-2610-00	Accounts Payable	\$10.15	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
122616	1/11/2017	Usage	\$10.15	\$10.15	10-25-5711-00	Postage Special Serv	\$10.15	
							<i>Totals:</i>	\$10.15

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ELM USA, Inc.	Computer Check	1/11/2017	1/11/2017	\$256.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$256.05
	40771		Posted		10-00-2610-00	Accounts Payable	\$256.05	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7380 AAA	1/11/2017	Polishing Pads & Compound for Disc C	\$256.05	\$256.05	10-25-5714-00	Circ. Material Supplies	\$256.05	
Totals:							\$256.05	
EnvisionWare, INC.	Computer Check	1/11/2017	1/11/2017	\$129.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$129.00
	40772		Posted		30-00-2610-00	Accounts Payable	\$129.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-US-29160	1/11/2017	PCI Envisionware #29160	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00	
Totals:							\$129.00	
Pam Freer	Computer Check	1/11/2017	1/11/2017	\$20.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20.50
	40773		Posted		10-00-2610-00	Accounts Payable	\$20.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
122116	1/11/2017	Planning Meeting	\$20.50	\$20.50	10-60-5940-10	Reader Services - Adult Serv. D	\$20.50	
Totals:							\$20.50	
Garvey's Office Products	Computer Check	1/11/2017	1/11/2017	\$437.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$437.91
	40774		Posted		10-00-2610-00	Accounts Payable	\$437.91	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1254902	1/11/2017	Supplies for Circ Services	\$105.86	\$105.86	10-25-5714-00	Circ. Material Supplies	\$105.86	
Totals:							\$105.86	
PINV1257018	1/11/2017	Storytime	\$39.90	\$39.90	10-60-5931-30	Programs - Youth Serv. Dept.	\$39.90	
Totals:							\$39.90	
PINV1216060	1/11/2017	Craft Paper	\$116.39	\$116.39	10-60-5931-30	Programs - Youth Serv. Dept.	\$116.39	
Totals:							\$116.39	
PINV1259967	1/11/2017	Labels, Binders, Tape Dispenser	\$175.76	\$175.76	10-25-5717-00	Processing Supplies	\$175.76	
Totals:							\$175.76	
Gordon Flesch Co., Inc.	Computer Check	1/11/2017	1/11/2017	\$79.23	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$79.23
	40775		Posted		10-00-2610-00	Accounts Payable	\$79.23	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Jackie Kilcran	Computer Check	1/11/2017	1/11/2017	\$5.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5.78
	40780		Posted		10-00-2610-00	Accounts Payable	\$5.78	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123116	1/11/2017	Mileage Reimbursement	\$5.78	\$5.78	10-25-5724-15	Local Travel	\$5.78	
Totals:							\$5.78	
Libraries Of IL Risk Agency (LIRA)	Computer Check	1/11/2017	1/11/2017	\$23,568.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$23,568.00
	40781		Posted		10-00-2610-00	Accounts Payable	\$23,568.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123116	1/11/2017	Package Policy - Cyber & Boiler	\$23,568.00	\$23,568.00	10-30-5751-00	Property Damage (All-Peril)	\$23,568.00	
Totals:							\$23,568.00	
Midwest Tape (7289)	Computer Check	1/11/2017	1/11/2017	\$3,258.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,258.08
	40782		Posted		10-00-2610-00	Accounts Payable	\$3,258.08	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123116	1/11/2017	DVDs/Blu-rays w/o Processing	\$3,258.08	\$3,258.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$3,258.08	
Totals:							\$3,258.08	
Midwest Tape (7291)	Computer Check	1/11/2017	1/11/2017	\$563.74	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$563.74
	40783		Posted		10-00-2610-00	Accounts Payable	\$563.74	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123116	1/11/2017	JH CDs, YS DVD/Blu-rays	\$563.74	\$563.74	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$563.74	
Totals:							\$563.74	
Midwest Tape (12516)	Computer Check	1/11/2017	1/11/2017	\$29.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$29.98
	40784		Posted		10-00-2610-00	Accounts Payable	\$29.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12316	1/11/2017	CD Books	\$29.98	\$29.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.98	
Totals:							\$29.98	
Midwest Tape (12957)	Computer Check	1/11/2017	1/11/2017	\$63.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$63.99
	40785		Posted		10-00-2610-00	Accounts Payable	\$63.99	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
123116	1/11/2017	DVDs/Blu-rays - TV			\$63.99	\$63.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$63.99
								Totals:		\$63.99
Montano's Landscaping & Nursery, Inc	Computer Check 40786	1/11/2017	1/11/2017	Posted	\$4,750.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,750.00	\$4,750.00
						10-00-2610-00	Accounts Payable		\$0.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
120516	1/11/2017	Snow Maintenance #2 of 4			\$4,750.00	\$4,750.00	10-20-5662-00	Maint Contr. - Landscape Serv.		\$4,750.00
								Totals:		\$4,750.00
Movie Licensing USA	Computer Check 40787	1/11/2017	1/11/2017	Posted	\$855.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$855.00	\$855.00
						10-00-2610-00	Accounts Payable		\$0.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
2261210	1/11/2017	Copyright Compliance Site License			\$855.00	\$855.00	10-50-5872-10	Dbases - Professional		\$855.00
								Totals:		\$855.00
NCPERS - IL IMRF	Computer Check 40788	1/11/2017	1/11/2017	Posted	\$128.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$128.00	\$128.00
						10-00-2610-00	Accounts Payable		\$0.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4602 012017	1/11/2017	Payroll Withholding			\$128.00	\$128.00	10-00-2638-00	Vol. Life (NCPERS)		\$128.00
								Totals:		\$128.00
New Albertsons Inc./Purchase Advantag	Computer Check 40789	1/11/2017	1/11/2017	Posted	\$297.27	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$297.27	\$297.27
						10-00-2610-00	Accounts Payable		\$0.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
111916	1/11/2017	Intl Games Day			\$39.96	\$39.96	10-60-5931-10	Programs - Adult Services		\$39.96
								Totals:		\$39.96
112116	1/11/2017	Chess			\$12.99	\$12.99	10-60-5931-10	Programs - Adult Services		\$12.99
								Totals:		\$12.99
120316	1/11/2017	Friday Kids Club			\$8.05	\$8.05	10-60-5931-30	Programs - Youth Serv. Dept.		\$8.05
								Totals:		\$8.05
112516	1/11/2017	Turtles			\$6.48	\$6.48	10-60-5931-30	Programs - Youth Serv. Dept.		\$6.48

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$6.48
120216	1/11/2017	Chess Mondays				\$14.96	\$14.96 10-60-5931-10	Programs - Adult Services		\$14.96
									Totals:	\$14.96
120816	1/11/2017	Crafts				\$10.46	\$10.46 10-60-5931-30	Programs - Youth Serv. Dept.		\$10.46
									Totals:	\$10.46
121216	1/11/2017	Storytime				\$22.58	\$22.58 10-60-5931-30	Programs - Youth Serv. Dept.		\$22.58
									Totals:	\$22.58
121416	1/11/2017	PJ Storytime				\$4.50	\$4.50 10-60-5931-30	Programs - Youth Serv. Dept.		\$4.50
									Totals:	\$4.50
121516	1/11/2017	Kids Club				\$41.87	\$41.87 10-60-5931-30	Programs - Youth Serv. Dept.		\$41.87
									Totals:	\$41.87
121416	1/11/2017	Social Roundtable				\$47.89	\$47.89 10-40-5786-00	Employee/Volunteer Recogniti		\$47.89
									Totals:	\$47.89
121616	1/11/2017	Kathy Seelig Retirement Party				\$87.53	\$87.53 10-60-5931-50	Community Relations		\$87.53
									Totals:	\$87.53
NICOR	Computer Check	1/11/2017	1/11/2017			\$1,354.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,354.47
	40790		Posted				10-00-2610-00	Accounts Payable	\$1,354.47	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
121616	1/11/2017	Usage	\$1,354.47	\$1,354.47	10-20-5653-00	Utilities - Gas	\$1,354.47			
								Totals:	\$1,354.47	
Outsource Solutions Group, Inc.	Computer Check	1/11/2017	1/11/2017			\$800.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$800.00
	40791		Posted				10-00-2610-00	Accounts Payable	\$800.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
33614	1/11/2017	Monthly Monitoring #33614	\$800.00	\$800.00	10-35-5763-00	Other Contractual Services-Tec	\$800.00			
								Totals:	\$800.00	
OverDrive, Inc.	Computer Check	1/11/2017	1/11/2017			\$1,000.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,000.00
	40792		Posted				10-00-2610-00	Accounts Payable	\$1,000.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
CD-1107-1027-1212	1/11/2017	Digital Content	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,000.00			

Lisle Library District
Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
								Totals:	\$1,000.00
Paddock Publications	Computer Check	1/11/2017	1/11/2017		\$28.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$28.75
	40793		Posted			10-00-2610-00	Accounts Payable	\$28.75	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	T4458503	1/11/2017	Legal Notice	\$28.75	\$28.75	10-25-5719-00	Publishing		\$28.75
								Totals:	\$28.75
Patriot Electric & Technologies	Computer Check	1/11/2017	1/11/2017		\$710.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$710.00
	40794		Posted			10-00-2610-00	Accounts Payable	\$710.00	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	725230	1/11/2017	Electrical Work	\$710.00	\$710.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$710.00
								Totals:	\$710.00
Perfect Systems, Ltd.	Computer Check	1/11/2017	1/11/2017		\$14,920.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$215.00
	40795		Posted			10-00-2610-00	Accounts Payable	\$215.00	\$0.00
						30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$14,705.25
						30-00-2610-00	Accounts Payable	\$14,705.25	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	13676	1/11/2017	Invoice #13676	\$4,605.25	\$4,605.25	30-65-5925-00	Network - Maint. (.02 B/M)		\$4,605.25
								Totals:	\$4,605.25
	13668B	1/11/2017	Invoice #13668B	\$215.00	\$215.00	10-25-5718-00	Computer Supplies		\$215.00
								Totals:	\$215.00
	13672B	1/11/2017	Invoice #13672B	\$10,100.00	\$10,100.00	30-65-5920-00	Network - Purchases (.02 B/M)		\$10,100.00
								Totals:	\$10,100.00
RAILS	Computer Check	1/11/2017	1/11/2017		\$82.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$82.50
	40796		Posted			10-00-2610-00	Accounts Payable	\$82.50	\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	3887	1/11/2017	GVRL Hosting Fee	\$82.50	\$82.50	10-50-5872-10	Dbases - Professional		\$82.50
								Totals:	\$82.50
Republic Services	Computer Check	1/11/2017	1/11/2017		\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	40797		Posted			10-00-2610-00	Accounts Payable	\$179.09	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Village of Lisle	Computer Check 40807	1/11/2017	1/11/2017 Posted	\$450.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000133	1/11/2017	Internet 7-15-16 - 8-14-16	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
Totals:							\$450.00	
Wells Fargo Vendor Financial Services, L	Computer Check 40808	1/11/2017	1/11/2017 Posted	\$202.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
98052227	1/11/2017	Monthly Rental Fee	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55	
Totals:							\$202.55	
Joe Ziemba	Computer Check 40809	1/11/2017	1/11/2017 Posted	\$150.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020417	1/11/2017	Program: When Football Was Football	\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00	
Totals:							\$150.00	
AccessOne Inc	Computer Check 40810	1/16/2017	1/16/2017 Posted	\$692.48	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$692.48	\$692.48 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2092913	1/16/2017	usage	\$692.48	\$692.48	10-20-5652-00	Utilities - Phone	\$692.48	
Totals:							\$692.48	
AFLAC (G6920)	Computer Check 40811	1/16/2017	1/16/2017 Posted	\$518.74	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$518.74	\$518.74 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
704942	1/16/2017	payroll withholding	\$518.74	\$518.74	10-00-2612-00	AFLAC withholding	\$518.74	
Totals:							\$518.74	
Delta Dental - Risk	Computer Check 40812	1/16/2017	1/16/2017 Posted	\$2,103.23	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,103.23	\$2,103.23 \$0.00

Lisle Library District

Cash Disbursement for year 2017

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
020117	1/16/2017	dental premium	\$2,103.23	\$2,103.23	10-10-5622-10	Dental Ins. - Admin.	\$383.37
020117	1/16/2017	dental premium	\$2,103.23	\$2,103.23	10-10-5622-20	Dental Ins. - Adult Serv	\$652.43
020117	1/16/2017	dental premium	\$2,103.23	\$2,103.23	10-10-5622-30	Dental Ins. - YS	\$339.60
020117	1/16/2017	dental premium	\$2,103.23	\$2,103.23	10-10-5622-50	Dental Ins. - Tech	\$425.82
020117	1/16/2017	dental premium	\$2,103.23	\$2,103.23	10-10-5622-60	Dental Ins. - Circ	\$302.01
Totals:							\$2,103.23

Ehlers Investment Partners, LLC	Computer Check	1/16/2017	1/16/2017	\$446.08	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$446.08
	40813		Posted		10-00-2610-00	Accounts Payable	\$446.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010117	1/16/2017	consulting fee	\$446.08	\$446.08	10-35-5765-10	Investment Agency Consultants	\$446.08
Totals:							\$446.08

LIMRiCC Purchase of Health Ins. Progr	Computer Check	1/16/2017	1/16/2017	\$26,138.59	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26,138.59
	40814		Posted		10-00-2610-00	Accounts Payable	\$26,138.59	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010117	1/16/2017	Jan premium	\$26,138.59	\$26,138.59	10-10-5621-10	Hosp. Ins. - Admin	\$3,140.96
010117	1/16/2017	Jan premium	\$26,138.59	\$26,138.59	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$8,903.71
010117	1/16/2017	Jan premium	\$26,138.59	\$26,138.59	10-10-5621-30	Hosp. Ins. - YS	\$3,874.34
010117	1/16/2017	Jan premium	\$26,138.59	\$26,138.59	10-10-5621-50	Hosp. Ins. - Tech	\$5,564.29
010117	1/16/2017	Jan premium	\$26,138.59	\$26,138.59	10-10-5621-60	Hosp. Ins. - Circ	\$4,655.29
Totals:							\$26,138.59

Lisle Savings Bank	Computer Check	1/16/2017	1/16/2017	\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
	40815		Posted		10-00-2610-00	Accounts Payable	\$50.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010317	1/16/2017	safety deposit box	\$50.00	\$50.00	10-25-5722-15	Safety Deposit Box Rental	\$50.00
Totals:							\$50.00

Midwest Tape (7288)	Computer Check	1/16/2017	1/16/2017	\$753.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$753.15
	40816		Posted		10-00-2610-00	Accounts Payable	\$753.15	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Lisle Library District
Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
94661428	1/16/2017	processing					\$753.15	753.15 10-25-5717-00	Processing Supplies		\$753.15
<i>Totals:</i>											\$753.15

Village of Lisle	Computer Check	1/16/2017	1/16/2017	\$117.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$117.48
	40818		Posted		10-00-2610-00	Accounts Payable	\$117.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122816	1/16/2017	water/sewer usage	\$117.48	\$117.48	10-20-5654-00	Utilities - Sewer & Water	\$117.48
Totals:							\$117.48

Amazon	Computer Check	1/30/2017	1/30/2017	\$842.35	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$842.35
	40819		Posted		10-00-2610-00	Accounts Payable	\$842.35	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011017	1/30/2017	books, games supplies	\$842.35	\$842.35	10-25-5714-00	Circ. Material Supplies	\$40.27
011017	1/30/2017	books, games supplies	\$842.35	\$842.35	10-25-5717-00	Processing Supplies	\$95.92
011017	1/30/2017	books, games supplies	\$842.35	\$842.35	10-50-5863-30	Books - Youth Serv. Dept.	\$14.99
011017	1/30/2017	books, games supplies	\$842.35	\$842.35	10-50-5864-10	Books - Non Fiction	\$37.99
011017	1/30/2017	books, games supplies	\$842.35	\$842.35	10-50-5865-10	Books - Adult Fiction	\$44.23
011017	1/30/2017	books, games supplies	\$842.35	\$842.35	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$263.54
011017	1/30/2017	books, games supplies	\$842.35	\$842.35	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$302.92
011017	1/30/2017	books, games supplies	\$842.35	\$842.35	10-60-5931-10	Programs - Adult Services	\$42.49
Totals:							\$842.35

Bank of America	Computer Check	1/30/2017	1/30/2017	\$1,406.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,150.58
	40820		Posted		10-00-2610-00	Accounts Payable	\$1,150.58	\$0.00
					30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$256.15
					30-00-2610-00	Accounts Payable	\$256.15	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011817-seelig	1/30/2017	faronics, verizon	\$240.06	\$240.06	10-20-5656-00	Verizon	\$50.06
011817-seelig	1/30/2017	faronics, verizon	\$240.06	\$240.06	10-25-5723-15	Bank Charges	\$25.00
011817-seelig	1/30/2017	faronics, verizon	\$240.06	\$240.06	30-65-5925-00	Network - Maint. (.02 B/M)	\$165.00
Totals:							\$240.06
011817 boskelly	1/30/2017	annual fee	\$25.00	\$25.00	10-25-5723-15	Bank Charges	\$25.00
Totals:							\$25.00
011817 soliday	1/30/2017	annual fee	\$25.00	\$25.00	10-25-5723-15	Bank Charges	\$25.00
Totals:							\$25.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
011817 hurt	1/30/2017	IUG conference, ILL postage, airfare				\$682.09	\$682.09 10-25-5723-15	Bank Charges		\$25.00
011817 hurt	1/30/2017	IUG conference, ILL postage, airfare				\$682.09	\$682.09 10-40-5785-00	Conferences - Staff		\$640.90
011817 hurt	1/30/2017	IUG conference, ILL postage, airfare				\$682.09	\$682.09 10-50-5871-20	Document Delivery		\$11.17
011817 hurt	1/30/2017	IUG conference, ILL postage, airfare				\$682.09	\$682.09 10-60-5931-40	Online Marketing		\$5.02
<i>Totals:</i>										\$682.09
011817 savage	1/30/2017	programs, tab				\$292.43	\$292.43 10-25-5723-15	Bank Charges		\$25.00
011817 savage	1/30/2017	programs, tab				\$292.43	\$292.43 10-60-5931-30	Programs - Youth Serv. Dept.		\$72.61
011817 savage	1/30/2017	programs, tab				\$292.43	\$292.43 10-60-5940-30	Reader Services - Youth Serv. D		\$194.82
<i>Totals:</i>										\$292.43
011817 weinstein	1/30/2017	monthly access for SM, Ibackup				\$142.15	\$142.15 10-25-5723-15	Bank Charges		\$25.00
011817 weinstein	1/30/2017	monthly access for SM, Ibackup				\$142.15	\$142.15 10-60-5931-50	Community Relations		\$26.00
011817 weinstein	1/30/2017	monthly access for SM, Ibackup				\$142.15	\$142.15 30-65-5925-00	Network - Maint. (.02 B/M)		\$91.15
<i>Totals:</i>										\$142.15

Ehlers Investment Partners, LLC	Computer Check	2/6/2017	2/6/2017		\$446.35	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$446.35
	40898		Posted			10-00-2610-00	Accounts Payable	\$446.35	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020117	2/6/2017	consulting fee	\$446.35	\$446.35	10-35-5765-10	Investment Agency Consultants	\$446.35
<i>Totals:</i>							\$446.35

LIMRiCC Purchase of Health Ins. Progr	Computer Check	2/6/2017	2/6/2017		\$26,148.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$26,148.19
	40899		Posted			10-00-2610-00	Accounts Payable	\$26,148.19	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020117	2/6/2017	medical ins	\$26,148.19	\$26,148.19	10-10-5621-10	Hosp. Ins. - Admin	\$3,912.78
020117	2/6/2017	medical ins	\$26,148.19	\$26,148.19	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$8,141.49
020117	2/6/2017	medical ins	\$26,148.19	\$26,148.19	10-10-5621-30	Hosp. Ins. - YS	\$3,874.34
020117	2/6/2017	medical ins	\$26,148.19	\$26,148.19	10-10-5621-50	Hosp. Ins. - Tech	\$5,564.29
020117	2/6/2017	medical ins	\$26,148.19	\$26,148.19	10-10-5621-60	Hosp. Ins. - Circ	\$4,655.29
<i>Totals:</i>							\$26,148.19

Midwest Tape (7288)	Computer Check	2/6/2017	2/6/2017		\$729.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$729.50
	40900		Posted			10-00-2610-00	Accounts Payable	\$729.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
94736301	2/6/2017	processing fee	\$729.50	\$729.50	10-25-5717-00	Processing Supplies	\$729.50

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$729.50
Millennia Consulting LLC	Computer Check	2/6/2017	2/6/2017	\$13,613.00	70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$13,613.00
	40901		Posted		70-00-2610-00	Accounts Payable	\$13,613.00	\$0.00
							<i>Totals:</i>	\$13,613.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101544	2/6/2017	1 or 4 origination fee	\$13,613.00	\$13,613.00	70-65-5674-00	Consulting	\$13,613.00	
							<i>Totals:</i>	\$13,613.00
Ricoh USA, Inc.	Computer Check	2/6/2017	2/6/2017	\$723.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$723.58
	40902		Posted		10-00-2610-00	Accounts Payable	\$723.58	\$0.00
							<i>Totals:</i>	\$723.58
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5046499016	2/6/2017	base plus usage	\$723.58	\$723.58	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$723.58	
							<i>Totals:</i>	\$723.58
Village of Lisle	Computer Check	2/6/2017	2/6/2017	\$450.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$450.00
	40903		Posted		10-00-2610-00	Accounts Payable	\$450.00	\$0.00
							<i>Totals:</i>	\$450.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000159	2/6/2017	isp	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
							<i>Totals:</i>	\$450.00
Advanced Data Systems Chicago	Computer Check	2/8/2017	2/8/2017	\$250.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
	40821		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00
							<i>Totals:</i>	\$250.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
S.O. No. 57	2/8/2017	Yearly Maintenance Renewal for Cash R	\$250.00	\$250.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$250.00	
							<i>Totals:</i>	\$250.00
Amy Alessio	Computer Check	2/8/2017	2/8/2017	\$180.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$180.00
	40822		Posted		10-00-2610-00	Accounts Payable	\$180.00	\$0.00
							<i>Totals:</i>	\$180.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
021917	2/8/2017	Program: Vintage Cookies & Candies	\$180.00	\$180.00	10-60-5931-10	Programs - Adult Services	\$180.00	
							<i>Totals:</i>	\$180.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Allegra Print & Imaging	Computer Check	2/8/2017	2/8/2017	\$69.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$69.00
	40823		Posted		10-00-2610-00	Accounts Payable	\$69.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
25765	2/8/2017	Business Cards	\$69.00	\$69.00	10-25-5712-00	Printing	\$69.00	
<i>Totals:</i>							\$69.00	
Anderson Pest Solutions	Computer Check	2/8/2017	2/8/2017	\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
	40824		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4101527	2/8/2017	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
<i>Totals:</i>							\$141.00	
Baker & Taylor (L4171582)	Computer Check	2/8/2017	2/8/2017	\$1,253.37	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,253.37
	40825		Posted		10-00-2610-00	Accounts Payable	\$1,253.37	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
013117	2/8/2017	Audio Books & Processing	\$1,253.37	\$1,253.37	10-25-5717-00	Processing Supplies	\$130.00	
013117	2/8/2017	Audio Books & Processing	\$1,253.37	\$1,253.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,123.37	
<i>Totals:</i>							\$1,253.37	
Baker & Taylor (C5223353)	Computer Check	2/8/2017	2/8/2017	\$2,037.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,037.00
	40826		Posted		10-00-2610-00	Accounts Payable	\$2,037.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
013117	2/8/2017	Continuations	\$2,037.00	\$2,037.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$2,037.00	
<i>Totals:</i>							\$2,037.00	
Baker & Taylor (C5223433)	Computer Check	2/8/2017	2/8/2017	\$1,491.37	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,491.37
	40827		Posted		10-00-2610-00	Accounts Payable	\$1,491.37	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
013117	2/8/2017	Continuations	\$1,491.37	\$1,491.37	10-50-5864-10	Books - Non Fiction	\$1,491.37	
<i>Totals:</i>							\$1,491.37	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L0334152)	Computer Check	2/8/2017	2/8/2017	\$3,151.62	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,151.62
	40828		Posted		10-00-2610-00	Accounts Payable	\$3,151.62	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013117	2/8/2017	Circ & Processing	\$3,151.62	\$3,151.62	10-25-5717-00	Processing Supplies	\$130.85
013117	2/8/2017	Circ & Processing	\$3,151.62	\$3,151.62	10-50-5864-10	Books - Non Fiction	\$3,020.77
<i>Totals:</i>							\$3,151.62

Baker & Taylor (L4134462)	Computer Check	2/8/2017	2/8/2017	\$91.83	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$91.83
	40829		Posted		10-00-2610-00	Accounts Payable	\$91.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013117	2/8/2017	Unprocessed	\$91.83	\$91.83	10-50-5863-30	Books - Youth Serv. Dept.	\$91.83
<i>Totals:</i>							\$91.83

Baker & Taylor (L4171782)	Computer Check	2/8/2017	2/8/2017	\$781.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$781.47
	40830		Posted		10-00-2610-00	Accounts Payable	\$781.47	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013117	2/8/2017	Auto Yours & Processing	\$781.47	\$781.47	10-25-5717-00	Processing Supplies	\$7.70
013117	2/8/2017	Auto Yours & Processing	\$781.47	\$781.47	10-50-5863-30	Books - Youth Serv. Dept.	\$773.77
<i>Totals:</i>							\$781.47

Baker & Taylor (L5202982)	Computer Check	2/8/2017	2/8/2017	\$71.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$71.56
	40831		Posted		10-00-2610-00	Accounts Payable	\$71.56	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013117	2/8/2017	PBS & Processing	\$71.56	\$71.56	10-25-5717-00	Processing Supplies	\$13.80
013117	2/8/2017	PBS & Processing	\$71.56	\$71.56	10-50-5865-10	Books - Adult Fiction	\$57.76
<i>Totals:</i>							\$71.56

Baker & Taylor (L5425632)	Computer Check	2/8/2017	2/8/2017	\$1,939.07	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,939.07
	40832		Posted		10-00-2610-00	Accounts Payable	\$1,939.07	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013117	2/8/2017	Books - YS & Processing	\$1,939.07	\$1,939.07	10-25-5717-00	Processing Supplies	\$83.50
013117	2/8/2017	Books - YS & Processing	\$1,939.07	\$1,939.07	10-50-5863-30	Books - Youth Serv. Dept.	\$1,855.57

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,939.07
Baker & Taylor (L5543202)	Computer Check	2/8/2017	2/8/2017	\$5,188.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,188.93
	40833		Posted		10-00-2610-00	Accounts Payable	\$5,188.93	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013117	2/8/2017	Books - Fiction & Processing	\$5,188.93	\$5,188.93	10-25-5717-00	Processing Supplies	\$223.75
013117	2/8/2017	Books - Fiction & Processing	\$5,188.93	\$5,188.93	10-50-5865-10	Books - Adult Fiction	\$4,965.18
<i>Totals:</i>							\$5,188.93

Case Lots, Inc.	Computer Check	2/8/2017	2/8/2017	\$404.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$404.60
	40834		Posted		10-00-2610-00	Accounts Payable	\$404.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
001645	2/8/2017	Misc. Kitchen and Maintenance Supplie	\$404.60	\$404.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$251.20
001645	2/8/2017	Misc. Kitchen and Maintenance Supplie	\$404.60	\$404.60	10-25-5716-00	Kitchen Supplies	\$153.40
<i>Totals:</i>							\$404.60

Cavendish Square	Computer Check	2/8/2017	2/8/2017	\$159.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$159.00
	40835		Posted		10-00-2610-00	Accounts Payable	\$159.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3028323	2/8/2017	My State Database Annual	\$159.00	\$159.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$159.00
<i>Totals:</i>							\$159.00

Chicago Metropolitan Fire Prevention C	Computer Check	2/8/2017	2/8/2017	\$155.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$155.25
	40836		Posted		10-00-2610-00	Accounts Payable	\$155.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00149757	2/8/2017	Monitoring	\$155.25	\$155.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$155.25
<i>Totals:</i>							\$155.25

Children's Plus, Inc.	Computer Check	2/8/2017	2/8/2017	\$203.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$203.92
	40837		Posted		10-00-2610-00	Accounts Payable	\$203.92	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
131035	2/8/2017	Books	\$203.92	\$203.92	10-50-5863-30	Books - Youth Serv. Dept.	\$203.92

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$203.92
Compact Disc Source	Computer Check	2/8/2017	2/8/2017	\$610.39	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$610.39
	40838		Posted		10-00-2610-00	Accounts Payable	\$610.39	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
73809	2/8/2017	Music CDs	\$186.14	\$186.14	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$186.14
<i>Totals:</i>							\$186.14
73808	2/8/2017	Processing	\$39.38	\$39.38	10-25-5717-00	Processing Supplies	\$39.38
<i>Totals:</i>							\$39.38
73783	2/8/2017	Music CDs	\$297.09	\$297.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$297.09
<i>Totals:</i>							\$297.09
73784	2/8/2017	Processing	\$87.78	\$87.78	10-25-5717-00	Processing Supplies	\$87.78
<i>Totals:</i>							\$87.78

Complete Cleaning Company	Computer Check	2/8/2017	2/8/2017	\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
	40839		Posted		10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C00557	2/8/2017	Janitorial Services	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
<i>Totals:</i>							\$2,235.00

Cultivate Excellence	Computer Check	2/8/2017	2/8/2017	\$150.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$150.00
	40840		Posted		10-00-2610-00	Accounts Payable	\$150.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032317	2/8/2017	Program: Mock Interview	\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00
<i>Totals:</i>							\$150.00

Demco, Inc.	Computer Check	2/8/2017	2/8/2017	\$491.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$491.84
	40841		Posted		10-00-2610-00	Accounts Payable	\$491.84	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6047639	2/8/2017	Labels	\$312.26	\$312.26	10-25-5717-00	Processing Supplies	\$312.26
<i>Totals:</i>							\$312.26
6048307	2/8/2017	CD Cases	\$179.58	\$179.58	10-25-5717-00	Processing Supplies	\$179.58

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$179.58
Discount School Supply	Computer Check	2/8/2017	2/8/2017	\$37.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$37.49
	40842		Posted		10-00-2610-00	Accounts Payable	\$37.49	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
W27426570101	2/8/2017	Craft Supplies	\$37.49	\$37.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$37.49	
							<i>Totals:</i>	\$37.49
DuPage County Public Works	Computer Check	2/8/2017	2/8/2017	\$98.89	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$98.89
	40843		Posted		10-00-2610-00	Accounts Payable	\$98.89	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
011217	2/8/2017	Usage	\$98.89	\$98.89	10-20-5654-00	Utilities - Sewer & Water	\$98.89	
							<i>Totals:</i>	\$98.89
Xavier Duran	Computer Check	2/8/2017	2/8/2017	\$96.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$96.93
	40844		Posted		10-00-2610-00	Accounts Payable	\$96.93	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020117	2/8/2017	Final Exams, Winter Read Prize, Seed Li	\$96.93	\$96.93	10-60-5931-10	Programs - Adult Services	\$96.93	
							<i>Totals:</i>	\$96.93
Dynergy Energy Services	Computer Check	2/8/2017	2/8/2017	\$3,592.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,592.97
	40845		Posted		10-00-2610-00	Accounts Payable	\$3,592.97	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
149565717011	2/8/2017	Usage	\$3,592.97	\$3,592.97	10-20-5655-00	Utilities - Electric	\$3,592.97	
							<i>Totals:</i>	\$3,592.97
EBSCO Information Services	Computer Check	2/8/2017	2/8/2017	\$84.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$84.90
	40846		Posted		10-00-2610-00	Accounts Payable	\$84.90	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1537510	2/8/2017	Vegetarian Today - 1 Year	\$19.95	\$19.95	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$19.95	
							<i>Totals:</i>	\$19.95
1537831	2/8/2017	Interview - 3 Year Subscription	\$64.95	\$64.95	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$64.95	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$64.95
ELM USA, Inc.	Computer Check	2/8/2017	2/8/2017	\$627.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$627.90
	40847		Posted		10-00-2610-00	Accounts Payable	\$627.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
160 AAA	2/8/2017	Supplies for Disc Cleaning Machine	\$69.95	\$69.95	10-25-5714-00	Circ. Material Supplies	\$69.95
<i>Totals:</i>							\$69.95
550AAA	2/8/2017	Polishing Pads for Disc Cleaning Machin	\$87.95	\$87.95	10-25-5714-00	Circ. Material Supplies	\$87.95
<i>Totals:</i>							\$87.95
LLD12717	2/8/2017	Eco-Autosmart Disc Repair Warranty	\$470.00	\$470.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$470.00
<i>Totals:</i>							\$470.00

EnvisionWare, INC.	Computer Check	2/8/2017	2/8/2017	\$2,823.65	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,823.65
	40848		Posted		30-00-2610-00	Accounts Payable	\$2,823.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-US-28195	2/8/2017	Scanner	\$2,656.65	\$2,656.65	30-65-5920-00	Network - Purchases (.02 B/M)	\$2,656.65
<i>Totals:</i>							\$2,656.65
INV-US-29657	2/8/2017	Kiosk Sub	\$38.00	\$38.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$38.00
<i>Totals:</i>							\$38.00
INV-US-29620	2/8/2017	PCI Compliance	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
<i>Totals:</i>							\$129.00

John Ferrari	Computer Check	2/8/2017	2/8/2017	\$34.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$34.75
	40849		Posted		10-00-2610-00	Accounts Payable	\$34.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011617	2/8/2017	Air Tunnel	\$34.75	\$34.75	10-60-5940-30	Reader Services - Youth Serv. D	\$34.75
<i>Totals:</i>							\$34.75

Flowers of Lisle	Computer Check	2/8/2017	2/8/2017	\$60.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$60.00
	40850		Posted		10-00-2610-00	Accounts Payable	\$60.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123116	2/8/2017	Director Retirement	\$60.00	\$60.00	10-40-5786-00	Employee/Volunteer Recogniti	\$60.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$60.00
Pam Freer	Computer Check	2/8/2017	2/8/2017	\$10.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.00
	40851		Posted		10-00-2610-00	Accounts Payable	\$10.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020117	2/8/2017	Book Group	\$10.00	\$10.00	10-60-5940-10	Reader Services - Adult Serv. D	\$10.00
<i>Totals:</i>							\$10.00

Garvey's Office Products	Computer Check	2/8/2017	2/8/2017	\$281.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$281.47
	40852		Posted		10-00-2610-00	Accounts Payable	\$281.47	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1269997	2/8/2017	Signature Stamp	\$23.30	\$23.30	10-25-5713-00	Office Supplies	\$23.30
<i>Totals:</i>							\$23.30
PINV1276665	2/8/2017	Book Labels	\$98.00	\$98.00	10-25-5717-00	Processing Supplies	\$98.00
<i>Totals:</i>							\$98.00
PINV1280504	2/8/2017	Sleeves for CDs	\$56.94	\$56.94	10-25-5717-00	Processing Supplies	\$56.94
<i>Totals:</i>							\$56.94
PINV1282666	2/8/2017	Circulation Services Office Supplies	\$103.23	\$103.23	10-25-5714-00	Circ. Material Supplies	\$103.23
<i>Totals:</i>							\$103.23

GE Capital C/O Ricoh USA Program	Computer Check	2/8/2017	2/8/2017	\$723.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$723.58
	40853		Posted		10-00-2610-00	Accounts Payable	\$723.58	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5046499016	2/8/2017	Copy Fees	\$723.58	\$723.58	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$723.58
<i>Totals:</i>							\$723.58

Gail Graziani	Computer Check	2/8/2017	2/8/2017	\$44.48	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$44.48
	40854		Posted		10-00-2610-00	Accounts Payable	\$44.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021417	2/8/2017	Social Media Promotion	\$25.32	\$25.32	10-60-5931-40	Online Marketing	\$25.32
<i>Totals:</i>							\$25.32
020117	2/8/2017	FOF & SF/F Book Group	\$19.16	\$19.16	10-60-5940-10	Reader Services - Adult Serv. D	\$19.16

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$19.16
The Hartford	Computer Check 40855	2/8/2017	2/8/2017 Posted	\$5,290.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$5,290.00	\$5,290.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
14804291-011317	2/8/2017	Policy 83WECB1207	\$5,290.00	\$5,290.00	10-30-5754-00	5754 Workers Comp Insurance	\$5,290.00	
							<i>Totals:</i>	\$5,290.00
Home Depot Credit Service	Computer Check 40856	2/8/2017	2/8/2017 Posted	\$220.15	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$220.15	\$220.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3752106	2/8/2017	Carpet Cleaner	\$220.15	\$220.15	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$220.15	
							<i>Totals:</i>	\$220.15
IHLS - OCLC	Computer Check 40857	2/8/2017	2/8/2017 Posted	\$19.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$19.50	\$19.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12810	2/8/2017	Inv. 12810	\$19.50	\$19.50	10-50-5871-20	Document Delivery	\$19.50	
							<i>Totals:</i>	\$19.50
Illinois Library Association	Computer Check 40858	2/8/2017	2/8/2017 Posted	\$500.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$500.00	\$500.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
126204	2/8/2017	Annual Dues - Hopkins	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00	
							<i>Totals:</i>	\$100.00
125968	2/8/2017	Annual Dues - Wang	\$75.00	\$75.00	10-40-5783-00	Dues - Staff	\$75.00	
							<i>Totals:</i>	\$75.00
125888	2/8/2017	Annual Dues - Fisher	\$75.00	\$75.00	10-40-5783-00	Dues - Staff	\$75.00	
							<i>Totals:</i>	\$75.00
126053	2/8/2017	Annual Dues - Flint	\$75.00	\$75.00	10-40-5783-00	Dues - Staff	\$75.00	
							<i>Totals:</i>	\$75.00
125933	2/8/2017	Annual Dues - McMahon	\$75.00	\$75.00	10-40-5783-00	Dues - Staff	\$75.00	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$75.00
126023	2/8/2017	Annual Dues - Freer				\$100.00	\$100.00 10-40-5783-00	Dues - Staff		\$100.00
									Totals:	\$100.00
Illinois State Genealogical Society	Computer Check	2/8/2017	2/8/2017			\$35.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$35.00
	40859		Posted				10-00-2610-00	Accounts Payable	\$35.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
2017	2/8/2017	ISGS Membership w/Magazine	\$35.00	\$35.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$35.00			
							Totals:			
Illinois TESOL/BE	Computer Check	2/8/2017	2/8/2017			\$85.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$85.00
	40860		Posted				10-00-2610-00	Accounts Payable	\$85.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
022417 - 0222517	2/8/2017	TESOL Conference	\$85.00	\$85.00	10-40-5785-00	Conferences - Staff	\$85.00			
							Totals:			
KAPCO (Kent Adhesive Products)	Computer Check	2/8/2017	2/8/2017			\$148.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$148.32
	40861		Posted				10-00-2610-00	Accounts Payable	\$148.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
1315178	2/8/2017	Book Jackets	\$148.32	\$148.32	10-25-5717-00	Processing Supplies	\$148.32			
							Totals:			
LIMRiCC Unemployment Compensation	Computer Check	2/8/2017	2/8/2017			\$248.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$248.50
	40862		Posted				10-00-2610-00	Accounts Payable	\$248.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
013117	2/8/2017	4th qtr, uc	\$248.50	\$248.50	10-10-5646-00	5646 Unemployment Compensa	\$248.50			
							Totals:			
Katie McMahon	Computer Check	2/8/2017	2/8/2017			\$6.93	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6.93
	40863		Posted				10-00-2610-00	Accounts Payable	\$6.93	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
011617	2/8/2017	Crafting	\$6.93	\$6.93	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.93			

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Monaco Mechanical Service, Inc.	Computer Check	40869	2/8/2017	2/8/2017	Posted	\$1,594.82	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,594.82
							10-00-2610-00	Accounts Payable	\$1,594.82	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	17529	2/8/2017	Maintenance Contract			\$1,137.50	\$1,137.50	10-20-5660-00	Maint Contracts - HVAC	\$1,137.50
									Totals:	\$1,137.50
	17543	2/8/2017	Trouble Shooting			\$457.32	\$457.32	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$457.32
									Totals:	\$457.32
Montano's Landscaping & Nursery, Inc	Computer Check	40870	2/8/2017	2/8/2017	Posted	\$4,750.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,750.00
							10-00-2610-00	Accounts Payable	\$4,750.00	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	011117	2/8/2017	Snow Maintenance #3 of 4			\$4,750.00	\$4,750.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$4,750.00
									Totals:	\$4,750.00
Morningstar	Computer Check	40871	2/8/2017	2/8/2017	Posted	\$3,855.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,855.00
							10-00-2610-00	Accounts Payable	\$3,855.00	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	11370052-2017	2/8/2017	Morningstar Online			\$3,855.00	\$3,855.00	10-50-5869-20	Internet Licensed DBases	\$3,855.00
									Totals:	\$3,855.00
Naperville Public Library	Computer Check	40872	2/8/2017	2/8/2017	Posted	\$72.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$72.97
							10-00-2610-00	Accounts Payable	\$72.97	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	730123949805	2/8/2017	Reciprocal Borrowing Loss			\$72.97	\$72.97	10-50-5863-30	Books - Youth Serv. Dept.	\$37.97
	730123949805	2/8/2017	Reciprocal Borrowing Loss			\$72.97	\$72.97	10-50-5865-10	Books - Adult Fiction	\$35.00
									Totals:	\$72.97
NCPERS - IL IMRF	Computer Check	40873	2/8/2017	2/8/2017	Posted	\$144.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$144.00
							10-00-2610-00	Accounts Payable	\$144.00	\$0.00
	Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	46020217	2/8/2017	Payroll Withholding			\$144.00	\$144.00	10-00-2638-00	Vol. Life (NCPERS)	\$144.00
									Totals:	\$144.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
New Albertsons Inc./Purchase Advantag	Computer Check 40874	2/8/2017	2/8/2017 Posted	\$52.12	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$52.12	\$52.12 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121916	2/8/2017	Staff Meeting - December	\$28.99	\$28.99	10-40-5784-00	Meetings - Staff	\$28.99
Totals:							\$28.99
010617	2/8/2017	Gallery 777 Reception	\$23.13	\$23.13	10-60-5931-10	Programs - Adult Services	\$23.13
Totals:							\$23.13

New Readers Press	Computer Check 40875	2/8/2017	2/8/2017 Posted	\$44.11	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$44.11	\$44.11 \$0.00
-------------------	-------------------------	----------	--------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8218773	2/8/2017	Bridge to GED Test Prep Books	\$44.11	\$44.11	10-50-5863-20	Literacy/ESL	\$44.11
Totals:							\$44.11

NICOR	Computer Check 40876	2/8/2017	2/8/2017 Posted	\$1,041.90	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,041.90	\$1,041.90 \$0.00
-------	-------------------------	----------	--------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011717	2/8/2017	Usage	\$1,041.90	\$1,041.90	10-20-5653-00	Utilities - Gas	\$1,041.90
Totals:							\$1,041.90

Oxford University Press	Computer Check 40877	2/8/2017	2/8/2017 Posted	\$142.92	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$142.92	\$142.92 \$0.00
-------------------------	-------------------------	----------	--------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0098226157	2/8/2017	Reference Books	\$101.73	\$101.73	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$101.73
Totals:							\$101.73
0098237801	2/8/2017	Reference Books	\$41.19	\$41.19	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$41.19
Totals:							\$41.19

Paddock Publications	Computer Check 40878	2/8/2017	2/8/2017 Posted	\$526.20	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$526.20	\$526.20 \$0.00
----------------------	-------------------------	----------	--------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
011517	2/8/2017	Daily Herald Subscription			\$526.20	\$526.20 10-50-5900-20	Periodicals - Adult Serv. Dept.		\$526.20
								Totals:	\$526.20
Patriot Electric & Technologies	Computer Check	2/8/2017	2/8/2017		\$515.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$515.00
	40879		Posted			10-00-2610-00	Accounts Payable	\$515.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
725410	2/8/2017	Electrical Repairs		\$515.00	\$515.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$515.00
								Totals:	\$515.00
Peregrine, Stime, Newman, Ritzman & B	Computer Check	2/8/2017	2/8/2017		\$4,935.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,935.00
	40880		Posted			10-00-2610-00	Accounts Payable	\$4,935.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
012717	2/8/2017	Quarterly Invoice		\$4,935.00	\$4,935.00	10-35-5760-00	Legal Services - Admin		\$4,935.00
								Totals:	\$4,935.00
Perfect Systems, Ltd.	Computer Check	2/8/2017	2/8/2017		\$6,380.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,380.00
	40881		Posted			30-00-2610-00	Accounts Payable	\$6,380.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
13650	2/8/2017	November Billing - Unpaid		\$6,380.00	\$6,380.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$6,380.00
								Totals:	\$6,380.00
Republic Services	Computer Check	2/8/2017	2/8/2017		\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
	40882		Posted			10-00-2610-00	Accounts Payable	\$179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0551-013217843	2/8/2017	Monthly Service		\$179.09	\$179.09	10-20-5665-00	Rubbish Removal		\$179.09
								Totals:	\$179.09
Will Savage	Computer Check	2/8/2017	2/8/2017		\$23.47	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$23.47
	40883		Posted			10-00-2610-00	Accounts Payable	\$23.47	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
011717	2/8/2017	Water Table Pickup		\$17.49	\$17.49	10-25-5724-15	Local Travel		\$17.49
								Totals:	\$17.49

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
011117	2/8/2017	PJ Storytime				\$5.98	\$5.98 10-60-5931-30	Programs - Youth Serv. Dept.		\$5.98
<i>Totals:</i>										\$5.98

Eileen Soliday	Computer Check	2/8/2017	2/8/2017		\$24.11	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$24.11
	40884		Posted			10-00-2610-00	Accounts Payable	\$24.11	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011617	2/8/2017	Staff Meeting Refreshments	\$24.11	\$24.11	10-40-5785-00	Conferences - Staff	\$24.11
<i>Totals:</i>							\$24.11

