Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Ac	ccount N	lumber	Account	t Description	Debit	Amount	Credit Amount
Adult Reading Round Table	/ARRT	Computer Check 40747	1/11/2017	1/11/2017 Posted)-00-1101)-00-2610		Cash - Ch Accounts	hecking Acct. 506-931 Payable		\$0.00 \$60.00	\$60.00 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amou	nt Paid	Account Nu	mber	Account Description			Amount
2017 Membership	1/11/2017	Graziani, Storm, Dura	an, Ruocco, Patter	:	\$50.00		\$50.00	10-40-5783-0)	Dues - Staff			\$50.00
											Totals:		\$50.00
2017 Membership-	1/11/2017	Freer		:	\$10.00		\$10.00	10-40-5783-0)	Dues - Staff			\$10.00
											Totals:		\$10.00
Allegra Print & Imaging		Computer Check 40748	1/11/2017	1/11/2017 Posted		\$308.12 10 10)-00-1101)-00-2610		Cash - Cl Accounts	hecking Acct. 506-931 Payable		\$0.00 \$308.12	\$308.12 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amoui	nt Paid	Account Nu	mber	Account Description			Amount
25407	1/11/2017	Adult Patron Registra	ation Cards (3000)	\$	182.10	:	\$182.10	10-25-5714-0)	Circ. Material Supplies			\$182.10
											Totals:		\$182.10
25571	1/11/2017	Window Envelopes -	Qty 1000	\$	126.02	:	\$126.02	10-25-5714-0)	Circ. Material Supplies			\$126.02
											Totals:		\$126.02
AlphaGraphics		Computer Check 40749	1/11/2017	1/11/2017 Posted		\$4,339.16 10 10)-00-1101)-00-2610		Cash - Ch Accounts	hecking Acct. 506-931 Payable		\$0.00 \$4,339.16	\$4,339.16 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amoui	nt Paid	Account Nu	mber	Account Description			Amount
48757	1/11/2017	Jan/Feb 2017 Newsle	tter	\$4,0	339.16	\$4	4,339.16	10-25-5710-10)	Printing/Spec. Serv Adult			\$4,339.16
											Totals:		\$4,339.16
Amazon		Computer Check 40750	1/11/2017	1/11/2017 Posted		\$1,233.32 10 10)-00-1101)-00-2610		Cash - Ch Accounts	hecking Acct. 506-931 Payable		\$0.00 \$1,233.32	\$1,233.32 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amoui	nt Paid	Account Nu	mber	Account Description			Amount
121016	1/11/2017	Books, Video Games	, Supplies, Knives	\$1,2	233.32	\$1	1,233.32	10-20-5663-0)	Maint/Repairs-Genl repairs,	Su		\$37.70
121016	1/11/2017	Books, Video Games	, Supplies, Knives	\$1,2	233.32	\$1	1,233.32	10-25-5716-0)	Kitchen Supplies			\$59.75
121016	1/11/2017	Books, Video Games	, Supplies, Knives	\$1,2	233.32	\$1	1,233.32	10-50-5863-3)	Books - Youth Serv. Dept.			\$13.79
121016	1/11/2017	Books, Video Games	, Supplies, Knives	\$1,2	233.32	\$1	1,233.32	10-50-5865-10)	Books - Adult Fiction			\$45.27
121016	1/11/2017	Books, Video Games	, Supplies, Knives	\$1,2	233.32	\$1	1,233.32	10-50-5890-3)	A-V Matls - Youth Serv. De	pt.		\$272.62
121016	1/11/2017	Books, Video Games	, Supplies, Knives	\$1,2	233.32	\$1	1,233.32	10-50-5895-4)	A-V Matls - Adult Serv. Dep	ot.		\$613.95
121016	1/11/2017	Books, Video Games	, Supplies, Knives	\$1,2	233.32	\$1	1,233.32	10-60-5931-10)	Programs - Adult Services			\$43.93
121016	1/11/2017	Books, Video Games	, Supplies, Knives	\$1,2	233.32	\$1	1,233.32	10-60-5931-3)	Programs - Youth Serv. Dep	t.		\$146.31

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount Acco	unt N	umber	Account De	escription	Debit	Amount _	Credit Amount
										Totals:		\$1,233.32
Anderson Pest Solutions		Computer Check 40751	1/11/2017	1/11/2017 Posted	\$141.00 10-00 10-00	-1101-(-2610-(Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid _	Account Nun	nber	Account Description			Amount
4070828	1/11/2017	Monthly Service		\$141.00	\$14	1.00	10-20-5661-00		Maint Contracts - Maint. Se	ervi		\$141.00