Staples Advantage	Computer Check	2/8/2017	2/8/2017		\$1,260.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,260.84
	40885		Posted			10-00-2610-00	Accounts Payable	\$1,260.84	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8042520200	2/8/2017	Misc Kitchen, Janitorial, Office Supplie	\$1,260.84	\$1,260.84	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$319.93
8042520200	2/8/2017	Misc Kitchen, Janitorial, Office Supplie	\$1,260.84	\$1,260.84	10-25-5713-00	Office Supplies	\$297.45
8042520200	2/8/2017	Misc Kitchen, Janitorial, Office Supplie	\$1,260.84	\$1,260.84	10-25-5715-00	Copier Supplies	\$299.50
8042520200	2/8/2017	Misc Kitchen, Janitorial, Office Supplie	\$1,260.84	\$1,260.84	10-25-5716-00	Kitchen Supplies	\$343.96
<i>Totals:</i>							\$1,260.84

Nancy Staszak	Computer Check	2/8/2017	2/8/2017		\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
	40886		Posted			10-00-2610-00	Accounts Payable	\$300.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032716	2/8/2017	Dinosaur Art Program	\$300.00	\$300.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$300.00
<i>Totals:</i>							\$300.00

State Historical Society of North Dakota	Computer Check	2/8/2017	2/8/2017		\$4.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4.00
	40887		Posted			10-00-2610-00	Accounts Payable	\$4.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
SHSND ILL 177	2/8/2017	ILL Item Transaction Cost	\$4.00	\$4.00	10-50-5871-20	Document Delivery	\$4.00
<i>Totals:</i>							\$4.00

Brian Stein	Computer Check	2/8/2017	2/8/2017		\$20.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$20.20
	40888		Posted			10-00-2610-00	Accounts Payable	\$20.20	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
161765	2/15/2017 payroll withholding			\$484.34	\$484.34 10-00-2612-00	AFLAC withholding		\$484.34
							Totals:	\$484.34
Delta Dental - Risk	Computer Check 40905	2/15/2017	2/15/2017 Posted	\$2,017.89	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,017.89	\$2,017.89 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
943844	2/15/2017	dental premiums	\$2,017.89	\$2,017.89	10-10-5622-10	Dental Ins. - Admin.	\$425.82	
943844	2/15/2017	dental premiums	\$2,017.89	\$2,017.89	10-10-5622-20	Dental Ins. - Adult Serv	\$609.98	
943844	2/15/2017	dental premiums	\$2,017.89	\$2,017.89	10-10-5622-30	Dental Ins. - YS	\$302.01	
943844	2/15/2017	dental premiums	\$2,017.89	\$2,017.89	10-10-5622-50	Dental Ins. - Tech	\$340.48	
943844	2/15/2017	dental premiums	\$2,017.89	\$2,017.89	10-10-5622-60	Dental Ins. - Circ	\$339.60	
							Totals:	\$2,017.89
Easyp permit Postage	Computer Check 40906	2/15/2017	2/15/2017 Posted	\$1,065.10	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,065.10	\$1,065.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
012017	2/15/2017	meter refill	\$1,065.10	\$1,065.10	10-25-5710-00	Postage	\$1,065.10	
							Totals:	\$1,065.10
EnvisionWare, INC.	Computer Check 40907	2/15/2017	2/15/2017 Posted	\$895.00	30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$895.00	\$895.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
29605	2/15/2017	wireless printing	\$895.00	\$895.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$895.00	
							Totals:	\$895.00
Village of Lisle	Computer Check 40908	2/15/2017	2/15/2017 Posted	\$110.60	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$110.60	\$110.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
000000446	2/15/2017	water usage	\$110.60	\$110.60	10-20-5654-00	Utilities - Sewer & Water	\$110.60	
							Totals:	\$110.60
AccessOne Inc	Computer Check 40909	3/8/2017	3/8/2017 Posted	\$728.33	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$728.33	\$728.33 \$0.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
<hr/>										
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
2239915	3/8/2017	Phone Bill	\$728.33		\$728.33	10-20-5652-00	Utilities - Phone	\$728.33		
								Totals:	\$728.33	
Adult Reading Round Table/ARRT	Computer Check 40910	3/8/2017	3/8/2017	Posted	\$15.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$15.00	
						10-00-2610-00	Accounts Payable	\$15.00	\$0.00	
<hr/>										
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
022717	3/8/2017	Dues - Hopkins and Habal	\$15.00		\$15.00	10-40-5783-00	Dues - Staff	\$15.00		
								Totals:	\$15.00	
Allegra Print & Imaging	Computer Check 40911	3/8/2017	3/8/2017	Posted	\$248.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$248.00	
						10-00-2610-00	Accounts Payable	\$248.00	\$0.00	
<hr/>										
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
25880	3/8/2017	Business Cards	\$248.00		\$248.00	10-25-5712-00	Printing	\$248.00		
								Totals:	\$248.00	
AlphaGraphics	Computer Check 40912	3/8/2017	3/8/2017	Posted	\$4,339.17	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,339.17	
						10-00-2610-00	Accounts Payable	\$4,339.17	\$0.00	
<hr/>										
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
49323	3/8/2017	March/April Newsletter	\$4,339.17		\$4,339.17	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,339.17		
								Totals:	\$4,339.17	
Amazon	Computer Check 40913	3/8/2017	3/8/2017	Posted	\$1,310.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,310.76	
						10-00-2610-00	Accounts Payable	\$1,310.76	\$0.00	
<hr/>										
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
022717	3/8/2017	Books, Video Games, Program Supplies	\$1,310.76		\$1,310.76	10-25-5717-00	Processing Supplies	\$4.58		
022717	3/8/2017	Books, Video Games, Program Supplies	\$1,310.76		\$1,310.76	10-48-5823-15	Minor Equip - Adm Services/	\$41.90		
022717	3/8/2017	Books, Video Games, Program Supplies	\$1,310.76		\$1,310.76	10-50-5863-30	Books - Youth Serv. Dept.	\$155.96		
022717	3/8/2017	Books, Video Games, Program Supplies	\$1,310.76		\$1,310.76	10-50-5864-10	Books - Non Fiction	\$90.11		
022717	3/8/2017	Books, Video Games, Program Supplies	\$1,310.76		\$1,310.76	10-50-5865-10	Books - Adult Fiction	\$17.95		
022717	3/8/2017	Books, Video Games, Program Supplies	\$1,310.76		\$1,310.76	10-50-5890-30	A-V Mats - Youth Serv. Dept.	\$357.34		
022717	3/8/2017	Books, Video Games, Program Supplies	\$1,310.76		\$1,310.76	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$499.37		
022717	3/8/2017	Books, Video Games, Program Supplies	\$1,310.76		\$1,310.76	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$11.51		

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
022717		3/8/2017	Books, Video Games, Program Supplies				\$1,310.76	\$1,310.76	10-60-5931-30	Programs - Youth Serv. Dept.	\$132.04
										Totals:	\$1,310.76
Anderson Pest Solutions		Computer Check	3/8/2017	3/8/2017			\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
		40914		Posted				10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
4136696	3/8/2017	Monthly Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00				
							Totals:	\$141.00			
B. Gunther & Company (266)		Computer Check	3/8/2017	3/8/2017			\$10.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.00
		40915		Posted				10-00-2610-00	Accounts Payable	\$10.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
102167	3/8/2017	Name Plate	\$10.00	\$10.00	10-45-5788-70	Meetings - Trustee	\$10.00				
							Totals:	\$10.00			
Baker & Taylor (L4171582)		Computer Check	3/8/2017	3/8/2017			\$484.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$484.34
		40916		Posted				10-00-2610-00	Accounts Payable	\$484.34	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
022817	3/8/2017	Audio Books & Processing	\$484.34	\$484.34	10-25-5717-00	Processing Supplies	\$52.00				
022817	3/8/2017	Audio Books & Processing	\$484.34	\$484.34	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$432.34				
							Totals:	\$484.34			
Baker & Taylor (C5223353)		Computer Check	3/8/2017	3/8/2017			\$224.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$224.19
		40917		Posted				10-00-2610-00	Accounts Payable	\$224.19	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
022817	3/8/2017	Continuations	\$224.19	\$224.19	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$224.19				
							Totals:	\$224.19			
Baker & Taylor (C5223433)		Computer Check	3/8/2017	3/8/2017			\$392.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$392.18
		40918		Posted				10-00-2610-00	Accounts Payable	\$392.18	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
022817	3/8/2017	Continuations	\$392.18	\$392.18	10-50-5864-10	Books - Non Fiction	\$392.18				

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$392.18
Baker & Taylor (L0334152)	Computer Check 40919	3/8/2017	3/8/2017 Posted	\$4,123.68	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,123.68	\$4,123.68 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022817	3/8/2017	Circ & Processing	\$4,123.68	\$4,123.68	10-25-5717-00	Processing Supplies	\$152.80
022817	3/8/2017	Circ & Processing	\$4,123.68	\$4,123.68	10-50-5864-10	Books - Non Fiction	\$3,970.88
<i>Totals:</i>							\$4,123.68

Baker & Taylor (L3965522)	Computer Check 40920	3/8/2017	3/8/2017 Posted	\$19.35	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$19.35	\$19.35 \$0.00
---------------------------	-------------------------	----------	--------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022817	3/8/2017	Unprocessed	\$19.35	\$19.35	10-50-5864-10	Books - Non Fiction	\$19.35
<i>Totals:</i>							\$19.35

Baker & Taylor (L4171782)	Computer Check 40921	3/8/2017	3/8/2017 Posted	\$208.68	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$208.68	\$208.68 \$0.00
---------------------------	-------------------------	----------	--------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022817	3/8/2017	Auto Yours & Processing	\$208.68	\$208.68	10-25-5717-00	Processing Supplies	\$16.25
022817	3/8/2017	Auto Yours & Processing	\$208.68	\$208.68	10-50-5863-30	Books - Youth Serv. Dept.	\$192.43
<i>Totals:</i>							\$208.68

Baker & Taylor (L5202982)	Computer Check 40922	3/8/2017	3/8/2017 Posted	\$235.33	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$235.33	\$235.33 \$0.00
---------------------------	-------------------------	----------	--------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022817	3/8/2017	PBS & Processing	\$235.33	\$235.33	10-25-5717-00	Processing Supplies	\$39.10
022817	3/8/2017	PBS & Processing	\$235.33	\$235.33	10-50-5865-10	Books - Adult Fiction	\$196.23
<i>Totals:</i>							\$235.33

Baker & Taylor (L5425632)	Computer Check 40923	3/8/2017	3/8/2017 Posted	\$2,530.87	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,530.87	\$2,530.87 \$0.00
---------------------------	-------------------------	----------	--------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
022817	3/8/2017	Books - YS & Processing				\$2,530.87	\$2,530.87 10-25-5717-00	Processing Supplies		\$116.35
022817	3/8/2017	Books - YS & Processing				\$2,530.87	\$2,530.87 10-50-5863-30	Books - Youth Serv. Dept.		\$2,414.52
<i>Totals:</i>										\$2,530.87
Baker & Taylor (L5543202)	Computer Check	3/8/2017	3/8/2017			\$4,942.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,942.60
	40924		Posted				10-00-2610-00	Accounts Payable	\$4,942.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
022817	3/8/2017	Books - Fiction & Processing	\$4,942.60	\$4,942.60	10-25-5717-00	Processing Supplies	\$194.85		
022817	3/8/2017	Books - Fiction & Processing	\$4,942.60	\$4,942.60	10-50-5865-10	Books - Adult Fiction	\$4,747.75		
Totals:							\$4,942.60		
Bank of America		Computer Check	3/8/2017	3/8/2017	\$2,466.46	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,466.46
		40925		Posted		10-00-2610-00	Accounts Payable	\$2,466.46	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021817Savage	3/8/2017	Lego Kits, Books, IYSI, Programs	\$1,629.35	\$1,629.35	10-40-5784-00	Meetings - Staff	\$10.00
021817Savage	3/8/2017	Lego Kits, Books, IYSI, Programs	\$1,629.35	\$1,629.35	10-40-5785-00	Conferences - Staff	\$300.00
021817Savage	3/8/2017	Lego Kits, Books, IYSI, Programs	\$1,629.35	\$1,629.35	10-50-5863-30	Books - Youth Serv. Dept.	\$340.55
021817Savage	3/8/2017	Lego Kits, Books, IYSI, Programs	\$1,629.35	\$1,629.35	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$932.54
021817Savage	3/8/2017	Lego Kits, Books, IYSI, Programs	\$1,629.35	\$1,629.35	10-60-5931-30	Programs - Youth Serv. Dept.	\$46.26
<i>Totals:</i>							\$1,629.35
021817Hopkins	3/8/2017	Teen Advisory Board, AART, Programs	\$135.65	\$135.65	10-60-5931-10	Programs - Adult Services	\$135.65
<i>Totals:</i>							\$135.65
021817Murff	3/8/2017	LACONI, Legislative Meeting - McQui	\$110.00	\$110.00	10-40-5784-00	Meetings - Staff	\$70.00
021817Murff	3/8/2017	LACONI, Legislative Meeting - McQui	\$110.00	\$110.00	10-45-5788-70	Meetings - Trustee	\$40.00
<i>Totals:</i>							\$110.00
021817Seelig	3/8/2017	Hot Spot	\$50.10	\$50.10	10-20-5656-00	Verizon	\$50.10
<i>Totals:</i>							\$50.10
021817Hayes	3/8/2017	Annual Fee	\$25.00	\$25.00	10-25-5713-00	Office Supplies	\$25.00
<i>Totals:</i>							\$25.00
021817Hurt	3/8/2017	Conference, Card Stock	\$211.97	\$211.97	10-25-5714-00	Circ. Material Supplies	\$43.97
021817Hurt	3/8/2017	Conference, Card Stock	\$211.97	\$211.97	10-40-5785-00	Conferences - Staff	\$168.00
<i>Totals:</i>							\$211.97
021817Weinstein	3/8/2017	Chamber Meeting, iBackup, Libraries T	\$304.39	\$304.39	10-35-5763-00	Other Contractual Services-Tec	\$129.19
021817Weinstein	3/8/2017	Chamber Meeting, iBackup, Libraries T	\$304.39	\$304.39	10-40-5784-00	Meetings - Staff	\$50.00

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
021817Weinstein	3/8/2017	Chamber Meeting, iBackup, Libraries T					\$304.39	\$304.39 10-60-5931-50	Community Relations		\$125.20
										Totals:	\$304.39
Batteries Plus		Computer Check	3/8/2017	3/8/2017			\$83.56	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$83.56
		40926		Posted				10-00-2610-00	Accounts Payable	\$83.56	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
281-337009	3/8/2017	Exit Light Batteries					\$83.56	\$83.56	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$83.56
										Totals:	\$83.56
CFRA		Computer Check	3/8/2017	3/8/2017			\$3,100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,100.00
		40927		Posted				10-00-2610-00	Accounts Payable	\$3,100.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV100099	3/8/2017	Industry Surveys					\$3,100.00	\$3,100.00	10-50-5866-20	Business Ref Supplements	\$3,100.00
										Totals:	\$3,100.00
Compact Disc Source		Computer Check	3/8/2017	3/8/2017			\$1,171.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,171.65
		40928		Posted				10-00-2610-00	Accounts Payable	\$1,171.65	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
73849	3/8/2017	Music CDs					\$500.50	\$500.50	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$500.50
										Totals:	\$500.50
73848	3/8/2017	Processing					\$145.66	\$145.66	10-25-5717-00	Processing Supplies	\$145.66
										Totals:	\$145.66
73883	3/8/2017	Music CDs					\$208.08	\$208.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$208.08
										Totals:	\$208.08
73882	3/8/2017	Processing					\$64.21	\$64.21	10-25-5717-00	Processing Supplies	\$64.21
										Totals:	\$64.21
73906	3/8/2017	Music CDs					\$189.43	\$189.43	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$189.43
										Totals:	\$189.43
73905	3/8/2017	Processing					\$63.77	\$63.77	10-25-5717-00	Processing Supplies	\$63.77
										Totals:	\$63.77
Complete Cleaning Company		Computer Check	3/8/2017	3/8/2017			\$2,235.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,235.00
		40929		Posted				10-00-2610-00	Accounts Payable	\$2,235.00	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
INV-INC12811		3/8/2017	Syndetics Subscription			\$698.81	\$698.81 10-48-5801-10	Polaris Maint (Corp)		\$698.81
									Totals:	\$698.81
Jackie Kilcran	Computer Check	3/8/2017	3/8/2017			\$11.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.45
	40945		Posted				10-00-2610-00	Accounts Payable	\$11.45	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
022717	3/8/2017	Mileage Reimbursement	\$11.45	\$11.45	10-25-5724-15	Local Travel			Totals:	\$11.45
Lisle Area Chamber of Commerce	Computer Check	3/8/2017	3/8/2017			\$160.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$160.00
	40946		Posted				10-00-2610-00	Accounts Payable	\$160.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
12993	3/8/2017	Chamber Dues	\$160.00	\$160.00	10-40-5783-00	Dues - Staff			Totals:	\$160.00
Marcotte Music, LLC	Computer Check	3/8/2017	3/8/2017			\$200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.00
	40947		Posted				10-00-2610-00	Accounts Payable	\$200.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
033117	3/8/2017	Program: Dan the Bard	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services			Totals:	\$200.00
Matthew Bender & Co.	Computer Check	3/8/2017	3/8/2017			\$129.43	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$129.43
	40948		Posted				10-00-2610-00	Accounts Payable	\$129.43	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
91544599	3/8/2017	Lexis Nexis	\$129.43	\$129.43	10-50-5900-20	Periodicals - Adult Serv. Dept.			Totals:	\$129.43
Katie McMahon	Computer Check	3/8/2017	3/8/2017			\$19.03	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$19.03
	40949		Posted				10-00-2610-00	Accounts Payable	\$19.03	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
022717	3/8/2017	Friday Kids Club	\$19.03	\$19.03	10-60-5931-30	Programs - Youth Serv. Dept.			Totals:	\$19.03

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Laura Murff	Computer Check 40955	3/8/2017	3/8/2017 Posted	\$50.93	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$50.93	\$50.93 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2/2/17	3/8/2017	Avid Meeting	\$22.90	\$22.90	10-40-5784-00	Meetings - Staff	\$22.90
Totals:							\$22.90
022717	3/8/2017	RAILS TS Meeting	\$28.03	\$28.03	10-40-5784-00	Meetings - Staff	\$28.03
Totals:							\$28.03

NCPERS - IL IMRF	Computer Check 40956	3/8/2017	3/8/2017 Posted	\$128.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$128.00	\$128.00 \$0.00
------------------	-------------------------	----------	--------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4602 032017	3/8/2017	Payroll Withholding	\$128.00	\$128.00	10-00-2638-00	Vol. Life (NCPERS)	\$128.00
Totals:							\$128.00

New Albertsons Inc./Purchase Advantag	Computer Check 40957	3/8/2017	3/8/2017 Posted	\$139.67	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$139.67	\$139.67 \$0.00
---------------------------------------	-------------------------	----------	--------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012017	3/8/2017	Science Saturday	\$7.28	\$7.28	10-60-5931-30	Programs - Youth Serv. Dept.	\$7.28
Totals:							\$7.28
012517	3/8/2017	PJ Storytime	\$7.49	\$7.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$7.49
Totals:							\$7.49
012517	3/8/2017	YA Thursday	\$19.75	\$19.75	10-60-5931-30	Programs - Youth Serv. Dept.	\$19.75
Totals:							\$19.75
021617	3/8/2017	Friday Fan Club, Mario Kart	\$11.43	\$11.43	10-60-5931-30	Programs - Youth Serv. Dept.	\$11.43
Totals:							\$11.43
012717	3/8/2017	Chess Supplies	\$19.32	\$19.32	10-60-5931-10	Programs - Adult Services	\$19.32
Totals:							\$19.32
021317	3/8/2017	Display Items Book Cart	\$15.96	\$15.96	10-60-5931-10	Programs - Adult Services	\$15.96
Totals:							\$15.96
020917	3/8/2017	TAB Supplies	\$13.50	\$13.50	10-60-5931-10	Programs - Adult Services	\$13.50
Totals:							\$13.50
020317	3/8/2017	TAB Supplies	\$7.98	\$7.98	10-60-5931-10	Programs - Adult Services	\$7.98

Lisle Library District

Cash Disbursement for year 2017

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
							Totals:	\$7.98	
021417	3/8/2017	Teen Program		\$36.96	\$36.96 10-60-5931-10	Programs - Adult Services		\$36.96	
							Totals:	\$36.96	
NICOR		Computer Check	3/8/2017	3/8/2017	\$1,102.99 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,102.99	
		40958		Posted	10-00-2610-00	Accounts Payable	\$1,102.99	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
021617	3/8/2017	Usage	\$1,102.99	\$1,102.99	10-20-5653-00	Utilities - Gas		\$1,102.99	
							Totals:	\$1,102.99	
Outsource Solutions Group, Inc.		Computer Check	3/8/2017	3/8/2017	\$800.00 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$800.00	
		40959		Posted	10-00-2610-00	Accounts Payable	\$800.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
34328	3/8/2017	OSG Server Care	\$800.00	\$800.00	10-35-5763-00	Other Contractual Services-Tec		\$800.00	
							Totals:	\$800.00	
Oxford University Press		Computer Check	3/8/2017	3/8/2017	\$767.08 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$767.08	
		40960		Posted	10-00-2610-00	Accounts Payable	\$767.08	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
98413686	3/8/2017	Oxford Picture Dictionaries - Various L	\$238.96	\$238.96	10-50-5863-20	Literacy/ESL		\$238.96	
							Totals:	\$238.96	
0098322084	3/8/2017	Oxford U Press Titles	\$528.12	\$528.12	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$528.12	
							Totals:	\$528.12	
Winona Patterson		Computer Check	3/8/2017	3/8/2017	\$5.14 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5.14	
		40961		Posted	10-00-2610-00	Accounts Payable	\$5.14	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
022717	3/8/2017	Mileage Reimbursement	\$5.14	\$5.14	10-25-5724-15	Local Travel		\$5.14	
							Totals:	\$5.14	
Paul's Painting		Computer Check	3/8/2017	3/8/2017	\$850.00 10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$850.00	
		40962		Posted	10-00-2610-00	Accounts Payable	\$850.00	\$0.00	

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0551-013259761	3/8/2017	Monthly Service				\$179.09	\$179.09 10-20-5665-00	Rubbish Removal		\$179.09
<i>Totals:</i>										\$179.09

RMC Imaging, Inc.	Computer Check	3/8/2017	3/8/2017		\$735.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$735.00
	40968		Posted			10-00-2610-00	Accounts Payable	\$735.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1971	3/8/2017	Hardware/Software Agreement for View	\$735.00	\$735.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$735.00
<i>Totals:</i>							\$735.00

Robbins Schwartz	Computer Check	3/8/2017	3/8/2017		\$337.50	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$337.50
	40969		Posted			10-00-2610-00	Accounts Payable	\$337.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
272509	3/8/2017	December Legal Fees	\$337.50	\$337.50	10-35-5760-00	Legal Services - Admin	\$337.50
<i>Totals:</i>							\$337.50

ServiceMaster All Services	Computer Check	3/8/2017	3/8/2017		\$1,100.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,100.00
	40970		Posted			10-00-2610-00	Accounts Payable	\$1,100.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
02072017-11	3/8/2017	Clean Sewer Backup West Mechanical R	\$1,100.00	\$1,100.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,100.00
<i>Totals:</i>							\$1,100.00

Staples Business Advantage	Computer Check	3/8/2017	3/8/2017		\$897.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$897.65
	40971		Posted			10-00-2610-00	Accounts Payable	\$897.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8042917343	3/8/2017	Misc. Kitchen, Office and Janitorial Sup	\$897.65	\$897.65	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$341.06
8042917343	3/8/2017	Misc. Kitchen, Office and Janitorial Sup	\$897.65	\$897.65	10-25-5713-00	Office Supplies	\$331.71
8042917343	3/8/2017	Misc. Kitchen, Office and Janitorial Sup	\$897.65	\$897.65	10-25-5715-00	Copier Supplies	\$7.44
8042917343	3/8/2017	Misc. Kitchen, Office and Janitorial Sup	\$897.65	\$897.65	10-25-5716-00	Kitchen Supplies	\$217.44
<i>Totals:</i>							\$897.65

Stephens Plumbing and Heating	Computer Check	3/8/2017	3/8/2017		\$196.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$196.00
	40972		Posted			30-00-2610-00	Accounts Payable	\$196.00	\$0.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status						
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
183991	3/8/2017	Drain Rodding		\$196.00	\$196.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$196.00
Totals:									\$196.00
The Teaching Company	Computer Check 40973	3/8/2017	3/8/2017	\$89.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$89.95	
			Posted	10-00-2610-00	Accounts Payable	\$89.95	\$0.00		
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
SINV06469279	3/8/2017	Great Courses		\$89.95	\$89.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$89.95
Totals:									\$89.95
Thyssenkrupp Elevator Corp.	Computer Check 40974	3/8/2017	3/8/2017	\$2,838.29	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,838.29	
			Posted	10-00-2610-00	Accounts Payable	\$2,838.29	\$0.00		
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6000235038	3/8/2017	Inspection Cost		\$300.00	\$300.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$300.00
Totals:									\$300.00
3003062181	3/8/2017	Service 3/1/17 - 2/28/18		\$2,538.29	\$2,538.29	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$2,538.29
Totals:									\$2,538.29
Toshiba Business Solutions, USA	Computer Check 40975	3/8/2017	3/8/2017	\$90.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$90.32	
			Posted	10-00-2610-00	Accounts Payable	\$90.32	\$0.00		
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
13418407	3/8/2017	Lower Level Copier Maintenance		\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$90.32
Totals:									\$90.32
Triple S Vending	Computer Check 40976	3/8/2017	3/8/2017	\$210.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$210.00	
			Posted	10-00-2610-00	Accounts Payable	\$210.00	\$0.00		
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
I1419	3/8/2017	Water		\$126.00	\$126.00	10-25-5716-00	Kitchen Supplies		\$126.00
Totals:									\$126.00
I1454	3/8/2017	Water		\$84.00	\$84.00	10-25-5716-00	Kitchen Supplies		\$84.00
Totals:									\$84.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Tumbleweed Press, Inc.	Computer Check	3/8/2017	3/8/2017	\$99.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$99.00
	40977		Posted		10-00-2610-00	Accounts Payable	\$99.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
79667	3/8/2017	Tumblebooks Upgrade	\$99.00	\$99.00	10-50-5863-30	Books - Youth Serv. Dept.	\$99.00	
<i>Totals:</i>							\$99.00	
Unique Management Services, Inc.	Computer Check	3/8/2017	3/8/2017	\$71.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$71.60
	40978		Posted		10-00-2610-00	Accounts Payable	\$71.60	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
439694	3/8/2017	Collection Accounts - January (8) Submit	\$71.60	\$71.60	10-35-5761-00	Collection Agency	\$71.60	
<i>Totals:</i>							\$71.60	
Village of Lisle	Computer Check	3/8/2017	3/8/2017	\$450.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$450.00
	40979		Posted		10-00-2610-00	Accounts Payable	\$450.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000173	3/8/2017	Shared Internet	\$450.00	\$450.00	10-20-5651-00	INet	\$450.00	
<i>Totals:</i>							\$450.00	
Wells Fargo Vendor Financial Services, L	Computer Check	3/8/2017	3/8/2017	\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
	40980		Posted		10-00-2610-00	Accounts Payable	\$202.55	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
98373417	3/8/2017	Monthly Rental Fee	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55	
<i>Totals:</i>							\$202.55	
Wolters Kluwer Law & Business	Computer Check	3/8/2017	3/8/2017	\$2,174.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,174.00
	40981		Posted		10-00-2610-00	Accounts Payable	\$2,174.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5410092616	3/8/2017	Business Strategies Plus Suppliments A	\$2,174.00	\$2,174.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$2,174.00	
<i>Totals:</i>							\$2,174.00	
AccessOne Inc	Computer Check	3/15/2017	3/15/2017	\$731.01	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$731.01
	40982		Posted		10-00-2610-00	Accounts Payable	\$731.01	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
2305916	3/15/2017	phone bill			\$731.01	\$731.01	10-20-5652-00	Utilities - Phone		\$731.01
								Totals:		\$731.01
AFLAC (G6920)		Computer Check	3/15/2017	3/15/2017	\$484.34	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$484.34
		40983		Posted		10-00-2610-00	Accounts Payable		\$484.34	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
585777	3/15/2017	payroll withholding			\$484.34	\$484.34	10-00-2612-00	AFLAC withholding		\$484.34
								Totals:		\$484.34
Delta Dental - Risk		Computer Check	3/15/2017	3/15/2017	\$2,060.34	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$2,060.34
		40984		Posted		10-00-2610-00	Accounts Payable		\$2,060.34	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
040117	3/15/2017	premiums			\$2,060.34	\$2,060.34	10-10-5622-10	Dental Ins. - Admin.		\$425.82
040117	3/15/2017	premiums			\$2,060.34	\$2,060.34	10-10-5622-20	Dental Ins. - Adult Serv		\$609.98
040117	3/15/2017	premiums			\$2,060.34	\$2,060.34	10-10-5622-30	Dental Ins. - YS		\$302.01
040117	3/15/2017	premiums			\$2,060.34	\$2,060.34	10-10-5622-50	Dental Ins. - Tech		\$382.93
040117	3/15/2017	premiums			\$2,060.34	\$2,060.34	10-10-5622-60	Dental Ins. - Circ		\$339.60
								Totals:		\$2,060.34
Ehlers Investment Partners, LLC		Computer Check	3/15/2017	3/15/2017	\$436.30	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$436.30
		40985		Posted		10-00-2610-00	Accounts Payable		\$436.30	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
022817	3/15/2017	consulting fee			\$436.30	\$436.30	10-35-5765-10	Investment Agency Consultants		\$436.30
								Totals:		\$436.30
Midwest Tape (7289)		Computer Check	3/15/2017	3/15/2017	\$84.96	10-00-1101-00	Cash - Checking Acct. 506-931		\$0.00	\$84.96
		40986		Posted		10-00-2610-00	Accounts Payable		\$84.96	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0094790490	3/15/2017	oscar prizes			\$84.96	\$84.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$84.96
								Totals:		\$84.96

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7288)	Computer Check 40987	3/15/2017	3/15/2017 Posted	\$2,817.71	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,817.71	\$2,817.71 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
94822237	3/15/2017	processing	\$512.45	\$512.45	10-25-5717-00	Processing Supplies		\$512.45
						<i>Totals:</i>		\$512.45
030117	3/15/2017	dvds	\$2,305.26	\$2,305.26	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,305.26
						<i>Totals:</i>		\$2,305.26
Midwest Tape (7290)	Computer Check 40988	3/15/2017	3/15/2017 Posted	\$234.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$234.94	\$234.94 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
030117	3/15/2017	cds	\$234.94	\$234.94	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$234.94
						<i>Totals:</i>		\$234.94
Midwest Tape (7291)	Computer Check 40989	3/15/2017	3/15/2017 Posted	\$311.04	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$311.04	\$311.04 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
030117	3/15/2017	jh cds, ys dvds	\$311.04	\$311.04	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$311.04
						<i>Totals:</i>		\$311.04
Midwest Tape (12516)	Computer Check 40990	3/15/2017	3/15/2017 Posted	\$49.99	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$49.99	\$49.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0094794757	3/15/2017	cd books	\$49.99	\$49.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$49.99
						<i>Totals:</i>		\$49.99
Outsource Solutions Group, Inc.	Computer Check 40991	3/15/2017	3/15/2017 Posted	\$800.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$800.00	\$800.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
33970	3/15/2017	monthly monitoring	\$800.00	\$800.00	10-35-5763-00	Other Contractual Services-Tec		\$800.00
						<i>Totals:</i>		\$800.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Village of Lisle	Computer Check 40992	3/15/2017	3/15/2017 Posted	\$211.28	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$211.28	\$211.28 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022817	3/15/2017	water bill	\$211.28	\$211.28	10-20-5654-00	Utilities - Sewer & Water	\$211.28
<i>Totals:</i>							\$211.28

Amazon	Computer Check 40993	3/29/2017	3/29/2017 Posted	\$1,307.84	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,307.84	\$1,307.84 \$0.00
--------	-------------------------	-----------	---------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031017	3/29/2017	books, games, supplies, labels	\$1,307.84	\$1,307.84	10-25-5714-00	Circ. Material Supplies	\$13.72
031017	3/29/2017	books, games, supplies, labels	\$1,307.84	\$1,307.84	10-48-5823-20	Minor Equip - Adult Services	\$16.90
031017	3/29/2017	books, games, supplies, labels	\$1,307.84	\$1,307.84	10-48-5823-50	Minor Equip - Tech Services	\$51.81
031017	3/29/2017	books, games, supplies, labels	\$1,307.84	\$1,307.84	10-48-5823-60	Minor Equip - Circ	\$45.37
031017	3/29/2017	books, games, supplies, labels	\$1,307.84	\$1,307.84	10-50-5863-30	Books - Youth Serv. Dept.	\$117.94
031017	3/29/2017	books, games, supplies, labels	\$1,307.84	\$1,307.84	10-50-5865-10	Books - Adult Fiction	\$49.62
031017	3/29/2017	books, games, supplies, labels	\$1,307.84	\$1,307.84	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$6.83
031017	3/29/2017	books, games, supplies, labels	\$1,307.84	\$1,307.84	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$872.53
031017	3/29/2017	books, games, supplies, labels	\$1,307.84	\$1,307.84	10-60-5931-10	Programs - Adult Services	\$13.71
031017	3/29/2017	books, games, supplies, labels	\$1,307.84	\$1,307.84	10-60-5931-30	Programs - Youth Serv. Dept.	\$119.41
<i>Totals:</i>							\$1,307.84

Bank of America	Computer Check 40994	3/29/2017	3/29/2017 Posted	\$2,478.77	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,478.77	\$2,478.77 \$0.00
-----------------	-------------------------	-----------	---------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031817-weinstein	3/29/2017	survey monkey, ip backup	\$853.00	\$853.00	10-25-5723-15	Bank Charges	\$50.56
031817-weinstein	3/29/2017	survey monkey, ip backup	\$853.00	\$853.00	10-35-5763-00	Other Contractual Services-Tec	\$776.44
031817-weinstein	3/29/2017	survey monkey, ip backup	\$853.00	\$853.00	10-60-5931-50	Community Relations	\$26.00
<i>Totals:</i>							\$853.00
031817-mcquillan	3/29/2017	late fees	\$30.47	\$30.47	10-25-5723-15	Bank Charges	\$30.47
<i>Totals:</i>							\$30.47
031817 hopkins	3/29/2017	imbd subcription, programs, supplies, b	\$625.32	\$625.32	10-25-5723-15	Bank Charges	\$34.20
031817 hopkins	3/29/2017	imbd subcription, programs, supplies, b	\$625.32	\$625.32	10-40-5784-00	Meetings - Staff	\$25.00
031817 hopkins	3/29/2017	imbd subcription, programs, supplies, b	\$625.32	\$625.32	10-48-5802-20	Major Equip - Adult Services	\$331.84
031817 hopkins	3/29/2017	imbd subcription, programs, supplies, b	\$625.32	\$625.32	10-50-5872-10	Dbases - Professional	\$149.99

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
031817 hopkins	3/29/2017	imbd subscription, programs, supplies, b				\$625.32	\$625.32 10-60-5931-10	Programs - Adult Services		\$84.29
									Totals:	\$625.32
031817 hayes	3/29/2017	IVNUA conference				\$140.93	\$140.93 10-25-5723-15	Bank Charges		\$30.29
031817 hayes	3/29/2017	IVNUA conference				\$140.93	\$140.93 10-40-5785-00	Conferences - Staff		\$110.64
									Totals:	\$140.93
031817 hurt	3/29/2017	fb ads, laconi, fed ex				\$61.97	\$61.97 10-25-5723-15	Bank Charges		\$31.97
031817 hurt	3/29/2017	fb ads, laconi, fed ex				\$61.97	\$61.97 10-40-5788-00	Training (Cont Ed) - Staff		\$15.00
031817 hurt	3/29/2017	fb ads, laconi, fed ex				\$61.97	\$61.97 10-50-5871-20	Document Delivery		\$10.00
031817 hurt	3/29/2017	fb ads, laconi, fed ex				\$61.97	\$61.97 10-60-5931-40	Online Marketing		\$5.00
									Totals:	\$61.97
031817 seelig	3/29/2017	verizon				\$80.12	\$80.12 10-20-5656-00	Verizon		\$50.08
031817 seelig	3/29/2017	verizon				\$80.12	\$80.12 10-25-5723-15	Bank Charges		\$30.04
									Totals:	\$80.12
031817 savage	3/29/2017	programs, srp, spring read				\$379.97	\$379.97 10-25-5723-15	Bank Charges		\$62.29
031817 savage	3/29/2017	programs, srp, spring read				\$379.97	\$379.97 10-40-5785-00	Conferences - Staff		\$96.33
031817 savage	3/29/2017	programs, srp, spring read				\$379.97	\$379.97 10-60-5931-30	Programs - Youth Serv. Dept.		\$221.35
									Totals:	\$379.97
031817 boskelly	3/29/2017	igfoa dues, usb drive				\$306.99	\$306.99 10-25-5713-00	Office Supplies		\$6.99
031817 boskelly	3/29/2017	igfoa dues, usb drive				\$306.99	\$306.99 10-40-5783-00	Dues - Staff		\$300.00
									Totals:	\$306.99
DuPage County Public Works	Computer Check	3/29/2017	3/29/2017			\$126.18	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$126.18
	40995		Posted				10-00-2610-00	Accounts Payable	\$126.18	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031017	3/29/2017	water/sewer usage	\$126.18	\$126.18	10-20-5654-00	Utilities - Sewer & Water	\$126.18
						Totals:	\$126.18

LIMRiCC Purchase of Health Ins. Progr	Computer Check	3/29/2017	3/29/2017			\$27,023.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$27,023.96
	40996		Posted				10-00-2610-00	Accounts Payable	\$27,023.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033117	3/29/2017	medical insurance	\$27,023.96	\$27,023.96	10-10-5621-10	Hosp. Ins. - Admin	\$5,627.66
033117	3/29/2017	medical insurance	\$27,023.96	\$27,023.96	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$8,141.49
033117	3/29/2017	medical insurance	\$27,023.96	\$27,023.96	10-10-5621-30	Hosp. Ins. - YS	\$3,874.34
033117	3/29/2017	medical insurance	\$27,023.96	\$27,023.96	10-10-5621-50	Hosp. Ins. - Tech	\$3,943.49
033117	3/29/2017	medical insurance	\$27,023.96	\$27,023.96	10-10-5621-60	Hosp. Ins. - Circ	\$5,436.98

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$27,023.96
NCPERS - IL IMRF	Computer Check	3/29/2017	3/29/2017	\$112.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$112.00
	40997		Posted		10-00-2610-00	Accounts Payable	\$112.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042017	3/29/2017	payroll withholding	\$112.00	\$112.00	10-00-2638-00	Vol. Life (NCPERS)	\$112.00
<i>Totals:</i>							\$112.00

Petty Cash Checking Account #510-149	Computer Check	3/29/2017	3/29/2017	\$324.91	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$324.91
	40998		Posted		10-00-2610-00	Accounts Payable	\$324.91	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032917	3/29/2017	petty cash	\$324.91	\$324.91	10-00-2612-00	AFLAC withholding	\$34.40
032917	3/29/2017	petty cash	\$324.91	\$324.91	10-03-4540-00	Fines - Main Circ Desk	\$175.92
032917	3/29/2017	petty cash	\$324.91	\$324.91	10-60-5931-10	Programs - Adult Services	\$88.59
032917	3/29/2017	petty cash	\$324.91	\$324.91	10-60-5931-50	Community Relations	\$26.00
<i>Totals:</i>							\$324.91

Allegra Print & Imaging	Computer Check	4/12/2017	4/12/2017	\$110.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$110.00
	40999		Posted		10-00-2610-00	Accounts Payable	\$110.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
25930	4/12/2017	Business Cards	\$110.00	\$110.00	10-25-5712-00	Printing	\$110.00
<i>Totals:</i>							\$110.00

AnceI, Glink, Diamond, Bush, DiCianni &	Computer Check	4/12/2017	4/12/2017	\$50.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$50.00
	41000		Posted		10-00-2610-00	Accounts Payable	\$50.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
55655	4/12/2017	Attorney Fees	\$50.00	\$50.00	10-35-5760-00	Legal Services - Admin	\$50.00
<i>Totals:</i>							\$50.00

Anderson Pest Solutions	Computer Check	4/12/2017	4/12/2017	\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
	41001		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
4175121		4/12/2017	Pest Control - March				\$141.00	\$141.00 10-20-5661-00	Maint Contracts - Maint. Servi		\$141.00
										Totals:	\$141.00
Baker & Taylor (C4053863)		Computer Check	4/12/2017	4/12/2017			\$38.14	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$38.14
		41002		Posted				10-00-2610-00	Accounts Payable	\$38.14	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
033117	4/12/2017	YS Continuations	\$38.14	\$38.14	10-50-5863-30	Books - Youth Serv. Dept.	\$38.14				
							Totals:	\$38.14			
Baker & Taylor (L4171582)		Computer Check	4/12/2017	4/12/2017			\$743.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$743.15
		41003		Posted				10-00-2610-00	Accounts Payable	\$743.15	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
033117	4/12/2017	Audio Books & Processing	\$743.15	\$743.15	10-25-5717-00	Processing Supplies	\$85.80				
033117	4/12/2017	Audio Books & Processing	\$743.15	\$743.15	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$657.35				
							Totals:	\$743.15			
Baker & Taylor (C5223353)		Computer Check	4/12/2017	4/12/2017			\$1,267.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,267.00
		41004		Posted				10-00-2610-00	Accounts Payable	\$1,267.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
033117	4/12/2017	Continuations	\$1,267.00	\$1,267.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,267.00				
							Totals:	\$1,267.00			
Baker & Taylor (C5223433)		Computer Check	4/12/2017	4/12/2017			\$375.84	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$375.84
		41005		Posted				10-00-2610-00	Accounts Payable	\$375.84	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
033117	4/12/2017	Continuations	\$375.84	\$375.84	10-50-5864-10	Books - Non Fiction	\$375.84				
							Totals:	\$375.84			
Baker & Taylor (L0334152)		Computer Check	4/12/2017	4/12/2017			\$6,611.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$6,611.09
		41006		Posted				10-00-2610-00	Accounts Payable	\$6,611.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
033117	4/12/2017	Circ & Processing	\$6,611.09	\$6,611.09	10-25-5717-00	Processing Supplies	\$290.80				

Lisle Library District

Cash Disbursement for year 2017

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
033117	4/12/2017	Circ & Processing		\$6,611.09	\$6,611.09 10-50-5864-10	Books - Non Fiction		\$6,320.29	
							Totals:	\$6,611.09	
Baker & Taylor (L4171782)	Computer Check	4/12/2017	4/12/2017	\$266.21	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$266.21	
	41007		Posted		10-00-2610-00	Accounts Payable	\$266.21	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
033117	4/12/2017	Auto Yours & Processing	\$266.21	\$266.21	10-25-5717-00	Processing Supplies	\$6.20		
033117	4/12/2017	Auto Yours & Processing	\$266.21	\$266.21	10-50-5863-30	Books - Youth Serv. Dept.	\$260.01		
							Totals:	\$266.21	
Baker & Taylor (L5202982)	Computer Check	4/12/2017	4/12/2017	\$276.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$276.75	
	41008		Posted		10-00-2610-00	Accounts Payable	\$276.75	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
033117	4/12/2017	PBS and Processing	\$276.75	\$276.75	10-25-5717-00	Processing Supplies	\$52.90		
033117	4/12/2017	PBS and Processing	\$276.75	\$276.75	10-50-5865-10	Books - Adult Fiction	\$223.85		
							Totals:	\$276.75	
Baker & Taylor (L5425632)	Computer Check	4/12/2017	4/12/2017	\$4,914.32	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,914.32	
	41009		Posted		10-00-2610-00	Accounts Payable	\$4,914.32	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
033117	4/12/2017	Books - YS & Processing	\$4,914.32	\$4,914.32	10-25-5717-00	Processing Supplies	\$218.15		
033117	4/12/2017	Books - YS & Processing	\$4,914.32	\$4,914.32	10-50-5863-30	Books - Youth Serv. Dept.	\$4,696.17		
							Totals:	\$4,914.32	
Baker & Taylor (L5543202)	Computer Check	4/12/2017	4/12/2017	\$5,298.45	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,298.45	
	41010		Posted		10-00-2610-00	Accounts Payable	\$5,298.45	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
033117	4/12/2017	Books - Fiction & Processing	\$5,298.45	\$5,298.45	10-25-5717-00	Processing Supplies	\$210.65		
033117	4/12/2017	Books - Fiction & Processing	\$5,298.45	\$5,298.45	10-50-5865-10	Books - Adult Fiction	\$5,087.80		
							Totals:	\$5,298.45	
Brian Baxter	Computer Check	4/12/2017	4/12/2017	\$40.67	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$40.67	
	41011		Posted		10-00-2610-00	Accounts Payable	\$40.67	\$0.00	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
74039	4/12/2017	Music CDs				\$127.28	\$127.28 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$127.28
<i>Totals:</i>										\$127.28
74038	4/12/2017	Processing				\$38.79	\$38.79 10-25-5717-00	Processing Supplies		\$38.79
<i>Totals:</i>										\$38.79
Complete Cleaning Company	Computer Check 41016	4/12/2017	4/12/2017		Posted	\$2,850.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931	\$0.00	\$2,850.00
								Accounts Payable	\$2,850.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
C01319	4/12/2017	April 2017 Cleaning	\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00		
Totals:							\$2,235.00		
AW01026	4/12/2017	Window Cleaning	\$615.00	\$615.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$615.00		
Totals:							\$615.00		
Demco Software		Computer Check	4/12/2017	4/12/2017	\$536.00	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$536.00
		41017		Posted		30-00-2610-00	Accounts Payable	\$536.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
6071451	4/12/2017	Annual Calendar Maintenance	\$536.00	\$536.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$536.00		
Totals:							\$536.00		
Demco, Inc.		Computer Check	4/12/2017	4/12/2017	\$181.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$181.55
		41018		Posted		10-00-2610-00	Accounts Payable	\$181.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6073655	4/12/2017	Bookmarks	\$102.48	\$102.48	10-60-5940-30	Reader Services - Youth Serv. D	\$102.48
<i>Totals:</i>							\$102.48
6072914	4/12/2017	Book Labels	\$18.24	\$18.24	10-25-5717-00	Processing Supplies	\$18.24
<i>Totals:</i>							\$18.24
6095901	4/12/2017	Label Dividers and Dispenser	\$60.83	\$60.83	10-48-5823-50	Minor Equip - Tech Services	\$60.83
<i>Totals:</i>							\$60.83

Discount Mugs	Computer Check 41019	4/12/2017	4/12/2017		Posted	\$1,865.75 10-00-2610-00	Cash - Checking Acct. 506-931	\$0.00	\$1,865.75
							Accounts Payable	\$1,865.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
DM2690799	4/12/2017	SRP Bags		\$1,865.75	\$1,865.75 10-60-5931-30	Programs - Youth Serv. Dept.		\$1,865.75
						<i>Totals:</i>		\$1,865.75
Xavier Duran	Computer Check 41020	4/12/2017	4/12/2017 Posted	\$126.40	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$126.40	\$126.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
033117	4/12/2017	Craft, Teen, and Program Supplies	\$126.40	\$126.40	10-60-5931-10	Programs - Adult Services		\$126.40
						<i>Totals:</i>		\$126.40
Dynegy Energy Services	Computer Check 41021	4/12/2017	4/12/2017 Posted	\$7,937.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$7,937.00	\$7,937.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
149565717021	4/12/2017	Usage	\$4,101.56	\$4,101.56	10-20-5655-00	Utilities - Electric		\$4,101.56
						<i>Totals:</i>		\$4,101.56
149565717031	4/12/2017	Usage	\$3,835.44	\$3,835.44	10-20-5655-00	Utilities - Electric		\$3,835.44
						<i>Totals:</i>		\$3,835.44
Easyp permit Postage	Computer Check 41022	4/12/2017	4/12/2017 Posted	\$933.72	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$933.72	\$933.72 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
032617	4/12/2017	Permit Postage	\$933.72	\$933.72	10-25-5711-00	Postage Special Serv		\$933.72
						<i>Totals:</i>		\$933.72
EBSCO Information Services	Computer Check 41023	4/12/2017	4/12/2017 Posted	\$275.42	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$275.42	\$275.42 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0067620	4/12/2017	Rate Adjustment	\$31.11	\$0.00	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$0.00
						<i>Totals:</i>		\$0.00
1540408	4/12/2017	New Title	\$49.90	\$0.00	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$0.00
						<i>Totals:</i>		\$0.00
0057345	4/12/2017	Rate Adjustment	\$306.36	\$275.42	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$275.42
						<i>Totals:</i>		\$275.42

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Ehlers Investment Partners, LLC	Computer Check	4/12/2017	4/12/2017	\$573.05	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$573.05
	41024		Posted		10-00-2610-00	Accounts Payable	\$573.05	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
033117	4/12/2017	Consulting	\$573.05	\$573.05	10-35-5765-10	Investment Agency Consultants		\$573.05
						<i>Totals:</i>		\$573.05
ELM USA, Inc.	Computer Check	4/12/2017	4/12/2017	\$147.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$147.95
	41025		Posted		10-00-2610-00	Accounts Payable	\$147.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1893 AAA	4/12/2017	Disc Cleaning Machine Polishing Pads	\$147.95	\$147.95	10-48-5846-00	Equip Maint/Repr-NonContr		\$147.95
						<i>Totals:</i>		\$147.95
EnvisionWare, INC.	Computer Check	4/12/2017	4/12/2017	\$5,992.32	30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,992.32
	41026		Posted		30-00-2610-00	Accounts Payable	\$5,992.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
INV-US-29941	4/12/2017	Annual Maintenance	\$5,992.32	\$5,992.32	30-65-5925-00	Network - Maint. (.02 B/M)		\$5,992.32
						<i>Totals:</i>		\$5,992.32
Findaway World	Computer Check	4/12/2017	4/12/2017	\$1,099.92	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,099.92
	41027		Posted		10-00-2610-00	Accounts Payable	\$1,099.92	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
212149	4/12/2017	Launchpads	\$1,099.92	\$1,099.92	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$1,099.92
						<i>Totals:</i>		\$1,099.92
Flowers of Lisle	Computer Check	4/12/2017	4/12/2017	\$77.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$77.95
	41028		Posted		10-00-2610-00	Accounts Payable	\$77.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3250	4/12/2017	Sympathy Flowers	\$77.95	\$77.95	10-40-5786-00	Employee/Volunteer Recogniti		\$77.95
						<i>Totals:</i>		\$77.95
Pam Freer	Computer Check	4/12/2017	4/12/2017	\$11.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$11.00
	41029		Posted		10-00-2610-00	Accounts Payable	\$11.00	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$34.98
Josh Hepler	Computer Check 41034	4/12/2017	4/12/2017 Posted	\$45.98	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$45.98	\$45.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
031017	4/12/2017	IYSI Conference	\$45.98	\$45.98	10-40-5785-00	Conferences - Staff	\$45.98	
						Totals:	\$45.98	
IHLS - OCLC	Computer Check 41035	4/12/2017	4/12/2017 Posted	\$34.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$34.00	\$34.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
13103	4/12/2017	ILL Fee	\$34.00	\$34.00	10-50-5871-20	Document Delivery	\$34.00	
						Totals:	\$34.00	
Illinois Library Association	Computer Check 41036	4/12/2017	4/12/2017 Posted	\$550.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$550.00	\$550.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
032717	4/12/2017	Membership - Brian Baxter	\$65.00	\$65.00	10-40-5783-00	Dues - Staff	\$65.00	
						Totals:	\$65.00	
033117	4/12/2017	Membership - Jean Demas	\$135.00	\$135.00	10-40-5783-00	Dues - Staff	\$135.00	
						Totals:	\$135.00	
130127	4/12/2017	Annual Memberhsip - Ferrari	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00	
						Totals:	\$100.00	
130477	4/12/2017	Annual Membership - Duran	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00	
						Totals:	\$100.00	
130474	4/12/2017	Annual Membership - Savage	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00	
						Totals:	\$150.00	
InfoGroup	Computer Check 41037	4/12/2017	4/12/2017 Posted	\$5,355.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$5,355.00	\$5,355.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
10003130711	4/12/2017	Reference USA Renewal	\$5,355.00	\$5,355.00	10-50-5869-20	Internet Licensed DBases	\$5,355.00	

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
030417	4/12/2017	Gallery 777 Reception					\$45.79	\$45.79 10-60-5931-10	Programs - Adult Services		\$45.79
										Totals:	\$45.79
NICOR		Computer Check	4/12/2017	4/12/2017			\$850.37	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$850.37
		41046		Posted				10-00-2610-00	Accounts Payable	\$850.37	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032017	4/12/2017	Usage					\$850.37	\$850.37	10-20-5653-00	Utilities - Gas	\$850.37
										Totals:	\$850.37
Oak Lawn Public Library		Computer Check	4/12/2017	4/12/2017			\$23.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$23.00
		41047		Posted				10-00-2610-00	Accounts Payable	\$23.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120916	4/12/2017	Reciprocal Borrowing Loss					\$23.00	\$23.00	10-50-5864-10	Books - Non Fiction	\$23.00
										Totals:	\$23.00
Outsource Solutions Group, Inc.		Computer Check	4/12/2017	4/12/2017			\$1,800.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,800.00
		41048		Posted				10-00-2610-00	Accounts Payable	\$1,800.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
34772	4/12/2017	Monthly Monitoring - March					\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec	\$900.00
										Totals:	\$900.00
35214	4/12/2017	OSG Server Maintenance					\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec	\$900.00
										Totals:	\$900.00
Patriot Electric & Technologies		Computer Check	4/12/2017	4/12/2017			\$238.14	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$238.14
		41049		Posted				10-00-2610-00	Accounts Payable	\$238.14	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
721172	4/12/2017	Ballasts, AS Quiet Room, Parking Lot L					\$238.14	\$238.14	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$238.14
										Totals:	\$238.14
Winona Patterson		Computer Check	4/12/2017	4/12/2017			\$9.53	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.53
		41050		Posted				10-00-2610-00	Accounts Payable	\$9.53	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
030817	4/12/2017	Mileage Reimbursement					\$4.37	\$4.37 10-25-5724-15	Local Travel		\$4.37
										Totals:	\$4.37
032217	4/12/2017	Mileage Reimbursement					\$5.16	\$5.16 10-25-5724-15	Local Travel		\$5.16
										Totals:	\$5.16
Penworthy Company		Computer Check	41051	4/12/2017	4/12/2017		\$1,678.77	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,678.77
					Posted			10-00-2610-00	Accounts Payable	\$1,678.77	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0525667-IN	4/12/2017	Books					\$1,636.77	\$1,636.77	10-50-5863-30	Books - Youth Serv. Dept.	\$1,636.77
										Totals:	\$1,636.77
0526990-IN	4/12/2017	Marc Records					\$42.00	\$42.00	10-25-5717-00	Processing Supplies	\$42.00
										Totals:	\$42.00
Perfect Systems, Ltd.		Computer Check	41052	4/12/2017	4/12/2017		\$1,099.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,099.49
					Posted			10-00-2610-00	Accounts Payable	\$1,099.49	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13714	4/12/2017	Closing Invoice					\$1,099.49	\$1,099.49	10-35-5763-00	Other Contractual Services-Tec	\$1,099.49
										Totals:	\$1,099.49
Recorded Books,LLC		Computer Check	41053	4/12/2017	4/12/2017		\$414.96	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$414.96
					Posted			10-00-2610-00	Accounts Payable	\$414.96	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75506270	4/12/2017	Books on CD					\$414.96	\$414.96	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$414.96
										Totals:	\$414.96
Republic Services		Computer Check	41054	4/12/2017	4/12/2017		\$179.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$179.09
					Posted			10-00-2610-00	Accounts Payable	\$179.09	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-013319564	4/12/2017	Rubbish Removal April 2017					\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
										Totals:	\$179.09
Robbins Schwartz		Computer Check	41055	4/12/2017	4/12/2017		\$56.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$56.25
					Posted			10-00-2610-00	Accounts Payable	\$56.25	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
8043342738	4/12/2017	Misc. Office and Kitchen Supplies				\$272.12	\$272.12 10-25-5713-00	Office Supplies		\$77.38
8043342738	4/12/2017	Misc. Office and Kitchen Supplies				\$272.12	\$272.12 10-25-5716-00	Kitchen Supplies		\$194.74
<i>Totals:</i>										\$272.12

Systems Technology Group	Computer Check	4/12/2017	4/12/2017			\$1,600.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,600.00
	41061		Posted				10-00-2610-00	Accounts Payable	\$1,600.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11670	4/12/2017	Reading Program Platform	\$1,600.00	\$1,600.00	10-50-5869-20	Internet Licensed DBases	\$1,600.00
<i>Totals:</i>							\$1,600.00

Triple S Vending	Computer Check	4/12/2017	4/12/2017			\$126.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$126.00
	41062		Posted				10-00-2610-00	Accounts Payable	\$126.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11498	4/12/2017	Water	\$56.00	\$56.00	10-25-5716-00	Kitchen Supplies	\$56.00
<i>Totals:</i>							\$56.00
11526	4/12/2017	Water	\$70.00	\$70.00	10-25-5716-00	Kitchen Supplies	\$70.00
<i>Totals:</i>							\$70.00

Tyco Integrated Security LLC	Computer Check	4/12/2017	4/12/2017			\$726.59	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$726.59
	41063		Posted				10-00-2610-00	Accounts Payable	\$726.59	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
28246218	4/12/2017	Quarterly Service 4-1-17 - 6-30-17	\$726.59	\$726.59	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$726.59
<i>Totals:</i>							\$726.59

Unique Management Services, Inc.	Computer Check	4/12/2017	4/12/2017			\$8.95	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$8.95
	41064		Posted				10-00-2610-00	Accounts Payable	\$8.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
441134	4/12/2017	Collection Account - February Submittal	\$8.95	\$8.95	10-35-5761-00	Collection Agency	\$8.95
<i>Totals:</i>							\$8.95

Village of Lisle	Computer Check	4/12/2017	4/12/2017			\$450.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$450.00
	41065		Posted				10-00-2610-00	Accounts Payable	\$450.00	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
3600000178	4/12/2017	Shared Internet w/Village			\$450.00	\$450.00	10-20-5651-00	INet		\$450.00
									Totals:	\$450.00
Village of Lisle		Computer Check	4/12/2017	4/12/2017		\$138.12	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$138.12
		41066		Posted			10-00-2610-00	Accounts Payable	\$138.12	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
032917	4/12/2017	Usage			\$138.12	\$138.12	10-20-5654-00	Utilities - Sewer & Water		\$138.12
									Totals:	\$138.12
Wells Fargo Vendor Financial Services, L		Computer Check	4/12/2017	4/12/2017		\$202.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$202.55
		41067		Posted			10-00-2610-00	Accounts Payable	\$202.55	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
98528887	4/12/2017	Copier Rental 4/20 - 5/19/17			\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$202.55
									Totals:	\$202.55
LIMRiCC Purchase of Health Ins. Progr		Computer Check	4/12/2017	4/12/2017		\$30,093.22	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$30,093.22
		41068		Posted			10-00-2610-00	Accounts Payable	\$30,093.22	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
040117	4/12/2017	Health insurance			\$30,093.22	\$30,093.22	10-10-5621-10	Hosp. Ins. - Admin		\$6,389.26
040117	4/12/2017	Health insurance			\$30,093.22	\$30,093.22	10-10-5621-20	Hosp. Ins. - Adult Serv.		\$8,141.49
040117	4/12/2017	Health insurance			\$30,093.22	\$30,093.22	10-10-5621-30	Hosp. Ins. - YS		\$3,874.34
040117	4/12/2017	Health insurance			\$30,093.22	\$30,093.22	10-10-5621-50	Hosp. Ins. - Tech		\$3,943.49
040117	4/12/2017	Health insurance			\$30,093.22	\$30,093.22	10-10-5621-60	Hosp. Ins. - Circ		\$7,744.64
									Totals:	\$30,093.22
LIMRiCC Unemployment Compensation		Computer Check	4/12/2017	4/12/2017		\$1,438.09	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,438.09
		41069		Posted			10-00-2610-00	Accounts Payable	\$1,438.09	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1st qtr	4/12/2017	1st Qtr			\$1,438.09	\$1,438.09	10-10-5646-00	5646 Unemployment Compensa		\$1,438.09
									Totals:	\$1,438.09

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7288)	Computer Check 41070	4/12/2017	4/12/2017 Posted	\$632.95	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$632.95	\$632.95 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
94918716	4/12/2017	processing	\$632.95	\$632.95	10-25-5717-00	Processing Supplies	\$632.95
<i>Totals:</i>							\$632.95

Amazon	Computer Check 41071	4/28/2017	4/28/2017 Posted	\$1,994.15	10-00-1101-00 10-00-2610-00 30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,602.03 \$0.00 \$392.12	\$1,602.03 \$0.00 \$392.12 \$0.00
--------	-------------------------	-----------	---------------------	------------	--	--	--	--

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041017	4/28/2017	books, games, supplies	\$1,994.15	\$1,994.15	10-25-5714-00	Circ. Material Supplies	\$54.95
041017	4/28/2017	books, games, supplies	\$1,994.15	\$1,994.15	10-48-5823-20	Minor Equip - Adult Services	\$29.00
041017	4/28/2017	books, games, supplies	\$1,994.15	\$1,994.15	10-48-5823-50	Minor Equip - Tech Services	\$45.20
041017	4/28/2017	books, games, supplies	\$1,994.15	\$1,994.15	10-48-5846-00	Equip Maint/Repr-NonContr	\$15.55
041017	4/28/2017	books, games, supplies	\$1,994.15	\$1,994.15	10-50-5863-30	Books - Youth Serv. Dept.	\$118.94
041017	4/28/2017	books, games, supplies	\$1,994.15	\$1,994.15	10-50-5865-10	Books - Adult Fiction	\$30.84
041017	4/28/2017	books, games, supplies	\$1,994.15	\$1,994.15	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$590.09
041017	4/28/2017	books, games, supplies	\$1,994.15	\$1,994.15	10-60-5931-10	Programs - Adult Services	\$169.70
041017	4/28/2017	books, games, supplies	\$1,994.15	\$1,994.15	10-60-5931-30	Programs - Youth Serv. Dept.	\$359.54
041017	4/28/2017	books, games, supplies	\$1,994.15	\$1,994.15	10-60-5931-50	Community Relations	\$188.22
041017	4/28/2017	books, games, supplies	\$1,994.15	\$1,994.15	30-65-5920-00	Network - Purchases (.02 B/M)	\$392.12
<i>Totals:</i>							\$1,994.15

Bank of America	Computer Check 41072	4/28/2017	4/28/2017 Posted	\$4,783.66	10-00-1101-00 10-00-2610-00 30-00-1101-00 30-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,700.28 \$0.00 \$83.38	\$4,700.28 \$0.00 \$83.38 \$0.00
-----------------	-------------------------	-----------	---------------------	------------	--	--	---	---

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041817 savage	4/28/2017	programs, srp kickoff, pet food	\$419.79	\$419.79	10-60-5931-30	Programs - Youth Serv. Dept.	\$251.42
041817 savage	4/28/2017	programs, srp kickoff, pet food	\$419.79	\$419.79	10-60-5940-30	Reader Services - Youth Serv. D	\$168.37
<i>Totals:</i>							\$419.79
041817 hopkins	4/28/2017	bookmarks, seed lib, supplies	\$508.79	\$508.79	10-60-5931-10	Programs - Adult Services	\$207.45
041817 hopkins	4/28/2017	bookmarks, seed lib, supplies	\$508.79	\$508.79	10-60-5940-10	Reader Services - Adult Serv. D	\$301.34
<i>Totals:</i>							\$508.79
041817 hayes	4/28/2017	conference	\$80.35	\$80.35	10-40-5785-00	Conferences - Staff	\$80.35

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$80.35
041817 murff	4/28/2017	books, labels, conference				\$869.18	\$869.18 10-25-5717-00	Processing Supplies		\$613.18
041817 murff	4/28/2017	books, labels, conference				\$869.18	\$869.18 10-25-5723-15	Bank Charges		\$25.00
041817 murff	4/28/2017	books, labels, conference				\$869.18	\$869.18 10-40-5785-00	Conferences - Staff		\$99.00
041817 murff	4/28/2017	books, labels, conference				\$869.18	\$869.18 10-50-5867-20	Ref Books - Adult Serv. Dept.		\$43.00
041817 murff	4/28/2017	books, labels, conference				\$869.18	\$869.18 10-50-5900-20	Periodicals - Adult Serv. Dept.		\$89.00
									Totals:	\$869.18
041817 seelig	4/28/2017	verizon, bank fees reversal				\$20.04	\$20.04 10-20-5656-00	Verizon		\$20.04
									Totals:	\$20.04
041817 boskelly	4/28/2017	sign stands, testing, office supplies				\$212.49	\$212.49 10-03-4540-00	Fines - Main Circ Desk		\$3.50
041817 boskelly	4/28/2017	sign stands, testing, office supplies				\$212.49	\$212.49 10-25-5713-00	Office Supplies		\$27.23
041817 boskelly	4/28/2017	sign stands, testing, office supplies				\$212.49	\$212.49 10-60-5931-50	Community Relations		\$181.76
									Totals:	\$212.49
041817 mcquillan	4/28/2017	deposit for srp ice cream vendor				\$170.53	\$170.53 10-60-5931-10	Programs - Adult Services		\$170.53
									Totals:	\$170.53
041817 hurt	4/28/2017	conference				\$1,907.32	\$1,907.32 10-25-5714-00	Circ. Material Supplies		\$218.33
041817 hurt	4/28/2017	conference				\$1,907.32	\$1,907.32 10-40-5785-00	Conferences - Staff		\$1,233.58
041817 hurt	4/28/2017	conference				\$1,907.32	\$1,907.32 10-48-5802-60	Major Equip - Circ		\$455.41
									Totals:	\$1,907.32
041817 weinstein	4/28/2017	srp, pc cables, doman, survey monkey				\$595.17	\$595.17 10-60-5931-10	Programs - Adult Services		\$488.07
041817 weinstein	4/28/2017	srp, pc cables, doman, survey monkey				\$595.17	\$595.17 10-60-5931-50	Community Relations		\$23.72
041817 weinstein	4/28/2017	srp, pc cables, doman, survey monkey				\$595.17	\$595.17 30-65-5920-00	Network - Purchases (.02 B/M)		\$68.43
041817 weinstein	4/28/2017	srp, pc cables, doman, survey monkey				\$595.17	\$595.17 30-65-5925-00	Network - Maint. (.02 B/M)		\$14.95
									Totals:	\$595.17
Illinois Library Association	Computer Check	4/28/2017	4/28/2017			\$300.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$300.00
	41073		Posted				10-00-2610-00	Accounts Payable	\$300.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
131116	4/28/2017	Reaching forward for 2	\$300.00	\$300.00	10-40-5785-00	Conferences - Staff	\$300.00			
								Totals:	\$300.00	
JKM Library	Computer Check	4/28/2017	4/28/2017			\$43.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$43.00
	41074		Posted				10-00-2610-00	Accounts Payable	\$43.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
ILL 173331799		4/28/2017	Damaged item			\$43.00	\$43.00 10-50-5871-20	Document Delivery		\$43.00
									Totals:	\$43.00
4imprint		Computer Check	5/10/2017	5/10/2017		\$329.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$329.34
		41075		Posted			10-00-2610-00	Accounts Payable	\$329.34	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
13692457	5/10/2017	Book Group Bags		\$329.34		\$329.34	10-60-5940-10	Reader Services - Adult Serv. D		\$329.34
									Totals:	\$329.34
Adult Reading Round Table/ARRT		Computer Check	5/10/2017	5/10/2017		\$10.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.00
		41076		Posted			10-00-2610-00	Accounts Payable	\$10.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
042817	5/10/2017	ARRT Membership		\$10.00		\$10.00	10-40-5783-00	Dues - Staff		\$10.00
									Totals:	\$10.00
AFLAC (G6920)		Computer Check	5/10/2017	5/10/2017		\$484.34	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$484.34
		41077		Posted			10-00-2610-00	Accounts Payable	\$484.34	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
015475	5/10/2017	Payroll Withholding		\$484.34		\$484.34	10-00-2612-00	AFLAC withholding		\$484.34
									Totals:	\$484.34
AlphaGraphics		Computer Check	5/10/2017	5/10/2017		\$5,164.76	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5,164.76
		41078		Posted			10-00-2610-00	Accounts Payable	\$5,164.76	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
50077	5/10/2017	National Library Week Banner		\$102.00		\$102.00	10-60-5931-50	Community Relations		\$102.00
									Totals:	\$102.00
50030	5/10/2017	National Library Week Banner		\$102.00		\$102.00	10-60-5931-50	Community Relations		\$102.00
									Totals:	\$102.00
49673	5/10/2017	Adhesive Notepads		\$557.84		\$557.84	10-25-5714-00	Circ. Material Supplies		\$557.84
									Totals:	\$557.84
50041	5/10/2017	May/June Newsletter		\$4,402.92		\$4,402.92	10-25-5710-10	Printing/Spec. Serv. - Adult		\$4,402.92
									Totals:	\$4,402.92

Lisle Library District
Cash Disbursement for year 2017

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Anderson Pest Solutions	Computer Check	5/10/2017	5/10/2017	\$141.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$141.00
	41079		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4190428	5/10/2017	April Monthly Pest Control	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
<i>Totals:</i>							\$141.00

Baker & Taylor (L4171582)	Computer Check	5/10/2017	5/10/2017	\$1,108.63	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,108.63
	41080		Posted		10-00-2610-00	Accounts Payable	\$1,108.63	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050117	5/10/2017	Audio Books & Processing	\$1,108.63	\$1,108.63	10-25-5717-00	Processing Supplies	\$119.60
050117	5/10/2017	Audio Books & Processing	\$1,108.63	\$1,108.63	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$989.03
Totals:							\$1,108.63

Baker & Taylor (C5223353)	Computer Check	5/10/2017	5/10/2017	\$153.30	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$153.30
	41081		Posted		10-00-2610-00	Accounts Payable	\$153.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050117	5/10/2017	Continuations	\$153.30	\$153.30	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$153.30
Totals:							\$153.30

Baker & Taylor (C5223433)	Computer Check	5/10/2017	5/10/2017	\$1,042.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,042.15
	41082		Posted		10-00-2610-00	Accounts Payable	\$1,042.15	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050117	5/10/2017	Continuations	\$1,042.15	\$1,042.15	10-50-5864-10	Books - Non Fiction	\$1,042.15
Totals:							\$1,042.15

Baker & Taylor (L0334152)	Computer Check	5/10/2017	5/10/2017	\$9,435.57	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9,435.57
	41083		Posted		10-00-2610-00	Accounts Payable	\$9,435.57	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050117	5/10/2017	Circ, Processing & Literacy	\$9,435.57	\$9,435.57	10-25-5717-00	Processing Supplies	\$376.90
050117	5/10/2017	Circ, Processing & Literacy	\$9,435.57	\$9,435.57	10-50-5863-20	Literacy/ESL	\$582.27
050117	5/10/2017	Circ, Processing & Literacy	\$9,435.57	\$9,435.57	10-50-5864-10	Books - Non Fiction	\$8,476.40
Totals:							\$9,435.57

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L4171782)	Computer Check	5/10/2017	5/10/2017 Posted	\$182.58	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$182.58
	41084				10-00-2610-00	Accounts Payable	\$182.58	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050117	5/10/2017	Auto Yours & Processing	\$182.58	\$182.58	10-25-5717-00	Processing Supplies	\$9.15
050117	5/10/2017	Auto Yours & Processing	\$182.58	\$182.58	10-50-5863-30	Books - Youth Serv. Dept.	\$173.43
<i>Totals:</i>							\$182.58

Baker & Taylor (L5202982)	Computer Check	5/10/2017	5/10/2017 Posted	\$188.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$188.15
	41085				10-00-2610-00	Accounts Payable	\$188.15	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050117	5/10/2017	PBS & Processing	\$188.15	\$188.15	10-25-5717-00	Processing Supplies	\$36.80
050117	5/10/2017	PBS & Processing	\$188.15	\$188.15	10-50-5865-10	Books - Adult Fiction	\$151.35
<i>Totals:</i>							\$188.15

Baker & Taylor (L5425632)	Computer Check	5/10/2017	5/10/2017 Posted	\$2,810.73	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,810.73
	41086				10-00-2610-00	Accounts Payable	\$2,810.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050117	5/10/2017	Books - YS & Processing	\$2,810.73	\$2,810.73	10-25-5717-00	Processing Supplies	\$122.25
050117	5/10/2017	Books - YS & Processing	\$2,810.73	\$2,810.73	10-50-5863-30	Books - Youth Serv. Dept.	\$2,688.48
<i>Totals:</i>							\$2,810.73

Baker & Taylor (L5543202)	Computer Check	5/10/2017	5/10/2017 Posted	\$7,113.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7,113.60
	41087				10-00-2610-00	Accounts Payable	\$7,113.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050117	5/10/2017	Books - Fiction & Processing	\$7,113.60	\$7,113.60	10-25-5717-00	Processing Supplies	\$307.25
050117	5/10/2017	Books - Fiction & Processing	\$7,113.60	\$7,113.60	10-50-5865-10	Books - Adult Fiction	\$6,806.35
<i>Totals:</i>							\$7,113.60

Bear Landscape Group	Computer Check	5/10/2017	5/10/2017 Posted	\$969.38	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$969.38
	41088				10-00-2610-00	Accounts Payable	\$969.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3075	5/10/2017	April Landscape	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$969.38
Canon Solutions America, Inc.	Computer Check 41089	5/10/2017	5/10/2017 Posted	\$315.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$315.00	\$315.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122201257	5/10/2017	Canon B&W Copier Services	\$135.00	\$135.00	10-48-5846-00	Equip Maint/Repr-NonContr	\$135.00
<i>Totals:</i>							\$135.00
122201258	5/10/2017	Canon B&W Copier Services	\$180.00	\$180.00	10-48-5846-00	Equip Maint/Repr-NonContr	\$180.00
<i>Totals:</i>							\$180.00

Case Lots, Inc.	Computer Check	5/10/2017	5/10/2017	\$418.60	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$418.60
	41090		Posted		10-00-2610-00	Accounts Payable	\$418.60	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
003325	5/10/2017	Misc. Janitorial Supplies	\$418.60	\$418.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$418.60
							<i>Totals:</i>	\$418.60

Chicago Metropolitan Fire Prevention C	Computer Check	5/10/2017	5/10/2017	\$1,471.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,471.65
	41091		Posted		10-00-2610-00	Accounts Payable	\$1,471.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00156805	5/10/2017	Fire Monitoring	\$155.25	\$155.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$155.25
Totals:							\$155.25
IN00157601	5/10/2017	Fire Extinguisher Inspection & Exchang	\$651.40	\$651.40	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$651.40
Totals:							\$651.40
IN00158020	5/10/2017	Annual Sprinkler Test	\$250.00	\$250.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$250.00
Totals:							\$250.00
IN00158006	5/10/2017	Back Flow Test	\$415.00	\$415.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$415.00
Totals:							\$415.00

Compact Disc Source	Computer Check	5/10/2017	5/10/2017	\$555.55	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$555.55
	41092		Posted		10-00-2610-00	Accounts Payable	\$555.55	\$0.00
</								

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$302.18
74095	5/10/2017	Processing				\$93.86	\$93.86 10-25-5717-00	Processing Supplies		\$93.86
									Totals:	\$93.86
74150	5/10/2017	Music CDs				\$120.94	\$120.94 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$120.94
									Totals:	\$120.94
74149	5/10/2017	Processing				\$38.57	\$38.57 10-25-5717-00	Processing Supplies		\$38.57
									Totals:	\$38.57
Complete Cleaning Company	Computer Check	5/10/2017	5/10/2017			\$4,525.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$4,525.00
	41093		Posted				10-00-2610-00	Accounts Payable	\$4,525.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
AW00949	5/10/2017	Carpet Cleaning				\$2,290.00	\$2,290.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,290.00
									Totals:	\$2,290.00
C01675	5/10/2017	May Cleaning				\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,235.00
									Totals:	\$2,235.00
Jean Demas	Computer Check	5/10/2017	5/10/2017			\$99.36	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$99.36
	41095		Posted				10-00-2610-00	Accounts Payable	\$99.36	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050217	5/10/2017	Literacy and Presentations				\$99.36	\$99.36	10-40-5784-00	Meetings - Staff	\$99.36
									Totals:	\$99.36
Demco, Inc.	Computer Check	5/10/2017	5/10/2017			\$1,521.66	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,521.66
	41096		Posted				10-00-2610-00	Accounts Payable	\$1,521.66	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6112885	5/10/2017	Book Repair Supplies/Tape				\$1,289.79	\$1,289.79	10-25-5717-00	Processing Supplies	\$1,289.79
									Totals:	\$1,289.79
6094938	5/10/2017	Sign Holders & Blades for Tape Dispens				\$231.87	\$231.87	10-25-5717-00	Processing Supplies	\$231.87
									Totals:	\$231.87
DEO Consulting	Computer Check	5/10/2017	5/10/2017			\$325.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$325.00
	41097		Posted				10-00-2610-00	Accounts Payable	\$325.00	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

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
043017	5/10/2017	Consulting Fee				\$555.61	\$555.61	10-35-5765-10	Investment Agency Consultants	\$555.61
									Totals:	\$555.61
EnvisionWare, INC.		Computer Check	5/10/2017	5/10/2017		\$8,339.66	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$7,914.66
		41103		Posted			10-00-2610-00	Accounts Payable	\$7,914.66	\$0.00
							30-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$425.00
							30-00-2610-00	Accounts Payable	\$425.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-US-30025	5/10/2017	PCI Compliance Payware				\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
									Totals:	\$129.00
INV-US-30353	5/10/2017	PCI Compliance Payware				\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$129.00
									Totals:	\$129.00
INV-US-28498	5/10/2017	Self Check Kiosk and Self Pay Stand				\$7,914.66	\$7,914.66	10-80-5981-80	Restricted - Per Capita Grant	\$7,914.66
									Totals:	\$7,914.66
INV-US-30811	5/10/2017	PCI Compliance Payware				\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00
									Totals:	\$167.00
John Ferrari		Computer Check	5/10/2017	5/10/2017		\$9.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.98
		41104		Posted			10-00-2610-00	Accounts Payable	\$9.98	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032217	5/10/2017	Turtles				\$9.98	\$9.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$9.98
									Totals:	\$9.98
Findaway World		Computer Check	5/10/2017	5/10/2017		\$74.87	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$74.87
		41105		Posted			10-00-2610-00	Accounts Payable	\$74.87	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
212988	5/10/2017	Playaway Supplies				\$74.87	\$74.87	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$74.87
									Totals:	\$74.87
Pam Freer		Computer Check	5/10/2017	5/10/2017		\$10.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.00
		41106		Posted			10-00-2610-00	Accounts Payable	\$10.00	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$47.00
Sandy Hayes	Computer Check 41111	5/10/2017	5/10/2017 Posted	\$82.71	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$82.71	\$82.71 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040517	5/10/2017	IVNUA Conference	\$82.71	\$82.71	10-40-5785-00	Conferences - Staff	\$82.71
						<i>Totals:</i>	\$82.71

Josh Hepler	Computer Check 41112	5/10/2017	5/10/2017 Posted	\$25.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$25.00	\$25.00 \$0.00
-------------	-------------------------	-----------	---------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042717	5/10/2017	Reimburse Mileage	\$3.10	\$3.10	10-25-5724-15	Local Travel	\$3.10
						<i>Totals:</i>	\$3.10
042817	5/10/2017	Laconi Communications Seminar	\$21.90	\$21.90	10-40-5784-00	Meetings - Staff	\$21.90
						<i>Totals:</i>	\$21.90

Home Depot Credit Service	Computer Check 41113	5/10/2017	5/10/2017 Posted	\$59.19	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$59.19	\$59.19 \$0.00
---------------------------	-------------------------	-----------	---------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040317	5/10/2017	Hardware Supplies	\$8.91	\$8.91	10-48-5846-00	Equip Maint/Repr-NonContr	\$8.91
						<i>Totals:</i>	\$8.91
040717	5/10/2017	Supplies	\$36.31	\$36.31	10-48-5846-00	Equip Maint/Repr-NonContr	\$36.31
						<i>Totals:</i>	\$36.31
041217	5/10/2017	Cement	\$13.97	\$13.97	10-60-5931-30	Programs - Youth Serv. Dept.	\$13.97
						<i>Totals:</i>	\$13.97

Paul Hurt	Computer Check 41114	5/10/2017	5/10/2017 Posted	\$857.31	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$857.31	\$857.31 \$0.00
-----------	-------------------------	-----------	---------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
54855A	5/10/2017	Hilton Garden Inn	\$857.31	\$857.31	10-40-5785-00	Conferences - Staff	\$857.31
						<i>Totals:</i>	\$857.31

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
IHLS - OCLC	Computer Check	5/10/2017	5/10/2017	\$10.25	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$10.25
	41115		Posted		10-00-2610-00	Accounts Payable	\$10.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13240	5/10/2017	ILL	\$10.25	\$10.25	10-50-5871-20	Document Delivery	\$10.25
Totals:							\$10.25

Illinois Juggling Institute	Computer Check	5/10/2017	5/10/2017	\$375.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$375.00
	41116		Posted		10-00-2610-00	Accounts Payable	\$375.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062117	5/10/2017	Summer Program	\$375.00	\$375.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$375.00
Totals:							\$375.00

Illinois Library Association	Computer Check	5/10/2017	5/10/2017	\$365.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$365.00
	41117		Posted		10-00-2610-00	Accounts Payable	\$365.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
131281	5/10/2017	Dues - Noelle Spicher	\$65.00	\$65.00	10-40-5783-00	Dues - Staff	\$65.00
						Totals:	\$65.00
131118	5/10/2017	Reaching Forward Conference	\$300.00	\$300.00	10-40-5785-00	Conferences - Staff	\$300.00
						Totals:	\$300.00

Impact Networking, LLC	Computer Check	5/10/2017	5/10/2017	\$294.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$294.90
	41118		Posted		10-00-2610-00	Accounts Payable	\$294.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN276129	5/10/2017	Paper	\$294.90	\$294.90	10-25-5715-00	Copier Supplies	\$294.90
Totals:							\$294.90

Jackie Kilcran	Computer Check	5/10/2017	5/10/2017	\$9.15	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$9.15
	41119		Posted		10-00-2610-00	Accounts Payable	\$9.15	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042817	5/10/2017	Reimburse Mileage	\$9.15	\$9.15	10-25-5724-15	Local Travel	\$9.15
Totals:							\$9.15

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Antenna & Satellite Inc	Computer Check	41120	5/10/2017	5/10/2017		\$1,225.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,225.00
				Posted			10-00-2610-00	Accounts Payable	\$1,225.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	7729	5/10/2017	Program: SRP Kick-Off		\$1,225.00	\$1,225.00	10-60-5931-10	Programs - Adult Services		\$1,225.00
								Totals:		\$1,225.00
Midwest Tape	Computer Check	41121	5/10/2017	5/10/2017		\$2,971.71	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,971.71
				Posted			10-00-2610-00	Accounts Payable	\$2,971.71	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	94913490	5/10/2017	Hoopla Content		\$2,433.06	\$2,433.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,433.06
								Totals:		\$2,433.06
	95026947	5/10/2017	Processing		\$538.65	\$538.65	10-25-5717-00	Processing Supplies		\$538.65
								Totals:		\$538.65
Midwest Tape (7289)	Computer Check	41122	5/10/2017	5/10/2017		\$22.99	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$22.99
				Posted			10-00-2610-00	Accounts Payable	\$22.99	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	050117	5/10/2017	DVDs/Blu-rays w/o Processing		\$22.99	\$22.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$22.99
								Totals:		\$22.99
Midwest Tape (7288)	Computer Check	41123	5/10/2017	5/10/2017		\$2,184.20	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,184.20
				Posted			10-00-2610-00	Accounts Payable	\$2,184.20	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	050117	5/10/2017	DVDs/Blu-rays w/Processing		\$2,184.20	\$2,184.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,184.20
								Totals:		\$2,184.20
Midwest Tape (7291)	Computer Check	41124	5/10/2017	5/10/2017		\$607.81	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$607.81
				Posted			10-00-2610-00	Accounts Payable	\$607.81	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	050117	5/10/2017	JH CDs, YS DVD/Blu-rays		\$607.81	\$607.81	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$607.81
								Totals:		\$607.81

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (12516)	Computer Check	5/10/2017	5/10/2017	\$44.97	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$44.97
	41125		Posted		10-00-2610-00	Accounts Payable	\$44.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050117	5/10/2017	CD Books	\$44.97	\$44.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$44.97
Totals:							\$44.97

Monaco Mechanical Service, Inc.	Computer Check	5/10/2017	5/10/2017	\$2,114.65	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,114.65
	41126		Posted		10-00-2610-00	Accounts Payable	\$2,114.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
17638	5/10/2017	Service Contract - 1st Q 4/17 - 6/30/17	\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC	\$1,200.00
Totals:							\$1,200.00
17656	5/10/2017	Reset Boiler	\$525.82	\$525.82	10-20-5660-00	Maint Contracts - HVAC	\$525.82
Totals:							\$525.82
17657	5/10/2017	East End Pump Repair	\$388.83	\$388.83	10-20-5660-00	Maint Contracts - HVAC	\$388.83
Totals:							\$388.83

Trevor Mueller	Computer Check	5/10/2017	5/10/2017	\$275.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$275.00
	41127		Posted		10-00-2610-00	Accounts Payable	\$275.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061017	5/10/2017	Program: Comic Book Workshop	\$275.00	\$275.00	10-60-5931-10	Programs - Adult Services	\$275.00
Totals:							\$275.00

Nature's Creatures Co.	Computer Check	5/10/2017	5/10/2017	\$360.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$360.00
	41129		Posted		10-00-2610-00	Accounts Payable	\$360.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060717	5/10/2017	Summer Program	\$360.00	\$360.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$360.00
Totals:							\$360.00

NCPERS - IL IMRF	Computer Check	5/10/2017	5/10/2017	\$112.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$112.00
	41130		Posted		10-00-2610-00	Accounts Payable	\$112.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
46020517	5/10/2017	Payroll Withholding	\$112.00	\$112.00	10-00-2638-00	Vol. Life (NCPERS)	\$112.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$112.00
New Albertsons Inc./Purchase Advantag	Computer Check	5/10/2017	5/10/2017	\$82.75	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$82.75
	41131		Posted		10-00-2610-00	Accounts Payable	\$82.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032017	5/10/2017	Chess Supplies	\$14.98	\$14.98	10-60-5931-10	Programs - Adult Services	\$14.98
<i>Totals:</i>							\$14.98
040517	5/10/2017	Science Saturday	\$3.96	\$3.96	10-60-5931-30	Programs - Youth Serv. Dept.	\$3.96
<i>Totals:</i>							\$3.96
041017	5/10/2017	Monday Funday	\$16.49	\$16.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$16.49
<i>Totals:</i>							\$16.49
041217	5/10/2017	National Library Week	\$24.42	\$24.42	10-40-5786-00	Employee/Volunteer Recogniti	\$24.42
<i>Totals:</i>							\$24.42
042817	5/10/2017	Chess Group Supplies	\$14.98	\$14.98	10-60-5931-10	Programs - Adult Services	\$14.98
<i>Totals:</i>							\$14.98
041717	5/10/2017	Staff Meeting April	\$7.92	\$7.92	10-40-5786-00	Employee/Volunteer Recogniti	\$7.92
<i>Totals:</i>							\$7.92

NICOR	Computer Check	5/10/2017	5/10/2017	\$547.19	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$547.19
	41132		Posted		10-00-2610-00	Accounts Payable	\$547.19	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041917	5/10/2017	NICOR Gas 3/20 - 4/19/17	\$547.19	\$547.19	10-20-5653-00	Utilities - Gas	\$547.19
<i>Totals:</i>							\$547.19

Sarah Okner	Computer Check	5/10/2017	5/10/2017	\$200.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$200.00
	41133		Posted		10-00-2610-00	Accounts Payable	\$200.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
052317	5/10/2017	Program: Life in a Japanese American I	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00
<i>Totals:</i>							\$200.00

Oriental Trading Co., Inc.	Computer Check	5/10/2017	5/10/2017	\$713.90	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$713.90
	41134		Posted		10-00-2610-00	Accounts Payable	\$713.90	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0551-013440582	5/10/2017	Garbage - May 2017 Service				\$179.09	\$179.09 10-20-5665-00	Rubbish Removal		\$179.09
									Totals:	\$179.09
Ricoh USA, Inc.	Computer Check	5/10/2017	5/10/2017			\$775.13	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$775.13
	41140		Posted				10-00-2610-00	Accounts Payable	\$775.13	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5048018601	5/10/2017	Copy Fee				\$775.13	\$775.13	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$775.13
									Totals:	\$775.13
Will Savage	Computer Check	5/10/2017	5/10/2017			\$5.49	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$5.49
	41141		Posted				10-00-2610-00	Accounts Payable	\$5.49	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042417	5/10/2017	PJ Storytime, Magic				\$5.49	\$5.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.49
									Totals:	\$5.49
Phillip-Michael Scales	Computer Check	5/10/2017	5/10/2017			\$250.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$250.00
	41142		Posted				10-00-2610-00	Accounts Payable	\$250.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060317	5/10/2017	Program: SRP Kick-Off Performer				\$250.00	\$250.00	10-60-5931-10	Programs - Adult Services	\$250.00
									Totals:	\$250.00
Scholastic Library Publishing	Computer Check	5/10/2017	5/10/2017			\$2,858.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$2,858.00
	41143		Posted				10-00-2610-00	Accounts Payable	\$2,858.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11477176	5/10/2017	Youth Databases				\$2,858.00	\$2,858.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,858.00
									Totals:	\$2,858.00
Staples Advantage	Computer Check	5/10/2017	5/10/2017			\$1,080.94	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,080.94
	41144		Posted				10-00-2610-00	Accounts Payable	\$1,080.94	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8043896178	5/10/2017	Misc. Janitorial, Office and Kitchen Sup				\$1,080.94	\$1,080.94	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$359.06
8043896178	5/10/2017	Misc. Janitorial, Office and Kitchen Sup				\$1,080.94	\$1,080.94	10-25-5713-00	Office Supplies	\$363.80

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
8043896178	5/10/2017	Misc. Janitorial, Office and Kitchen Sup		\$1,080.94	\$1,080.94 10-25-5716-00	Kitchen Supplies		\$358.08
							Totals:	\$1,080.94
SWAN	Computer Check 41145	5/10/2017	5/10/2017 Posted	\$48.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$48.00	\$48.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5439	5/10/2017	ILL Fees	\$48.00	\$48.00	10-50-5871-20	Document Delivery		\$48.00
							Totals:	\$48.00
Triple S Vending	Computer Check 41146	5/10/2017	5/10/2017 Posted	\$156.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$156.00	\$156.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11567	5/10/2017	Water Cooler Rental	\$30.00	\$30.00	10-25-5716-00	Kitchen Supplies		\$30.00
							Totals:	\$30.00
11585	5/10/2017	Water	\$126.00	\$126.00	10-25-5716-00	Kitchen Supplies		\$126.00
							Totals:	\$126.00
Unique Management Services, Inc.	Computer Check 41147	5/10/2017	5/10/2017 Posted	\$26.85	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$26.85	\$26.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
442561	5/10/2017	March 2017 Collection Submittals (3)	\$26.85	\$26.85	10-35-5761-00	Collection Agency		\$26.85
							Totals:	\$26.85
Vanguard ID Systems	Computer Check 41148	5/10/2017	5/10/2017 Posted	\$2,043.59	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$2,043.59	\$2,043.59 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8100121	5/10/2017	4000 Library Cards	\$2,043.59	\$2,043.59	10-25-5714-00	Circ. Material Supplies		\$2,043.59
							Totals:	\$2,043.59
Village of Lisle	Computer Check 41149	5/10/2017	5/10/2017 Posted	\$100.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
041717	5/10/2017	2017 Elevator Inspection		\$100.00	\$100.00 10-48-5846-00	Equip Maint/Repr-NonContr		\$100.00
						<i>Totals:</i>		\$100.00
Wells Fargo Vendor Financial Services, L	Computer Check 41150	5/10/2017	5/10/2017 Posted	\$202.55	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
98692689	5/10/2017	Copier Lease 5/20 - 6/19/17	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$202.55
						<i>Totals:</i>		\$202.55
WILIUG	Computer Check 41151	5/10/2017	5/10/2017 Posted	\$40.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$40.00	\$40.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
042617	5/10/2017	WILIUG Annual Membership - P. Hurt	\$40.00	\$40.00	10-40-5783-00	Dues - Staff		\$40.00
						<i>Totals:</i>		\$40.00
Peregrine, Stime, Newman, Ritzman & B	Computer Check 41152	5/10/2017	5/10/2017 Posted	\$4,095.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,095.00	\$4,095.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
58054	5/10/2017	Qtrly bill	\$4,095.00	\$4,095.00	10-35-5760-00	Legal Services - Admin		\$4,095.00
						<i>Totals:</i>		\$4,095.00
Robbins Schwartz	Computer Check 41153	5/10/2017	5/10/2017 Posted	\$1,462.50	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$1,462.50	\$1,462.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
274286	5/10/2017	legal services	\$1,462.50	\$1,462.50	10-35-5760-00	Legal Services - Admin		\$1,462.50
						<i>Totals:</i>		\$1,462.50
AFLAC (G6920)	Computer Check 41154	5/16/2017	5/16/2017 Posted	\$484.34	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
418004	5/16/2017	payroll lwithholding	\$484.34	\$484.34	10-00-2612-00	AFLAC withholding		\$484.34
						<i>Totals:</i>		\$484.34