										Totals:		\$141.00
Baker & Taylor (C4053863)		Computer Check 40753	1/11/2017	1/11/2017 Posted	\$12.45 10-00 10-00	-1101-(-2610-(Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$12.45	\$12.45 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid A	Account Nun	nber	Account Description			Amount
123116	1/11/2017	YS Continuations		\$12.45	\$	2.45	10-50-5863-30		Books - Youth Serv. Dept.			\$12.45
										Totals:		\$12.45
Baker & Taylor (L4171582)		Computer Check 40754	1/11/2017	1/11/2017 Posted	\$1,334.51 10-00 10-00	-1101-(-2610-(Cash - Check Accounts Pa	king Acct. 506-931 yable	:	\$0.00 \$1,334.51	\$1,334.51 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid	Account Nun	nber	Account Description			Amount
123116	1/11/2017	Audio Books & Processing	;	\$1,334.51	\$1,33	4.51	10-25-5717-00		Processing Supplies			\$143.00
123116	1/11/2017	Audio Books & Processing		\$1,334.51	\$1,33	4.51	10-50-5895-40		A-V Matls - Adult Serv. De	•		\$1,191.51
										Totals:		\$1,334.51
Baker & Taylor (C5223353)		Computer Check 40755	1/11/2017	1/11/2017 Posted	\$1,004.88 10-00 10-00	-1101-(-2610-(Cash - Check Accounts Pa	xing Acct. 506-931 yable	:	\$0.00 \$1,004.88	\$1,004.88 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid	Account Nun	nber	Account Description			Amount
123116	1/11/2017	Continuations		\$1,004.88	\$1,0	4.88	10-50-5867-20		Ref Books - Adult Serv. De	pt.		\$1,004.88
										Totals:		\$1,004.88
Baker & Taylor (C5223433)		Computer Check 40756	1/11/2017	1/11/2017 Posted	\$219.74 10-00 10-00	-1101-(-2610-(Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$219.74	\$219.74 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid A	Account Nun	nber	Account Description			Amount
123116	1/11/2017	Continuations		\$219.74	\$2	9.74	10-50-5864-10		Books - Non Fiction		<u>-</u>	\$219.74
										Totals:		\$219.74

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account	Number Account	Description	Debit	Amount	Credit Amount
. 4,00					7					-	
Baker & Taylor (L0334152)		Computer Check 40757	1/11/2017	1/11/2017 Posted	\$3,911.89	10-00-1101 10-00-2610		ecking Acct. 506-931 Payable	:	\$0.00 \$3,911.89	\$3,911.89 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Ar	nount 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	Territor		\$3,754.14
									Totals:		\$3,911.89
Baker & Taylor (L3965522)		Computer Check 40758	1/11/2017	1/11/2017 Posted	\$45.15	10-00-110 10-00-2610		ecking Acct. 506-931 Payable		\$0.00 \$45.15	\$45.15 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Ar	nount 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 40759	1/11/2017	1/11/2017 Posted	\$409.63	10-00-1101 10-00-2610		ecking Acct. 506-931 Payable		\$0.00 \$409.63	\$409.63 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Ar	nount 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 40760	1/11/2017	1/11/2017 Posted	\$124.28	10-00-1101 10-00-2610		ecking Acct. 506-931 Payable		\$0.00 \$124.28	\$124.28 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Ar	nount 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 40761	1/11/2017	1/11/2017 Posted	\$12.03	10-00-1101 10-00-2610		ecking Acct. 506-931 Payable		\$0.00 \$12.03	\$12.03 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Ar	nount 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. De	ept.		\$12.03

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account	Number	Account	t Description	Debit	Amount	Credit Amount