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Easypermit Postage	Computer Check 41155	5/16/2017	5/16/2017 Posted	\$252.31	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$252.31	\$252.31 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050117	5/16/2017	permit and red ink	\$252.31	\$252.31	10-25-5711-00	Postage Special Serv	\$184.32
050117	5/16/2017	permit and red ink	\$252.31	\$252.31	10-25-5713-00	Office Supplies	\$67.99
Totals:							\$252.31

LIMRiCC Purchase of Health Ins. Progr	Computer Check 41156	5/16/2017	5/16/2017 Posted	\$27,784.94	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$27,784.94	\$27,784.94 \$0.00
---------------------------------------	-------------------------	-----------	---------------------	-------------	--------------------------------	---	-----------------------	-----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050117	5/16/2017	health insurance	\$27,784.94	\$27,784.94	10-10-5621-10	Hosp. Ins. - Admin	\$6,389.26
050117	5/16/2017	health insurance	\$27,784.94	\$27,784.94	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$8,903.09
050117	5/16/2017	health insurance	\$27,784.94	\$27,784.94	10-10-5621-30	Hosp. Ins. - YS	\$3,874.34
050117	5/16/2017	health insurance	\$27,784.94	\$27,784.94	10-10-5621-50	Hosp. Ins. - Tech	\$3,181.27
050117	5/16/2017	health insurance	\$27,784.94	\$27,784.94	10-10-5621-60	Hosp. Ins. - Circ	\$5,436.98
Totals:							\$27,784.94

Lisle Savings Bank	Computer Check 41157	5/16/2017	5/16/2017 Posted	\$100.00	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
--------------------	-------------------------	-----------	---------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
51617	5/16/2017	safety dep box 991	\$100.00	\$100.00	10-25-5722-15	Safety Deposit Box Rental	\$100.00
Totals:							\$100.00

Village of Lisle	Computer Check 41158	5/16/2017	5/16/2017 Posted	\$234.44	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$234.44	\$234.44 \$0.00
------------------	-------------------------	-----------	---------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042617	5/16/2017	usage	\$234.44	\$234.44	10-20-5654-00	Utilities - Sewer & Water	\$234.44
Totals:							\$234.44

Delta Dental - Risk	Computer Check 41159	5/19/2017	5/19/2017 Posted	\$4,320.08	10-00-1101-00 10-00-2610-00	Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$4,320.08	\$4,320.08 \$0.00
---------------------	-------------------------	-----------	---------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Lisle Library District
Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
966417	5/19/2017	dental premium for May 2017					\$2,160.04	\$2,160.04 10-10-5622-10	Dental Ins. - Admin.		\$425.82
966417	5/19/2017	dental premium for May 2017					\$2,160.04	\$2,160.04 10-10-5622-20	Dental Ins. - Adult Serv		\$752.13
966417	5/19/2017	dental premium for May 2017					\$2,160.04	\$2,160.04 10-10-5622-30	Dental Ins. - YS		\$302.01
966417	5/19/2017	dental premium for May 2017					\$2,160.04	\$2,160.04 10-10-5622-50	Dental Ins. - Tech		\$340.48
966417	5/19/2017	dental premium for May 2017					\$2,160.04	\$2,160.04 10-10-5622-60	Dental Ins. - Circ		\$339.60
Totals:											\$2,160.04
977743	5/19/2017	dental premium					\$2,160.04	\$2,160.04 10-10-5622-10	Dental Ins. - Admin.		\$425.82
977743	5/19/2017	dental premium					\$2,160.04	\$2,160.04 10-10-5622-20	Dental Ins. - Adult Serv		\$752.13
977743	5/19/2017	dental premium					\$2,160.04	\$2,160.04 10-10-5622-30	Dental Ins. - YS		\$302.01
977743	5/19/2017	dental premium					\$2,160.04	\$2,160.04 10-10-5622-50	Dental Ins. - Tech		\$340.48
977743	5/19/2017	dental premium					\$2,160.04	\$2,160.04 10-10-5622-60	Dental Ins. - Circ		\$339.60
Totals:											\$2,160.04
DuPage County Public Works		Computer Check	5/19/2017	5/19/2017			\$156.98	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$156.98
		41160		Posted				10-00-2610-00	Accounts Payable	\$156.98	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
051117	5/19/2017	usage		\$156.98		\$156.98	10-20-5654-00	Utilities - Sewer & Water		\$156.98	
Totals:										\$156.98	
Bank of America		Computer Check	5/31/2017	5/31/2017		\$3,479.78	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$3,384.87	
		41161		Posted			10-00-2610-00	Accounts Payable	\$3,384.87	\$0.00	
							70-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$94.91	
							70-00-2610-00	Accounts Payable	\$94.91	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
051817 seelig	5/31/2017	verizon		\$50.08		\$50.08	10-20-5656-00	Verizon		\$50.08	
Totals:										\$50.08	
051817 boskelly	5/31/2017	flags and testing		\$144.00		\$144.00	10-03-4540-00	Fines - Main Circ Desk		\$3.00	
051817 boskelly	5/31/2017	flags and testing		\$144.00		\$144.00	10-60-5931-50	Community Relations		\$141.00	
Totals:										\$144.00	
051817 mcquillan	5/31/2017	sr bookmarks, outreach, signs permit		\$801.49		\$801.49	10-60-5931-50	Community Relations		\$801.49	
Totals:										\$801.49	
051817 hayes	5/31/2017	cables/adapters		\$48.97		\$48.97	10-25-5718-00	Computer Supplies		\$48.97	
Totals:										\$48.97	
051817 hopkins	5/31/2017	prizes, kick off party, tab, supplies, progr		\$534.13		\$534.13	10-60-5931-10	Programs - Adult Services		\$534.13	
Totals:										\$534.13	

Lisle Library District
Cash Disbursement for year 2017

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
051817 murff	5/31/2017	mtgs, repairs, books, prime		\$1,037.45	\$1,037.45 10-25-5713-00	Office Supplies		\$99.00	
051817 murff	5/31/2017	mtgs, repairs, books, prime		\$1,037.45	\$1,037.45 10-25-5717-00	Processing Supplies		\$226.40	
051817 murff	5/31/2017	mtgs, repairs, books, prime		\$1,037.45	\$1,037.45 10-40-5784-00	Meetings - Staff		\$30.00	
051817 murff	5/31/2017	mtgs, repairs, books, prime		\$1,037.45	\$1,037.45 10-40-5785-00	Conferences - Staff		\$300.00	
051817 murff	5/31/2017	mtgs, repairs, books, prime		\$1,037.45	\$1,037.45 10-45-5789-70	Training-Trustees		\$180.00	
051817 murff	5/31/2017	mtgs, repairs, books, prime		\$1,037.45	\$1,037.45 10-50-5863-50	Books - Tech Serv. Dept.		\$202.05	
							Totals:	\$1,037.45	
051817 savage	5/31/2017	srp, 1000 bks, programs		\$405.11	\$405.11 10-60-5931-30	Programs - Youth Serv. Dept.		\$405.11	
							Totals:	\$405.11	
051817 weinstein	5/31/2017	siteground, focus groups, laconi		\$458.55	\$458.55 10-35-5764-10	Other Contractual Services - IS		\$296.64	
051817 weinstein	5/31/2017	siteground, focus groups, laconi		\$458.55	\$458.55 10-40-5784-00	Meetings - Staff		\$20.00	
051817 weinstein	5/31/2017	siteground, focus groups, laconi		\$458.55	\$458.55 10-60-5931-50	Community Relations		\$47.00	
051817 weinstein	5/31/2017	siteground, focus groups, laconi		\$458.55	\$458.55 70-65-5674-00	Consulting		\$94.91	
							Totals:	\$458.55	
Innovative Interfaces	Computer Check	5/31/2017	5/31/2017	\$1,500.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$1,500.00	
	41162		Posted		10-00-2610-00	Accounts Payable	\$1,500.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
13489	5/31/2017	export express license	\$1,500.00	\$1,500.00	10-48-5801-10	Polaris Maint (Corp)	\$1,500.00		
							Totals:	\$1,500.00	
NCPERS - IL IMRF	Computer Check	5/31/2017	5/31/2017	\$96.00	10-00-1101-00	Cash - Checking Acct. 506-931	\$0.00	\$96.00	
	41163		Posted		10-00-2610-00	Accounts Payable	\$96.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
062017	5/31/2017	payroll withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00		
							Totals:	\$96.00	
Cathi Agostino	Computer Check	6/14/2017	6/14/2017	\$41.03	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$41.03	
	1000		Posted		10-00-2610-00	Accounts Payable	\$41.03	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
053117	6/14/2017	Reaching Forward	\$41.03	\$41.03	10-40-5785-00	Conferences - Staff	\$41.03		
							Totals:	\$41.03	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AlphaGraphics	Computer Check 1001	6/14/2017	6/14/2017 Posted	\$499.66	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$499.66	\$499.66 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5084	6/14/2017	Summer Read Posters	\$273.70	\$273.70	10-60-5931-50	Community Relations	\$273.70
<i>Totals:</i>							\$273.70
50552	6/14/2017	Garden Signs	\$21.96	\$21.96	10-60-5931-50	Community Relations	\$21.96
<i>Totals:</i>							\$21.96
50512	6/14/2017	Summer Read Banners	\$204.00	\$204.00	10-60-5931-50	Community Relations	\$204.00
<i>Totals:</i>							\$204.00

Amazon	Computer Check 1002	6/14/2017	6/14/2017 Posted	\$2,603.47	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$2,603.47	\$2,603.47 \$0.00
--------	------------------------	-----------	---------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-25-5714-00	Circ. Material Supplies	\$133.84
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-25-5717-00	Processing Supplies	\$168.75
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-25-5718-00	Computer Supplies	\$13.95
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-48-5802-10	Major Equip - Dir/Asst Dir	\$48.58
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-48-5802-30	Major Equip - Youth	\$129.75
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-48-5823-10	Minor Equip - Dir/Asst Dir	\$69.59
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-48-5823-20	Minor Equip - Adult Services	\$34.10
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-48-5846-00	Equip Maint/Repr-NonContr	\$86.70
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-50-5863-20	Literacy/ESL	\$58.98
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-50-5863-30	Books - Youth Serv. Dept.	\$69.25
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-50-5864-10	Books - Non Fiction	\$44.51
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-50-5865-10	Books - Adult Fiction	\$34.46
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$600.80
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$579.88
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-60-5931-10	Programs - Adult Services	\$159.65
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-60-5931-30	Programs - Youth Serv. Dept.	\$270.78
050517	6/14/2017	Books, Video Games, Program Supplies	\$2,603.47	\$2,603.47	10-60-5940-30	Reader Services - Youth Serv. D	\$99.90
<i>Totals:</i>							\$2,603.47

American Marketing & Publishing, L.L	Computer Check 1003	6/14/2017	6/14/2017 Posted	\$995.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$995.00	\$995.00 \$0.00
--------------------------------------	------------------------	-----------	---------------------	----------	--------------------------------	---	--------------------	--------------------

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type		Post Date		Account Number		Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post	Status	Amount				
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	042517	6/14/2017	Yearly Contract for Close By Test Marke		\$995.00	\$995.00	10-60-5931-40	Online Marketing	\$995.00
								Totals:	\$995.00
Anderson Pest Solutions		Computer Check	6/14/2017	6/14/2017	\$141.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$141.00
		1004		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	4244692	6/14/2017	May Pest Control		\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
								Totals:	\$141.00
Aurora Public Library		Computer Check	6/14/2017	6/14/2017	\$6.95	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$6.95
		1005		Posted		10-00-2610-00	Accounts Payable	\$6.95	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	170218333	6/14/2017	Replacement Cost ILL Item		\$6.95	\$6.95	10-50-5871-20	Document Delivery	\$6.95
								Totals:	\$6.95
Baker & Taylor (L4171582)		Computer Check	6/14/2017	6/14/2017	\$804.65	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$804.65
		1006		Posted		10-00-2610-00	Accounts Payable	\$804.65	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	053117	6/14/2017	Audio Books & Processing		\$804.65	\$804.65	10-25-5717-00	Processing Supplies	\$88.40
	053117	6/14/2017	Audio Books & Processing		\$804.65	\$804.65	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$716.25
								Totals:	\$804.65
Baker & Taylor (C5223353)		Computer Check	6/14/2017	6/14/2017	\$314.30	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$314.30
		1007		Posted		10-00-2610-00	Accounts Payable	\$314.30	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	053117	6/14/2017	Continuations & Processing		\$314.30	\$314.30	10-25-5717-00	Processing Supplies	\$0.65
	053117	6/14/2017	Continuations & Processing		\$314.30	\$314.30	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$313.65
								Totals:	\$314.30
Baker & Taylor (C5223433)		Computer Check	6/14/2017	6/14/2017	\$1,260.44	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,260.44
		1008		Posted		10-00-2610-00	Accounts Payable	\$1,260.44	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
053117	6/14/2017	Continuations & Processing			\$1,260.44	\$1,260.44	10-25-5717-00	Processing Supplies		\$0.65
053117	6/14/2017	Continuations & Processing			\$1,260.44	\$1,260.44	10-50-5864-10	Books - Non Fiction		\$1,259.79
Totals:										\$1,260.44
Baker & Taylor (L0334152)		Computer Check	6/14/2017	6/14/2017		\$11,710.78	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$11,710.78
		1009		Posted			10-00-2610-00	Accounts Payable	\$11,710.78	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053117	6/14/2017	Circ, Processing & B&T 360			\$11,710.78	\$11,710.78	10-25-5717-00	Processing Supplies		\$226.90
053117	6/14/2017	Circ, Processing & B&T 360			\$11,710.78	\$11,710.78	10-50-5864-10	Books - Non Fiction		\$7,158.88
053117	6/14/2017	Circ, Processing & B&T 360			\$11,710.78	\$11,710.78	10-50-5872-10	Dbases - Professional		\$4,325.00
Totals:										\$11,710.78
Baker & Taylor (L3965522)		Computer Check	6/14/2017	6/14/2017		\$15.27	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$15.27
		1010		Posted			10-00-2610-00	Accounts Payable	\$15.27	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053117	6/14/2017	Unprocessed			\$15.27	\$15.27	10-50-5864-10	Books - Non Fiction		\$15.27
Totals:										\$15.27
Baker & Taylor (L4171782)		Computer Check	6/14/2017	6/14/2017		\$235.26	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$235.26
		1011		Posted			10-00-2610-00	Accounts Payable	\$235.26	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053117	6/14/2017	Auto Yours & Processing			\$235.26	\$235.26	10-25-5717-00	Processing Supplies		\$11.30
053117	6/14/2017	Auto Yours & Processing			\$235.26	\$235.26	10-50-5863-30	Books - Youth Serv. Dept.		\$223.96
Totals:										\$235.26
Baker & Taylor (L5202982)		Computer Check	6/14/2017	6/14/2017		\$150.91	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$150.91
		1012		Posted			10-00-2610-00	Accounts Payable	\$150.91	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053117	6/14/2017	PBS & Processing			\$150.91	\$150.91	10-25-5717-00	Processing Supplies		\$28.75
053117	6/14/2017	PBS & Processing			\$150.91	\$150.91	10-50-5865-10	Books - Adult Fiction		\$122.16
Totals:										\$150.91

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5425632)	Computer Check		6/14/2017	6/14/2017		\$3,506.10	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,506.10
	1013			Posted			10-00-2610-00	Accounts Payable	\$3,506.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053117	6/14/2017	Books - YS & Processing	\$3,506.10	\$3,506.10	10-25-5717-00	Processing Supplies	\$172.75
053117	6/14/2017	Books - YS & Processing	\$3,506.10	\$3,506.10	10-50-5863-30	Books - Youth Serv. Dept.	\$3,333.35
Totals:							\$3,506.10

Baker & Taylor (L5543202)	Computer Check		6/14/2017	6/14/2017		\$5,300.56	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$5,300.56
	1014			Posted			10-00-2610-00	Accounts Payable	\$5,300.56	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053117	6/14/2017	Books - Fiction & Processing	\$5,300.56	\$5,300.56	10-25-5717-00	Processing Supplies	\$235.80
053117	6/14/2017	Books - Fiction & Processing	\$5,300.56	\$5,300.56	10-50-5865-10	Books - Adult Fiction	\$5,064.76
Totals:							\$5,300.56

Brian Baxter	Computer Check		6/14/2017	6/14/2017		\$39.88	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$39.88
	1015			Posted			10-00-2610-00	Accounts Payable	\$39.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053117	6/14/2017	Reaching Forward	\$39.88	\$39.88	10-40-5785-00	Conferences - Staff	\$39.88
Totals:							\$39.88

Bear Landscape Group	Computer Check		6/14/2017	6/14/2017		\$6,804.38	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$6,804.38
	1016			Posted			10-00-2610-00	Accounts Payable	\$6,804.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3272	6/14/2017	Drain Retention and Mulch Property	\$5,835.00	\$5,835.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$2,055.00
3272	6/14/2017	Drain Retention and Mulch Property	\$5,835.00	\$5,835.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$3,780.00
Totals:							\$5,835.00
3214	6/14/2017	Landscaping May 2017	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
Totals:							\$969.38

Blackbaud	Computer Check		6/14/2017	6/14/2017		\$9,818.12	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$9,818.12
	1017			Posted			10-00-2610-00	Accounts Payable	\$9,818.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
------------------	---------------------	--------------------	-----------------------	--------------------	-----------------------	----------------------------	---------------

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
91282661		6/14/2017	Blackbaud Support and Training			\$9,818.12	\$9,818.12 10-50-5872-10	Dbases - Professional		\$9,818.12
									<i>Totals:</i>	\$9,818.12

BookPage	Computer Check	6/14/2017	6/14/2017			\$792.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$792.00
	1018		Posted				10-00-2610-00	Accounts Payable	\$792.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
S30929	6/14/2017	Bookpage Subscription	\$792.00	\$792.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$792.00
Totals:							\$792.00

Rose Brown	Computer Check	6/14/2017	6/14/2017			\$39.83	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$39.83
	1019		Posted				10-00-2610-00	Accounts Payable	\$39.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050517	6/14/2017	Reaching Forward Conference	\$39.83	\$39.83	10-40-5785-00	Conferences - Staff	\$39.83
Totals:							\$39.83

Case Lots, Inc.	Computer Check	6/14/2017	6/14/2017			\$504.20	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$504.20
	1020		Posted				10-00-2610-00	Accounts Payable	\$504.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
003949	6/14/2017	Misc. Janitorial and Kitchen Supplies	\$309.00	\$309.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$251.20
003949	6/14/2017	Misc. Janitorial and Kitchen Supplies	\$309.00	\$309.00	10-25-5716-00	Kitchen Supplies	\$57.80
Totals:							\$309.00
003816	6/14/2017	Misc. Janitorial Supplies	\$95.60	\$95.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$95.60
Totals:							\$95.60
004356	6/14/2017	Misc. Janitorial Supplies	\$99.60	\$99.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$99.60
Totals:							\$99.60

CDW Government	Computer Check	6/14/2017	6/14/2017			\$1,777.20	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,777.20
	1021		Posted				30-00-2610-00	Accounts Payable	\$1,777.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
HTJ1283	6/14/2017	Network Monitors Public PCs & Staff	\$1,777.20	\$1,777.20	30-65-5920-00	Network - Purchases (.02 B/M)	\$1,777.20
Totals:							\$1,777.20

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Chicago Metropolitan Fire Prevention C	Computer Check	6/14/2017	6/14/2017	\$1,628.62	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,628.62
	1022		Posted		10-00-2610-00	Accounts Payable	\$1,628.62	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00158544	6/14/2017	Fire Alarm Testing	\$492.00	\$492.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$492.00
Totals:							\$492.00
IN00159183	6/14/2017	5 Year Inspection and Sprinkler	\$500.00	\$500.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$500.00
Totals:							\$500.00
IN00159190	6/14/2017	Backflow Repair	\$636.62	\$636.62	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$636.62
Totals:							\$636.62

Color Burst	Computer Check	6/14/2017	6/14/2017	\$597.10	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$597.10
	1023		Posted		10-00-2610-00	Accounts Payable	\$597.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
25003	6/14/2017	Summer Read Shirts	\$597.10	\$597.10	10-60-5931-10	Programs - Adult Services	\$597.10
Totals:							\$597.10

Compact Disc Source	Computer Check	6/14/2017	6/14/2017	\$1,100.03	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,100.03
	1024		Posted		10-00-2610-00	Accounts Payable	\$1,100.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
74216	6/14/2017	Music CDs	\$177.65	\$177.65	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$177.65
Totals:							\$177.65
74217	6/14/2017	Processing	\$60.34	\$60.34	10-25-5717-00	Processing Supplies	\$60.34
Totals:							\$60.34
74237	6/14/2017	Music CDs	\$239.81	\$239.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$239.81
Totals:							\$239.81
74238	6/14/2017	Processing	\$77.58	\$77.58	10-25-5717-00	Processing Supplies	\$77.58
Totals:							\$77.58
74297	6/14/2017	Music CDs	\$94.94	\$94.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$94.94
Totals:							\$94.94
74296	6/14/2017	Processing	\$29.80	\$29.80	10-25-5717-00	Processing Supplies	\$29.80
Totals:							\$29.80
74275	6/14/2017	Music CDs	\$321.37	\$321.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$321.37

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$321.37
74274	6/14/2017	Processing				\$98.54	\$98.54 10-25-5717-00	Processing Supplies		\$98.54
									Totals:	\$98.54
Complete Cleaning Company	Computer Check	6/14/2017	6/14/2017			\$2,371.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,371.00
	1025		Posted				10-00-2610-00	Accounts Payable	\$2,371.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
C01843	6/14/2017	May Cleaning	\$68.00	\$68.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$68.00			
						Totals:	\$68.00			
C02037	6/14/2017	June Cleaning	\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00			
						Totals:	\$2,303.00			
Demco, Inc.	Computer Check	6/14/2017	6/14/2017			\$2,871.03	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,871.03
	1026		Posted				10-00-2610-00	Accounts Payable	\$2,871.03	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
6127602	6/14/2017	Barcodes	\$814.91	\$814.91	10-25-5717-00	Processing Supplies	\$814.91			
						Totals:	\$814.91			
6141799	6/14/2017	Tech Services Processing Supplies	\$108.85	\$108.85	10-25-5717-00	Processing Supplies	\$108.85			
						Totals:	\$108.85			
Ref#7150087400	6/14/2017	Labels	\$1,947.27	\$1,947.27	10-25-5717-00	Processing Supplies	\$1,947.27			
						Totals:	\$1,947.27			
Discount School Supply	Computer Check	6/14/2017	6/14/2017			\$129.43	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$129.43
	1027		Posted				10-00-2610-00	Accounts Payable	\$129.43	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
W28165290101	6/14/2017	Crafts	\$48.38	\$48.38	10-60-5931-30	Programs - Youth Serv. Dept.	\$48.38			
						Totals:	\$48.38			
W28316580101	6/14/2017	Crafting	\$81.05	\$81.05	10-60-5931-30	Programs - Youth Serv. Dept.	\$81.05			
						Totals:	\$81.05			
Xavier Duran	Computer Check	6/14/2017	6/14/2017			\$7.98	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$7.98
	1028		Posted				10-00-2610-00	Accounts Payable	\$7.98	\$0.00

Lisle Library District
Cash Disbursement for year 2017

[illegible]

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Ehlers Investment Partners, LLC	Computer Check	6/14/2017	6/14/2017	\$574.31	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$574.31
	1033		Posted		10-00-2610-00	Accounts Payable	\$574.31	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053117	6/14/2017	Consulting Fee	\$574.31	\$574.31	10-35-5765-10	Investment Agency Consultants		\$574.31
						<i>Totals:</i>		\$574.31
ELM USA, Inc.	Computer Check	6/14/2017	6/14/2017	\$345.90	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$345.90
	1034		Posted		10-00-2610-00	Accounts Payable	\$345.90	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3030AAA	6/14/2017	Polishing Pads and Compound for Disc C	\$149.95	\$149.95	10-48-5846-00	Equip Maint/Repr-NonContr		\$149.95
						<i>Totals:</i>		\$149.95
2961 AAA	6/14/2017	Polishing Pads for Disc Cleaning Machin	\$195.95	\$195.95	10-48-5846-00	Equip Maint/Repr-NonContr		\$195.95
						<i>Totals:</i>		\$195.95
EnvisionWare, INC.	Computer Check	6/14/2017	6/14/2017	\$4,569.08	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,402.08
	1035		Posted		10-00-2610-00	Accounts Payable	\$4,402.08	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$167.00
					30-00-2610-00	Accounts Payable	\$167.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
INV-US-31020	6/14/2017	PCI Compliance Payware - April	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$167.00
						<i>Totals:</i>		\$167.00
INV-US-30903	6/14/2017	Installation of Self-Check Kiosk	\$1,975.00	\$1,975.00	10-80-5981-80	Restricted - Per Capita Grant		\$1,975.00
						<i>Totals:</i>		\$1,975.00
INV-US-30902	6/14/2017	Media Case Unlocker	\$2,427.08	\$2,427.08	10-80-5981-80	Restricted - Per Capita Grant		\$2,427.08
						<i>Totals:</i>		\$2,427.08
Findaway World	Computer Check	6/14/2017	6/14/2017	\$2,349.82	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,349.82
	1036		Posted		10-00-2610-00	Accounts Payable	\$2,349.82	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
216083	6/14/2017	Playaway Launchpads	\$1,359.89	\$1,359.89	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$1,359.89
						<i>Totals:</i>		\$1,359.89
217226	6/14/2017	Literacy Launchpads	\$989.93	\$989.93	10-50-5863-20	Literacy/ESL		\$989.93
						<i>Totals:</i>		\$989.93

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Pam Freer	Computer Check 1037	6/14/2017	6/14/2017 Posted	\$20.97	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$20.97	\$20.97 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5/9/17	6/14/2017	Map Copy	\$12.00	\$12.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$12.00
Totals:							\$12.00
050117	6/14/2017	Book Group Supplies	\$8.97	\$8.97	10-60-5931-10	Programs - Adult Services	\$8.97
Totals:							\$8.97

Garvey's Office Products	Computer Check 1038	6/14/2017	6/14/2017 Posted	\$905.15	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$905.15	\$905.15 \$0.00
--------------------------	------------------------	-----------	---------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1340727	6/14/2017	Labels for DYMO Label Maker	\$224.06	\$224.06	10-25-5713-00	Office Supplies	\$224.06
Totals:							\$224.06
PINV1339414	6/14/2017	Office Supplies	\$34.81	\$34.81	10-25-5713-00	Office Supplies	\$34.81
Totals:							\$34.81
PINV1335382	6/14/2017	Circulation Services Office Supplies	\$118.09	\$118.09	10-25-5714-00	Circ. Material Supplies	\$118.09
Totals:							\$118.09
PINV1341430	6/14/2017	Binders	\$12.30	\$12.30	10-25-5713-00	Office Supplies	\$12.30
Totals:							\$12.30
PINV1340988	6/14/2017	Stapler, Binder	\$22.95	\$22.95	10-25-5713-00	Office Supplies	\$22.95
Totals:							\$22.95
PINV1345861	6/14/2017	Sorter	\$24.99	\$24.99	10-25-5713-00	Office Supplies	\$24.99
Totals:							\$24.99
PINV1338804	6/14/2017	Paper	\$17.99	\$17.99	10-25-5713-00	Office Supplies	\$17.99
Totals:							\$17.99
PINV1351496	6/14/2017	Easel/Presentation Board	\$449.96	\$449.96	10-60-5931-50	Community Relations	\$449.96
Totals:							\$449.96

Graham Crackers Comics	Computer Check 1039	6/14/2017	6/14/2017 Posted	\$96.50	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$96.50	\$96.50 \$0.00
------------------------	------------------------	-----------	---------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050617	6/14/2017	Program: Comic Book Giveaway Day	\$96.50	\$96.50	10-60-5931-10	Programs - Adult Services	\$96.50

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$30.25
Impact Networking, LLC	Computer Check	6/14/2017	6/14/2017	\$4,000.50	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,000.50
	1045		Posted		10-00-2610-00	Accounts Payable	\$4,000.50	\$0.00
							Totals:	\$4,000.50
							Totals:	\$4,000.50
JanWay Company	Computer Check	6/14/2017	6/14/2017	\$4,959.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,959.00
	1046		Posted		10-00-2610-00	Accounts Payable	\$4,959.00	\$0.00
							Totals:	\$4,959.00
							Totals:	\$4,959.00
Jackie Kilcran	Computer Check	6/14/2017	6/14/2017	\$8.77	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$8.77
	1047		Posted		10-00-2610-00	Accounts Payable	\$8.77	\$0.00
							Totals:	\$8.77
							Totals:	\$8.77
Knutte & Associates, P.C.	Computer Check	6/14/2017	6/14/2017	\$250.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$250.00
	1048		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00
							Totals:	\$250.00
							Totals:	\$250.00
Yolanda Kocemba	Computer Check	6/14/2017	6/14/2017	\$1,254.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,254.00
	1049		Posted		10-00-2610-00	Accounts Payable	\$1,254.00	\$0.00
							Totals:	\$1,254.00
							Totals:	\$1,254.00

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
070717	6/14/2017	ESL for You!					\$1,254.00	\$1,254.00	10-50-5863-20	Literacy/ESL	\$1,254.00
										Totals:	\$1,254.00
Lisle Heritage Society		Computer Check	6/14/2017	6/14/2017			\$35.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$35.00
		1050		Posted				10-00-2610-00	Accounts Payable	\$35.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
053117	6/14/2017	Business/Professional Membership		\$35.00		\$35.00	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$35.00	
										Totals:	\$35.00
Lisle Woman's Club		Computer Check	6/14/2017	6/14/2017			\$100.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$100.00
		1051		Posted				10-00-2610-00	Accounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
061117	6/14/2017	Garden Gait Half-Page Ad		\$100.00		\$100.00	10-60-5931-50	Community Relations		\$100.00	
										Totals:	\$100.00
Midwest Tape		Computer Check	6/14/2017	6/14/2017			\$5,756.45	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$5,756.45
		1052		Posted				10-00-2610-00	Accounts Payable	\$5,756.45	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
95022299	6/14/2017	Hoopla Content - April		\$2,336.81		\$2,336.81	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,336.81	
										Totals:	\$2,336.81
95108874	6/14/2017	Hoopla Content - May		\$2,773.94		\$2,773.94	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,773.94	
										Totals:	\$2,773.94
2000007288	6/14/2017	Processing		\$645.70		\$645.70	10-25-5717-00	Processing Supplies		\$645.70	
										Totals:	\$645.70
Midwest Tape (7288)		Computer Check	6/14/2017	6/14/2017			\$2,323.79	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,323.79
		1053		Posted				10-00-2610-00	Accounts Payable	\$2,323.79	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
060117	6/14/2017	DVDs/Blu-rays w/Processing		\$2,323.79		\$2,323.79	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,323.79	
										Totals:	\$2,323.79
Midwest Tape (7291)		Computer Check	6/14/2017	6/14/2017			\$921.09	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$921.09
		1054		Posted				10-00-2610-00	Accounts Payable	\$921.09	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
060117	6/14/2017	JH CDs, YS DVD/Blu-rays	\$921.09	\$921.09	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$921.09
Totals:							\$921.09

Midwest Tape (12516)	Computer Check 1055	6/14/2017	6/14/2017 Posted	\$59.99	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$59.99	\$59.99 \$0.00
----------------------	------------------------	-----------	---------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060107	6/14/2017	CD Books	\$59.99	\$59.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$59.99
Totals:							\$59.99

Midwest Tape (12957)	Computer Check 1056	6/14/2017	6/14/2017 Posted	\$55.98	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$55.98	\$55.98 \$0.00
----------------------	------------------------	-----------	---------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060117	6/14/2017	DVDs/Blu-rays - TV	\$55.98	\$55.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$55.98
Totals:							\$55.98

Millennia Consulting LLC	Computer Check 1057	6/14/2017	6/14/2017 Posted	\$13,861.00	70-00-1111-00 70-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$13,861.00	\$13,861.00 \$0.00
--------------------------	------------------------	-----------	---------------------	-------------	--------------------------------	---	-----------------------	-----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101603	6/14/2017	2nd Payment of 4	\$13,861.00	\$13,861.00	70-65-5674-00	Consulting	\$13,861.00
Totals:							\$13,861.00

Miller Sealcoating and Striping	Computer Check 1058	6/14/2017	6/14/2017 Posted	\$6,975.00	30-00-1111-00 30-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$6,975.00	\$6,975.00 \$0.00
---------------------------------	------------------------	-----------	---------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5014	6/14/2017	Seal Coat Parking Lot	\$6,975.00	\$6,975.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$6,975.00
Totals:							\$6,975.00

Laura Murff	Computer Check 1059	6/14/2017	6/14/2017 Posted	\$28.03	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$28.03	\$28.03 \$0.00
-------------	------------------------	-----------	---------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
053117	6/14/2017	Middle Management - Laconi				\$28.03	\$28.03 10-40-5784-00	Meetings - Staff		\$28.03
									Totals:	\$28.03
Naperville Sun		Computer Check	6/14/2017	6/14/2017		\$130.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$130.00
		1060		Posted			10-00-2610-00	Accounts Payable	\$130.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
33968309-2017-18	6/14/2017	Newspaper Subscription		\$130.00		\$130.00	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$130.00
									Totals:	\$130.00
Nashville Public Library		Computer Check	6/14/2017	6/14/2017		\$20.39	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$20.39
		1061		Posted			10-00-2610-00	Accounts Payable	\$20.39	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
175813571	6/14/2017	ILL Fees		\$20.39		\$20.39	10-50-5871-20	Document Delivery		\$20.39
									Totals:	\$20.39
National Power Rodding Corp.		Computer Check	6/14/2017	6/14/2017		\$4,837.50	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,837.50
		1062		Posted			30-00-2610-00	Accounts Payable	\$4,837.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
48214	6/14/2017	Catch Basin Cleaning		\$4,837.50		\$4,837.50	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$4,837.50
									Totals:	\$4,837.50
New Albertsons Inc./Purchase Advantag		Computer Check	6/14/2017	6/14/2017		\$231.16	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$231.16
		1063		Posted			10-00-2610-00	Accounts Payable	\$231.16	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
050817	6/14/2017	Supplies		\$25.00		\$25.00	10-60-5931-50	Community Relations		\$25.00
									Totals:	\$25.00
042017	6/14/2017	Chess Group Supplies		\$16.47		\$16.47	10-60-5931-10	Programs - Adult Services		\$16.47
									Totals:	\$16.47
042117	6/14/2017	YA Thursday		\$10.68		\$10.68	10-60-5931-30	Programs - Youth Serv. Dept.		\$10.68
									Totals:	\$10.68
042717	6/14/2017	Cake		\$60.99		\$60.99	10-40-5786-00	Employee/Volunteer Recogniti		\$60.99
									Totals:	\$60.99

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
042717	6/14/2017	Summer Reading Program				\$7.98	\$7.98 10-60-5931-30	Programs - Youth Serv. Dept.		\$7.98
								Totals:		\$7.98
050117	6/14/2017	Summer Read, Turtles				\$27.88	\$27.88 10-60-5931-30	Programs - Youth Serv. Dept.		\$27.88
								Totals:		\$27.88
050917	6/14/2017	YA Programs				\$12.00	\$12.00 10-60-5931-30	Programs - Youth Serv. Dept.		\$12.00
								Totals:		\$12.00
051617	6/14/2017	Science Saturday				\$20.90	\$20.90 10-60-5931-30	Programs - Youth Serv. Dept.		\$20.90
								Totals:		\$20.90
051517	6/14/2017	Staff Meeting - May				\$13.70	\$13.70 10-40-5786-00	Employee/Volunteer Recogniti		\$13.70
								Totals:		\$13.70
051517-01	6/14/2017	Teen Program Supplies				\$18.98	\$18.98 10-60-5931-10	Programs - Adult Services		\$18.98
								Totals:		\$18.98
050817	6/14/2017	Chess Supplies				\$16.58	\$16.58 10-60-5931-10	Programs - Adult Services		\$16.58
								Totals:		\$16.58

New Albertsons Inc./Purchase Advantag	Computer Check	6/14/2017	6/14/2017		\$39.73	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$39.73
	1064		Posted			10-00-2610-00	Accounts Payable	\$39.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050517	6/14/2017	Gallery 777 Reception	\$39.73	\$39.73	10-60-5931-10	Programs - Adult Services	\$39.73
						Totals:	\$39.73

NICOR	Computer Check	6/14/2017	6/14/2017		\$219.49	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$219.49
	1065		Posted			10-00-2610-00	Accounts Payable	\$219.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
051917	6/14/2017	Usage	\$219.49	\$219.49	10-20-5653-00	Utilities - Gas	\$219.49
						Totals:	\$219.49

Outsource Solutions Group, Inc.	Computer Check	6/14/2017	6/14/2017		\$15,771.10	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$12,701.72
	1066		Posted			10-00-2610-00	Accounts Payable	\$12,701.72	\$0.00
						30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,069.38
						30-00-2610-00	Accounts Payable	\$3,069.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
35660	6/14/2017	Monthly Monitoring - May	\$900.00	\$900.00	10-35-5763-00	Other Contractual Services-Tec	\$900.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
75509148	6/14/2017	Books on CD		\$61.87	\$61.87 10-50-5900-20	Periodicals - Adult Serv. Dept.		\$61.87
						<i>Totals:</i>		\$61.87
Republic Services	Computer Check 1070	6/14/2017	6/14/2017 Posted	\$179.09	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-013483766	6/14/2017	June Rubbish	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal		\$179.09
						<i>Totals:</i>		\$179.09
Right Way Windows and Siding	Computer Check 1071	6/14/2017	6/14/2017 Posted	\$17,000.00	30-00-1111-00 30-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$17,000.00	\$17,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Contract #6709	6/14/2017	Gutters and Flashing Repair	\$17,000.00	\$17,000.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$17,000.00
						<i>Totals:</i>		\$17,000.00
Robbins Schwartz	Computer Check 1072	6/14/2017	6/14/2017 Posted	\$112.50	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$112.50	\$112.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
275031	6/14/2017	Services	\$112.50	\$112.50	10-35-5760-00	Legal Services - Admin		\$112.50
						<i>Totals:</i>		\$112.50
Will Savage	Computer Check 1073	6/14/2017	6/14/2017 Posted	\$59.84	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$59.84	\$59.84 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
050917	6/14/2017	PJ Storytime, Stuffed Animal Sleepover,	\$34.45	\$34.45	10-60-5931-30	Programs - Youth Serv. Dept.		\$34.45
						<i>Totals:</i>		\$34.45
051517	6/14/2017	PJ Storytime	\$2.50	\$2.50	10-60-5931-30	Programs - Youth Serv. Dept.		\$2.50
						<i>Totals:</i>		\$2.50
053117	6/14/2017	Laconi Meeting	\$22.89	\$22.89	10-40-5784-00	Meetings - Staff		\$22.89
						<i>Totals:</i>		\$22.89
Scholastic Inc.	Computer Check 1074	6/14/2017	6/14/2017 Posted	\$1,126.30	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$1,126.30	\$1,126.30 \$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1412	6/14/2017	Programming					\$337.00	\$337.00 10-60-5931-30	Programs - Youth Serv. Dept.		\$337.00
										Totals:	\$337.00
The Great Courses		Computer Check	6/14/2017	6/14/2017			\$89.95	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$89.95
		1079		Posted				10-00-2610-00	Accounts Payable	\$89.95	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
50062951	6/14/2017	Great Courses		\$89.95		\$89.95	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$89.95	
										Totals:	\$89.95
Thomson Reuters - West		Computer Check	6/14/2017	6/14/2017			\$2,232.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,232.00
		1080		Posted				10-00-2610-00	Accounts Payable	\$2,232.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
836144365	6/14/2017	HR Policies & Practices		\$2,232.00		\$2,232.00	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$2,232.00	
										Totals:	\$2,232.00
Toshiba Business Solutions, USA		Computer Check	6/14/2017	6/14/2017			\$180.64	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$180.64
		1081		Posted				10-00-2610-00	Accounts Payable	\$180.64	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
13634038	6/14/2017	Quarterly Maintenance - Lower Level C		\$90.32		\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$90.32	
										Totals:	\$90.32
13614381	6/14/2017	Copier		\$90.32		\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$90.32	
										Totals:	\$90.32
Triple S Vending		Computer Check	6/14/2017	6/14/2017			\$196.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$196.00
		1082		Posted				10-00-2610-00	Accounts Payable	\$196.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
11607	6/14/2017	Water		\$98.00		\$98.00	10-25-5716-00	Kitchen Supplies		\$98.00	
										Totals:	\$98.00
11656	6/14/2017	Water		\$98.00		\$98.00	10-25-5716-00	Kitchen Supplies		\$98.00	
										Totals:	\$98.00
Unique Management Services, Inc.		Computer Check	6/14/2017	6/14/2017			\$35.80	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$35.80
		1083		Posted				10-00-2610-00	Accounts Payable	\$35.80	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
3486614-0	6/14/2017	Chairs					\$883.90	\$883.90	10-25-5713-00	Office Supplies	\$883.90
										Totals:	\$883.90
Wells Fargo Vendor Financial Services, L		Computer Check	6/14/2017	6/14/2017			\$202.55	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$202.55
		1089		Posted				10-00-2610-00	Accounts Payable	\$202.55	\$0.00
Invoice #		Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
98849742		6/14/2017	Ricoh 6/20/17 - 7/19/17				\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
										Totals:	\$202.55
WILIUG		Computer Check	6/14/2017	6/14/2017			\$20.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$20.00
		1090		Posted				10-00-2610-00	Accounts Payable	\$20.00	\$0.00
Invoice #		Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Spring 17 Conference		6/14/2017	Conference - Presenter - Paul Hurt				\$20.00	\$20.00	10-40-5785-00	Conferences - Staff	\$20.00
										Totals:	\$20.00
Workspace Interiors by Office Depot		Computer Check	6/14/2017	6/14/2017			\$774.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$774.00
		1091		Posted				10-00-2610-00	Accounts Payable	\$774.00	\$0.00
Invoice #		Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Ref#374679		6/14/2017	Chairs				\$774.00	\$774.00	10-25-5713-00	Office Supplies	\$774.00
										Totals:	\$774.00
AFLAC (G6920)		Computer Check	6/29/2017	6/29/2017			\$484.34	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$484.34
		1093		Posted				10-00-2610-00	Accounts Payable	\$484.34	\$0.00
Invoice #		Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
874529		6/29/2017	payroll withholding				\$484.34	\$484.34	10-00-2612-00	AFLAC withholding	\$484.34
										Totals:	\$484.34
AlphaGraphics		Computer Check	6/29/2017	6/29/2017			\$4,853.76	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,853.76
		1094		Posted				10-00-2610-00	Accounts Payable	\$4,853.76	\$0.00
Invoice #		Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
50876		6/29/2017	community engagement postcards				\$450.84	\$450.84	10-60-5931-50	Community Relations	\$450.84
										Totals:	\$450.84

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
50626		6/29/2017	july/aug newsletter			\$4,402.92	\$4,402.92 10-25-5710-10	Printing/Spec. Serv. - Adult		\$4,402.92
<i>Totals:</i>										\$4,402.92
Amazon	Computer Check	6/29/2017	6/29/2017			\$2,552.69	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,552.69
	1095		Posted				10-00-2610-00	Accounts Payable	\$2,552.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-25-5713-00	Office Supplies	\$193.91
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-45-5789-70	Training-Trustees	\$79.96
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-48-5802-10	Major Equip - Dir/Asst Dir	\$269.99
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-48-5802-15	Major Equip - Adm Services/P	\$269.99
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-48-5802-50	Major Equip - Tech Services	\$130.42
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-48-5823-15	Minor Equip - Adm Services/	\$33.99
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-48-5823-50	Minor Equip - Tech Services	\$38.90
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-48-5846-00	Equip Maint/Repr-NonContr	\$45.30
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-50-5863-20	Literacy/ESL	\$149.85
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-50-5865-10	Books - Adult Fiction	\$10.15
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$27.95
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$392.34
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-60-5931-10	Programs - Adult Services	\$113.75
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-60-5931-30	Programs - Youth Serv. Dept.	\$445.78
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-60-5931-50	Community Relations	\$37.91
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-60-5940-10	Reader Services - Adult Serv. D	\$286.05
061917	6/29/2017	books, games, supplies displays	\$2,552.69	\$2,552.69	10-60-5940-30	Reader Services - Youth Serv. D	\$26.45
<i>Totals:</i>							\$2,552.69

Bank of America	Computer Check	6/29/2017	6/29/2017			\$8,945.70	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$8,945.70
	1096		Posted				10-00-2610-00	Accounts Payable	\$8,945.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061817 boskelly	6/29/2017	access one, smartshield, bulbs	\$1,968.22	\$1,968.22	10-20-5652-00	Utilities - Phone	\$1,507.22
061817 boskelly	6/29/2017	access one, smartshield, bulbs	\$1,968.22	\$1,968.22	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$29.00
061817 boskelly	6/29/2017	access one, smartshield, bulbs	\$1,968.22	\$1,968.22	10-35-5763-00	Other Contractual Services-Tec	\$432.00
<i>Totals:</i>							\$1,968.22
061817 savage	6/29/2017	srp, vounteers, programs	\$743.02	\$743.02	10-40-5786-00	Employee/Volunteer Recogniti	\$112.30
061817 savage	6/29/2017	srp, vounteers, programs	\$743.02	\$743.02	10-60-5931-30	Programs - Youth Serv. Dept.	\$630.72
<i>Totals:</i>							\$743.02
061817 hurt	6/29/2017	conference, cable for camera	\$247.73	\$247.73	10-40-5785-00	Conferences - Staff	\$159.73