										Totals:		\$12.03
Baker & Taylor (L5425632)		Computer Check 40762	1/11/2017	1/11/2017 Posted	\$2,398.60	10-00-110 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$2,398.60	\$2,398.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt Ar	nount Paid	Account Nu	ımber	Account Description			Amount
123116 123116	1/11/2017 1/11/2017	Books - YS & Processing Books - YS & Processing		\$2,398 \$2,398			10-25-5717-0 10-50-5863-3		Processing Supplies Books - Youth Serv. Dept.	Totals:		\$124.75 \$2,273.85 \$2,398.60
Baker & Taylor (L5543202)		Computer Check 40763	1/11/2017	1/11/2017 Posted	\$3,346.21	10-00-110 10-00-2610		Cash - Ch	necking Acct. 506-931 Payable		\$0.00 \$3,346.21	\$3,346.21 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt Ar	nount Paid	Account Nu	ımber	Account Description			Amount
123116 123116	1/11/2017 1/11/2017	Books - Fiction & Process Books - Fiction & Process	=	\$3,346 \$3,346			10-25-5717-0 10-50-5865-1		Processing Supplies Books - Adult Fiction			\$150.90 \$3,195.31
										Totals:		\$3,346.21
Ginger Boskelly		Computer Check 40764	1/11/2017	1/11/2017 Posted	\$16.20	10-00-110 10-00-2610		Cash - Ch	necking Acct. 506-931 Payable		\$0.00 \$16.20	\$16.20 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt Ar	nount Paid	Account Nu	ımber	Account Description			Amount
123116	1/11/2017	Mileage Reimbursement		\$16	5.20	\$16.20	10-25-5724-1	5	Local Travel	Totals:		\$16.20 \$16.20
Compact Disc Source		Computer Check 40765	1/11/2017	1/11/2017 Posted	\$696.43	10-00-110 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$696.43	\$696.43 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	unt Ar	nount Paid	Account Nu	ımber	Account Description			Amount
73739	1/11/2017	Music CDs		\$413	3.95	\$413.95	10-50-5895-4	.0	A-V Matls - Adult Serv. De	ept.		\$413.95
										Totals:		\$413.95
73738	1/11/2017	Processing		\$119	9.39	\$119.39	10-25-5717-0	0	Processing Supplies			\$119.39
70757	1/11/2017	W : 0D		*100	2.50	#122.5°	10 50 5005			Totals:		\$119.39
73757	1/11/2017	Music CDs		\$123	5.38	\$123.58	10-50-5895-4	.0	A-V Matls - Adult Serv. De	•		\$123.58
73756	1/11/2017	Processing		\$39	9.51	\$39.51	10-25-5717-0	00	Processing Supplies	Totals:		\$123.58 \$39.51

Payee		Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Ac	count Description	Debit A	mount	Credit Amount
								Totals:		\$39.51
Complete Cleaning Company		Computer Check 40766	1/11/2017	1/11/2017 Posted	\$2,235.00 10-00-110 10-00-26		sh - Checking Acct. 506-931 counts Payable	\$2	\$0.00 2,235.00	\$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. S	Servi		\$2,235.00
								Totals:		\$2,235.00
Discount School Supply		Computer Check 40767	1/11/2017	1/11/2017 Posted	\$37.86 10-00-110 10-00-26		sh - Checking Acct. 506-931 counts Payable		\$0.00 \$37.86	\$37.86 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description			Amount
W27118500101	1/11/2017	Crafts		\$37.86	\$37.86	5 10-60-5931-30	Programs - Youth Serv. D	ept.		\$37.86
								Totals:		\$37.86
Xavier Duran		Computer Check 40768	1/11/2017	1/11/2017 Posted	\$25.92 10-00-110 10-00-26		sh - Checking Acct. 506-931 counts Payable		\$0.00 \$25.92	\$25.92 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description			Amount
121616	1/11/2017	Program Supplies		\$25.92	\$25.92	2 10-60-5931-10	Programs - Adult Services	3		\$25.92
								Totals:		\$25.92
Dynegy Energy Services		Computer Check 40769	1/11/2017	1/11/2017 Posted	\$3,646.56 10-00-110 10-00-26		sh - Checking Acct. 506-931 counts Payable	\$3	\$0.00 3,646.56	\$3,646.56 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description			Amount