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
061817 hurt	6/29/2017	conference, cable for camera				\$247.73	\$247.73 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$88.00
								Totals:		\$247.73
0601817 hayes	6/29/2017	xerox printer contract				\$1,761.50	\$1,761.50 10-35-5763-00	Other Contractual Services-Tec		\$1,761.50
								Totals:		\$1,761.50
061817 seelig	6/29/2017	verizone				\$50.08	\$50.08 10-20-5656-00	Verizon		\$50.08
								Totals:		\$50.08
061817 murff	6/29/2017	ala, books				\$515.93	\$515.93 10-40-5785-00	Conferences - Staff		\$315.00
061817 murff	6/29/2017	ala, books				\$515.93	\$515.93 10-45-5789-70	Training-Trustees		\$125.00
061817 murff	6/29/2017	ala, books				\$515.93	\$515.93 10-50-5867-20	Ref Books - Adult Serv. Dept.		\$75.93
								Totals:		\$515.93
061817 weinstein	6/29/2017	dell warranty, social media, survey monke				\$2,003.57	\$2,003.57 10-35-5763-00	Other Contractual Services-Tec		\$1,886.88
061817 weinstein	6/29/2017	dell warranty, social media, survey monke				\$2,003.57	\$2,003.57 10-60-5931-50	Community Relations		\$116.69
								Totals:		\$2,003.57
061817 hopkins	6/29/2017	garden supplies, srp supplies, ala				\$1,655.65	\$1,655.65 10-40-5784-00	Meetings - Staff		\$5.00
061817 hopkins	6/29/2017	garden supplies, srp supplies, ala				\$1,655.65	\$1,655.65 10-40-5785-00	Conferences - Staff		\$820.00
061817 hopkins	6/29/2017	garden supplies, srp supplies, ala				\$1,655.65	\$1,655.65 10-60-5931-10	Programs - Adult Services		\$830.65
								Totals:		\$1,655.65
Bear Landscape Group	Computer Check	6/29/2017	6/29/2017			\$1,094.38	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,094.38
	1097		Posted				10-00-2610-00	Accounts Payable	\$1,094.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3377	6/29/2017	contract and flowers installed	\$1,094.38	\$1,094.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,094.38
						Totals:	\$1,094.38

Clarendon Hills Public Library	Computer Check	6/29/2017	6/29/2017			\$29.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$29.00
	1098		Posted				10-00-2610-00	Accounts Payable	\$29.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060617	6/29/2017	ILL item	\$29.00	\$29.00	10-50-5871-20	Document Delivery	\$29.00
						Totals:	\$29.00

Dell Marketing LP	Computer Check	6/29/2017	6/29/2017			\$4,765.87	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,765.87
	1099		Posted				10-00-2610-00	Accounts Payable	\$4,765.87	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
10174904663	6/29/2017	4 optiplex 5040 and 2 mini towers		\$4,765.87	\$4,765.87 10-35-5763-00	Other Contractual Services-Tec		\$4,765.87
						<i>Totals:</i>		\$4,765.87
Delta Dental - Risk	Computer Check 1100	6/29/2017	6/29/2017 Posted	\$2,202.05	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$2,202.05	\$2,202.05 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072016	6/29/2017	dental insur	\$2,202.05	\$2,202.05	10-10-5622-10	Dental Ins. - Admin.	\$382.93	
072016	6/29/2017	dental insur	\$2,202.05	\$2,202.05	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13	
072016	6/29/2017	dental insur	\$2,202.05	\$2,202.05	10-10-5622-30	Dental Ins. - YS	\$386.91	
072016	6/29/2017	dental insur	\$2,202.05	\$2,202.05	10-10-5622-50	Dental Ins. - Tech	\$340.48	
072016	6/29/2017	dental insur	\$2,202.05	\$2,202.05	10-10-5622-60	Dental Ins. - Circ	\$339.60	
						<i>Totals:</i>		\$2,202.05
Xavier Duran	Computer Check 1101	6/29/2017	6/29/2017 Posted	\$55.63	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$55.63	\$55.63 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062417	6/29/2017	mileage to ala	\$55.63	\$55.63	10-40-5785-00	Conferences - Staff	\$55.63	
						<i>Totals:</i>		\$55.63
Dynergy Energy Services	Computer Check 1102	6/29/2017	6/29/2017 Posted	\$4,794.13	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$4,794.13	\$4,794.13 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
149565717061	6/29/2017	usage	\$4,794.13	\$4,794.13	10-20-5655-00	Utilities - Electric	\$4,794.13	
						<i>Totals:</i>		\$4,794.13
Easypemrit Postage	Computer Check 1103	6/29/2017	6/29/2017 Posted	\$1,205.31	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$1,205.31	\$1,205.31 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
June 17	6/29/2017	meter refill, permit	\$1,205.31	\$1,205.31	10-25-5710-00	Postage	\$1,020.99	
June 17	6/29/2017	meter refill, permit	\$1,205.31	\$1,205.31	10-25-5711-00	Postage Special Serv	\$184.32	
						<i>Totals:</i>		\$1,205.31
EnvisionWare, INC.	Computer Check 1104	6/29/2017	6/29/2017 Posted	\$167.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$167.00	\$167.00 \$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
062017	6/29/2017	gutters, fines		\$242.52	\$242.52 10-48-5846-00	Equip Maint/Repr-NonContr		\$39.00
						<i>Totals:</i>		\$242.52
MB Financial Credit Card	Computer Check 1109	6/29/2017	6/29/2017 Posted	\$939.96	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$939.96	\$939.96 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
062917 hayes	6/29/2017	ala, librarica, verizon	\$857.76	\$857.76	10-20-5656-00	Verizon		\$180.08
062917 hayes	6/29/2017	ala, librarica, verizon	\$857.76	\$857.76	10-35-5763-00	Other Contractual Services-Tec		\$625.20
062917 hayes	6/29/2017	ala, librarica, verizon	\$857.76	\$857.76	10-40-5785-00	Conferences - Staff		\$52.48
						<i>Totals:</i>		\$857.76
boskelly 06 2017	6/29/2017	ala conf	\$82.20	\$82.20	10-40-5785-00	Conferences - Staff		\$82.20
						<i>Totals:</i>		\$82.20
Beth McQuillan	Computer Check 1110	6/29/2017	6/29/2017 Posted	\$57.13	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$57.13	\$57.13 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
062417	6/29/2017	ala conf	\$57.13	\$57.13	10-40-5785-00	Conferences - Staff		\$57.13
						<i>Totals:</i>		\$57.13
Monaco Mechanical Service, Inc.	Computer Check 1111	6/29/2017	6/29/2017 Posted	\$2,861.30	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$2,861.30	\$2,861.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
17720	6/29/2017	blocked coil	\$1,604.18	\$1,604.18	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,604.18
						<i>Totals:</i>		\$1,604.18
17721	6/29/2017	air handler	\$1,257.12	\$1,257.12	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,257.12
						<i>Totals:</i>		\$1,257.12
Pocket Circus	Computer Check 1112	6/29/2017	6/29/2017 Posted	\$425.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$425.00	\$425.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
062817	6/29/2027	performance	\$425.00	\$425.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$425.00
						<i>Totals:</i>		\$425.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Precision Control Systems of Chicago, I	Computer Check 1113	6/29/2017	6/29/2017 Posted	\$1,718.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$1,718.00	\$1,718.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
31925	6/29/2017	MNB 1000 controller	\$1,718.00	\$1,718.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,718.00	
<i>Totals:</i>							\$1,718.00	
Noelle Spicher	Computer Check 1114	6/29/2017	6/29/2017 Posted	\$48.51	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$48.51	\$48.51 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062717	6/29/2017	ala conf	\$15.88	\$15.88	10-40-5785-00	Conferences - Staff	\$15.88	
<i>Totals:</i>							\$15.88	
062717	6/29/2017	mileage	\$32.63	\$32.63	10-40-5785-00	Conferences - Staff	\$32.63	
<i>Totals:</i>							\$32.63	
Village of Lisle	Computer Check 1115	6/29/2017	6/29/2017 Posted	\$450.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000192	6/29/2017	Shared internet	\$450.00	\$450.00	10-20-5651-00	INet	\$450.00	
<i>Totals:</i>							\$450.00	
Adult Reading Round Table/ARRT	Computer Check 1116	7/12/2017	7/12/2017 Posted	\$10.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$10.00	\$10.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062817	7/12/2017	Membership - Jean Demas	\$10.00	\$10.00	10-40-5783-00	Dues - Staff	\$10.00	
<i>Totals:</i>							\$10.00	
Allegra Print & Imaging	Computer Check 1117	7/12/2017	7/12/2017 Posted	\$262.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$262.00	\$262.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
25630	7/12/2017	Business Cards	\$69.00	\$69.00	10-25-5712-00	Printing	\$69.00	
<i>Totals:</i>							\$69.00	
26559	7/12/2017	Business Cards	\$69.00	\$69.00	10-25-5712-00	Printing	\$69.00	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$69.00
26678	7/12/2017	Business Cards				\$124.00	\$124.00 10-25-5712-00	Printing		\$124.00
									Totals:	\$124.00
Anderson Pest Solutions	Computer Check	7/12/2017	7/12/2017			\$141.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$141.00
	1118		Posted				10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
4283547	7/12/2017	June Pest Control	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00			
									Totals:	\$141.00
Baker & Taylor (L4171582)	Computer Check	7/12/2017	7/12/2017			\$823.50	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$823.50
	1119		Posted				10-00-2610-00	Accounts Payable	\$823.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
063017	7/12/2017	Audio Books & Processing	\$823.50	\$823.50	10-25-5717-00	Processing Supplies	\$91.00			
063017	7/12/2017	Audio Books & Processing	\$823.50	\$823.50	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$732.50			
									Totals:	\$823.50
Baker & Taylor (C5223353)	Computer Check	7/12/2017	7/12/2017			\$1,009.76	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,009.76
	1120		Posted				10-00-2610-00	Accounts Payable	\$1,009.76	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
063017	7/12/2017	Continuations	\$1,009.76	\$1,009.76	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,009.76			
									Totals:	\$1,009.76
Baker & Taylor (C5223433)	Computer Check	7/12/2017	7/12/2017			\$780.36	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$780.36
	1121		Posted				10-00-2610-00	Accounts Payable	\$780.36	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
063017	7/12/2017	Continuations	\$780.36	\$780.36	10-50-5864-10	Books - Non Fiction	\$780.36			
									Totals:	\$780.36
Baker & Taylor (L0334152)	Computer Check	7/12/2017	7/12/2017			\$5,472.33	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$5,472.33
	1122		Posted				10-00-2610-00	Accounts Payable	\$5,472.33	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			

Lisle Library District

Cash Disbursement for year 2017

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
063017	7/12/2017	Circ & Processing		\$5,472.33	\$5,472.33 10-25-5717-00	Processing Supplies		\$232.95	
063017	7/12/2017	Circ & Processing		\$5,472.33	\$5,472.33 10-50-5864-10	Books - Non Fiction		\$5,239.38	
							Totals:	\$5,472.33	
Baker & Taylor (L4171782)	Computer Check	7/12/2017	7/12/2017	\$428.38	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$428.38	
	1123		Posted		10-00-2610-00	Accounts Payable	\$428.38	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
063017	7/12/2017	Auto Yours & Processing	\$428.38	\$428.38	10-25-5717-00	Processing Supplies	\$16.55		
063017	7/12/2017	Auto Yours & Processing	\$428.38	\$428.38	10-50-5863-30	Books - Youth Serv. Dept.	\$411.83		
							Totals:	\$428.38	
Baker & Taylor (L5202982)	Computer Check	7/12/2017	7/12/2017	\$225.12	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$225.12	
	1124		Posted		10-00-2610-00	Accounts Payable	\$225.12	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
063017	7/12/2017	PBS & Processing	\$225.12	\$225.12	10-25-5717-00	Processing Supplies	\$43.70		
063017	7/12/2017	PBS & Processing	\$225.12	\$225.12	10-50-5865-10	Books - Adult Fiction	\$181.42		
							Totals:	\$225.12	
Baker & Taylor (L5226642)	Computer Check	7/12/2017	7/12/2017	\$1,570.26	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,570.26	
	1125		Posted		10-00-2610-00	Accounts Payable	\$1,570.26	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
063017	7/12/2017	Reference Books - Adult	\$1,570.26	\$1,570.26	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,570.26		
							Totals:	\$1,570.26	
Baker & Taylor (L5425632)	Computer Check	7/12/2017	7/12/2017	\$2,701.03	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,701.03	
	1126		Posted		10-00-2610-00	Accounts Payable	\$2,701.03	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
063017	7/12/2017	Books - YS & Processing	\$2,701.03	\$2,701.03	10-25-5717-00	Processing Supplies	\$122.45		
063017	7/12/2017	Books - YS & Processing	\$2,701.03	\$2,701.03	10-50-5863-30	Books - Youth Serv. Dept.	\$2,578.58		
							Totals:	\$2,701.03	
Baker & Taylor (L5543202)	Computer Check	7/12/2017	7/12/2017	\$6,490.35	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$6,490.35	
	1127		Posted		10-00-2610-00	Accounts Payable	\$6,490.35	\$0.00	

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

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
74353	7/12/2017	Music CDs				\$339.00	\$339.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$339.00
									<i>Totals:</i>	\$339.00
74352	7/12/2017	Processing				\$110.56	\$110.56	10-25-5717-00	Processing Supplies	\$110.56
									<i>Totals:</i>	\$110.56
74383	7/12/2017	Music CDs				\$492.02	\$492.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$492.02
									<i>Totals:</i>	\$492.02
74382	7/12/2017	Processing				\$167.21	\$167.21	10-25-5717-00	Processing Supplies	\$167.21
									<i>Totals:</i>	\$167.21
Complete Cleaning Company	Computer Check	7/12/2017	7/12/2017			\$2,303.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,303.00
	1133		Posted				10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C02397	7/12/2017	Cleaning July, 2017				\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
									<i>Totals:</i>	\$2,303.00
Department of the Treasury	Computer Check	7/12/2017	7/12/2017			\$74.58	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$74.58
	1134		Posted				10-00-2610-00	Accounts Payable	\$74.58	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063017	7/12/2017	Form 720 - PCORI Fees 36-2614929				\$74.58	\$74.58	10-25-5723-15	Bank Charges	\$74.58
									<i>Totals:</i>	\$74.58
Xavier Duran	Computer Check	7/12/2017	7/12/2017			\$120.32	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$120.32
	1135		Posted				10-00-2610-00	Accounts Payable	\$120.32	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062917	7/12/2017	Craft Supplies				\$120.32	\$120.32	10-60-5931-10	Programs - Adult Services	\$120.32
									<i>Totals:</i>	\$120.32
EBSCO	Computer Check	7/12/2017	7/12/2017			\$2,380.87	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,380.87
	1136		Posted				10-00-2610-00	Accounts Payable	\$2,380.87	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1543811	7/12/2017	Renewal - Learning Express Tools				\$2,381.00	\$2,367.70	10-50-5869-20	Internet Licensed DBases	\$2,367.70

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$2,367.70
0046654	7/12/2017	Rate Adjustment		\$13.17	\$13.17 10-50-5900-20	Periodicals - Adult Serv. Dept.		\$13.17
							Totals:	\$13.17
Ehlers Investment Partners, LLC	Computer Check	7/12/2017	7/12/2017	\$556.39	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$556.39
	1137		Posted		10-00-2610-00	Accounts Payable	\$556.39	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
063017	7/12/2017	Consulting Fee	\$556.39	\$556.39	10-35-5765-10	Investment Agency Consultants	\$556.39	
							Totals:	\$556.39
Encomium Publications	Computer Check	7/12/2017	7/12/2017	\$1,130.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,130.00
	1138		Posted		10-00-2610-00	Accounts Payable	\$1,130.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
17120	7/12/2017	Issues in English 2 Subscription	\$1,130.00	\$1,130.00	10-50-5863-20	Literacy/ESL	\$1,130.00	
							Totals:	\$1,130.00
Findaway World	Computer Check	7/12/2017	7/12/2017	\$86.85	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$86.85
	1139		Posted		10-00-2610-00	Accounts Payable	\$86.85	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Order 498855985	7/12/2017	Launchpad	\$86.85	\$86.85	10-50-5863-20	Literacy/ESL	\$86.85	
							Totals:	\$86.85
Pam Freer	Computer Check	7/12/2017	7/12/2017	\$14.99	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$14.99
	1140		Posted		10-00-2610-00	Accounts Payable	\$14.99	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062817	7/12/2017	Garden Gait Supplies	\$4.99	\$4.99	10-60-5931-10	Programs - Adult Services	\$4.99	
							Totals:	\$4.99
060517	7/12/2017	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	7/12/2017	7/12/2017	\$162.62	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$162.62
	1141		Posted		10-00-2610-00	Accounts Payable	\$162.62	\$0.00

[illegible]

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Impact Networking, LLC	Computer Check 1145	7/12/2017	7/12/2017 Posted	\$294.90	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$294.90	\$294.90 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
856812	7/12/2017	Copy Paper	\$294.90	\$294.90	10-25-5715-00	Copier Supplies		\$294.90
							<i>Totals:</i>	\$294.90
Jim Gibbons Historical Presentations	Computer Check 1147	7/12/2017	7/12/2017 Posted	\$275.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$275.00	\$275.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
080317	7/12/2017	Program: Lady Diana	\$275.00	\$275.00	10-60-5931-10	Programs - Adult Services		\$275.00
							<i>Totals:</i>	\$275.00
Jackie Kilcran	Computer Check 1148	7/12/2017	7/12/2017 Posted	\$21.72	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$21.72	\$21.72 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
063017	7/12/2017	Mileage Reimbursement	\$21.72	\$21.72	10-25-5724-15	Local Travel		\$21.72
							<i>Totals:</i>	\$21.72
Midwest Tape	Computer Check 1149	7/12/2017	7/12/2017 Posted	\$3,285.84	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$3,285.84	\$3,285.84 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
95197898	7/12/2017	Hoopla Content	\$2,788.99	\$2,788.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,788.99
							<i>Totals:</i>	\$2,788.99
95203562	7/12/2017	Processing	\$496.85	\$496.85	10-25-5717-00	Processing Supplies		\$496.85
							<i>Totals:</i>	\$496.85
Midwest Tape (7288)	Computer Check 1150	7/12/2017	7/12/2017 Posted	\$1,963.73	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$1,963.73	\$1,963.73 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
070317	7/12/2017	DVDs/Blu-rays w/processing	\$1,963.73	\$1,963.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,963.73
							<i>Totals:</i>	\$1,963.73

Lisle Library District
Cash Disbursement for year 2017

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7291)	Computer Check	7/12/2017	7/12/2017	\$530.65	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$530.65
	1151		Posted		10-00-2610-00	Accounts Payable	\$530.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
070317	7/12/2017	JH CDs, YS DVD/Blu-rays	\$530.65	\$530.65	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$530.65
<i>Totals:</i>							\$530.65

NCPERS - IL IMRF	Computer Check	7/12/2017	7/12/2017	\$96.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$96.00
	1152		Posted		10-00-2610-00	Accounts Payable	\$96.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
46020717	7/12/2017	Payroll Withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00
Totals:							\$96.00

New Albertsons Inc./Purchase Advantag	Computer Check	7/12/2017	7/12/2017	\$139.77	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$139.77
	1153		Posted		10-00-2610-00	Accounts Payable	\$139.77	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060217	7/12/2017	TAB Supplies	\$5.98	\$5.98	10-60-5931-10	Programs - Adult Services	\$5.98
						<i>Totals:</i>	\$5.98
060517	7/12/2017	TAB Supplies	\$26.16	\$26.16	10-60-5931-10	Programs - Adult Services	\$26.16
						<i>Totals:</i>	\$26.16
053117	7/12/2017	ARRT Supplies	\$28.43	\$28.43	10-60-5931-10	Programs - Adult Services	\$28.43
						<i>Totals:</i>	\$28.43
060317	7/12/2017	Summer Read	\$25.90	\$25.90	10-60-5931-50	Community Relations	\$25.90
						<i>Totals:</i>	\$25.90
060817	7/12/2017	Supplies	\$23.99	\$23.99	10-60-5931-50	Community Relations	\$23.99
						<i>Totals:</i>	\$23.99
062017	7/12/2017	Memoir Program Supplies	\$11.49	\$11.49	10-60-5931-10	Programs - Adult Services	\$11.49
						<i>Totals:</i>	\$11.49
061217	7/12/2017	Thursday Kids Club	\$12.16	\$12.16	10-60-5931-30	Programs - Youth Serv. Dept.	\$12.16
						<i>Totals:</i>	\$12.16
061717	7/12/2017	Turtles	\$5.66	\$5.66	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.66
						<i>Totals:</i>	\$5.66

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
NICOR	Computer Check		7/12/2017	7/12/2017		\$235.98	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$235.98
	1154			Posted			10-00-2610-00	Accounts Payable	\$235.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
062017	7/12/2017	Heat	\$235.98		\$235.98	10-20-5653-00	Utilities - Gas	\$235.98		
								Totals:	\$235.98	
Paddock Publications	Computer Check		7/12/2017	7/12/2017		\$47.15	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$47.15
	1155			Posted			10-00-2610-00	Accounts Payable	\$47.15	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
T4475227	7/12/2017	Prevailing Wage	\$47.15		\$47.15	10-25-5719-00	Publishing	\$47.15		
								Totals:	\$47.15	
Recorded Books,LLC	Computer Check		7/12/2017	7/12/2017		\$499.20	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$499.20
	1156			Posted			10-00-2610-00	Accounts Payable	\$499.20	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
126566 17-18	7/12/2017	DVD SO	\$499.20		\$499.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$499.20		
								Totals:	\$499.20	
Republic Services	Computer Check		7/12/2017	7/12/2017		\$179.09	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$179.09
	1157			Posted			10-00-2610-00	Accounts Payable	\$179.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
0551-013545006	7/12/2017	Garbage Removal July, 2017	\$179.09		\$179.09	10-20-5665-00	Rubbish Removal	\$179.09		
								Totals:	\$179.09	
Will Savage	Computer Check		7/12/2017	7/12/2017		\$5.98	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$5.98
	1158			Posted			10-00-2610-00	Accounts Payable	\$5.98	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
061417	7/12/2017	PJ Storytime	\$5.98		\$5.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.98		
								Totals:	\$5.98	
Phillip-Michael Scales	Computer Check		7/12/2017	7/12/2017		\$350.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$350.00
	1159			Posted			10-00-2610-00	Accounts Payable	\$350.00	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
SINV06347663		7/12/2017	Great Course Collection			\$579.70	\$579.70 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$579.70
								Totals:		\$579.70
Thomson Reuters - West	Computer Check	7/12/2017	7/12/2017			\$222.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$222.00
	1165		Posted				10-00-2610-00	Accounts Payable	\$222.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
836312962	7/12/2017	IL Compiled Statutes Renewal	\$222.00	\$222.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$222.00			
						Totals:	\$222.00			
Triple S Vending	Computer Check	7/12/2017	7/12/2017			\$161.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$161.00
	1166		Posted				10-00-2610-00	Accounts Payable	\$161.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
11682	7/12/2017	Water	\$161.00	\$161.00	10-25-5716-00	Kitchen Supplies	\$161.00			
						Totals:	\$161.00			
Tyco Integrated Security LLC	Computer Check	7/12/2017	7/12/2017			\$726.59	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$726.59
	1167		Posted				10-00-2610-00	Accounts Payable	\$726.59	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
28757681	7/12/2017	Services - July 1 - September 30th	\$726.59	\$726.59	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$726.59			
						Totals:	\$726.59			
Unique Management Services, Inc.	Computer Check	7/12/2017	7/12/2017			\$35.80	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$35.80
	1168		Posted				10-00-2610-00	Accounts Payable	\$35.80	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
445416	7/12/2017	Collection Account May Submittals (4)	\$35.80	\$35.80	10-35-5761-00	Collection Agency	\$35.80			
						Totals:	\$35.80			
University Of Illinois Extension	Computer Check	7/12/2017	7/12/2017			\$100.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$100.00
	1169		Posted				10-00-2610-00	Accounts Payable	\$100.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
082417	7/12/2017	Program: Pest Management	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00			
						Totals:	\$100.00			

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Village of Lisle	Computer Check 1170	7/12/2017	7/12/2017 Posted	\$55.56	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$55.56	\$55.56 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062617	7/12/2017	Usage	\$55.56	\$55.56	10-20-5654-00	Utilities - Sewer & Water	\$55.56	
<i>Totals:</i>							\$55.56	
Wells Fargo Vendor Financial Services, L	Computer Check 1171	7/12/2017	7/12/2017 Posted	\$202.55	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
98993777	7/12/2017	Ricoh 7/20 - 8/19/17	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55	
<i>Totals:</i>							\$202.55	
James Weren	Computer Check 1172	7/12/2017	7/12/2017 Posted	\$200.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
082217	7/12/2017	Program: Henry Ford	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00	
<i>Totals:</i>							\$200.00	
David Wylly	Computer Check 1173	7/12/2017	7/12/2017 Posted	\$50.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072317	7/12/2017	Program: Medicare 101	\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services	\$50.00	
<i>Totals:</i>							\$50.00	
AFLAC (G6920)	Computer Check 1174	7/18/2017	7/18/2017 Posted	\$484.34	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
276283	7/18/2017	payroll withholding	\$484.34	\$484.34	10-00-2612-00	AFLAC withholding	\$484.34	
<i>Totals:</i>							\$484.34	
Delta Dental - Risk	Computer Check 1175	7/18/2017	7/18/2017 Posted	\$2,102.79	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$2,102.79	\$2,102.79 \$0.00

Lisle Library District

Cash Disbursement for year 2017

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
000409	7/18/2017	premiums	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$382.93
000409	7/18/2017	premiums	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
000409	7/18/2017	premiums	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$287.65
000409	7/18/2017	premiums	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$340.48
000409	7/18/2017	premiums	\$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 1176	7/18/2017	7/18/2017 Posted	\$123.38	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$123.38	\$123.38 \$0.00
----------------------------	------------------------	-----------	---------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073117	7/18/2017	Water and sewer usage	\$123.38	\$123.38	10-20-5654-00	Utilities - Sewer & Water	\$123.38
Totals:							\$123.38

Jeff Helfand	Computer Check 1178	7/18/2017	7/18/2017 Posted	\$300.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
--------------	------------------------	-----------	---------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081117	7/18/2017	staff development	\$300.00	\$300.00	10-40-5787-00	In-Service	\$300.00
Totals:							\$300.00

LIMRiCC Purchase of Health Ins. Progr	Computer Check 1179	7/18/2017	7/18/2017 Posted	\$27,780.10	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$27,780.10	\$27,780.10 \$0.00
---------------------------------------	------------------------	-----------	---------------------	-------------	--------------------------------	---	-----------------------	-----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071817	7/18/2017	health premium	\$27,780.10	\$27,780.10	10-10-5621-10	Hosp. Ins. - Admin	\$6,384.42
071817	7/18/2017	health premium	\$27,780.10	\$27,780.10	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$8,903.09
071817	7/18/2017	health premium	\$27,780.10	\$27,780.10	10-10-5621-30	Hosp. Ins. - YS	\$3,874.34
071817	7/18/2017	health premium	\$27,780.10	\$27,780.10	10-10-5621-50	Hosp. Ins. - Tech	\$3,181.27
071817	7/18/2017	health premium	\$27,780.10	\$27,780.10	10-10-5621-60	Hosp. Ins. - Circ	\$5,436.98
Totals:							\$27,780.10

MB Financial Credit Card	Computer Check 1180	7/18/2017	7/18/2017 Posted	\$518.89	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$518.89	\$518.89 \$0.00
--------------------------	------------------------	-----------	---------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status						
072017	7/18/2017	ala, testing kiosk, webinar, programs			\$518.89	\$518.89 10-03-4540-00	Fines - Main Circ Desk		\$14.00
072017	7/18/2017	ala, testing kiosk, webinar, programs			\$518.89	\$518.89 10-25-5717-00	Processing Supplies		\$42.45
072017	7/18/2017	ala, testing kiosk, webinar, programs			\$518.89	\$518.89 10-40-5784-00	Meetings - Staff		\$149.00
072017	7/18/2017	ala, testing kiosk, webinar, programs			\$518.89	\$518.89 10-40-5785-00	Conferences - Staff		\$205.00
072017	7/18/2017	ala, testing kiosk, webinar, programs			\$518.89	\$518.89 10-60-5931-30	Programs - Youth Serv. Dept.		\$18.79
072017	7/18/2017	ala, testing kiosk, webinar, programs			\$518.89	\$518.89 10-60-5931-50	Community Relations		\$89.65
Totals:									\$518.89

OverDrive, Inc.	Computer Check	7/18/2017	7/18/2017		\$1,500.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,500.00
	1181		Posted			10-00-2610-00	Accounts Payable	\$1,500.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10270628172	7/18/2017	content	\$1,500.00	\$1,500.00	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$1,500.00
Totals:							\$1,500.00

Amazon	Computer Check	7/31/2017	7/31/2017		\$1,765.49	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,765.49
	1182		Posted			10-00-2610-00	Accounts Payable	\$1,765.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-25-5714-00	Circ. Material Supplies	\$214.30
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-48-5846-00	Equip Maint/Repr-NonContr	\$49.99
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-50-5863-20	Literacy/ESL	\$49.95
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-50-5863-30	Books - Youth Serv. Dept.	\$104.95
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-50-5864-10	Books - Non Fiction	\$12.16
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-50-5865-10	Books - Adult Fiction	\$24.36
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$12.16
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$542.50
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$268.83
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-60-5931-10	Programs - Adult Services	\$129.12
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$141.67
073117	7/31/2017	books, games, supplies	\$1,765.49	\$1,765.49	10-60-5940-30	Reader Services - Youth Serv. D	\$215.50
Totals:							\$1,765.49

Arthur J. Gallagher Risk Management Se	Computer Check	7/31/2017	7/31/2017		\$2,400.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,400.00
	1183		Posted			10-00-2610-00	Accounts Payable	\$2,400.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2242212	7/31/2017	Treasurer's bond	\$2,400.00	\$2,400.00	10-30-5750-00	Fidelity Bonds	\$2,400.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,400.00
Bank of America	Computer Check 1184	7/31/2017	7/31/2017 Posted	\$316.19	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$316.19	\$316.19 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071817 weinstein	7/31/2017	ala conf, survey, fb boost	\$316.19	\$316.19	10-40-5785-00	Conferences - Staff	\$195.00	
071817 weinstein	7/31/2017	ala conf, survey, fb boost	\$316.19	\$316.19	10-60-5931-50	Community Relations	\$121.19	
							<i>Totals:</i>	\$316.19
Midwest Tape	Computer Check 1185	7/31/2017	7/31/2017 Posted	\$4,315.34	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$4,315.34	\$4,315.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
94816581	7/31/2017	Hoopla Content February 2017	\$2,245.49	\$2,245.49	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,245.49	
							<i>Totals:</i>	\$2,245.49
94655347	7/31/2017	Hoopla Content December 2016	\$2,069.85	\$2,069.85	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,069.85	
							<i>Totals:</i>	\$2,069.85
Millennia Consulting LLC	Computer Check 1186	7/31/2017	7/31/2017 Posted	\$13,697.44	70-00-1111-00 70-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$13,697.44	\$13,697.44 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101621	7/31/2017	3rd payment	\$13,697.44	\$13,697.44	70-65-5674-00	Consulting	\$13,697.44	
							<i>Totals:</i>	\$13,697.44
American Library Assn	Computer Check 1187	8/9/2017	8/9/2017 Posted	\$137.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$137.00	\$137.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
M0263427	8/9/2017	Dues - Director	\$137.00	\$137.00	10-40-5783-00	Dues - Staff	\$137.00	
							<i>Totals:</i>	\$137.00
Anderson Pest Solutions	Computer Check 1188	8/9/2017	8/9/2017 Posted	\$141.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
4324429	8/9/2017	July 2017 Pest Control					\$141.00	\$141.00 10-20-5661-00	Maint Contracts - Maint. Servi		\$141.00
										Totals:	\$141.00
ASSA ABLOY Entrance Systems US In	Computer Check	8/9/2017	8/9/2017				\$1,308.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,308.00
	1189		Posted					10-00-2610-00	Accounts Payable	\$1,308.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
SCI/00046888	8/9/2017	Auto Doors Contract	\$1,308.00	\$1,308.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,308.00				
							Totals:	\$1,308.00			
B. Gunther & Company (266)	Computer Check	8/9/2017	8/9/2017				\$30.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$30.00
	1190		Posted					10-00-2610-00	Accounts Payable	\$30.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
103401	8/9/2017	Name Plates	\$30.00	\$30.00	10-45-5788-70	Meetings - Trustee	\$30.00				
							Totals:	\$30.00			
Baker & Taylor (L4171582)	Computer Check	8/9/2017	8/9/2017				\$803.17	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$803.17
	1191		Posted					10-00-2610-00	Accounts Payable	\$803.17	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
073117	8/9/2017	Audio Books & Processing	\$803.17	\$803.17	10-25-5717-00	Processing Supplies	\$91.00				
073117	8/9/2017	Audio Books & Processing	\$803.17	\$803.17	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$712.17				
							Totals:	\$803.17			
Baker & Taylor (C5223353)	Computer Check	8/9/2017	8/9/2017				\$344.96	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$344.96
	1192		Posted					10-00-2610-00	Accounts Payable	\$344.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
073117	8/9/2017	Continuations	\$344.96	\$344.96	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$344.96				
							Totals:	\$344.96			
Baker & Taylor (C5223433)	Computer Check	8/9/2017	8/9/2017				\$1,167.07	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,167.07
	1193		Posted					10-00-2610-00	Accounts Payable	\$1,167.07	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount				
073117	8/9/2017	Continuations & Processing	\$1,167.07	\$1,167.07	10-25-5717-00	Processing Supplies	\$0.65				

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
073117	8/9/2017	Continuations & Processing				\$1,167.07	\$1,167.07 10-50-5864-10	Books - Non Fiction		\$1,166.42
									Totals:	\$1,167.07

Baker & Taylor (L0334152)	Computer Check	8/9/2017	8/9/2017		\$4,791.52	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,791.52
	1194		Posted			10-00-2610-00	Accounts Payable	\$4,791.52	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073117	8/9/2017	Circ & Processing	\$4,791.52	\$4,791.52	10-25-5717-00	Processing Supplies	\$231.15
073117	8/9/2017	Circ & Processing	\$4,791.52	\$4,791.52	10-50-5864-10	Books - Non Fiction	\$4,560.37
Totals:							\$4,791.52

Baker & Taylor (L4134462)	Computer Check	8/9/2017	8/9/2017		\$73.97	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$73.97
	1195		Posted			10-00-2610-00	Accounts Payable	\$73.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073117	8/9/2017	YS Books	\$73.97	\$73.97	10-50-5863-30	Books - Youth Serv. Dept.	\$73.97
Totals:							\$73.97

Baker & Taylor (L4171782)	Computer Check	8/9/2017	8/9/2017		\$442.09	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$442.09
	1196		Posted			10-00-2610-00	Accounts Payable	\$442.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073117	8/9/2017	Auto Yours & Processing	\$442.09	\$442.09	10-25-5717-00	Processing Supplies	\$4.75
073117	8/9/2017	Auto Yours & Processing	\$442.09	\$442.09	10-50-5863-30	Books - Youth Serv. Dept.	\$437.34
Totals:							\$442.09

Baker & Taylor (L5202982)	Computer Check	8/9/2017	8/9/2017		\$199.73	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$199.73
	1197		Posted			10-00-2610-00	Accounts Payable	\$199.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073117	8/9/2017	PBS & Processing	\$199.73	\$199.73	10-25-5717-00	Processing Supplies	\$37.95
073117	8/9/2017	PBS & Processing	\$199.73	\$199.73	10-50-5865-10	Books - Adult Fiction	\$161.78
Totals:							\$199.73

Baker & Taylor (L5425632)	Computer Check	8/9/2017	8/9/2017		\$2,995.99	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,995.99
	1198		Posted			10-00-2610-00	Accounts Payable	\$2,995.99	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
073117	8/9/2017	Books - YS & Processing			\$2,995.99	\$2,995.99	10-25-5717-00	Processing Supplies		\$140.60
073117	8/9/2017	Books - YS & Processing			\$2,995.99	\$2,995.99	10-50-5863-30	Books - Youth Serv. Dept.		\$2,855.39
Totals:										\$2,995.99
Baker & Taylor (L5543202)	Computer Check	8/9/2017	8/9/2017		\$7,401.01	10-00-1111-00	MB Financial-Checking account 8		\$0.00	\$7,401.01
	1199		Posted			10-00-2610-00	Accounts Payable		\$7,401.01	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
073117	8/9/2017	Books - Fiction & Processing			\$7,401.01	\$7,401.01	10-25-5717-00	Processing Supplies		\$323.45
073117	8/9/2017	Books - Fiction & Processing			\$7,401.01	\$7,401.01	10-50-5865-10	Books - Adult Fiction		\$7,077.56
Totals:										\$7,401.01
Brian Baxter	Computer Check	8/9/2017	8/9/2017		\$70.14	10-00-1111-00	MB Financial-Checking account 8		\$0.00	\$70.14
	1200		Posted			10-00-2610-00	Accounts Payable		\$70.14	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
06062417	8/9/2017	ALA Annual Conference			\$70.14	\$70.14	10-40-5785-00	Conferences - Staff		\$70.14
Totals:										\$70.14
Bear Landscape Group	Computer Check	8/9/2017	8/9/2017		\$969.38	10-00-1111-00	MB Financial-Checking account 8		\$0.00	\$969.38
	1201		Posted			10-00-2610-00	Accounts Payable		\$969.38	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3543	8/9/2017	July Landscape			\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.		\$969.38
Totals:										\$969.38
Ginger Boskelly	Computer Check	8/9/2017	8/9/2017		\$23.54	10-00-1111-00	MB Financial-Checking account 8		\$0.00	\$23.54
	1202		Posted			10-00-2610-00	Accounts Payable		\$23.54	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
071817	8/9/2017	LIRA Meeting			\$23.54	\$23.54	10-40-5784-00	Meetings - Staff		\$23.54
Totals:										\$23.54
Case Lots, Inc.	Computer Check	8/9/2017	8/9/2017		\$313.90	10-00-1111-00	MB Financial-Checking account 8		\$0.00	\$313.90
	1203		Posted			10-00-2610-00	Accounts Payable		\$313.90	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
005436	8/9/2017	Misc Janitorial & Kitchen Supplies			\$313.90	\$313.90	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$285.00
005436	8/9/2017	Misc Janitorial & Kitchen Supplies			\$313.90	\$313.90	10-25-5716-00	Kitchen Supplies		\$28.90
									Totals:	\$313.90
Chicago Metropolitan Fire Prevention C	Computer Check	8/9/2017	8/9/2017		\$155.25	10-00-1111-00	MB Financial-Checking account 8		\$0.00	\$155.25
	1204		Posted			10-00-2610-00	Accounts Payable		\$155.25	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN00163509	8/9/2017	Fire Monitoring			\$155.25	\$155.25	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$155.25
									Totals:	\$155.25
Children's Plus, Inc.	Computer Check	8/9/2017	8/9/2017		\$2,020.87	10-00-1111-00	MB Financial-Checking account 8		\$0.00	\$2,020.87
	1205		Posted			10-00-2610-00	Accounts Payable		\$2,020.87	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
133389	8/9/2017	Nonfiction Materials			\$2,020.87	\$2,020.87	10-50-5863-30	Books - Youth Serv. Dept.		\$2,020.87
									Totals:	\$2,020.87
Compact Disc Source	Computer Check	8/9/2017	8/9/2017		\$620.64	10-00-1111-00	MB Financial-Checking account 8		\$0.00	\$620.64
	1206		Posted			10-00-2610-00	Accounts Payable		\$620.64	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
74464	8/9/2017	Music CDs			\$83.57	\$83.57	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$83.57
									Totals:	\$83.57
74463	8/9/2017	Processing			\$25.64	\$25.64	10-25-5717-00	Processing Supplies		\$25.64
									Totals:	\$25.64
74421	8/9/2017	Music CDs			\$387.32	\$387.32	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$387.32
									Totals:	\$387.32
74420	8/9/2017	Processing			\$124.11	\$124.11	10-25-5717-00	Processing Supplies		\$124.11
									Totals:	\$124.11
Complete Cleaning Company	Computer Check	8/9/2017	8/9/2017		\$2,303.00	10-00-1111-00	MB Financial-Checking account 8		\$0.00	\$2,303.00
	1207		Posted			10-00-2610-00	Accounts Payable		\$2,303.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Lisle Library District

Cash Disbursement for year 2017

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
C02753	8/9/2017	Cleaning August 2017		\$2,303.00	\$2,303.00 10-20-5661-00	Maint Contracts - Maint. Servi		\$2,303.00	
							Totals:	\$2,303.00	
Concept Wireless Communications, Inc.	Computer Check	8/9/2017	8/9/2017	\$518.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$518.00	
	1208		Posted		10-00-2610-00	Accounts Payable	\$518.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
160817	8/9/2017	Two-Way Radios Replacement	\$518.00	\$518.00	10-48-5823-15	Minor Equip - Adm Services/		\$518.00	
							Totals:	\$518.00	
Demco, Inc.	Computer Check	8/9/2017	8/9/2017	\$395.65	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$395.65	
	1209		Posted		10-00-2610-00	Accounts Payable	\$395.65	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
6161916	8/9/2017	Corner Pockets, Stamps	\$176.00	\$176.00	10-25-5717-00	Processing Supplies		\$176.00	
							Totals:	\$176.00	
6168765	8/9/2017	Bookmarks and Library Card Sleeves	\$219.65	\$219.65	10-25-5714-00	Circ. Material Supplies		\$219.65	
							Totals:	\$219.65	
Diana DiPierro	Computer Check	8/9/2017	8/9/2017	\$27.60	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$27.60	
	1210		Posted		10-00-2610-00	Accounts Payable	\$27.60	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
071317	8/9/2017	LCSH Workshop	\$27.60	\$27.60	10-40-5784-00	Meetings - Staff		\$27.60	
							Totals:	\$27.60	
Dynegy Energy Services	Computer Check	8/9/2017	8/9/2017	\$4,731.92	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,731.92	
	1211		Posted		10-00-2610-00	Accounts Payable	\$4,731.92	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
149565717071	8/9/2017	Usage	\$4,731.92	\$4,731.92	10-20-5655-00	Utilities - Electric		\$4,731.92	
							Totals:	\$4,731.92	
Easypermit Postage	Computer Check	8/9/2017	8/9/2017	\$2,340.66	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,340.66	
	1212		Posted		10-00-2610-00	Accounts Payable	\$2,340.66	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
072517	8/9/2017	Permit & Survey Postcard Postage					\$2,340.66	\$2,340.66	10-25-5711-00	Postage Special Serv	\$2,340.66
										Totals:	\$2,340.66
Ehlers Investment Partners, LLC		Computer Check	8/9/2017	8/9/2017			\$574.83	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$574.83
		1213		Posted				10-00-2610-00	Accounts Payable	\$574.83	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
073117	8/9/2017	Consulting Fee		\$574.83		\$574.83	10-35-5765-10	Investment Agency Consultants		\$574.83	
										Totals:	\$574.83
EnvisionWare, INC.		Computer Check	8/9/2017	8/9/2017			\$167.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$167.00
		1214		Posted				30-00-2610-00	Accounts Payable	\$167.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
INV-US-32259	8/9/2017	PCI Compliance June		\$167.00		\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$167.00	
										Totals:	\$167.00
Express Fence Inc.		Computer Check	8/9/2017	8/9/2017			\$3,745.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,745.00
		1215		Posted				30-00-2610-00	Accounts Payable	\$3,745.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
071717-1	8/9/2017	Fence Repair South Parking Lot		\$2,585.00		\$2,585.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$2,585.00	
										Totals:	\$2,585.00
071717-2	8/9/2017	Fence Repair East Parking Lot		\$1,160.00		\$1,160.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$1,160.00	
										Totals:	\$1,160.00
Findaway World		Computer Check	8/9/2017	8/9/2017			\$86.85	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$86.85
		1216		Posted				10-00-2610-00	Accounts Payable	\$86.85	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
222778	8/9/2017	Launchpad Case		\$86.85		\$86.85	10-50-5863-20	Literacy/ESL		\$86.85	
										Totals:	\$86.85
Pam Freer		Computer Check	8/9/2017	8/9/2017			\$8.48	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$8.48
		1217		Posted				10-00-2610-00	Accounts Payable	\$8.48	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	

Lisle Library District
Cash Disbursement for year 2017

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Heritage Technology Solutions	Computer Check	8/9/2017	8/9/2017	\$890.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$890.00
	1221		Posted		30-00-2610-00	Accounts Payable	\$890.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
106710	8/9/2017	Annual Security Camera Maintenance	\$890.00	\$890.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$890.00
Totals:							\$890.00

Computer Check	8/9/2017	8/9/2017	\$20,175.54	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$20,175.54
1222		Posted		10-00-2610-00	Accounts Payable	\$20,175.54	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13832	8/9/2017	OCLC Fee	\$20,321.04	\$20,133.54	10-50-5871-20	Document Delivery	\$20,133.54
						<i>Totals:</i>	\$20,133.54
13694	8/9/2017	OCLC Fee	\$42.00	\$42.00	10-50-5871-20	Document Delivery	\$42.00
						<i>Totals:</i>	\$42.00

Illinois Library Association	Computer Check	8/9/2017	8/9/2017	\$700.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$700.00
	1223		Posted		10-00-2610-00	Accounts Payable	\$700.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
134762	8/9/2017	Membership Dues - Teri Zarat	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
		Totals:					\$100.00
134661	8/9/2017	Membership Dues - Paul Hurt	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
		Totals:					\$150.00
134557	8/9/2017	Membership Dues - Mallory Caise	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
		Totals:					\$100.00
134513	8/9/2017	Membership Dues - Laura Murff	\$25.00	\$25.00	10-40-5783-00	Dues - Staff	\$25.00
		Totals:					\$25.00
134334	8/9/2017	Membership Dues - Gail	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
		Totals:					\$100.00
134341	8/9/2017	Membership Dues - Ginger Boskelly	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
		Totals:					\$150.00
135322	8/9/2017	Membership Dues - Diana DiPierro	\$75.00	\$75.00	10-40-5783-00	Dues - Staff	\$75.00
		Totals:					\$75.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Industrial Appraisal Company	Computer Check	1224	8/9/2017	8/9/2017		\$445.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$445.00
				Posted			10-00-2610-00	Accounts Payable	\$445.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
4-301-625 6-30	8/9/2017	Fixed Assets Appraisals	\$445.00	\$445.00	10-35-5762-00	Other Contr Services - Admin	\$445.00			
Totals:							\$445.00			
Tom Kens	Computer Check	1225	8/9/2017	8/9/2017		\$250.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$250.00
				Posted			10-00-2610-00	Accounts Payable	\$250.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
081117	8/9/2017	Staff Development Day Program	\$250.00	\$250.00	10-40-5787-00	In-Service	\$250.00			
Totals:							\$250.00			
Jackie Kilcran	Computer Check	1226	8/9/2017	8/9/2017		\$18.09	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$18.09
				Posted			10-00-2610-00	Accounts Payable	\$18.09	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
073117	8/9/2017	Reimburse Mileage	\$18.09	\$18.09	10-25-5724-15	Local Travel	\$18.09			
Totals:							\$18.09			
LIMRiCC Unemployment Compensation	Computer Check	1227	8/9/2017	8/9/2017		\$574.19	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$574.19
				Posted			10-00-2610-00	Accounts Payable	\$574.19	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
072617	8/9/2017	2nd Quarter	\$574.19	\$574.19	10-10-5646-00	5646 Unemployment Compensa	\$574.19			
Totals:							\$574.19			
Management Association	Computer Check	1228	8/9/2017	8/9/2017		\$1,260.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,260.00
				Posted			10-00-2610-00	Accounts Payable	\$1,260.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
FY18-58478	8/9/2017	Dues 7/17 - 6/30/18	\$1,260.00	\$1,260.00	10-40-5783-00	Dues - Staff	\$1,260.00			
Totals:							\$1,260.00			
Beth McQuillan	Computer Check	1229	8/9/2017	8/9/2017		\$3.64	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3.64
				Posted			10-00-2610-00	Accounts Payable	\$3.64	\$0.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	072817	8/9/2017	RAILS Asst. Director Meeting		\$3.64	\$3.64	10-40-5784-00	Meetings - Staff	\$3.64
								Totals:	\$3.64
Midwest Tape		Computer Check	8/9/2017	8/9/2017	\$3,385.05	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,385.05
		1230		Posted		10-00-2610-00	Accounts Payable	\$3,385.05	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	95271287	8/9/2017	Hoopla Monthly		\$2,957.25	\$2,957.25	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,957.25
								Totals:	\$2,957.25
	95277085	8/9/2017	Processing		\$427.80	\$427.80	10-25-5717-00	Processing Supplies	\$427.80
								Totals:	\$427.80
Midwest Tape (7288)		Computer Check	8/9/2017	8/9/2017	\$1,582.73	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,582.73
		1231		Posted		10-00-2610-00	Accounts Payable	\$1,582.73	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	080117	8/9/2017	DVDs/Blu-rays w/Processing		\$1,582.73	\$1,582.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,582.73
								Totals:	\$1,582.73
Midwest Tape (7291)		Computer Check	8/9/2017	8/9/2017	\$391.57	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$391.57
		1232		Posted		10-00-2610-00	Accounts Payable	\$391.57	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	080117	8/9/2017	JH CDs, YS DVD/Blu-rays		\$391.57	\$391.57	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$391.57
								Totals:	\$391.57
Midwest Tape (12516)		Computer Check	8/9/2017	8/9/2017	\$79.97	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$79.97
		1233		Posted		10-00-2610-00	Accounts Payable	\$79.97	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	080117	8/9/2017	CD Books		\$79.97	\$79.97	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$79.97
								Totals:	\$79.97
Midwest Tape (12957)		Computer Check	8/9/2017	8/9/2017	\$81.98	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$81.98
		1234		Posted		10-00-2610-00	Accounts Payable	\$81.98	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
080117	8/9/2017	DVDs/Blu-rays - TV		\$81.98	\$81.98	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$81.98
							<i>Totals:</i>	\$81.98
Monaco Mechanical Service, Inc.	Computer Check 1235	8/9/2017	8/9/2017 Posted	\$2,667.10	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$2,667.10	\$2,667.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
17724	8/9/2017	Maintenance 7/17 - 9/17		\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC	\$1,200.00
							<i>Totals:</i>	\$1,200.00
17753	8/9/2017	YS Air Handler Repair		\$1,467.10	\$1,467.10	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,467.10
							<i>Totals:</i>	\$1,467.10
Motion Picture Licensing Corp.	Computer Check 1236	8/9/2017	8/9/2017 Posted	\$160.05	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$160.05	\$160.05 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
504095719	8/9/2017	Motion Picture License Renewal		\$160.05	\$160.05	10-50-5872-10	Dbases - Professional	\$160.05
							<i>Totals:</i>	\$160.05
Laura Murff	Computer Check 1237	8/9/2017	8/9/2017 Posted	\$116.47	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$116.47	\$116.47 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062517	8/9/2017	ALA Annual Conference		\$116.47	\$116.47	10-40-5785-00	Conferences - Staff	\$116.47
							<i>Totals:</i>	\$116.47
Naperville Public Library	Computer Check 1238	8/9/2017	8/9/2017 Posted	\$13.99	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$13.99	\$13.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
730124141806	8/9/2017	Reciprocal Borrowing Loss		\$13.99	\$13.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$13.99
							<i>Totals:</i>	\$13.99
NCPERS - IL IMRF	Computer Check 1239	8/9/2017	8/9/2017 Posted	\$96.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$96.00	\$96.00 \$0.00

Lisle Library District

Cash Disbursement for year 2017

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
46020817	8/9/2017	Payroll Withholding			\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)		\$96.00
								Totals:		\$96.00
New Albertsons Inc./Purchase Advantag	Computer Check	8/9/2017	8/9/2017		\$166.43	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$166.43	
	1240		Posted			10-00-2610-00	Accounts Payable	\$166.43	\$0.00	
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
062117	8/9/2017	Supplies			\$8.99	\$8.99	10-60-5931-40	Online Marketing		\$8.99
								Totals:		\$8.99
061917	8/9/2017	Supplies			\$14.97	\$14.97	10-40-5784-00	Meetings - Staff		\$14.97
								Totals:		\$14.97
062317	8/9/2017	Mario Kart			\$3.98	\$3.98	10-60-5931-30	Programs - Youth Serv. Dept.		\$3.98
								Totals:		\$3.98
062317	8/9/2017	Writers Workshop/TAB Supplies			\$23.98	\$23.98	10-60-5931-10	Programs - Adult Services		\$23.98
								Totals:		\$23.98
062617	8/9/2017	PJ Storytime			\$7.98	\$7.98	10-60-5931-30	Programs - Youth Serv. Dept.		\$7.98
								Totals:		\$7.98
071417	8/9/2017	G777 Reception Supplies			\$41.43	\$41.43	10-60-5931-10	Programs - Adult Services		\$41.43
								Totals:		\$41.43
071517	8/9/2017	Chess Supplies			\$35.25	\$35.25	10-60-5931-10	Programs - Adult Services		\$35.25
								Totals:		\$35.25
071717	8/9/2017	Staff Meeting - July			\$11.89	\$11.89	10-40-5786-00	Employee/Volunteer Recogniti		\$11.89
								Totals:		\$11.89
071717	8/9/2017	Monday Funday			\$11.47	\$11.47	10-60-5931-30	Programs - Youth Serv. Dept.		\$11.47
								Totals:		\$11.47
071817	8/9/2017	Turtles			\$6.49	\$6.49	10-60-5931-30	Programs - Youth Serv. Dept.		\$6.49
								Totals:		\$6.49
NICOR	Computer Check	8/9/2017	8/9/2017		\$318.11	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$318.11	
	1241		Posted			10-00-2610-00	Accounts Payable	\$318.11	\$0.00	
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
071917	8/9/2017	Usage			\$318.11	\$318.11	10-20-5653-00	Utilities - Gas		\$318.11

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$318.11
Outsource Solutions Group, Inc.	Computer Check	8/9/2017	8/9/2017	\$10,345.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$10,095.00
	1242		Posted		10-00-2610-00	Accounts Payable	\$10,095.00	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$250.00
					30-00-2610-00	Accounts Payable	\$250.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
36695	8/9/2017	Monthly Maintenance - July 2017	\$720.00	\$720.00	10-35-5763-00	Other Contractual Services-Tec	\$720.00
						<i>Totals:</i>	\$720.00
36762	8/9/2017	Monthly Back Up License 10 Servers	\$250.00	\$250.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$250.00
						<i>Totals:</i>	\$250.00
36789	8/9/2017	Consulting Block Hours of Support	\$9,375.00	\$9,375.00	10-35-5763-00	Other Contractual Services-Tec	\$9,375.00
						<i>Totals:</i>	\$9,375.00

p4A Antiques Research Services, LLC	Computer Check	8/9/2017	8/9/2017	\$199.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$199.00
	1243		Posted		10-00-2610-00	Accounts Payable	\$199.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
155	8/9/2017	Antiques Renewal	\$199.00	\$199.00	10-50-5869-20	Internet Licensed DBases	\$199.00
						<i>Totals:</i>	\$199.00

Paddock Publications	Computer Check	8/9/2017	8/9/2017	\$62.10	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$62.10
	1244		Posted		10-00-2610-00	Accounts Payable	\$62.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
T4477830	8/9/2017	B&A Hearing Notice	\$62.10	\$62.10	10-25-5719-00	Publishing	\$62.10
						<i>Totals:</i>	\$62.10

Patriot Electric & Technologies	Computer Check	8/9/2017	8/9/2017	\$712.50	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$712.50
	1245		Posted		30-00-2610-00	Accounts Payable	\$712.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
725504	8/9/2017	Install (2) Exterior Outlets	\$490.00	\$490.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$490.00
						<i>Totals:</i>	\$490.00
725505	8/9/2017	Repair Outdoor Lighting	\$222.50	\$222.50	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$222.50
						<i>Totals:</i>	\$222.50

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Peregrine, Stime, Newman, Ritzman & B	Computer Check	8/9/2017	8/9/2017		\$1,365.00	10-00-1111-00	MB Financial-Checking account 8		\$0.00	\$1,365.00
	1246		Posted			10-00-2610-00	Accounts Payable	\$1,365.00		\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073117	8/9/2017	Services 4/1/17 - 6/30/17	\$1,365.00	\$1,365.00	10-35-5760-00	Legal Services - Admin	\$1,365.00
Totals:							\$1,365.00

ProQuest LLC	Computer Check	8/9/2017	8/9/2017	\$2,967.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,967.00
	1247		Posted		10-00-2610-00	Accounts Payable	\$2,967.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
US1723614	8/9/2017	Ancestry/Heritage Quest Renewal	\$2,967.00	\$2,967.00	10-50-5869-20	Internet Licensed DBases	\$2,967.00
Totals:							\$2,967.00

RAILS	Computer Check	8/9/2017	8/9/2017	\$152.80	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$152.80
	1248		Posted		10-00-2610-00	Accounts Payable	\$152.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4396	8/9/2017	RDA Toolkit	\$152.80	\$152.80	10-50-5872-10	Dbases - Professional	\$152.80
Totals:							\$152.80

Record Information Services, Inc.	Computer Check	8/9/2017	8/9/2017	\$1,462.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,462.00
	1249		Posted		10-00-2610-00	Accounts Payable	\$1,462.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
43373	8/9/2017	Public Record / Check IL Renewal	\$1,462.00	\$1,462.00	10-50-5869-20	Internet Licensed DBases	\$1,462.00
Totals:							\$1,462.00

Recorded Books,LLC	Computer Check	8/9/2017	8/9/2017	\$6,429.80	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$6,429.80
	1250		Posted		10-00-2610-00	Accounts Payable	\$6,429.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75562738	8/9/2017	Zinio Renewal Content	\$5,079.80	\$5,079.80	10-50-5869-20	Internet Licensed DBases	\$5,079.80
						Totals:	\$5,079.80
75559544	8/9/2017	Zinio Renewal Platform Fee	\$1,350.00	\$1,350.00	10-50-5869-20	Internet Licensed DBases	\$1,350.00
						Totals:	\$1,350.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Republic Services	Computer Check 1251	8/9/2017	8/9/2017 Posted	\$179.09	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-013656891	8/9/2017	Rubbish Removal 8/1 - 8/31/17	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
<i>Totals:</i>							\$179.09	
Ricoh USA, Inc.	Computer Check 1252	8/9/2017	8/9/2017 Posted	\$933.77	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$933.77	\$933.77 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5049354272	8/9/2017	Copy Fee	\$933.77	\$933.77	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$933.77	
<i>Totals:</i>							\$933.77	
Will Savage	Computer Check 1253	8/9/2017	8/9/2017 Posted	\$5.49	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$5.49	\$5.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071217	8/9/2017	PJ Storytime	\$5.49	\$5.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$5.49	
<i>Totals:</i>							\$5.49	
Noelle Spicher	Computer Check 1254	8/9/2017	8/9/2017 Posted	\$17.97	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$17.97	\$17.97 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071817	8/9/2017	Teen Program Supplies	\$11.99	\$11.99	10-60-5931-10	Programs - Adult Services	\$11.99	
<i>Totals:</i>							\$11.99	
070717	8/9/2017	TAB Supplies	\$5.98	\$5.98	10-60-5931-10	Programs - Adult Services	\$5.98	
<i>Totals:</i>							\$5.98	
Staples Advantage	Computer Check 1255	8/9/2017	8/9/2017 Posted	\$797.36	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$797.36	\$797.36 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8045295402	8/9/2017	Misc. Office, Kitchen & Janitorial Suppl	\$797.36	\$797.36	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$315.34	
8045295402	8/9/2017	Misc. Office, Kitchen & Janitorial Suppl	\$797.36	\$797.36	10-25-5713-00	Office Supplies	\$218.64	

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
8045295402	8/9/2017	Misc. Office, Kitchen & Janitorial Suppl					\$797.36	\$797.36 10-25-5716-00	Kitchen Supplies		\$263.38
										Totals:	\$797.36
SWAN		Computer Check	8/9/2017	8/9/2017			\$20.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$20.00
		1256		Posted				10-00-2610-00	Accounts Payable	\$20.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5565	8/9/2017	ILL Fee					\$20.00	\$20.00	10-50-5871-20	Document Delivery	\$20.00
										Totals:	\$20.00
Toshiba Business Solutions, USA		Computer Check	8/9/2017	8/9/2017			\$90.32	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$90.32
		1257		Posted				10-00-2610-00	Accounts Payable	\$90.32	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13777066	8/9/2017	Copier					\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32
										Totals:	\$90.32
Triple S Vending		Computer Check	8/9/2017	8/9/2017			\$135.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$135.00
		1258		Posted				10-00-2610-00	Accounts Payable	\$135.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11736	8/9/2017	Water Cooler Rental					\$30.00	\$30.00	10-25-5716-00	Kitchen Supplies	\$30.00
										Totals:	\$30.00
11746	8/9/2017	Water					\$105.00	\$105.00	10-25-5716-00	Kitchen Supplies	\$105.00
										Totals:	\$105.00
Unique Management Services, Inc.		Computer Check	8/9/2017	8/9/2017			\$26.85	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$26.85
		1260		Posted				10-00-2610-00	Accounts Payable	\$26.85	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
446854	8/9/2017	Collection Accounts June Submittals					\$26.85	\$26.85	10-35-5761-00	Collection Agency	\$26.85
										Totals:	\$26.85
Village of Lisle		Computer Check	8/9/2017	8/9/2017			\$450.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$450.00
		1261		Posted				10-00-2610-00	Accounts Payable	\$450.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
3600000195	8/9/2017	Shared Internet Services		\$450.00	\$450.00 10-20-5650-00	Internet Service Provider		\$450.00
							Totals:	\$450.00
Tatiana Weinstein	Computer Check 1262	8/9/2017	8/9/2017 Posted	\$59.51	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$59.51	\$59.51 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062417	8/9/2017	ALA Conference	\$59.51	\$59.51	10-40-5785-00	Conferences - Staff		\$59.51
							Totals:	\$59.51
Wells Fargo Vendor Financial Services, L	Computer Check 1263	8/9/2017	8/9/2017 Posted	\$202.55	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
99151109	8/9/2017	Ricoh Copier 8/20 - 9/19/17	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$202.55
							Totals:	\$202.55
LuAnn Williams	Computer Check 1264	8/9/2017	8/9/2017 Posted	\$413.93	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$413.93	\$413.93 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072617-1	8/9/2017	Reissue Payroll Check #618221	\$203.59	\$203.59	10-10-5603-60	Circulation - Reg. Hours		\$203.59
							Totals:	\$203.59
072617-2	8/9/2017	Reissue Payroll Check #495380	\$210.34	\$210.34	10-10-5603-60	Circulation - Reg. Hours		\$210.34
							Totals:	\$210.34
Workspace Interiors by Office Depot	Computer Check 1265	8/9/2017	8/9/2017 Posted	\$418.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$418.00	\$418.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
941781920	8/9/2017	Replacement Parts - Meeting Room Cha	\$418.00	\$418.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$418.00
							Totals:	\$418.00
AFLAC (G6920)	Computer Check 1266	8/15/2017	8/15/2017 Posted	\$484.34	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
705392	8/15/2017	payroll withholding				\$484.34	\$484.34 10-00-2612-00	AFLAC withholding		\$484.34
Totals:										\$484.34

American Library Assn	Computer Check	8/15/2017	8/15/2017		\$323.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$323.00
	1267		Posted			10-00-2610-00	Accounts Payable	\$323.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083117	8/15/2017	roundtables and publications	\$323.00	\$323.00	10-40-5783-00	Dues - Staff	\$323.00
Totals:							\$323.00

Delta Dental - Risk	Computer Check	8/15/2017	8/15/2017		\$2,187.69	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,187.69
	1268		Posted			10-00-2610-00	Accounts Payable	\$2,187.69	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090117	8/15/2017	dental premium	\$2,187.69	\$2,187.69	10-10-5622-10	Dental Ins. - Admin.	\$382.93
090117	8/15/2017	dental premium	\$2,187.69	\$2,187.69	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
090117	8/15/2017	dental premium	\$2,187.69	\$2,187.69	10-10-5622-30	Dental Ins. - YS	\$287.65
090117	8/15/2017	dental premium	\$2,187.69	\$2,187.69	10-10-5622-50	Dental Ins. - Tech	\$425.38
090117	8/15/2017	dental premium	\$2,187.69	\$2,187.69	10-10-5622-60	Dental Ins. - Circ	\$339.60
Totals:							\$2,187.69

LIMRiCC Purchase of Health Ins. Progr	Computer Check	8/15/2017	8/15/2017		\$28,549.32	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$28,549.32
	1269		Posted			10-00-2610-00	Accounts Payable	\$28,549.32	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
080117	8/15/2017	Aug 2017 premium	\$28,549.32	\$28,549.32	10-10-5621-10	Hosp. Ins. - Admin	\$6,384.42
080117	8/15/2017	Aug 2017 premium	\$28,549.32	\$28,549.32	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$8,903.09
080117	8/15/2017	Aug 2017 premium	\$28,549.32	\$28,549.32	10-10-5621-30	Hosp. Ins. - YS	\$3,874.34
080117	8/15/2017	Aug 2017 premium	\$28,549.32	\$28,549.32	10-10-5621-50	Hosp. Ins. - Tech	\$3,950.49
080117	8/15/2017	Aug 2017 premium	\$28,549.32	\$28,549.32	10-10-5621-60	Hosp. Ins. - Circ	\$5,436.98
Totals:							\$28,549.32

Village of Lisle	Computer Check	8/15/2017	8/15/2017		\$145.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$145.00
	1271		Posted			10-00-2610-00	Accounts Payable	\$145.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072817	8/15/2017	usage	\$145.00	\$145.00	10-20-5654-00	Utilities - Sewer & Water	\$145.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$145.00
Amazon	Computer Check	8/31/2017	8/31/2017	\$1,674.68	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,674.68
	1272		Posted		10-00-2610-00	Accounts Payable	\$1,674.68	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081017	8/31/2017	books, games, supplies, heater	\$1,674.68	\$1,674.68	10-25-5714-00	Circ. Material Supplies	\$137.84
081017	8/31/2017	books, games, supplies, heater	\$1,674.68	\$1,674.68	10-40-5787-00	In-Service	\$37.47
081017	8/31/2017	books, games, supplies, heater	\$1,674.68	\$1,674.68	10-48-5823-50	Minor Equip - Tech Services	\$45.64
081017	8/31/2017	books, games, supplies, heater	\$1,674.68	\$1,674.68	10-50-5863-30	Books - Youth Serv. Dept.	\$197.32
081017	8/31/2017	books, games, supplies, heater	\$1,674.68	\$1,674.68	10-50-5864-10	Books - Non Fiction	\$22.37
081017	8/31/2017	books, games, supplies, heater	\$1,674.68	\$1,674.68	10-50-5865-10	Books - Adult Fiction	\$65.95
081017	8/31/2017	books, games, supplies, heater	\$1,674.68	\$1,674.68	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$451.97
081017	8/31/2017	books, games, supplies, heater	\$1,674.68	\$1,674.68	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$450.65
081017	8/31/2017	books, games, supplies, heater	\$1,674.68	\$1,674.68	10-60-5931-10	Programs - Adult Services	\$265.47
Totals:							\$1,674.68

MB Financial Credit Card	Computer Check	8/31/2017	8/31/2017	\$4,959.11	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,801.11
	1273		Posted		10-00-2610-00	Accounts Payable	\$3,801.11	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,158.00
					30-00-2610-00	Accounts Payable	\$1,158.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-03-4540-00	Fines - Main Circ Desk	\$1.00
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-20-5652-00	Utilities - Phone	\$1,460.81
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-20-5656-00	Verizon	\$50.08
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-25-5710-00	Postage	\$8.50
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-25-5714-00	Circ. Material Supplies	\$50.94
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-35-5762-00	Other Contr Services - Admin	\$378.00
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-40-5785-00	Conferences - Staff	\$250.00
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$42.96
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-50-5900-80	Periodicals - Prof. Collections	\$25.00
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-60-5931-10	Programs - Adult Services	\$475.73
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-60-5931-30	Programs - Youth Serv. Dept.	\$1,032.09
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	10-60-5931-50	Community Relations	\$26.00
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	30-65-5920-00	Network - Purchases (.02 B/M)	\$8.00
082017	8/31/2017	sign, postage, phone bill, barracuda, hot s	\$4,959.11	\$4,959.11	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,150.00
Totals:							\$4,959.11

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Allegra Print & Imaging	Computer Check	9/13/2017	9/13/2017	\$69.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$69.00
	1274		Posted		10-00-2610-00	Accounts Payable	\$69.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
26983	9/13/2017	Business Cards - J. Demas	\$69.00	\$69.00	10-25-5712-00	Printing	\$69.00	
<i>Totals:</i>							\$69.00	
AlphaGraphics	Computer Check	9/13/2017	9/13/2017	\$4,402.92	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,402.92
	1275		Posted		10-00-2610-00	Accounts Payable	\$4,402.92	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
51201	9/13/2017	September/October Newsletter	\$4,402.92	\$4,402.92	10-25-5710-10	Printing/Spec. Serv. - Adult	\$4,402.92	
<i>Totals:</i>							\$4,402.92	
Anderson Pest Solutions	Computer Check	9/13/2017	9/13/2017	\$141.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$141.00
	1276		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4396147	9/13/2017	August 2017 Service	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
<i>Totals:</i>							\$141.00	
Baker & Taylor (C4053863)	Computer Check	9/13/2017	9/13/2017	\$36.08	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$36.08
	1277		Posted		10-00-2610-00	Accounts Payable	\$36.08	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083117	9/13/2017	YS Continuations	\$36.08	\$36.08	10-50-5863-30	Books - Youth Serv. Dept.	\$36.08	
<i>Totals:</i>							\$36.08	
Baker & Taylor (L4171582)	Computer Check	9/13/2017	9/13/2017	\$805.16	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$805.16
	1278		Posted		10-00-2610-00	Accounts Payable	\$805.16	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083117	9/13/2017	Audio Books & Processing	\$805.16	\$805.16	10-25-5717-00	Processing Supplies	\$75.90	
083117	9/13/2017	Audio Books & Processing	\$805.16	\$805.16	10-50-5895-40	A-V Mats - Adult Serv. Dept.	\$729.26	
<i>Totals:</i>							\$805.16	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (C5223353)	Computer Check	9/13/2017	9/13/2017	\$669.50	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$669.50
	1279		Posted		10-00-2610-00	Accounts Payable	\$669.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083117	9/13/2017	Continuations & Processing	\$669.50	\$669.50	10-25-5717-00	Processing Supplies	\$0.65
083117	9/13/2017	Continuations & Processing	\$669.50	\$669.50	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$668.85
<i>Totals:</i>							\$669.50

Baker & Taylor (C5223433)	Computer Check	9/13/2017	9/13/2017	\$1,389.52	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,389.52
	1280		Posted		10-00-2610-00	Accounts Payable	\$1,389.52	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083117	9/13/2017	Continuations & Processing	\$1,389.52	\$1,389.52	10-25-5717-00	Processing Supplies	\$0.65
083117	9/13/2017	Continuations & Processing	\$1,389.52	\$1,389.52	10-50-5864-10	Books - Non Fiction	\$1,388.87
<i>Totals:</i>							\$1,389.52

Baker & Taylor (L0334152)	Computer Check	9/13/2017	9/13/2017	\$4,625.75	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,625.75
	1281		Posted		10-00-2610-00	Accounts Payable	\$4,625.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083117	9/13/2017	Circ, Literacy & Processing	\$4,625.75	\$4,625.75	10-25-5717-00	Processing Supplies	\$195.45
083117	9/13/2017	Circ, Literacy & Processing	\$4,625.75	\$4,625.75	10-50-5863-20	Literacy/ESL	\$1,218.35
083117	9/13/2017	Circ, Literacy & Processing	\$4,625.75	\$4,625.75	10-50-5864-10	Books - Non Fiction	\$3,211.95
<i>Totals:</i>							\$4,625.75

Baker & Taylor (L4171782)	Computer Check	9/13/2017	9/13/2017	\$409.14	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$409.14
	1282		Posted		10-00-2610-00	Accounts Payable	\$409.14	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083117	9/13/2017	Auto Yours & Processing	\$409.14	\$409.14	10-25-5717-00	Processing Supplies	\$5.40
083117	9/13/2017	Auto Yours & Processing	\$409.14	\$409.14	10-50-5863-30	Books - Youth Serv. Dept.	\$403.74
<i>Totals:</i>							\$409.14

Baker & Taylor (L5202982)	Computer Check	9/13/2017	9/13/2017	\$143.13	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$143.13
	1283		Posted		10-00-2610-00	Accounts Payable	\$143.13	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Lisle Library District
Cash Disbursement for year 2017

		Trans. Type	Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
083117	9/13/2017	PBS & Processing			\$143.13	\$143.13 10-25-5717-00	Processing Supplies		\$27.60
083117	9/13/2017	PBS & Processing			\$143.13	\$143.13 10-50-5865-10	Books - Adult Fiction		\$115.53
								<i>Totals:</i>	\$143.13

Baker & Taylor (L5226642)	Computer Check	9/13/2017	9/13/2017	\$198.99	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$198.99
	1284		Posted		10-00-2610-00	Accounts Payable	\$198.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083117	9/13/2017	Reference Books - Adult	\$198.99	\$198.99	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$198.99
Totals:							\$198.99

Baker & Taylor (L5425632)	Computer Check	9/13/2017	9/13/2017	\$4,591.72	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,591.72
	1285		Posted		10-00-2610-00	Accounts Payable	\$4,591.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083117	9/13/2017	Books - YS & Processing	\$4,591.72	\$4,591.72	10-25-5717-00	Processing Supplies	\$216.45
083117	9/13/2017	Books - YS & Processing	\$4,591.72	\$4,591.72	10-50-5863-30	Books - Youth Serv. Dept.	\$4,375.27
Totals:							\$4,591.72

Baker & Taylor (L5543202)	Computer Check	9/13/2017	9/13/2017	\$5,422.30	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$5,422.30
	1286		Posted		10-00-2610-00	Accounts Payable	\$5,422.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083117	9/13/2017	Books - Fiction & Processing	\$5,422.30	\$5,422.30	10-25-5717-00	Processing Supplies	\$226.90
083117	9/13/2017	Books - Fiction & Processing	\$5,422.30	\$5,422.30	10-50-5865-10	Books - Adult Fiction	\$5,195.40
Totals:							\$5,422.30

Bear Landscape Group	Computer Check	9/13/2017	9/13/2017	\$1,294.38	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,294.38
	1287		Posted		10-00-2610-00	Accounts Payable	\$1,294.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3708	9/13/2017	August 2017 Landscape	\$969.38	\$969.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$969.38
						Totals:	\$969.38
3824	9/13/2017	Tree and Shrub Removal	\$325.00	\$325.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$325.00
						Totals:	\$325.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Brainfuse, Inc.	Computer Check	9/13/2017	9/13/2017	\$2,800.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,800.00
	1288		Posted		10-00-2610-00	Accounts Payable	\$2,800.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2006979	9/13/2017	Tutoring Database	\$2,800.00	\$2,800.00	10-50-5873-30	Dbases - Youth Serv. Dept.	\$2,800.00	
Totals:							\$2,800.00	
Burlington English Inc.	Computer Check	9/13/2017	9/13/2017	\$960.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$960.00
	1289		Posted		10-00-2610-00	Accounts Payable	\$960.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
P902040	9/13/2017	Burlington English Software Annual Re	\$960.00	\$960.00	10-50-5863-20	Literacy/ESL	\$960.00	
Totals:							\$960.00	
Case Lots, Inc.	Computer Check	9/13/2017	9/13/2017	\$347.80	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$347.80
	1290		Posted		10-00-2610-00	Accounts Payable	\$347.80	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
006132	9/13/2017	Misc. Janitorial Supplies	\$347.80	\$347.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$347.80	
Totals:							\$347.80	
Compact Disc Source	Computer Check	9/13/2017	9/13/2017	\$796.91	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$796.91
	1291		Posted		10-00-2610-00	Accounts Payable	\$796.91	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
74489	9/13/2017	Music CDs	\$176.37	\$176.37	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$176.37	
Totals:							\$176.37	
74488	9/13/2017	Processing	\$55.59	\$55.59	10-25-5717-00	Processing Supplies	\$55.59	
Totals:							\$55.59	
74532	9/13/2017	Music CDs	\$371.20	\$371.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$371.20	
Totals:							\$371.20	
74531	9/13/2017	Processing	\$115.93	\$115.93	10-25-5717-00	Processing Supplies	\$115.93	
Totals:							\$115.93	
74559	9/13/2017	Music CDs	\$60.58	\$60.58	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$60.58	
Totals:							\$60.58	
74558	9/13/2017	Processing	\$17.24	\$17.24	10-25-5717-00	Processing Supplies	\$17.24	

Trans. Type		Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$17.24
Complete Cleaning Company	Computer Check	9/13/2017	9/13/2017	\$2,303.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,303.00
	1292		Posted		10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
C03101	9/13/2017	Cleaning Sept. 2017	\$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	9/13/2017	9/13/2017	\$450.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$450.00
	1293		Posted		10-00-2610-00	Accounts Payable	\$450.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
CHI1286569I2017	9/13/2017	Consumer's Checkbook Renewal	\$450.00	\$450.00	10-50-5869-20	Internet Licensed DBases	\$450.00	
							Totals:	\$450.00
Steve Darnall	Computer Check	9/13/2017	9/13/2017	\$275.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$275.00
	1294		Posted		10-00-2610-00	Accounts Payable	\$275.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101217	9/13/2017	Program: Beginner's Guide to the Golde	\$275.00	\$275.00	10-60-5931-10	Programs - Adult Services	\$275.00	
							Totals:	\$275.00
Dell Marketing LP	Computer Check	9/13/2017	9/13/2017	\$1,485.96	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,485.96
	1295		Posted		30-00-2610-00	Accounts Payable	\$1,485.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
10185195473	9/13/2017	2 Laptops (Circ - Inventory, Admin - Out	\$1,485.96	\$1,485.96	30-65-5920-00	Network - Purchases (.02 B/M)	\$1,485.96	
							Totals:	\$1,485.96
Jean Demas	Computer Check	9/13/2017	9/13/2017	\$25.15	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$25.15
	1296		Posted		10-00-2610-00	Accounts Payable	\$25.15	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
081117	9/13/2017	SWANStravaganza	\$25.15	\$25.15	10-40-5784-00	Meetings - Staff	\$25.15	
							Totals:	\$25.15

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Demco, Inc.	Computer Check	9/13/2017	9/13/2017	\$104.74	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$104.74
	1297		Posted		10-00-2610-00	Accounts Payable	\$104.74	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6194279	9/13/2017	Bookmarks	\$104.74	\$104.74	10-60-5940-30	Reader Services - Youth Serv. D	\$104.74	
Totals:							\$104.74	
Leigh Dionne	Computer Check	9/13/2017	9/13/2017	\$7.95	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$7.95
	1298		Posted		10-00-2610-00	Accounts Payable	\$7.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083017	9/13/2017	Circulation Services Supplies	\$7.95	\$7.95	10-25-5714-00	Circ. Material Supplies	\$7.95	
Totals:							\$7.95	
Dynergy Energy Services	Computer Check	9/13/2017	9/13/2017	\$4,117.96	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,117.96
	1299		Posted		10-00-2610-00	Accounts Payable	\$4,117.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
149565717081	9/13/2017	Usage	\$4,117.96	\$4,117.96	10-20-5655-00	Utilities - Electric	\$4,117.96	
Totals:							\$4,117.96	
Easyp permit Postage	Computer Check	9/13/2017	9/13/2017	\$266.28	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$266.28
	1300		Posted		10-00-2610-00	Accounts Payable	\$266.28	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
082517	9/13/2017	Permit Postage and Supplies	\$266.28	\$266.28	10-25-5710-00	Postage	\$61.05	
082517	9/13/2017	Permit Postage and Supplies	\$266.28	\$266.28	10-25-5711-00	Postage Special Serv	\$205.23	
Totals:							\$266.28	
Ehlers Investment Partners, LLC	Computer Check	9/13/2017	9/13/2017	\$575.38	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$575.38
	1301		Posted		10-00-2610-00	Accounts Payable	\$575.38	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
083117	9/13/2017	August 2017	\$575.38	\$575.38	10-35-5765-10	Investment Agency Consultants	\$575.38	
Totals:							\$575.38	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
EnvisionWare, INC.	Computer Check	1302	9/13/2017	9/13/2017		\$167.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$167.00
				Posted			30-00-2610-00	Accounts Payable	\$167.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
INV-US-32622	9/13/2017	PCI Compliance July	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00			
							Totals:			
Flowers of Lisle	Computer Check	1303	9/13/2017	9/13/2017		\$55.95	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$55.95
				Posted			10-00-2610-00	Accounts Payable	\$55.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
003409	9/13/2017	Hospitalization Delivery	\$55.95	\$55.95	10-40-5786-00	Employee/Volunteer Recogniti	\$55.95			
							Totals:			
Garvey's Office Products	Computer Check	1304	9/13/2017	9/13/2017		\$416.21	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$416.21
				Posted			10-00-2610-00	Accounts Payable	\$416.21	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
PINV1385775	9/13/2017	Paper	\$17.99	\$17.99	10-25-5713-00	Office Supplies	\$17.99			
							Totals:			
PINV1384261	9/13/2017	Circulation Services Supplies	\$27.53	\$27.53	10-25-5714-00	Circ. Material Supplies	\$27.53			
							Totals:			
PINV1394345	9/13/2017	Circulation Services Supplies	\$55.95	\$55.95	10-25-5714-00	Circ. Material Supplies	\$55.95			
							Totals:			
PINV1394725	9/13/2017	Circulation Services Supplies	\$149.16	\$149.16	10-25-5714-00	Circ. Material Supplies	\$149.16			
							Totals:			
PINV1393985	9/13/2017	Crafts/Repairs	\$92.74	\$92.74	10-60-5940-30	Reader Services - Youth Serv. D	\$92.74			
							Totals:			
PINV1392198	9/13/2017	Paper	\$64.95	\$64.95	10-25-5713-00	Office Supplies	\$64.95			
							Totals:			
PINV1394346	9/13/2017	Hole Punch	\$7.89	\$7.89	10-25-5713-00	Office Supplies	\$7.89			
							Totals:			
Gail Graziani	Computer Check	1305	9/13/2017	9/13/2017		\$11.78	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$11.78
				Posted			10-00-2610-00	Accounts Payable	\$11.78	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Lock Pros Inc	Computer Check	9/13/2017	9/13/2017	\$200.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$200.00
	1316		Posted		10-00-2610-00	Accounts Payable	\$200.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12100	9/13/2017	Repair Door and Lock	\$200.00	\$200.00	10-48-5846-00	Equip Maint/Repr-NonContr	\$200.00
<i>Totals:</i>							\$200.00

Susan K. Maddox	Computer Check	9/13/2017	9/13/2017	\$325.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$325.00
	1317		Posted		10-00-2610-00	Accounts Payable	\$325.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
091517	9/13/2017	Program: Hispanic and Latin American C	\$325.00	\$325.00	10-60-5931-10	Programs - Adult Services	\$325.00
Totals:							\$325.00

Midwest Tape	Computer Check	9/13/2017	9/13/2017	\$2,943.43	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,943.43
	1318		Posted		10-00-2610-00	Accounts Payable	\$2,943.43	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
95357072	9/13/2017	Hoopla Monthly	\$2,943.43	\$2,943.43	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,943.43
Totals:							\$2,943.43

Midwest Tape (7288)	Computer Check	9/13/2017	9/13/2017	\$3,342.58	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,342.58
	1319		Posted		10-00-2610-00	Accounts Payable	\$3,342.58	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
95360579	9/13/2017	Processing	\$566.25	\$566.25	10-25-5717-00	Processing Supplies	\$566.25
						<i>Totals:</i>	\$566.25
090117	9/13/2017	DVDs/Blu-rays w/processing	\$2,776.33	\$2,776.33	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,776.33
						<i>Totals:</i>	\$2,776.33

Midwest Tape (7291)	Computer Check	9/13/2017	9/13/2017	\$326.03	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$326.03
	1320		Posted		10-00-2610-00	Accounts Payable	\$326.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090117	9/13/2017	JH CDs, YS DVD/Blu-rays	\$326.03	\$326.03	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$326.03
Totals:							\$326.03

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (12516)	Computer Check 1321	9/13/2017	9/13/2017 Posted	\$9.99	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$9.99	\$9.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
090117	9/13/2017	CD Books	\$9.99	\$9.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$9.99	
<i>Totals:</i>							\$9.99	
Midwest Tape (12957)	Computer Check 1322	9/13/2017	9/13/2017 Posted	\$68.99	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$68.99	\$68.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
090117	9/13/2017	DVDs/Blu-rays TV	\$68.99	\$68.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$68.99	
<i>Totals:</i>							\$68.99	
Miller Sealcoating and Striping	Computer Check 1323	9/13/2017	9/13/2017 Posted	\$4,700.00	30-00-1111-00 30-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$4,700.00	\$4,700.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5048	9/13/2017	Concrete Repairs	\$4,700.00	\$4,700.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$4,700.00	
<i>Totals:</i>							\$4,700.00	
Monaco Mechanical Service, Inc.	Computer Check 1324	9/13/2017	9/13/2017 Posted	\$525.82	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$525.82	\$525.82 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
17775	9/13/2017	Repair Compressor Breaker 7/20	\$525.82	\$525.82	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$525.82	
<i>Totals:</i>							\$525.82	
New Albertsons Inc./Purchase Advantag	Computer Check 1325	9/13/2017	9/13/2017 Posted	\$85.03	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$85.03	\$85.03 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072517	9/13/2017	Teen Program Supplies	\$10.09	\$10.09	10-60-5931-10	Programs - Adult Services	\$10.09	
<i>Totals:</i>							\$10.09	
080117	9/13/2017	Trivia Night Supplies	\$20.98	\$20.98	10-60-5931-10	Programs - Adult Services	\$20.98	
<i>Totals:</i>							\$20.98	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
081017	9/13/2017	In-service Supplies				\$26.97	\$26.97 10-40-5787-00	In-Service		\$26.97
<i>Totals:</i>										\$26.97
081617	9/13/2017	Chess and Teen Supplies				\$26.99	\$26.99 10-60-5931-10	Programs - Adult Services		\$26.99
<i>Totals:</i>										\$26.99
NICOR		Computer Check	9/13/2017	9/13/2017		\$187.85	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$187.85
		1326		Posted			10-00-2610-00	Accounts Payable	\$187.85	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount	
081817	9/13/2017	Usage		\$187.85	\$187.85	10-20-5653-00	Utilities - Gas	\$187.85	
Totals:								\$187.85	
Outsource Solutions Group, Inc.		Computer Check	9/13/2017	9/13/2017	\$1,665.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,440.00
		1327		Posted		10-00-2610-00	Accounts Payable	\$1,440.00	\$0.00
						30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$225.00
						30-00-2610-00	Accounts Payable	\$225.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
37126	9/13/2017	Monthly Server Monitoring	\$720.00	\$720.00	10-35-5763-00	Other Contractual Services-Tec	\$720.00
<i>Totals:</i>							\$720.00
37222	9/13/2017	Monthly Backup Licenses - 9 Servers	\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00
<i>Totals:</i>							\$225.00
37537	9/13/2017	Monthly Maintenance - August	\$720.00	\$720.00	10-35-5763-00	Other Contractual Services-Tec	\$720.00
<i>Totals:</i>							\$720.00

Patriot Electric & Technologies		Computer Check	9/13/2017	9/13/2017		\$70.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$70.00
		1328		Posted			10-00-2610-00	Accounts Payable	\$70.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
725524	9/13/2017	Switch Repair	\$70.00	\$70.00	10-48-5846-00	Equip Maint/Repr-NonContr	\$70.00
<i>Totals:</i>							\$70.00

Penworthy Company		Computer Check	9/13/2017	9/13/2017		\$2,566.92	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,566.92
		1329		Posted			10-00-2610-00	Accounts Payable	\$2,566.92	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0531389-IN	9/13/2017	Books - YS	\$2,566.92	\$2,566.92	10-50-5863-30	Books - Youth Serv. Dept.	\$2,566.92

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,566.92
RAILS	Computer Check	9/13/2017	9/13/2017	\$5,712.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$5,712.00
	1331		Posted		10-00-2610-00	Accounts Payable	\$5,712.00	\$0.00
							<i>Totals:</i>	\$5,712.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4048	9/13/2017	Gale Analytics	\$5,712.00	\$5,712.00	10-50-5872-10	Dbases - Professional	\$5,712.00	
							<i>Totals:</i>	\$5,712.00
Recorded Books,LLC	Computer Check	9/13/2017	9/13/2017	\$3,521.80	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,521.80
	1332		Posted		10-00-2610-00	Accounts Payable	\$3,521.80	\$0.00
							<i>Totals:</i>	\$3,521.80
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
75573729	9/13/2017	Transparent Language Renewal	\$3,200.00	\$3,200.00	10-50-5869-20	Internet Licensed DBases	\$3,200.00	
							<i>Totals:</i>	\$3,200.00
75576849	9/13/2017	Audio Books	\$321.80	\$321.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$321.80	
							<i>Totals:</i>	\$321.80
Republic Services	Computer Check	9/13/2017	9/13/2017	\$179.09	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$179.09
	1333		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00
							<i>Totals:</i>	\$179.09
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-013699743	9/13/2017	Rubbish 9/1 - 9/30/17	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
							<i>Totals:</i>	\$179.09
Will Savage	Computer Check	9/13/2017	9/13/2017	\$42.29	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$42.29
	1334		Posted		10-00-2610-00	Accounts Payable	\$42.29	\$0.00
							<i>Totals:</i>	\$42.29
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
081717	9/13/2017	PJ Storytime, YA Programming	\$25.98	\$25.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$25.98	
							<i>Totals:</i>	\$25.98
072617	9/13/2017	PJ Storytime	\$4.66	\$4.66	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.66	
							<i>Totals:</i>	\$4.66
082317	9/13/2017	PJ Storytime	\$4.99	\$4.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$4.99	
							<i>Totals:</i>	\$4.99
082417	9/13/2017	Turtle Food	\$6.66	\$6.66	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.66	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5703	9/13/2017	ILL Lost Items	\$47.00	\$47.00	10-50-5871-20	Document Delivery	\$47.00
Totals:							\$47.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Toshiba Business Solutions, USA	Computer Check	9/13/2017	9/13/2017			\$90.32	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$90.32
	1339		Posted				10-00-2610-00	Accounts Payable	\$90.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
13852798	9/13/2017	Quarterly Lower Level Photocopier Main	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32			
							Totals:	\$90.32		
Triple S Vending	Computer Check	9/13/2017	9/13/2017			\$70.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$70.00
	1340		Posted				10-00-2610-00	Accounts Payable	\$70.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
11810	9/13/2017	Water	\$70.00	\$70.00	10-25-5716-00	Kitchen Supplies	\$70.00			
							Totals:	\$70.00		
Unique Management Services, Inc.	Computer Check	9/13/2017	9/13/2017			\$53.70	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$53.70
	1341		Posted				10-00-2610-00	Accounts Payable	\$53.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
448291	9/13/2017	Collection Account July 2017	\$53.70	\$53.70	10-35-5761-00	Collection Agency	\$53.70			
							Totals:	\$53.70		
Village of Lisle	Computer Check	9/13/2017	9/13/2017			\$1,810.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,810.00
	1342		Posted				10-00-2610-00	Accounts Payable	\$1,810.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
3200000018	9/13/2017	INET Capital and O&M	\$1,810.00	\$1,810.00	10-20-5651-00	INet	\$1,810.00			
							Totals:	\$1,810.00		
Village of Lisle	Computer Check	9/13/2017	9/13/2017			\$450.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$450.00
	1343		Posted				10-00-2610-00	Accounts Payable	\$450.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
3600000199	9/13/2017	Shared Internet Services	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00			
							Totals:	\$450.00		
Village of Lisle	Computer Check	9/13/2017	9/13/2017			\$165.64	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$165.64
	1344		Posted				10-00-2610-00	Accounts Payable	\$165.64	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
082817	9/13/2017	Usage			\$165.64	\$165.64	10-20-5654-00	Utilities - Sewer & Water		\$165.64
									Totals:	\$165.64
David Wylly		Computer Check	9/13/2017	9/13/2017		\$50.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$50.00
		1345		Posted			10-00-2610-00	Accounts Payable	\$50.00	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
092617	9/13/2017	Program: Medicare 101			\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services		\$50.00
									Totals:	\$50.00
AFLAC (G6920)		Computer Check	9/15/2017	9/15/2017		\$484.34	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$484.34
		1346		Posted			10-00-2610-00	Accounts Payable	\$484.34	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
161066	9/15/2017	payroll withholding			\$484.34	\$484.34	10-00-2612-00	AFLAC withholding		\$484.34
									Totals:	\$484.34
Delta Dental - Risk		Computer Check	9/15/2017	9/15/2017		\$2,102.79	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,102.79
		1347		Posted			10-00-2610-00	Accounts Payable	\$2,102.79	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
023216	9/15/2017	dental premium			\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.		\$382.93
023216	9/15/2017	dental premium			\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv		\$752.13
023216	9/15/2017	dental premium			\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS		\$287.65
023216	9/15/2017	dental premium			\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech		\$340.48
023216	9/15/2017	dental premium			\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ		\$339.60
									Totals:	\$2,102.79
LIMRiCC Purchase of Health Ins. Progr		Computer Check	9/15/2017	9/15/2017		\$28,549.32	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$28,549.32
		1348		Posted			10-00-2610-00	Accounts Payable	\$28,549.32	\$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description		Amount
090117	9/15/2017	dental premium			\$28,549.32	\$28,549.32	10-10-5621-10	Hosp. Ins. - Admin		\$6,384.42
090117	9/15/2017	dental premium			\$28,549.32	\$28,549.32	10-10-5621-20	Hosp. Ins. - Adult Serv.		\$8,903.09
090117	9/15/2017	dental premium			\$28,549.32	\$28,549.32	10-10-5621-30	Hosp. Ins. - YS		\$3,874.34
090117	9/15/2017	dental premium			\$28,549.32	\$28,549.32	10-10-5621-50	Hosp. Ins. - Tech		\$3,950.49

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
090117		9/15/2017	dental premium			\$28,549.32	\$28,549.32 10-10-5621-60	Hosp. Ins. - Circ		\$5,436.98
									Totals:	\$28,549.32

RAILS	Computer Check	9/15/2017	9/15/2017		\$3,820.75	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,820.75
	1349		Posted			10-00-2610-00	Accounts Payable	\$3,820.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4052	9/15/2017	Boopsie	\$3,820.75	\$3,820.75	10-50-5869-20	Internet Licensed DBases	\$3,820.75
Totals:							\$3,820.75

Amazon	Computer Check	9/27/2017	9/27/2017		\$1,373.71	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,373.71
	1350		Posted			10-00-2610-00	Accounts Payable	\$1,373.71	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$17.10
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-25-5714-00	Circ. Material Supplies	\$110.09
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-25-5717-00	Processing Supplies	\$59.94
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-25-5718-00	Computer Supplies	\$19.80
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-48-5823-20	Minor Equip - Adult Services	\$3.99
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-48-5823-60	Minor Equip - Circ	\$76.84
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-50-5864-10	Books - Non Fiction	\$24.46
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$593.96
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$358.72
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-60-5931-10	Programs - Adult Services	\$76.08
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-60-5931-30	Programs - Youth Serv. Dept.	\$22.74
092117	9/27/2017	books, games, supplies, fan	\$1,373.71	\$1,373.71	10-60-5940-10	Reader Services - Adult Serv. D	\$9.99
Totals:							\$1,373.71

MB Financial Credit Card	Computer Check	9/27/2017	9/27/2017		\$5,201.18	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$5,201.18
	1351		Posted			10-00-2610-00	Accounts Payable	\$5,201.18	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092017	9/27/2017	tumbleweed, access, supplies, inservice	\$5,201.18	\$5,201.18	10-03-4540-00	Fines - Main Circ Desk	\$1.00
092017	9/27/2017	tumbleweed, access, supplies, inservice	\$5,201.18	\$5,201.18	10-20-5652-00	Utilities - Phone	\$717.16
092017	9/27/2017	tumbleweed, access, supplies, inservice	\$5,201.18	\$5,201.18	10-20-5656-00	Verizon	\$50.08
092017	9/27/2017	tumbleweed, access, supplies, inservice	\$5,201.18	\$5,201.18	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$131.30
092017	9/27/2017	tumbleweed, access, supplies, inservice	\$5,201.18	\$5,201.18	10-25-5710-00	Postage	\$3.84
092017	9/27/2017	tumbleweed, access, supplies, inservice	\$5,201.18	\$5,201.18	10-25-5714-00	Circ. Material Supplies	\$789.47

Lisle Library District
Cash Disbursement for year 2017

		Trans. Type	Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
092017	9/27/2017	tumbleweed, access, supplies, inservice		\$5,201.18	\$5,201.18	10-40-5787-00	In-Service		\$512.97
092017	9/27/2017	tumbleweed, access, supplies, inservice		\$5,201.18	\$5,201.18	10-40-5788-00	Training (Cont Ed) - Staff		\$105.00
092017	9/27/2017	tumbleweed, access, supplies, inservice		\$5,201.18	\$5,201.18	10-48-5846-00	Equip Maint/Repr-NonContr		\$99.00
092017	9/27/2017	tumbleweed, access, supplies, inservice		\$5,201.18	\$5,201.18	10-50-5873-30	Dbases - Youth Serv. Dept.		\$2,273.70
092017	9/27/2017	tumbleweed, access, supplies, inservice		\$5,201.18	\$5,201.18	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$51.95
092017	9/27/2017	tumbleweed, access, supplies, inservice		\$5,201.18	\$5,201.18	10-60-5931-10	Programs - Adult Services		\$189.43
092017	9/27/2017	tumbleweed, access, supplies, inservice		\$5,201.18	\$5,201.18	10-60-5931-30	Programs - Youth Serv. Dept.		\$276.28
								Totals:	\$5,201.18

Allegra Print & Imaging	Computer Check	10/11/2017	10/11/2017	\$144.24	10-00-1111-00	MB Financial-Checking accout 8	\$0.00	\$144.24
	1352		Posted		10-00-2610-00	Accounts Payable	\$144.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
27087	10/11/2017	Stationery Envelopes	\$144.24	\$144.24	10-25-5712-00	Printing	\$144.24
Totals:							\$144.24

Amazon	Computer Check	10/11/2017	10/11/2017	\$164.34	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$164.34
	1353		Posted		10-00-2610-00	Accounts Payable	\$164.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
117110952135	10/11/2017	Underpayment of Invoice 52135	\$164.34	\$164.34	10-60-5940-10	Reader Services - Adult Serv. D	\$164.34
Totals:							\$164.34

Anderson Pest Solutions	Computer Check	10/11/2017	10/11/2017	\$141.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$141.00
	1354		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4441307	10/11/2017	Pest Control September, 2017	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
<i>Totals:</i>							\$141.00

Baker & Taylor (C4053863)	Computer Check	10/11/2017	10/11/2017	\$32.99	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$32.99
	1355		Posted		10-00-2610-00	Accounts Payable	\$32.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093017	10/11/2017	YS- Continuations	\$32.99	\$32.99	10-50-5863-30	Books - Youth Serv. Dept.	\$32.99
<i>Totals:</i>							\$32.99

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L4171582)	Computer Check	10/11/2017	10/11/2017	\$771.80	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$771.80
	1356		Posted		10-00-2610-00	Accounts Payable	\$771.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093017	10/11/2017	Audio Books & Processing	\$771.80	\$771.80	10-25-5717-00	Processing Supplies	\$80.60
093017	10/11/2017	Audio Books & Processing	\$771.80	\$771.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$691.20
<i>Totals:</i>							\$771.80

Baker & Taylor (C5223353)	Computer Check	10/11/2017	10/11/2017	\$287.88	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$287.88
	1357		Posted		10-00-2610-00	Accounts Payable	\$287.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093017	10/11/2017	Continuations & Processing	\$287.88	\$287.88	10-25-5717-00	Processing Supplies	\$1.30
093017	10/11/2017	Continuations & Processing	\$287.88	\$287.88	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$286.58
<i>Totals:</i>							\$287.88

Baker & Taylor (C5223433)	Computer Check	10/11/2017	10/11/2017	\$1,024.12	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,024.12
	1358		Posted		10-00-2610-00	Accounts Payable	\$1,024.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093017	10/11/2017	Continuations	\$1,024.12	\$1,024.12	10-50-5864-10	Books - Non Fiction	\$1,024.12
<i>Totals:</i>							\$1,024.12

Baker & Taylor (L0334152)	Computer Check	10/11/2017	10/11/2017	\$6,389.85	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$6,389.85
	1359		Posted		10-00-2610-00	Accounts Payable	\$6,389.85	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093017	10/11/2017	Circ & Processing	\$6,389.85	\$6,389.85	10-25-5717-00	Processing Supplies	\$262.55
093017	10/11/2017	Circ & Processing	\$6,389.85	\$6,389.85	10-50-5864-10	Books - Non Fiction	\$6,127.30
<i>Totals:</i>							\$6,389.85

Baker & Taylor (L4171782)	Computer Check	10/11/2017	10/11/2017	\$1,107.99	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,107.99
	1360		Posted		10-00-2610-00	Accounts Payable	\$1,107.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093017	10/11/2017	Auto Yours & Processing	\$1,107.99	\$1,107.99	10-25-5717-00	Processing Supplies	\$7.70
093017	10/11/2017	Auto Yours & Processing	\$1,107.99	\$1,107.99	10-50-5863-30	Books - Youth Serv. Dept.	\$1,100.29

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,107.99
Baker & Taylor (L5202982)	Computer Check 1361	10/11/2017	10/11/2017 Posted	\$131.81	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$131.81	\$131.81 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093017	10/11/2017	PBS & Processing	\$131.81	\$131.81	10-25-5717-00	Processing Supplies	\$25.30
093017	10/11/2017	PBS & Processing	\$131.81	\$131.81	10-50-5865-10	Books - Adult Fiction	\$106.51
<i>Totals:</i>							\$131.81

Baker & Taylor (L5226642)	Computer Check 1362	10/11/2017	10/11/2017 Posted	\$42.19	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$42.19	\$42.19 \$0.00
---------------------------	------------------------	------------	----------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093017	10/11/2017	Reference Books - Adult	\$42.19	\$42.19	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$42.19
<i>Totals:</i>							\$42.19

Baker & Taylor (L5425632)	Computer Check 1363	10/11/2017	10/11/2017 Posted	\$4,882.44	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$4,882.44	\$4,882.44 \$0.00
---------------------------	------------------------	------------	----------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093017	10/11/2017	Books - YS & Processing	\$4,882.44	\$4,882.44	10-25-5717-00	Processing Supplies	\$208.00
093017	10/11/2017	Books - YS & Processing	\$4,882.44	\$4,882.44	10-50-5863-30	Books - Youth Serv. Dept.	\$4,674.44
<i>Totals:</i>							\$4,882.44

Baker & Taylor (L5543202)	Computer Check 1364	10/11/2017	10/11/2017 Posted	\$6,277.09	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$6,277.09	\$6,277.09 \$0.00
---------------------------	------------------------	------------	----------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093017	10/11/2017	Books - Fiction & Processing	\$6,277.09	\$6,277.09	10-25-5717-00	Processing Supplies	\$231.45
093017	10/11/2017	Books - Fiction & Processing	\$6,277.09	\$6,277.09	10-50-5865-10	Books - Adult Fiction	\$6,045.64
<i>Totals:</i>							\$6,277.09

Bear Landscape Group	Computer Check 1365	10/11/2017	10/11/2017 Posted	\$969.38	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$969.38	\$969.38 \$0.00
----------------------	------------------------	------------	----------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
74640	10/11/2017	Processing				\$106.52	\$106.52 10-25-5717-00	Processing Supplies		\$106.52
								Totals:		\$106.52
74616	10/11/2017	Music CDs				\$309.05	\$309.05 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$309.05
								Totals:		\$309.05
74615	10/11/2017	Processing				\$97.96	\$97.96 10-25-5717-00	Processing Supplies		\$97.96
								Totals:		\$97.96
Complete Cleaning Company	Computer Check	1370	10/11/2017	10/11/2017		\$2,303.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,303.00
				Posted			10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C03433	10/11/2017	Cleaning October, 2017				\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
								Totals:		\$2,303.00
Demco, Inc.	Computer Check	1371	10/11/2017	10/11/2017		\$115.95	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$115.95
				Posted			10-00-2610-00	Accounts Payable	\$115.95	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6203060	10/11/2017	CD Book Albums				\$115.95	\$115.95	10-25-5717-00	Processing Supplies	\$115.95
								Totals:		\$115.95
DuPage County Public Works	Computer Check	1372	10/11/2017	10/11/2017		\$131.78	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$131.78
				Posted			10-00-2610-00	Accounts Payable	\$131.78	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100517	10/11/2017	Usage				\$131.78	\$131.78	10-20-5654-00	Utilities - Sewer & Water	\$131.78
								Totals:		\$131.78
Dynegy Energy Services	Computer Check	1373	10/11/2017	10/11/2017		\$4,054.01	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,054.01
				Posted			10-00-2610-00	Accounts Payable	\$4,054.01	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
149565717091	10/11/2017	Usage				\$4,054.01	\$4,054.01	10-20-5655-00	Utilities - Electric	\$4,054.01
								Totals:		\$4,054.01
Easypemrit Postage	Computer Check	1374	10/11/2017	10/11/2017		\$2,000.96	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,000.96
				Posted			10-00-2610-00	Accounts Payable	\$2,000.96	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Garvey's Office Products	Computer Check	10/11/2017	10/11/2017	\$241.55	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$241.55
	1379		Posted		10-00-2610-00	Accounts Payable	\$241.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1404069	10/11/2017	Planner	\$30.99	\$30.99	10-25-5713-00	Office Supplies	\$30.99
Totals:							\$30.99
PINV1410280	10/11/2017	2 Rolls Laminate	\$79.80	\$79.80	10-25-5717-00	Processing Supplies	\$79.80
Totals:							\$79.80
PINV1407529	10/11/2017	2 Rolls Laminate	\$79.80	\$79.80	10-25-5717-00	Processing Supplies	\$79.80
Totals:							\$79.80
PINV1411300	10/11/2017	Supplies for Circulation Services	\$50.96	\$50.96	10-25-5714-00	Circ. Material Supplies	\$50.96
Totals:							\$50.96

Home Depot Credit Service	Computer Check	10/11/2017	10/11/2017	\$23.05	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$23.05
	1380		Posted		10-00-2610-00	Accounts Payable	\$23.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9022728	10/11/2017	Wall Repair Supplies	\$23.05	\$23.05	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$23.05
Totals:							\$23.05

Illinois Library Association	Computer Check	10/11/2017	10/11/2017	\$1,430.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,430.00
	1381		Posted		10-00-2610-00	Accounts Payable	\$1,430.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2017Conf-1	10/11/2017	Conference - Teri Zarat	\$230.00	\$230.00	10-40-5785-00	Conferences - Staff	\$230.00
Totals:							\$230.00
2017Conf-2	10/11/2017	Conference - Paul Hurt	\$200.00	\$200.00	10-40-5785-00	Conferences - Staff	\$200.00
Totals:							\$200.00
2017Conf-3	10/11/2017	Conference -E. McQuillan	\$150.00	\$150.00	10-40-5785-00	Conferences - Staff	\$150.00
Totals:							\$150.00
2017Conf-4	10/11/2017	Conference - Richard Flint	\$150.00	\$150.00	10-45-5787-70	Conferences - Trustee	\$150.00
Totals:							\$150.00
2017Conf-5	10/11/2017	Conference - Jay Fisher	\$150.00	\$150.00	10-45-5787-70	Conferences - Trustee	\$150.00
Totals:							\$150.00
137725	10/11/2017	Conference - Hopkins, Duran	\$400.00	\$400.00	10-40-5785-00	Conferences - Staff	\$400.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$400.00
137726	10/11/2017	Conference - Noelle Spicher		\$150.00	\$150.00 10-40-5785-00	Conferences - Staff		\$150.00
							Totals:	\$150.00
Impact Networking, LLC	Computer Check 1382	10/11/2017	10/11/2017 Posted	\$1,945.24	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$1,945.24	\$1,945.24 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
SO174561	10/11/2017	Ink for Xerox Printers	\$1,916.25	\$1,916.25	10-25-5718-00	Computer Supplies	\$1,916.25	
							Totals:	\$1,916.25
SO174946	10/11/2017	Toner for Xerox Printers	\$28.99	\$28.99	10-25-5718-00	Computer Supplies	\$28.99	
							Totals:	\$28.99
Junior Library Guild	Computer Check 1383	10/11/2017	10/11/2017 Posted	\$294.30	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$294.30	\$294.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
379703	10/11/2017	Spanish Subscription	\$294.30	\$294.30	10-50-5863-30	Books - Youth Serv. Dept.	\$294.30	
							Totals:	\$294.30
Jackie Kilcran	Computer Check 1384	10/11/2017	10/11/2017 Posted	\$25.95	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$25.95	\$25.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
093017	10/11/2017	Mileage Reimbursement	\$25.95	\$25.95	10-25-5724-15	Local Travel	\$25.95	
							Totals:	\$25.95
Chris Knight	Computer Check 1385	10/11/2017	10/11/2017 Posted	\$10.49	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$10.49	\$10.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
092617	10/11/2017	Mileage Reimbursement	\$10.49	\$10.49	10-25-5724-15	Local Travel	\$10.49	
							Totals:	\$10.49
Knutte & Associates, P.C.	Computer Check 1386	10/11/2017	10/11/2017 Posted	\$8,250.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$8,250.00	\$8,250.00 \$0.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type		Post Date							
	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount		
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	61691	10/11/2017	Audit	\$8,250.00	\$8,250.00	10-35-5770-00	5770 Contractual - Audit Fee		\$8,250.00	
							Totals:		\$8,250.00	
Marti LaHood		Computer Check	10/11/2017	10/11/2017	\$90.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$90.00	
		1387		Posted		10-00-2610-00	Accounts Payable	\$90.00		\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	121617	10/11/2017	Program: Teen Yoga	\$90.00	\$90.00	10-60-5931-10	Programs - Adult Services		\$90.00	
							Totals:		\$90.00	
Matthew Bender & Co.		Computer Check	10/11/2017	10/11/2017	\$134.43	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$134.43	
		1388		Posted		10-00-2610-00	Accounts Payable	\$134.43		\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	95615806	10/11/2017	Employment in Illinois	\$134.43	\$134.43	10-50-5900-20	Periodicals - Adult Serv. Dept.		\$134.43	
							Totals:		\$134.43	
Midwest Tape (7288)		Computer Check	10/11/2017	10/11/2017	\$1,372.06	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,372.06	
		1389		Posted		10-00-2610-00	Accounts Payable	\$1,372.06		\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	100217	10/11/2017	DVDs/Blu-rays w/Processing	\$1,372.06	\$1,372.06	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,372.06	
							Totals:		\$1,372.06	
Midwest Tape (7291)		Computer Check	10/11/2017	10/11/2017	\$172.10	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$172.10	
		1390		Posted		10-00-2610-00	Accounts Payable	\$172.10		\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	
	100217	10/11/2017	JH CDs, YS DVD/Blu-rays	\$172.10	\$172.10	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$172.10	
							Totals:		\$172.10	
Midwest Tape (12957)		Computer Check	10/11/2017	10/11/2017	\$110.99	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$110.99	
		1391		Posted		10-00-2610-00	Accounts Payable	\$110.99		\$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount	

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
100217	10/11/2017	DVDs/Blu-rays - TV					\$110.99	\$110.99 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$110.99
										Totals:	\$110.99
Monaco Mechanical Service, Inc.		Computer Check	10/11/2017	10/11/2017			\$320.33	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$320.33
		1392		Posted				10-00-2610-00	Accounts Payable	\$320.33	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
17799	10/11/2017	Repair AHU-2 HVAC		\$320.33		\$320.33	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$320.33	
										Totals:	\$320.33
Morningstar		Computer Check	10/11/2017	10/11/2017		\$3,855.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,855.00	
		1393		Posted			10-00-2610-00	Accounts Payable	\$3,855.00	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
11370052-121217	10/11/2017	Morningstar Renewal		\$3,855.00		\$3,855.00	10-50-5869-20	Internet Licensed DBases		\$3,855.00	
										Totals:	\$3,855.00
NCPERS - IL IMRF		Computer Check	10/11/2017	10/11/2017		\$96.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$96.00	
		1394		Posted			10-00-2610-00	Accounts Payable	\$96.00	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
46021017	10/11/2017	Payroll Withholding		\$96.00		\$96.00	10-00-2638-00	Vol. Life (NCPERS)		\$96.00	
										Totals:	\$96.00
New Albertsons Inc./Purchase Advantag		Computer Check	10/11/2017	10/11/2017		\$184.26	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$184.26	
		1395		Posted			10-00-2610-00	Accounts Payable	\$184.26	\$0.00	
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount	
081717	10/11/2017	Writers Group Supplies		\$8.99		\$8.99	10-60-5931-10	Programs - Adult Services		\$8.99	
										Totals:	\$8.99
082117	10/11/2017	PJ Storytime		\$6.00		\$6.00	10-60-5931-30	Programs - Youth Serv. Dept.		\$6.00	
										Totals:	\$6.00
082817	10/11/2017	School Breakfast		\$13.98		\$13.98	10-60-5931-30	Programs - Youth Serv. Dept.		\$13.98	
										Totals:	\$13.98
090117	10/11/2017	TAB Supplies		\$5.00		\$5.00	10-60-5931-10	Programs - Adult Services		\$5.00	
										Totals:	\$5.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
T4482789	10/11/2017	.02% Notice	\$140.30	\$140.30	10-25-5719-00	Publishing	\$140.30
						<i>Totals:</i>	\$140.30
T4482791	10/11/2017	B & A Ordinance	\$515.20	\$515.20	10-25-5719-00	Publishing	\$515.20
						<i>Totals:</i>	\$515.20

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Suburban Life Media	Computer Check	1404	10/11/2017	10/11/2017		\$69.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$69.00
				Posted			10-00-2610-00	Accounts Payable	\$69.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
290778-2017	10/11/2017	Subscription	\$69.00		\$69.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$69.00		
Totals:								\$69.00		
Thomson Reuters - West	Computer Check	1405	10/11/2017	10/11/2017		\$272.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$272.00
				Posted			10-00-2610-00	Accounts Payable	\$272.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
836837025	10/11/2017	Reference Serials	\$272.00		\$272.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$272.00		
Totals:								\$272.00		
Triple S Vending	Computer Check	1406	10/11/2017	10/11/2017		\$217.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$217.00
				Posted			10-00-2610-00	Accounts Payable	\$217.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
I1844	10/11/2017	Water	\$105.00		\$105.00	10-25-5716-00	Kitchen Supplies	\$105.00		
Totals:								\$105.00		
I1867	10/11/2017	Water	\$112.00		\$112.00	10-25-5716-00	Kitchen Supplies	\$112.00		
Totals:								\$112.00		
Tyco Integrated Security LLC	Computer Check	1407	10/11/2017	10/11/2017		\$1,173.49	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,173.49
				Posted			10-00-2610-00	Accounts Payable	\$1,173.49	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
29252446	10/11/2017	Security 10/1 - 12/3/17	\$735.49		\$735.49	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$735.49		
Totals:								\$735.49		
29292271	10/11/2017	Security Repair	\$438.00		\$438.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$438.00		
Totals:								\$438.00		
Unique Management Services, Inc.	Computer Check	1408	10/11/2017	10/11/2017		\$53.70	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$53.70
				Posted			10-00-2610-00	Accounts Payable	\$53.70	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount		Amount Paid	Account Number	Account Description	Amount		
449725	10/11/2017	Collection Accounts August - (6) Submit	\$53.70		\$53.70	10-35-5761-00	Collection Agency	\$53.70		

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$53.70
Village of Lisle	Computer Check 1409	10/11/2017	10/11/2017 Posted	\$145.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$145.00	\$145.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
092617	10/11/2017	Usage	\$145.00	\$145.00	10-20-5654-00	Utilities - Sewer & Water	\$145.00	
							Totals:	\$145.00
Village of Lisle	Computer Check 1410	10/11/2017	10/11/2017 Posted	\$450.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000202	10/11/2017	Shared Internet Services	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
							Totals:	\$450.00
Wells Fargo Vendor Financial Services, L	Computer Check 1411	10/11/2017	10/11/2017 Posted	\$202.55	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
99304073	10/11/2017	Copier 9/20 - 10/19/17	\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55	
							Totals:	\$202.55
AFLAC (G6920)	Computer Check 1412	10/17/2017	10/17/2017 Posted	\$484.34	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
564486	10/17/2017	payroll withholding	\$484.34	\$484.34	10-00-2612-00	AFLAC withholding	\$484.34	
							Totals:	\$484.34
Delta Dental - Risk	Computer Check 1413	10/17/2017	10/17/2017 Posted	\$2,188.57	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$2,188.57	\$2,188.57 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
034578	10/17/2017	dental premium	\$2,188.57	\$2,188.57	10-10-5622-10	Dental Ins. - Admin.	\$468.71	
034578	10/17/2017	dental premium	\$2,188.57	\$2,188.57	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13	
034578	10/17/2017	dental premium	\$2,188.57	\$2,188.57	10-10-5622-30	Dental Ins. - YS	\$287.65	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
034578			10/17/2017			dental premium	\$2,188.57	\$2,188.57 10-10-5622-50	Dental Ins. - Tech	\$340.48
034578			10/17/2017			dental premium	\$2,188.57	\$2,188.57 10-10-5622-60	Dental Ins. - Circ	\$339.60
Totals:										\$2,188.57

LIMRiCC Purchase of Health Ins. Progr	Computer Check	10/17/2017	10/17/2017		\$27,789.60	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$27,789.60
	1414		Posted			10-00-2610-00	Accounts Payable	\$27,789.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100117	10/17/2017	medical premium	\$27,789.60	\$27,789.60	10-10-5621-10	Hosp. Ins. - Admin	\$6,384.42
100117	10/17/2017	medical premium	\$27,789.60	\$27,789.60	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$8,903.09
100117	10/17/2017	medical premium	\$27,789.60	\$27,789.60	10-10-5621-30	Hosp. Ins. - YS	\$3,874.34
100117	10/17/2017	medical premium	\$27,789.60	\$27,789.60	10-10-5621-50	Hosp. Ins. - Tech	\$3,190.77
100117	10/17/2017	medical premium	\$27,789.60	\$27,789.60	10-10-5621-60	Hosp. Ins. - Circ	\$5,436.98
Totals:							\$27,789.60

LIMRiCC Unemployment Compensation	Computer Check	10/17/2017	10/17/2017		\$303.12	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$303.12
	1415		Posted			10-00-2610-00	Accounts Payable	\$303.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101717	10/17/2017	3rd qtr	\$303.12	\$303.12	10-10-5646-00	5646 Unemployment Compensa	\$303.12
Totals:							\$303.12

MB Financial Credit Card	Computer Check	10/17/2017	10/17/2017		\$2,136.88	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,136.88
	1416		Posted			10-00-2610-00	Accounts Payable	\$2,136.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-03-4540-00	Fines - Main Circ Desk	\$1.00
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-20-5652-00	Utilities - Phone	\$706.39
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-20-5656-00	Verizon	\$50.08
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-40-5785-00	Conferences - Staff	\$480.00
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-40-5788-00	Training (Cont Ed) - Staff	\$132.00
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-48-5823-30	Minor Equip - Youth	\$57.94
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$50.00
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$8.99
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-60-5931-10	Programs - Adult Services	\$110.70
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-60-5931-30	Programs - Youth Serv. Dept.	\$104.01
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-60-5931-40	Online Marketing	\$61.63
102017	10/17/2017	Labor posters, ads, ILA, Flicker, program	\$2,136.88	\$2,136.88	10-60-5940-30	Reader Services - Youth Serv. D	\$374.14

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,136.88
Midwest Tape (7288)	Computer Check	10/17/2017	10/17/2017	\$299.40	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$299.40
	1417		Posted		10-00-2610-00	Accounts Payable	\$299.40	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
95458835	10/17/2017	processing	\$299.40	\$299.40	10-25-5717-00	Processing Supplies	\$299.40	
							<i>Totals:</i>	\$299.40
4imprint	Computer Check	11/8/2017	11/8/2017	\$293.13	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$293.13
	1418		Posted		10-00-2610-00	Accounts Payable	\$293.13	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5839669	11/8/2017	Facility Monitor Shirts	\$293.13	\$293.13	10-25-5713-00	Office Supplies	\$293.13	
							<i>Totals:</i>	\$293.13
Allegra Print & Imaging	Computer Check	11/8/2017	11/8/2017	\$134.12	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$134.12
	1419		Posted		10-00-2610-00	Accounts Payable	\$134.12	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
27301	11/8/2017	Envelopes	\$134.12	\$134.12	10-25-5712-00	Printing	\$134.12	
							<i>Totals:</i>	\$134.12
Amazon	Computer Check	11/8/2017	11/8/2017	\$1,576.92	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,420.04
	1420		Posted		10-00-2610-00	Accounts Payable	\$1,420.04	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$156.88
					30-00-2610-00	Accounts Payable	\$156.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
111017	11/8/2017	Books, Games, Programming, Kitchen S	\$1,576.92	\$1,576.92	10-25-5713-00	Office Supplies	\$9.99	
111017	11/8/2017	Books, Games, Programming, Kitchen S	\$1,576.92	\$1,576.92	10-25-5714-00	Circ. Material Supplies	\$23.98	
111017	11/8/2017	Books, Games, Programming, Kitchen S	\$1,576.92	\$1,576.92	10-25-5716-00	Kitchen Supplies	\$14.69	
111017	11/8/2017	Books, Games, Programming, Kitchen S	\$1,576.92	\$1,576.92	10-50-5863-20	Literacy/ESL	\$15.68	
111017	11/8/2017	Books, Games, Programming, Kitchen S	\$1,576.92	\$1,576.92	10-50-5864-10	Books - Non Fiction	\$59.04	
111017	11/8/2017	Books, Games, Programming, Kitchen S	\$1,576.92	\$1,576.92	10-50-5865-10	Books - Adult Fiction	\$19.94	
111017	11/8/2017	Books, Games, Programming, Kitchen S	\$1,576.92	\$1,576.92	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$25.71	
111017	11/8/2017	Books, Games, Programming, Kitchen S	\$1,576.92	\$1,576.92	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$425.66	
111017	11/8/2017	Books, Games, Programming, Kitchen S	\$1,576.92	\$1,576.92	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$711.56	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
111017	11/8/2017	Books, Games, Programming, Kitchen S				\$1,576.92	\$1,576.92 10-60-5931-10	Programs - Adult Services		\$31.80
111017	11/8/2017	Books, Games, Programming, Kitchen S				\$1,576.92	\$1,576.92 10-60-5931-30	Programs - Youth Serv. Dept.		\$81.99
111017	11/8/2017	Books, Games, Programming, Kitchen S				\$1,576.92	\$1,576.92 30-65-5920-00	Network - Purchases (.02 B/M)		\$156.88
Totals:										\$1,576.92

Anderson Pest Solutions	Computer Check	11/8/2017	11/8/2017			\$141.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$141.00
	1421		Posted				10-00-2610-00	Accounts Payable	\$141.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4469275	11/8/2017	October 2017 Pest Control	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00
Totals:							\$141.00

Baker & Taylor (C4053863)	Computer Check	11/8/2017	11/8/2017			\$89.45	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$89.45
	1422		Posted				10-00-2610-00	Accounts Payable	\$89.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110117	11/8/2017	YS - Continuations	\$89.45	\$89.45	10-50-5863-30	Books - Youth Serv. Dept.	\$89.45
Totals:							\$89.45

Baker & Taylor (L4171582)	Computer Check	11/8/2017	11/8/2017			\$781.99	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$781.99
	1423		Posted				10-00-2610-00	Accounts Payable	\$781.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110117	11/8/2017	Audio Books & Processing	\$781.99	\$781.99	10-25-5717-00	Processing Supplies	\$83.20
110117	11/8/2017	Audio Books & Processing	\$781.99	\$781.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$698.79
Totals:							\$781.99

Baker & Taylor (C5223353)	Computer Check	11/8/2017	11/8/2017			\$1,360.09	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,360.09
	1424		Posted				10-00-2610-00	Accounts Payable	\$1,360.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110117	11/8/2017	Continuations	\$1,360.09	\$1,360.09	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$1,360.09
Totals:							\$1,360.09

Baker & Taylor (C5223433)	Computer Check	11/8/2017	11/8/2017			\$1,100.62	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,100.62
	1425		Posted				10-00-2610-00	Accounts Payable	\$1,100.62	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District
Cash Disbursement for year 2017

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110117	11/8/2017	Books - YS & Processing		\$5,077.52	\$5,077.52	10-25-5717-00	Processing Supplies	\$212.40
110117	11/8/2017	Books - YS & Processing		\$5,077.52	\$5,077.52	10-50-5863-30	Books - Youth Serv. Dept.	\$4,865.12
Totals:								\$5,077.52
Baker & Taylor (L5543202)	Computer Check 1431	11/8/2017	11/8/2017 Posted	\$6,045.16	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$6,045.16	\$6,045.16 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110117	11/8/2017	Books - Fiction & Processing		\$6,045.16	\$6,045.16	10-25-5717-00	Processing Supplies	\$221.80
110117	11/8/2017	Books - Fiction & Processing		\$6,045.16	\$6,045.16	10-50-5865-10	Books - Adult Fiction	\$5,823.36
Totals:								\$6,045.16
Bear Landscape Group	Computer Check 1432	11/8/2017	11/8/2017 Posted	\$1,059.38	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$1,059.38	\$1,059.38 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3981	11/8/2017	Oct 2017 Landscape and Flowers		\$1,059.38	\$1,059.38	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,059.38
Totals:								\$1,059.38
Better Containers Mfg. Co.	Computer Check 1433	11/8/2017	11/8/2017 Posted	\$54.50	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$54.50	\$54.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
228502	11/8/2017	Halloween		\$54.50	\$54.50	10-60-5940-30	Reader Services - Youth Serv. D	\$54.50
Totals:								\$54.50
Case Lots, Inc.	Computer Check 1434	11/8/2017	11/8/2017 Posted	\$916.80	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$916.80	\$916.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
007013	11/8/2017	Misc. Janitorial and Kitchen Supplies		\$520.20	\$520.20	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$346.80
007013	11/8/2017	Misc. Janitorial and Kitchen Supplies		\$520.20	\$520.20	10-25-5716-00	Kitchen Supplies	\$173.40
Totals:								\$520.20
007508	11/8/2017	Misc Janitorial Supplies		\$396.60	\$396.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$396.60
Totals:								\$396.60

	Trans. Type		Post Date					
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
The Center/ALRC	Computer Check	11/8/2017	11/8/2017	\$110.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$110.00
	1435		Posted		10-00-2610-00	Accounts Payable	\$110.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120817	11/8/2017	Registration - Jean Demas	\$110.00	\$110.00	10-40-5785-00	Conferences - Staff	\$110.00
Totals:							\$110.00

Chicago Metropolitan Fire Prevention C	Computer Check	11/8/2017	11/8/2017	\$458.50	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$458.50
	1436		Posted		10-00-2610-00	Accounts Payable	\$458.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00167832	11/8/2017	Fire Alarm Batteries Replaced	\$298.00	\$298.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$298.00
						<i>Totals:</i>	\$298.00
IN00170160	11/8/2017	Fire Monitoring	\$160.50	\$160.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$160.50
						<i>Totals:</i>	\$160.50

Chicago	Computer Check	11/8/2017	11/8/2017	\$8.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$8.00
	1437		Posted		10-00-2610-00	Accounts Payable	\$8.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2017ci-3517	11/8/2017	Subscription	\$8.00	\$8.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$8.00
<i>Totals:</i>							\$8.00

Compact Disc Source	Computer Check	11/8/2017	11/8/2017	\$804.51	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$804.51
	1438		Posted		10-00-2610-00	Accounts Payable	\$804.51	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
74678	11/8/2017	Music CDs	\$206.62	\$206.62	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$206.62
						Totals:	\$206.62
74679	11/8/2017	Processing	\$71.14	\$71.14	10-25-5717-00	Processing Supplies	\$71.14
						Totals:	\$71.14
74758	11/8/2017	Music CDs	\$393.03	\$393.03	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$393.03
						Totals:	\$393.03
74758	11/8/2017	Processing	\$133.72	\$133.72	10-25-5717-00	Processing Supplies	\$133.72
						Totals:	\$133.72

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Complete Cleaning Company	Computer Check 1439	11/8/2017	11/8/2017 Posted	\$6,113.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$4,298.00
					10-00-2610-00	Accounts Payable	\$4,298.00	\$0.00
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,815.00
					30-00-2610-00	Accounts Payable	\$1,815.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
AW02015	11/8/2017	Carpet Clean Traffic Areas	\$1,995.00	\$1,995.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,995.00
Totals:							\$1,995.00
C03776	11/8/2017	November Cleaning	\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
Totals:							\$2,303.00
AW02003	11/8/2017	Degrease Tile - Lobby and All Bathroom	\$1,815.00	\$1,815.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,815.00
Totals:							\$1,815.00

Demco, Inc.	Computer Check 1440	11/8/2017	11/8/2017 Posted	\$477.09	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$477.09
					10-00-2610-00	Accounts Payable	\$477.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6226585	11/8/2017	Tape	\$477.09	\$477.09	10-25-5717-00	Processing Supplies	\$477.09
Totals:							\$477.09

Dynergy Energy Services	Computer Check 1441	11/8/2017	11/8/2017 Posted	\$3,677.32	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,677.32
					10-00-2610-00	Accounts Payable	\$3,677.32	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
149565717101	11/8/2017	Usage	\$3,677.32	\$3,677.32	10-20-5655-00	Utilities - Electric	\$3,677.32
Totals:							\$3,677.32

Fruteland Jackson Company	Computer Check 1442	11/8/2017	11/8/2017 Posted	\$350.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$350.00
					10-00-2610-00	Accounts Payable	\$350.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120217	11/8/2017	Program: Concert	\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services	\$350.00
Totals:							\$350.00

Garvey's Office Products	Computer Check 1443	11/8/2017	11/8/2017 Posted	\$124.23	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$124.23
					10-00-2610-00	Accounts Payable	\$124.23	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
PINV1415217	11/8/2017	Blade				\$13.38	\$13.38	10-25-5713-00	Office Supplies	\$13.38
									<i>Totals:</i>	\$13.38
PINV1416629	11/8/2017	Office Supplies for Circulation Services				\$57.89	\$57.89	10-25-5713-00	Office Supplies	\$57.89
									<i>Totals:</i>	\$57.89
PINV1424684	11/8/2017	Markers, Glue Dots				\$52.96	\$52.96	10-25-5713-00	Office Supplies	\$52.96
									<i>Totals:</i>	\$52.96
Sandy Hayes	Computer Check	1144	11/8/2017	11/8/2017		\$219.41	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$219.41
				Posted			10-00-2610-00	Accounts Payable	\$219.41	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100417	11/8/2017	IVNUA - IL Valley Network Users				\$219.41	\$219.41	10-40-5785-00	Conferences - Staff	\$219.41
									<i>Totals:</i>	\$219.41
Hewlett-Packard Company	Computer Check	1445	11/8/2017	11/8/2017		\$1,112.08	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,112.08
				Posted			10-00-2610-00	Accounts Payable	\$1,112.08	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0420237	11/8/2017	BW Printer Pages Printed				\$1,112.08	\$1,112.08	10-25-5718-00	Computer Supplies	\$1,112.08
									<i>Totals:</i>	\$1,112.08
Elizabeth Hopkins	Computer Check	1446	11/8/2017	11/8/2017		\$64.84	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$64.84
				Posted			10-00-2610-00	Accounts Payable	\$64.84	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101017	11/8/2017	ILA Conference				\$64.84	\$64.84	10-40-5785-00	Conferences - Staff	\$64.84
									<i>Totals:</i>	\$64.84
IHLS - OCLC	Computer Check	1447	11/8/2017	11/8/2017		\$44.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$44.00
				Posted			10-00-2610-00	Accounts Payable	\$44.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13694X	11/8/2017	ILL Fee Managemnet				\$0.50	\$0.50	10-50-5871-20	Document Delivery	\$0.50
									<i>Totals:</i>	\$0.50
15030	11/8/2017	ILL Fee Management				\$43.50	\$43.50	10-50-5871-20	Document Delivery	\$43.50

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$43.50
Illinois Library Association	Computer Check	11/8/2017	11/8/2017	\$1,025.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,025.00
	1448		Posted		10-00-2610-00	Accounts Payable	\$1,025.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
139655	11/8/2017	Membership - Kloepper	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
<i>Totals:</i>							\$150.00
139751	11/8/2017	Membership - Ruocco	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
<i>Totals:</i>							\$150.00
139536	11/8/2017	Membership - McQuillan	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
<i>Totals:</i>							\$150.00
139370	11/8/2017	Membership - Lisle Library Association	\$300.00	\$300.00	10-40-5783-00	Dues - Staff	\$300.00
<i>Totals:</i>							\$300.00
103117	11/8/2017	Membership - Weinstein	\$200.00	\$200.00	10-40-5783-00	Dues - Staff	\$200.00
<i>Totals:</i>							\$200.00
139837	11/8/2017	Membership - Hummel	\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00
<i>Totals:</i>							\$75.00

David E. Kent	Computer Check	11/8/2017	11/8/2017	\$125.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$125.00
	1449		Posted		10-00-2610-00	Accounts Payable	\$125.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111617	11/8/2017	Program: History of Midway Airport	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00
<i>Totals:</i>							\$125.00

Jackie Kilcran	Computer Check	11/8/2017	11/8/2017	\$26.11	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$26.11
	1450		Posted		10-00-2610-00	Accounts Payable	\$26.11	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102717	11/8/2017	Mileage Reimbursement	\$26.11	\$26.11	10-25-5724-15	Local Travel	\$26.11
<i>Totals:</i>							\$26.11

Chris Knight	Computer Check	11/8/2017	11/8/2017	\$15.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$15.00
	1451		Posted		10-00-2610-00	Accounts Payable	\$15.00	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
102517	11/8/2017	LACONI Meeting	\$15.00	\$15.00	10-40-5784-00	Meetings - Staff	\$15.00
Totals:							\$15.00

Beth McQuillan	Computer Check 1452	11/8/2017	11/8/2017 Posted	\$38.12	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$38.12	\$38.12 \$0.00
----------------	------------------------	-----------	---------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101217	11/8/2017	ILA Conference	\$38.12	\$38.12	10-40-5785-00	Conferences - Staff	\$38.12
Totals:							\$38.12

Midwest Tape	Computer Check 1453	11/8/2017	11/8/2017 Posted	\$2,818.73	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$2,818.73	\$2,818.73 \$0.00
--------------	------------------------	-----------	---------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
95445281	11/8/2017	Hoopla Monthly	\$2,818.73	\$2,818.73	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,818.73
Totals:							\$2,818.73

Midwest Tape (7288)	Computer Check 1454	11/8/2017	11/8/2017 Posted	\$1,887.24	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$1,887.24	\$1,887.24 \$0.00
---------------------	------------------------	-----------	---------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110117	11/8/2017	DVDs/Blu-rays w/processing	\$1,887.24	\$1,887.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$1,887.24
Totals:							\$1,887.24

Midwest Tape (7291)	Computer Check 1455	11/8/2017	11/8/2017 Posted	\$230.46	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$230.46	\$230.46 \$0.00
---------------------	------------------------	-----------	---------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110117	11/8/2017	JH CDs, YS DVDs/Blu-rays	\$230.46	\$230.46	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$230.46
Totals:							\$230.46

Midwest Tape (12516)	Computer Check 1456	11/8/2017	11/8/2017 Posted	\$19.98	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$19.98	\$19.98 \$0.00
----------------------	------------------------	-----------	---------------------	---------	--------------------------------	---	-------------------	-------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
-----------	--------------	-------------	----------------	-------------	----------------	---------------------	--------

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
110117	11/8/2017	CD Books				\$19.98	\$19.98 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$19.98
<i>Totals:</i>										\$19.98
Monaco Mechanical Service, Inc.	Computer Check	11/8/2017	11/8/2017			\$2,316.37	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,316.37
	1457		Posted				10-00-2610-00	Accounts Payable	\$2,316.37	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
17809	11/8/2017	Service Contract 10/1 - 12/31/17	\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC	\$1,200.00
<i>Totals:</i>							\$1,200.00
17821	11/8/2017	Pump Repair HVAC	\$1,116.37	\$1,116.37	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,116.37
<i>Totals:</i>							\$1,116.37

NCPERS - IL IMRF	Computer Check	11/8/2017	11/8/2017			\$96.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$96.00
	1458		Posted				10-00-2610-00	Accounts Payable	\$96.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
46021117	11/8/2017	Payroll Withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00
<i>Totals:</i>							\$96.00

New Albertsons Inc	Computer Check	11/8/2017	11/8/2017			\$259.48	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$259.48
	1459		Posted				10-00-2610-00	Accounts Payable	\$259.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
091917	11/8/2017	Teen Program Supplies	\$13.99	\$13.99	10-60-5931-10	Programs - Adult Services	\$13.99
<i>Totals:</i>							\$13.99
092017	11/8/2017	Storytime	\$9.95	\$9.95	10-60-5931-30	Programs - Youth Serv. Dept.	\$9.95
<i>Totals:</i>							\$9.95
092117	11/8/2017	PJ Storytime	\$18.95	\$18.95	10-60-5931-30	Programs - Youth Serv. Dept.	\$18.95
<i>Totals:</i>							\$18.95
100317	11/8/2017	ARRT Supplies	\$27.35	\$27.35	10-60-5931-10	Programs - Adult Services	\$27.35
<i>Totals:</i>							\$27.35
100817	11/8/2017	Teen Program Supplies	\$7.48	\$7.48	10-60-5931-10	Programs - Adult Services	\$7.48
<i>Totals:</i>							\$7.48
100517	11/8/2017	SWRD Supplies	\$41.91	\$41.91	10-60-5931-10	Programs - Adult Services	\$41.91
<i>Totals:</i>							\$41.91
100717	11/8/2017	SWRD Supplies	\$66.46	\$66.46	10-60-5931-10	Programs - Adult Services	\$66.46

Lisle Library District

Cash Disbursement for year 2017

Trans. Type			Post Date						
Payee	Trans. No.	Trans. Dat	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
							Totals:	\$66.46	
100617	11/8/2017	Teen Program Supplies		\$2.99	\$2.99 10-60-5931-10	Programs - Adult Services		\$2.99	
							Totals:	\$2.99	
101617	11/8/2017	Chess Supplies		\$28.48	\$28.48 10-60-5931-10	Programs - Adult Services		\$28.48	
							Totals:	\$28.48	
100917	11/8/2017	Storytimes		\$34.85	\$34.85 10-60-5931-30	Programs - Youth Serv. Dept.		\$34.85	
							Totals:	\$34.85	
1010117	11/8/2017	Storytime		\$7.07	\$7.07 10-60-5931-30	Programs - Youth Serv. Dept.		\$7.07	
							Totals:	\$7.07	
New Albertsons Inc	Computer Check	11/8/2017	11/8/2017	\$10.96	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$10.96	
	1460		Posted		10-00-2610-00	Accounts Payable	\$10.96	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
101617	11/8/2017	Meeting Supplies	\$10.96	\$10.96	10-40-5784-00	Meetings - Staff	\$10.96		
							Totals:	\$10.96	
NICOR	Computer Check	11/8/2017	11/8/2017	\$224.16	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$224.16	
	1462		Posted		10-00-2610-00	Accounts Payable	\$224.16	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
101717	11/8/2017	Usage	\$224.16	\$224.16	10-20-5653-00	Utilities - Gas	\$224.16		
							Totals:	\$224.16	
Outsource Solutions Group, Inc.	Computer Check	11/8/2017	11/8/2017	\$945.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$720.00	
	1463		Posted		10-00-2610-00	Accounts Payable	\$720.00	\$0.00	
					30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$225.00	
					30-00-2610-00	Accounts Payable	\$225.00	\$0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
38004	11/8/2017	Monthly Server Monitoring	\$720.00	\$720.00	10-35-5763-00	Other Contractual Services-Tec	\$720.00		
							Totals:	\$720.00	
38122	11/8/2017	Monthly Backup Licenses	\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00		
							Totals:	\$225.00	
Racheal Perek	Computer Check	11/8/2017	11/8/2017	\$48.49	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$48.49	
	1464		Posted		10-00-2610-00	Accounts Payable	\$48.49	\$0.00	

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

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
8046707203	11/8/2017	Misc. Janitorial, Office & Kitchen Suppl				\$650.84	\$650.84	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$172.28
8046707203	11/8/2017	Misc. Janitorial, Office & Kitchen Suppl				\$650.84	\$650.84	10-25-5713-00	Office Supplies	\$266.17
8046707203	11/8/2017	Misc. Janitorial, Office & Kitchen Suppl				\$650.84	\$650.84	10-25-5716-00	Kitchen Supplies	\$212.39
Totals:										\$650.84
Suburban Door Check & Lock Service	Computer Check	11/8/2017	11/8/2017			\$1,111.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,111.00
	1475		Posted				10-00-2610-00	Accounts Payable	\$1,111.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN493507	11/8/2017	Remove and Replace Study Room Lock S				\$1,111.00	\$1,111.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,111.00
Totals:										\$1,111.00
SWAN	Computer Check	11/8/2017	11/8/2017			\$68.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$68.00
	1476		Posted				10-00-2610-00	Accounts Payable	\$68.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5817	11/8/2017	ILL Items				\$68.00	\$68.00	10-50-5871-20	Document Delivery	\$68.00
Totals:										\$68.00
Tinley Park Public Library	Computer Check	11/8/2017	11/8/2017			\$15.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$15.00
	1477		Posted				10-00-2610-00	Accounts Payable	\$15.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071217	11/8/2017	Skip School / Stephan Pastis				\$15.00	\$15.00	10-50-5871-20	Document Delivery	\$15.00
Totals:										\$15.00
Toshiba Business Solutions, USA	Computer Check	11/8/2017	11/8/2017			\$90.32	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$90.32
	1478		Posted				10-00-2610-00	Accounts Payable	\$90.32	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13997223	11/8/2017	Copier				\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32
Totals:										\$90.32
Triple S Vending	Computer Check	11/8/2017	11/8/2017			\$107.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$107.00
	1479		Posted				10-00-2610-00	Accounts Payable	\$107.00	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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
11888	11/8/2017	Water Cooler Rental				\$30.00	\$30.00	10-25-5716-00	Kitchen Supplies	\$30.00
									<i>Totals:</i>	\$30.00
11912	11/8/2017	Water				\$77.00	\$77.00	10-25-5716-00	Kitchen Supplies	\$77.00
									<i>Totals:</i>	\$77.00
Unique Management Services, Inc.	Computer Check	11/8/2017	11/8/2017			\$71.60	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$71.60
	1480		Posted				10-00-2610-00	Accounts Payable	\$71.60	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
451158	11/8/2017	Collection Account September (8) Submi				\$71.60	\$71.60	10-35-5761-00	Collection Agency	\$71.60
									<i>Totals:</i>	\$71.60
Village of Lisle	Computer Check	11/8/2017	11/8/2017			\$165.64	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$165.64
	1481		Posted				10-00-2610-00	Accounts Payable	\$165.64	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102517	11/8/2017	Usage				\$165.64	\$165.64	10-20-5654-00	Utilities - Sewer & Water	\$165.64
									<i>Totals:</i>	\$165.64
Village of Lisle	Computer Check	11/8/2017	11/8/2017			\$450.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$450.00
	1482		Posted				10-00-2610-00	Accounts Payable	\$450.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3600000205	11/8/2017	INET - Shared Internet Services				\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
									<i>Totals:</i>	\$450.00
Wells Fargo Vendor Financial Services, L	Computer Check	11/8/2017	11/8/2017			\$405.10	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$405.10
	1483		Posted				10-00-2610-00	Accounts Payable	\$405.10	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
99449779	11/8/2017	Copier Lease 10/20 - 11/19/17				\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
									<i>Totals:</i>	\$202.55
99609198	11/8/2017	Copier 11/20 - 12/19/17				\$202.55	\$202.55	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$202.55
									<i>Totals:</i>	\$202.55

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AFLAC (G6920)	Computer Check	11/14/2017	11/14/2017	\$484.34	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$484.34
	1484		Posted		10-00-2610-00	Accounts Payable	\$484.34	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022773	11/14/2017	payroll withholding	\$484.34	\$484.34	10-00-2612-00	AFLAC withholding	\$484.34	
Totals:							\$484.34	
Children's Plus, Inc.	Computer Check	11/14/2017	11/14/2017	\$3,052.10	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,052.10
	1485		Posted		10-00-2610-00	Accounts Payable	\$3,052.10	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
143494	11/14/2017	books	\$3,052.10	\$3,052.10	10-50-5863-30	Books - Youth Serv. Dept.	\$3,052.10	
Totals:							\$3,052.10	
Delta Dental - Risk	Computer Check	11/14/2017	11/14/2017	\$2,230.58	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,230.58
	1486		Posted		10-00-2610-00	Accounts Payable	\$2,230.58	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1045967	11/14/2017	dental premium	\$2,230.58	\$2,230.58	10-10-5622-10	Dental Ins. - Admin.	\$425.82	
1045967	11/14/2017	dental premium	\$2,230.58	\$2,230.58	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13	
1045967	11/14/2017	dental premium	\$2,230.58	\$2,230.58	10-10-5622-30	Dental Ins. - YS	\$339.60	
1045967	11/14/2017	dental premium	\$2,230.58	\$2,230.58	10-10-5622-50	Dental Ins. - Tech	\$425.38	
1045967	11/14/2017	dental premium	\$2,230.58	\$2,230.58	10-10-5622-60	Dental Ins. - Circ	\$287.65	
Totals:							\$2,230.58	
Ehlers Investment Partners	Computer Check	11/14/2017	11/14/2017	\$576.23	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$576.23
	1487		Posted		10-00-2610-00	Accounts Payable	\$576.23	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103117	11/14/2017	consulting fee	\$576.23	\$576.23	10-35-5765-10	Investment Agency Consultants	\$576.23	
Totals:							\$576.23	
LIMRiCC PHIP Health	Computer Check	11/14/2017	11/14/2017	\$28,575.32	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$28,575.32
	1488		Posted		10-00-2610-00	Accounts Payable	\$28,575.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
110117	11/14/2017	health insurance Nov 2017	\$28,575.32	\$28,575.32	10-10-5621-10	Hosp. Ins. - Admin	\$6,384.42	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
110117	11/14/2017	health insurance Nov 2017				\$28,575.32	\$28,575.32 10-10-5621-20	Hosp. Ins. - Adult Serv.		\$8,919.59
110117	11/14/2017	health insurance Nov 2017				\$28,575.32	\$28,575.32 10-10-5621-30	Hosp. Ins. - YS		\$3,874.34
110117	11/14/2017	health insurance Nov 2017				\$28,575.32	\$28,575.32 10-10-5621-50	Hosp. Ins. - Tech		\$3,959.99
110117	11/14/2017	health insurance Nov 2017				\$28,575.32	\$28,575.32 10-10-5621-60	Hosp. Ins. - Circ		\$5,436.98
<i>Totals:</i>										\$28,575.32

Will Savage	Computer Check	11/14/2017	11/14/2017		\$325.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$325.00
	1489		Posted			10-00-2610-00	Accounts Payable	\$325.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110817	11/14/2017	prepaid bat program	\$325.00	\$325.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$325.00
<i>Totals:</i>							\$325.00

Amazon	Computer Check	11/28/2017	11/28/2017		\$2,844.88	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,844.88
	1490		Posted			10-00-2610-00	Accounts Payable	\$2,844.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111017	11/28/2017	books, games, supplies	\$2,844.88	\$2,844.88	10-25-5714-00	Circ. Material Supplies	\$51.74
111017	11/28/2017	books, games, supplies	\$2,844.88	\$2,844.88	10-48-5823-20	Minor Equip - Adult Services	\$37.95
111017	11/28/2017	books, games, supplies	\$2,844.88	\$2,844.88	10-48-5846-00	Equip Maint/Repr-NonContr	\$38.33
111017	11/28/2017	books, games, supplies	\$2,844.88	\$2,844.88	10-50-5863-20	Literacy/ESL	\$38.83
111017	11/28/2017	books, games, supplies	\$2,844.88	\$2,844.88	10-50-5863-30	Books - Youth Serv. Dept.	\$26.72
111017	11/28/2017	books, games, supplies	\$2,844.88	\$2,844.88	10-50-5865-10	Books - Adult Fiction	\$15.95
111017	11/28/2017	books, games, supplies	\$2,844.88	\$2,844.88	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$1,730.23
111017	11/28/2017	books, games, supplies	\$2,844.88	\$2,844.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$782.09
111017	11/28/2017	books, games, supplies	\$2,844.88	\$2,844.88	10-60-5931-10	Programs - Adult Services	\$53.88
111017	11/28/2017	books, games, supplies	\$2,844.88	\$2,844.88	10-60-5931-30	Programs - Youth Serv. Dept.	\$69.16
<i>Totals:</i>							\$2,844.88

MB Financial Credit Card	Computer Check	11/28/2017	11/28/2017		\$6,203.94	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,912.68
	1491		Posted			10-00-2610-00	Accounts Payable	\$2,912.68	\$0.00
						30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,291.26
						30-00-2610-00	Accounts Payable	\$3,291.26	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112017	11/28/2017	access one, dues, network maintenance	\$6,203.94	\$6,203.94	10-20-5652-00	Utilities - Phone	\$709.84
112017	11/28/2017	access one, dues, network maintenance	\$6,203.94	\$6,203.94	10-20-5656-00	Verizon	\$50.08
112017	11/28/2017	access one, dues, network maintenance	\$6,203.94	\$6,203.94	10-40-5783-00	Dues - Staff	\$100.00
112017	11/28/2017	access one, dues, network maintenance	\$6,203.94	\$6,203.94	10-40-5784-00	Meetings - Staff	\$270.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
112017	11/28/2017	access one, dues, network maintenance				\$6,203.94	\$6,203.94 10-40-5785-00	Conferences - Staff		\$55.00
112017	11/28/2017	access one, dues, network maintenance				\$6,203.94	\$6,203.94 10-48-5823-30	Minor Equip - Youth		\$16.88
112017	11/28/2017	access one, dues, network maintenance				\$6,203.94	\$6,203.94 10-50-5872-10	Dbases - Professional		\$525.00
112017	11/28/2017	access one, dues, network maintenance				\$6,203.94	\$6,203.94 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$114.90
112017	11/28/2017	access one, dues, network maintenance				\$6,203.94	\$6,203.94 10-60-5931-10	Programs - Adult Services		\$755.14
112017	11/28/2017	access one, dues, network maintenance				\$6,203.94	\$6,203.94 10-60-5931-30	Programs - Youth Serv. Dept.		\$257.91
112017	11/28/2017	access one, dues, network maintenance				\$6,203.94	\$6,203.94 10-60-5931-40	Online Marketing		\$18.36
112017	11/28/2017	access one, dues, network maintenance				\$6,203.94	\$6,203.94 10-60-5931-50	Community Relations		\$39.57
112017	11/28/2017	access one, dues, network maintenance				\$6,203.94	\$6,203.94 30-65-5925-00	Network - Maint. (.02 B/M)		\$3,291.26
Totals:										\$6,203.94

4imprint	Computer Check	12/13/2017	12/13/2017		\$325.88	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$325.88
	1492		Posted			10-00-2610-00	Accounts Payable	\$325.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Order14995565	12/13/2017	LLD Promotional Table Cloths	\$325.88	\$325.88	10-60-5931-50	Community Relations	\$325.88
Totals:							\$325.88

Cathi Agostino	Computer Check	12/13/2017	12/13/2017		\$37.90	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$37.90
	1493		Posted			10-00-2610-00	Accounts Payable	\$37.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111017	12/13/2017	Resources for Catalogers	\$37.90	\$37.90	10-40-5784-00	Meetings - Staff	\$37.90
Totals:							\$37.90

Allegra Print & Imaging	Computer Check	12/13/2017	12/13/2017		\$110.41	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$110.41
	1494		Posted			10-00-2610-00	Accounts Payable	\$110.41	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
27422	12/13/2017	Shipping Labels	\$110.41	\$110.41	10-25-5712-00	Printing	\$110.41
Totals:							\$110.41

AlphaGraphics	Computer Check	12/13/2017	12/13/2017		\$482.60	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$482.60
	1495		Posted			10-00-2610-00	Accounts Payable	\$482.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
52361	12/13/2017	Winter Read Banners	\$187.00	\$187.00	10-60-5931-50	Community Relations	\$187.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$187.00
52354	12/13/2017	LLD Logo Signs		\$295.60	\$295.60 10-60-5931-50	Community Relations		\$295.60
							Totals:	\$295.60
Ancel, Glink, Diamond, Bush, DiCianni &	Computer Check	12/13/2017	12/13/2017	\$50.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$50.00
	1496		Posted		10-00-2610-00	Accounts Payable	\$50.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
60275	12/13/2017	Prep Work	\$50.00	\$50.00	10-45-5789-70	Training-Trustees	\$50.00	
							Totals:	\$50.00
Anderson Pest Solutions	Computer Check	12/13/2017	12/13/2017	\$141.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$141.00
	1497		Posted		10-00-2610-00	Accounts Payable	\$141.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4514611	12/13/2017	Pest Control November 2017	\$141.00	\$141.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$141.00	
							Totals:	\$141.00
ASSA ABLOY Entrance Systems US In	Computer Check	12/13/2017	12/13/2017	\$233.95	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$233.95
	1498		Posted		10-00-2610-00	Accounts Payable	\$233.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
SEI/01140359	12/13/2017	Repair Auto Doors	\$233.95	\$233.95	10-20-5661-00	Maint Contracts - Maint. Servi	\$233.95	
							Totals:	\$233.95
B. Gunther & Company (266)	Computer Check	12/13/2017	12/13/2017	\$30.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$30.00
	1499		Posted		10-00-2610-00	Accounts Payable	\$30.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
105022	12/13/2017	Plaque Engraving	\$30.00	\$30.00	10-25-5713-00	Office Supplies	\$30.00	
							Totals:	\$30.00
Baker & Taylor (C4053863)	Computer Check	12/13/2017	12/13/2017	\$18.67	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$18.67
	1500		Posted		10-00-2610-00	Accounts Payable	\$18.67	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
113017	12/13/2017	YS - Continuations	\$18.67	\$18.67	10-50-5863-30	Books - Youth Serv. Dept.	\$18.67	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$18.67
Baker & Taylor (L4171582)	Computer Check 1501	12/13/2017	12/13/2017 Posted	\$848.08	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$848.08	\$848.08 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
113017	12/13/2017	Audio Books & Processing	\$848.08	\$848.08	10-25-5717-00	Processing Supplies	\$91.00	
113017	12/13/2017	Audio Books & Processing	\$848.08	\$848.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$757.08	
							Totals:	\$848.08
Baker & Taylor (C5223353)	Computer Check 1502	12/13/2017	12/13/2017 Posted	\$2,763.19	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$2,763.19	\$2,763.19 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
113017	12/13/2017	Continuations	\$2,763.19	\$2,763.19	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$2,763.19	
							Totals:	\$2,763.19
Baker & Taylor (C5223433)	Computer Check 1503	12/13/2017	12/13/2017 Posted	\$2,317.11	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$2,317.11	\$2,317.11 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
113017	12/13/2017	Continuations	\$2,317.11	\$2,317.11	10-50-5864-10	Books - Non Fiction	\$2,317.11	
							Totals:	\$2,317.11
Baker & Taylor (L0334152)	Computer Check 1504	12/13/2017	12/13/2017 Posted	\$5,629.68	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$5,629.68	\$5,629.68 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
113017	12/13/2017	Circ & Processing	\$5,629.68	\$5,629.68	10-25-5717-00	Processing Supplies	\$214.80	
113017	12/13/2017	Circ & Processing	\$5,629.68	\$5,629.68	10-50-5864-10	Books - Non Fiction	\$5,414.88	
							Totals:	\$5,629.68
Baker & Taylor (L4171782)	Computer Check 1505	12/13/2017	12/13/2017 Posted	\$232.98	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$232.98	\$232.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
113017	12/13/2017	Auto Yours & Processing	\$232.98	\$232.98	10-25-5717-00	Processing Supplies	\$21.05	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
113017	Auto Yours & Processing		12/13/2017	12/13/2017		\$232.98	\$232.98 10-50-5863-30	Books - Youth Serv. Dept.		\$211.93
<i>Totals:</i>										\$232.98

Baker & Taylor (L4342812)	Computer Check	12/13/2017	12/13/2017		\$67.82	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$67.82
	1506		Posted			10-00-2610-00	Accounts Payable	\$67.82	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113017	12/13/2017	Books - YS & Processing	\$67.82	\$67.82	10-50-5863-30	Books - Youth Serv. Dept.	\$67.82
<i>Totals:</i>							\$67.82

Baker & Taylor (L5202982)	Computer Check	12/13/2017	12/13/2017		\$130.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$130.00
	1507		Posted			10-00-2610-00	Accounts Payable	\$130.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113017	12/13/2017	PBS & Processing	\$130.00	\$130.00	10-25-5717-00	Processing Supplies	\$25.30
113017	12/13/2017	PBS & Processing	\$130.00	\$130.00	10-50-5865-10	Books - Adult Fiction	\$104.70
<i>Totals:</i>							\$130.00

Baker & Taylor (L5425632)	Computer Check	12/13/2017	12/13/2017		\$2,445.05	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,445.05
	1508		Posted			10-00-2610-00	Accounts Payable	\$2,445.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113017	12/13/2017	Books - YS - Processing	\$2,445.05	\$2,445.05	10-25-5717-00	Processing Supplies	\$91.25
113017	12/13/2017	Books - YS - Processing	\$2,445.05	\$2,445.05	10-50-5863-30	Books - Youth Serv. Dept.	\$2,353.80
<i>Totals:</i>							\$2,445.05

Baker & Taylor (L5543202)	Computer Check	12/13/2017	12/13/2017		\$5,864.84	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$5,864.84
	1509		Posted			10-00-2610-00	Accounts Payable	\$5,864.84	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
113017	12/13/2017	Books - Fiction & Processing	\$5,864.84	\$5,864.84	10-25-5717-00	Processing Supplies	\$236.35
113017	12/13/2017	Books - Fiction & Processing	\$5,864.84	\$5,864.84	10-50-5865-10	Books - Adult Fiction	\$5,628.49
<i>Totals:</i>							\$5,864.84

Batteries Plus	Computer Check	12/13/2017	12/13/2017		\$48.96	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$48.96
	1510		Posted			10-00-2610-00	Accounts Payable	\$48.96	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
120117	12/13/2017	TAB					\$5.98	\$5.98 10-60-5931-30	Programs - Youth Serv. Dept.		\$5.98
										Totals:	\$5.98
Capitol Advantage, LLC		Computer Check	12/13/2017	12/13/2017			\$43.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$43.00
		1516		Posted				10-00-2610-00	Accounts Payable	\$43.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112117	12/13/2017	Books					\$43.00	\$43.00	10-50-5867-20	Ref Books - Adult Serv. Dept.	\$43.00
										Totals:	\$43.00
Case Lots, Inc.		Computer Check	12/13/2017	12/13/2017			\$371.70	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$371.70
		1517		Posted				10-00-2610-00	Accounts Payable	\$371.70	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
008211	12/13/2017	Misc. Janitorial Supplies					\$371.70	\$371.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$371.70
										Totals:	\$371.70
Compact Disc Source		Computer Check	12/13/2017	12/13/2017			\$1,092.52	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,092.52
		1518		Posted				10-00-2610-00	Accounts Payable	\$1,092.52	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
74774	12/13/2017	Music CDs					\$393.47	\$393.47	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$393.47
										Totals:	\$393.47
74773	12/13/2017	Processing					\$132.96	\$132.96	10-25-5717-00	Processing Supplies	\$132.96
										Totals:	\$132.96
74812	12/13/2017	Music CDs					\$212.90	\$212.90	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$212.90
										Totals:	\$212.90
74811	12/13/2017	Processing					\$71.14	\$71.14	10-25-5717-00	Processing Supplies	\$71.14
										Totals:	\$71.14
74834	12/13/2017	Music CDs					\$211.29	\$211.29	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$211.29
										Totals:	\$211.29
74833	12/13/2017	Processing					\$70.76	\$70.76	10-25-5717-00	Processing Supplies	\$70.76
										Totals:	\$70.76
Complete Cleaning Company		Computer Check	12/13/2017	12/13/2017			\$2,303.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,303.00
		1519		Posted				10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District
Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Amount	Account Number	Account Description	Debit Amount	Credit Amount
								<i>Totals:</i>	\$131.78
Dynegy Energy Services	Computer Check	12/13/2017	12/13/2017	\$3,979.95	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,979.95	
	1524		Posted		10-00-2610-00	Accounts Payable	\$3,979.95	\$0.00	

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
149565717111	12/13/2017	Usage	\$3,979.95	\$3,979.95	10-20-5655-00	Utilities - Electric	\$3,979.95
Totals:							\$3,979.95

Easpermit Postage	Computer Check	12/13/2017	12/13/2017	\$1,102.83	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,102.83
	1525		Posted		10-00-2610-00	Accounts Payable	\$1,102.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112617	12/13/2017	Permit	\$1,102.83	\$1,102.83	10-25-5711-00	Postage Special Serv	\$1,102.83
Totals:							\$1,102.83

EBSCO	Computer Check	12/13/2017	12/13/2017	\$38,152.21	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$38,152.21
	1526		Posted		10-00-2610-00	Accounts Payable	\$38,152.21	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1550016	12/13/2017	Renewal	\$33,061.27	\$30,461.41	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$30,461.41
						Totals:	\$30,461.41
1550014	12/13/2017	Renewal	\$683.39	\$683.39	10-50-5900-30	Periodicals - Youth Serv. Dept.	\$683.39
						Totals:	\$683.39
1550020	12/13/2017	Renewal	\$3,942.46	\$3,942.46	10-50-5900-80	Periodicals - Prof. Collections	\$3,942.46
						Totals:	\$3,942.46
1553708	12/13/2017	New Subscription	\$140.00	\$140.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$140.00
						Totals:	\$140.00
1551517	12/13/2017	New Subscription	\$28.00	\$28.00	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$28.00
						Totals:	\$28.00
1551562	12/13/2017	Learning Express Renewal	\$2,304.00	\$2,304.00	10-50-5869-20	Internet Licensed DBases	\$2,304.00
						Totals:	\$2,304.00
0083874	12/13/2017	Renewal	\$592.95	\$592.95	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$592.95
						Totals:	\$592.95

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
EBSCO	Computer Check	12/13/2017	12/13/2017	\$79.95	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$79.95
	1527		Posted		10-00-2610-00	Accounts Payable	\$79.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1556776	12/13/2017	Subscription	\$79.95	\$79.95	10-50-5900-20	Periodicals - Adult Serv. Dept.	\$79.95	
<i>Totals:</i>							\$79.95	
Ehlers Investment Partners	Computer Check	12/13/2017	12/13/2017	\$557.95	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$557.95
	1528		Posted		10-00-2610-00	Accounts Payable	\$557.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
113017	12/13/2017	Consulting Fee	\$557.95	\$557.95	10-35-5765-10	Investment Agency Consultants	\$557.95	
<i>Totals:</i>							\$557.95	
ELM USA, Inc.	Computer Check	12/13/2017	12/13/2017	\$246.95	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$246.95
	1529		Posted		10-00-2610-00	Accounts Payable	\$246.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6796	12/13/2017	Polishing Pads for Disc Cleaning Machin	\$246.95	\$246.95	10-25-5714-00	Circ. Material Supplies	\$246.95	
<i>Totals:</i>							\$246.95	
Employee Benefits Corporation	Computer Check	12/13/2017	12/13/2017	\$250.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$250.00
	1530		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2018117	12/13/2017	Premium Only Plan Fee	\$250.00	\$250.00	10-35-5762-00	Other Contr Services - Admin	\$250.00	
<i>Totals:</i>							\$250.00	
EnvisionWare, INC.	Computer Check	12/13/2017	12/13/2017	\$167.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$167.00
	1531		Posted		30-00-2610-00	Accounts Payable	\$167.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-US-33829	12/13/2017	PCI Compliance October 2017	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00	
<i>Totals:</i>							\$167.00	
Flowers of Lisle	Computer Check	12/13/2017	12/13/2017	\$235.85	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$235.85
	1532		Posted		10-00-2610-00	Accounts Payable	\$235.85	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							Totals:	\$43.53
PINV1441294	12/13/2017	Name Tags		\$79.80	\$79.80 10-60-5931-30	Programs - Youth Serv. Dept.		\$79.80
							Totals:	\$79.80
Glenview Office Equipment, Inc.	Computer Check 1536	12/13/2017	12/13/2017 Posted	\$280.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking accout 8 Accounts Payable	\$0.00 \$280.00	\$280.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
10084	12/13/2017	Shredder Repair	\$280.00	\$280.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$280.00
							Totals:	\$280.00
Hagg Press	Computer Check 1537	12/13/2017	12/13/2017 Posted	\$4,333.25	10-00-1111-00 10-00-2610-00	MB Financial-Checking accout 8 Accounts Payable	\$0.00 \$4,333.25	\$4,333.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103479	12/13/2017	November Newsletter	\$2,156.00	\$2,156.00	10-25-5710-10	Printing/Spec. Serv. - Adult		\$2,156.00
							Totals:	\$2,156.00
103727	12/13/2017	December/January Newsletter	\$2,177.25	\$2,177.25	10-25-5710-10	Printing/Spec. Serv. - Adult		\$2,177.25
							Totals:	\$2,177.25
IHLS - OCLC	Computer Check 1538	12/13/2017	12/13/2017 Posted	\$22.25	10-00-1111-00 10-00-2610-00	MB Financial-Checking accout 8 Accounts Payable	\$0.00 \$22.25	\$22.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
15189	12/13/2017	October Transactions	\$22.25	\$22.25	10-50-5871-20	Document Delivery		\$22.25
							Totals:	\$22.25
Illinois Library Association	Computer Check 1539	12/13/2017	12/13/2017 Posted	\$40.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking accout 8 Accounts Payable	\$0.00 \$40.00	\$40.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
140203	12/13/2017	Membership - Cox	\$40.00	\$40.00	10-40-5783-00	Dues - Staff		\$40.00
							Totals:	\$40.00
Illinois Reading Council	Computer Check 1540	12/13/2017	12/13/2017 Posted	\$45.00	10-00-1111-00 10-00-2610-00	MB Financial-Checking accout 8 Accounts Payable	\$0.00 \$45.00	\$45.00 \$0.00

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Madison Public Library	Computer Check	12/13/2017	12/13/2017			\$25.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$25.00
	1550		Posted				10-00-2610-00	Accounts Payable	\$25.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
39078087119088	12/13/2017	Replacement Cost for ILL Item	\$25.00	\$25.00	10-50-5871-20	Document Delivery	\$25.00			
							Totals:	\$25.00		
Midwest Tape	Computer Check	12/13/2017	12/13/2017			\$3,210.88	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$3,210.88
	1551		Posted				10-00-2610-00	Accounts Payable	\$3,210.88	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
95533097	12/13/2017	Hoopla Monthly	\$3,210.88	\$3,210.88	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$3,210.88			
							Totals:	\$3,210.88		
Midwest Tape (7288)	Computer Check	12/13/2017	12/13/2017			\$2,847.97	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,847.97
	1552		Posted				10-00-2610-00	Accounts Payable	\$2,847.97	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
120117	12/13/2017	DVDs/Blu-rays w/Processing	\$2,421.67	\$2,421.67	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,421.67			
							Totals:	\$2,421.67		
95629437	12/13/2017	Processing	\$426.30	\$426.30	10-25-5717-00	Processing Supplies	\$426.30			
							Totals:	\$426.30		
Midwest Tape (7291)	Computer Check	12/13/2017	12/13/2017			\$177.90	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$177.90
	1553		Posted				10-00-2610-00	Accounts Payable	\$177.90	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
120117	12/13/2017	JH CDs, YS DVD/Blu-rays	\$177.90	\$177.90	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$177.90			
							Totals:	\$177.90		
Midwest Tape (12957)	Computer Check	12/13/2017	12/13/2017			\$47.99	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$47.99
	1554		Posted				10-00-2610-00	Accounts Payable	\$47.99	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
120117	12/13/2017	DVDs/Blu-rays - TV	\$47.99	\$47.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$47.99			
							Totals:	\$47.99		

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Millennia Consulting LLC	Computer Check	12/13/2017	12/13/2017	\$12,950.00	70-00-1111-00	MB Financial-Checking account 8	\$0.00	\$12,950.00
	1555		Posted		70-00-2610-00	Accounts Payable	\$12,950.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101646	12/13/2017	Final Invoice	\$12,950.00	\$12,950.00	70-65-5674-00	Consulting	\$12,950.00	
Totals:							\$12,950.00	
Monaco Mechanical Service, Inc.	Computer Check	12/13/2017	12/13/2017	\$457.32	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$457.32
	1556		Posted		10-00-2610-00	Accounts Payable	\$457.32	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
17857	12/13/2017	Damper Repair	\$457.32	\$457.32	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$457.32	
Totals:							\$457.32	
Movie Licensing USA	Computer Check	12/13/2017	12/13/2017	\$898.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$898.00
	1557		Posted		10-00-2610-00	Accounts Payable	\$898.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2427665	12/13/2017	Copyright Compliance Site License	\$898.00	\$898.00	10-50-5872-10	Dbases - Professional	\$898.00	
Totals:							\$898.00	
Naperville Public Library	Computer Check	12/13/2017	12/13/2017	\$130.96	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$130.96
	1558		Posted		10-00-2610-00	Accounts Payable	\$130.96	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
730124212201	12/13/2017	Reciprocal Borrowing Loss	\$130.96	\$130.96	10-50-5863-30	Books - Youth Serv. Dept.	\$84.97	
730124212201	12/13/2017	Reciprocal Borrowing Loss	\$130.96	\$130.96	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$45.99	
Totals:							\$130.96	
NCPERS - IL IMRF	Computer Check	12/13/2017	12/13/2017	\$96.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$96.00
	1559		Posted		10-00-2610-00	Accounts Payable	\$96.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
46021217	12/13/2017	Payroll Withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00	
Totals:							\$96.00	

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
New Albertsons Inc	Computer Check	12/13/2017	12/13/2017			\$250.55	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$250.55
	1560		Posted				10-00-2610-00	Accounts Payable	\$250.55	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11/09/17	12/13/2017	Chess & Book Group Supplies	\$39.97	\$39.97	10-60-5931-10	Programs - Adult Services	\$39.97
		<i>Totals:</i>					\$39.97
110317	12/13/2017	TAB Supplies	\$5.98	\$5.98	10-60-5931-10	Programs - Adult Services	\$5.98
		<i>Totals:</i>					\$5.98
111617	12/13/2017	Teen Book Group Supplies	\$23.95	\$23.95	10-60-5931-10	Programs - Adult Services	\$23.95
		<i>Totals:</i>					\$23.95
102517	12/13/2017	Supplies	\$13.93	\$13.93	10-60-5931-10	Programs - Adult Services	\$13.93
		<i>Totals:</i>					\$13.93
102517	12/13/2017	YA Thursday	\$49.91	\$49.91	10-60-5931-30	Programs - Youth Serv. Dept.	\$49.91
		<i>Totals:</i>					\$49.91
102617	12/13/2017	Kids Club	\$14.23	\$14.23	10-60-5931-30	Programs - Youth Serv. Dept.	\$14.23
		<i>Totals:</i>					\$14.23
103017	12/13/2017	Halloween Storytime	\$41.93	\$41.93	10-60-5931-30	Programs - Youth Serv. Dept.	\$41.93
		<i>Totals:</i>					\$41.93
103117	12/13/2017	LEARN Meeting Supplies	\$25.96	\$25.96	10-50-5863-20	Literacy/ESL	\$25.96
		<i>Totals:</i>					\$25.96
110617	12/13/2017	Monday Funday	\$2.49	\$2.49	10-60-5931-30	Programs - Youth Serv. Dept.	\$2.49
		<i>Totals:</i>					\$2.49
111317	12/13/2017	Staff Meeting Supplies	\$12.95	\$12.95	10-40-5784-00	Meetings - Staff	\$12.95
		<i>Totals:</i>					\$12.95
111517	12/13/2017	Turtles, PJ Storytime	\$19.25	\$19.25	10-60-5931-30	Programs - Youth Serv. Dept.	\$19.25
		<i>Totals:</i>					\$19.25

New Albertsons Inc	Computer Check	12/13/2017	12/13/2017			\$126.85	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$126.85
	1561		Posted				10-00-2610-00	Accounts Payable	\$126.85	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111617	12/13/2017	Thursday Kids Club	\$10.47	\$10.47	10-60-5931-30	Programs - Youth Serv. Dept.	\$10.47
		<i>Totals:</i>					\$10.47
101817	12/13/2017	Storytime, Science Saturday, Kids C lub	\$116.38	\$116.38	10-60-5931-30	Programs - Youth Serv. Dept.	\$116.38

Lisle Library District
Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
110217	12/13/2017	Winter Read Prize					\$15.00	\$15.00 10-60-5931-10	Programs - Adult Services		\$15.00
										<i>Totals:</i>	\$15.00
111717	12/13/2017	Harry Potter Program Supplies					\$6.98	\$6.98 10-60-5931-10	Programs - Adult Services		\$6.98
										<i>Totals:</i>	\$6.98
Peregrine, Stime, Newman, Ritzman & B		Computer Check	12/13/2017	12/13/2017			\$1,260.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,260.00
		1568		Posted				10-00-2610-00	Accounts Payable	\$1,260.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
103017	12/13/2017	Legal July 1 - September 30, 2017	\$1,260.00	\$1,260.00	10-35-5760-00	Legal Services - Admin	\$1,260.00		
Totals:							\$1,260.00		
Precision Control System		Computer Check	12/13/2017	12/13/2017	\$192.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$192.00
		1569		Posted		10-00-2610-00	Accounts Payable	\$192.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
32887	12/13/2017	Parking Lights Schedule	\$192.00	\$192.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$192.00		
Totals:							\$192.00		
Recorded Books,LLC		Computer Check	12/13/2017	12/13/2017	\$388.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$388.00
		1570		Posted		10-00-2610-00	Accounts Payable	\$388.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
75624503	12/13/2017	Audio Books	\$29.10	\$29.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$29.10
						<i>Totals:</i>	\$29.10
75624502	12/13/2017	Audio Books	\$37.10	\$37.10	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$37.10
						<i>Totals:</i>	\$37.10
75634034	12/13/2017	Audio Books	\$321.80	\$321.80	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$321.80
						<i>Totals:</i>	\$321.80

Republic Services	Computer Check	12/13/2017	12/13/2017	\$179.09	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$179.09
	1571		Posted		10-00-2610-00	Accounts Payable	\$179.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-013821008	12/13/2017	Rubbish 12/1 - 12/31/17	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
<i>Totals:</i>							\$179.09

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Will Savage	Computer Check	12/13/2017	12/13/2017			\$12.99	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$12.99
	1572		Posted				10-00-2610-00	Accounts Payable	\$12.99	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
120517	12/13/2017	Storytime	\$12.99	\$12.99	10-60-5931-30	Programs - Youth Serv. Dept.	\$12.99			
							Totals:	\$12.99		
SavATree	Computer Check	12/13/2017	12/13/2017			\$176.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$176.00
	1573		Posted				10-00-2610-00	Accounts Payable	\$176.00	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
4735540	12/13/2017	Tree and Shrub Maintenance	\$176.00	\$176.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$176.00			
							Totals:	\$176.00		
Staples Advantage	Computer Check	12/13/2017	12/13/2017			\$1,496.92	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,496.92
	1574		Posted				10-00-2610-00	Accounts Payable	\$1,496.92	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
8047165737	12/13/2017	Misc. Kitchen, Janitorial and Office Sup	\$1,078.77	\$1,078.77	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$449.40			
8047165737	12/13/2017	Misc. Kitchen, Janitorial and Office Sup	\$1,078.77	\$1,078.77	10-25-5713-00	Office Supplies	\$88.58			
8047165737	12/13/2017	Misc. Kitchen, Janitorial and Office Sup	\$1,078.77	\$1,078.77	10-25-5716-00	Kitchen Supplies	\$540.79			
							Totals:	\$1,078.77		
8047597699	12/13/2017	Misc. Janitorial, Kitchen and Office Sup	\$418.15	\$418.15	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$56.34			
8047597699	12/13/2017	Misc. Janitorial, Kitchen and Office Sup	\$418.15	\$418.15	10-25-5713-00	Office Supplies	\$155.36			
8047597699	12/13/2017	Misc. Janitorial, Kitchen and Office Sup	\$418.15	\$418.15	10-25-5716-00	Kitchen Supplies	\$206.45			
							Totals:	\$418.15		
Toshiba Business Solutions, USA	Computer Check	12/13/2017	12/13/2017			\$91.36	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$91.36
	1575		Posted				10-00-2610-00	Accounts Payable	\$91.36	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
14104005	12/13/2017	Quarterly Maintenance for Adult Floor P	\$91.36	\$91.36	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$91.36			
							Totals:	\$91.36		
Triple S Vending	Computer Check	12/13/2017	12/13/2017			\$105.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$105.00
	1576		Posted				10-00-2610-00	Accounts Payable	\$105.00	\$0.00

Lisle Library District

Cash Disbursement for year 2017

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

Lisle Library District

Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
012118	12/13/2017	Program: Wisc. Museum of Quilt					\$250.00	\$250.00 10-60-5931-10	Programs - Adult Services		\$250.00
										Totals:	\$250.00
Teri Zarat		Computer Check	12/13/2017	12/13/2017			\$33.77	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$33.77
		1582		Posted				10-00-2610-00	Accounts Payable	\$33.77	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111617	12/13/2017	LACONI Tech Trends in Circulation					\$33.77	\$33.77	10-40-5784-00	Meetings - Staff	\$33.77
										Totals:	\$33.77
AFLAC (G6920)		Computer Check	12/14/2017	12/14/2017			\$484.34	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$484.34
		1583		Posted				10-00-2610-00	Accounts Payable	\$484.34	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
451818	12/14/2017	payroll withholding					\$484.34	\$484.34	10-00-2612-00	AFLAC withholding	\$484.34
										Totals:	\$484.34
American Library Association		Computer Check	12/14/2017	12/14/2017			\$21.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$21.00
		1584		Posted				10-00-2610-00	Accounts Payable	\$21.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0263427	12/14/2017	remaining balance					\$21.00	\$21.00	10-40-5783-00	Dues - Staff	\$21.00
										Totals:	\$21.00
Libraries Of IL Risk Agency (LIRA)		Computer Check	12/14/2017	12/14/2017			\$21,011.00	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$21,011.00
		1585		Posted				10-00-2610-00	Accounts Payable	\$21,011.00	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123117	12/14/2017	Bldg insurance					\$21,011.00	\$21,011.00	10-30-5751-00	Property Damage (All-Peril)	\$21,011.00
										Totals:	\$21,011.00
LIMRiCC PHIP Health		Computer Check	12/14/2017	12/14/2017			\$28,575.32	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$28,575.32
		1586		Posted				10-00-2610-00	Accounts Payable	\$28,575.32	\$0.00
Invoice #	Invoice Date	Description					Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12012017	12/14/2017	medical premium					\$28,575.32	\$28,575.32	10-10-5621-10	Hosp. Ins. - Admin	\$6,384.42
12012017	12/14/2017	medical premium					\$28,575.32	\$28,575.32	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$8,919.59

Lisle Library District
Cash Disbursement for year 2017

Payee		Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
12012017	12/14/2017	medical premium					\$28,575.32	\$28,575.32 10-10-5621-30	Hosp. Ins. - YS		\$3,874.34
12012017	12/14/2017	medical premium					\$28,575.32	\$28,575.32 10-10-5621-50	Hosp. Ins. - Tech		\$3,959.99
12012017	12/14/2017	medical premium					\$28,575.32	\$28,575.32 10-10-5621-60	Hosp. Ins. - Circ		\$5,436.98
										<i>Totals:</i>	\$28,575.32
Midwest Tape		Computer Check	12/14/2017	12/14/2017			\$2,988.24	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$2,988.24
		1587		Posted				10-00-2610-00	Accounts Payable	\$2,988.24	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
95620011	12/14/2017	hoopla digital	\$2,988.24	\$2,988.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$2,988.24		
Totals:							\$2,988.24		
Outsource Solutions Group, Inc.		Computer Check	12/14/2017	12/14/2017	\$225.00	30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$225.00
		1588		Posted		30-00-2610-00	Accounts Payable	\$225.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		
37659	12/14/2017	sept 2017 9 servers	\$225.00	\$225.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$225.00		
Totals:							\$225.00		
Amazon		Computer Check	12/20/2017	12/20/2017	\$2,096.20	10-00-1111-00	MB Financial-Checking account 8	\$0.00	\$1,761.34
		1589		Posted		10-00-2610-00	Accounts Payable	\$1,761.34	\$0.00
						30-00-1111-00	MB Financial-Checking account 8	\$0.00	\$334.86
						30-00-2610-00	Accounts Payable	\$334.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$30.04
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	10-25-5714-00	Circ. Material Supplies	\$53.97
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	10-25-5717-00	Processing Supplies	\$31.59
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	10-48-5823-10	Minor Equip - Dir/Asst Dir	\$204.80
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	10-48-5823-20	Minor Equip - Adult Services	\$114.61
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	10-50-5865-10	Books - Adult Fiction	\$78.66
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$306.86
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$733.38
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	10-60-5931-10	Programs - Adult Services	\$24.94
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	10-60-5931-30	Programs - Youth Serv. Dept.	\$174.50
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	10-60-5940-10	Reader Services - Adult Serv. D	\$7.99
121017	12/20/2017	books, parts, games, supplies	\$2,096.20	\$2,096.20	30-65-5920-00	Network - Purchases (.02 B/M)	\$334.86
Totals:							\$2,096.20

Lisle Library District

Cash Disbursement for year 2017

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Delta Dental - Risk	Computer Check 1590	12/20/2017	12/20/2017 Posted	\$2,102.79	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$2,102.79	\$2,102.79 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010118	12/20/2017	dental premium Jan 18	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$425.82
010118	12/20/2017	dental premium Jan 18	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
010118	12/20/2017	dental premium Jan 18	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31
010118	12/20/2017	dental premium Jan 18	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$382.93
010118	12/20/2017	dental premium Jan 18	\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$339.60
Totals:							\$2,102.79

Wells Fargo Vendor Financial Services, L	Computer Check 1591	12/20/2017	12/20/2017 Posted	\$222.81	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$222.81	\$222.81 \$0.00
--	------------------------	------------	----------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Q9127855	12/20/2017	end of lease	\$222.81	\$222.81	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$222.81
Totals:							\$222.81

EnvisionWare, INC.	Computer Check 1592	12/28/2017	12/28/2017 Posted	\$167.00	30-00-1111-00 30-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$167.00	\$167.00 \$0.00
--------------------	------------------------	------------	----------------------	----------	--------------------------------	---	--------------------	--------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
33438	12/28/2017	pci compliance for Sept 2017	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00
Totals:							\$167.00

MB Financial Credit Card	Computer Check 1593	12/28/2017	12/28/2017 Posted	\$2,276.35	10-00-1111-00 10-00-2610-00	MB Financial-Checking account 8 Accounts Payable	\$0.00 \$2,276.35	\$2,276.35 \$0.00
--------------------------	------------------------	------------	----------------------	------------	--------------------------------	---	----------------------	----------------------

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-20-5652-00	Utilities - Phone	\$743.85
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-20-5656-00	Verizon	\$50.08
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$21.85
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-25-5716-00	Kitchen Supplies	\$24.90
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-40-5784-00	Meetings - Staff	\$32.64
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-50-5863-50	Books - Tech Serv. Dept.	\$78.00
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-50-5890-30	A-V Matls - Youth Serv. Dept.	\$150.00
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-50-5895-40	A-V Matls - Adult Serv. Dept.	\$76.94
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-60-5931-10	Programs - Adult Services	\$654.15

Lisle Library District

Cash Disbursement for year 2017

122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-60-5931-30	Programs - Youth Serv. Dept.	\$303.80
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-60-5931-40	Online Marketing	\$5.40
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-60-5931-50	Community Relations	\$123.00
122017	12/28/2017	ads, poster, supplies, verizon, laconi, gam	\$2,276.35	\$2,276.35	10-60-5940-30	Reader Services - Youth Serv. D	\$11.74
							<i>Totals:</i> <u>\$2,276.35</u>
			Grand Totals:	<u>\$1,638,573.70</u>			
			A total of 999 payment(s) listed		<u>\$1,638,573.70</u>	<u>\$1,638,573.70</u>	

Lisle Library District
Cash Disbursement for year 2017

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