149565716121	1/11/2017	Usage		\$3,646.56	\$3,646.50	5 10-20-5655-00	Utilities - Electric			\$3,646.56
								Totals:		\$3,646.56
Easypermit Postage		Computer Check 40770	1/11/2017	1/11/2017 Posted	\$10.15 10-00-110 10-00-26		sh - Checking Acct. 506-931 counts Payable		\$0.00 \$10.15	\$10.15 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description			Amount
122616	1/11/2017	Usage		\$10.15	\$10.13	5 10-25-5711-00	Postage Special Serv			\$10.15
								Totals:		\$10.15

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit /	Amount	Credit Amount
ELM USA, Inc.		Computer Check 40771	1/11/2017	1/11/2017 Posted		\$256.05	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$256.05	\$256.05 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
7380 AAA	1/11/2017	Polishing Pads & Compo	und for Disc C		\$256.05		\$256.05	10-25-5714-0	0	Circ. Material Supplies			\$256.05
											Totals:		\$256.05
EnvisionWare, INC.		Computer Check 40772	1/11/2017	1/11/2017 Posted		\$129.00	30-00-1101 30-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$129.00	\$129.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
INV-US-29160	1/11/2017	PCI Envisionware #2916	0		\$129.00		\$129.00	30-65-5925-0	0	Network - Maint. (.02 B/M)			\$129.00
											Totals:		\$129.00
Pam Freer		Computer Check 40773	1/11/2017	1/11/2017 Posted		\$20.50	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$20.50	\$20.50 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
122116	1/11/2017	Planning Meeting			\$20.50		\$20.50	10-60-5940-1	0	Reader Services - Adult Serv	v. D		\$20.50
											Totals:		\$20.50
Garvey's Office Products		Computer Check 40774	1/11/2017	1/11/2017 Posted		\$437.91	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$437.91	\$437.91 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
PINV1254902	1/11/2017	Supplies for Circ Service	s		\$105.86		\$105.86	10-25-5714-0	0	Circ. Material Supplies			\$105.86
											Totals:		\$105.86
PINV1257018	1/11/2017	Storytime			\$39.90		\$39.90	10-60-5931-3	0	Programs - Youth Serv. Dep	ot.		\$39.90
											Totals:		\$39.90
PINV1216060	1/11/2017	Craft Paper			\$116.39		\$116.39	10-60-5931-3	0	Programs - Youth Serv. Dep	ot.		\$116.39
	1/11/2015				017576		01777				Totals:		\$116.39
PINV1259967	1/11/2017	Labels, Binders, Tape Dis	spenser		\$175.76		\$175.76	10-25-5717-0	0	Processing Supplies	m . I		\$175.76
											Totals:		\$175.76
Gordon Flesch Co., Inc.		Computer Check 40775	1/11/2017	1/11/2017 Posted		\$79.23	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$79.23	\$79.23 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Ac	count N	lumber Acco	unt Description	Debit /	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice An	mount	Amour	nt Paid	Account Number	Account Description			Amount
IN11762908	1/11/2017	Monthly B&W Copier Ma	intenance		\$72.00		\$72.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib	o. W		\$72.00
										Totals:		\$72.00
IN11762909	1/11/2017	Copier Fee			\$7.23		\$7.23	10-48-5845-00	Equip Maint/Repr-Contr-Lib	. W		\$7.23
										Totals:		\$7.23
Alexa Hansen		Computer Check 40776	1/11/2017	1/11/2017 Posted		\$6.59 10- 10-	-00-1101 -00-2610		Checking Acct. 506-931		\$0.00 \$6.59	\$6.59 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amour	nt Paid	Account Number	Account Description			Amount
122816	1/11/2017	Mileage Reimbursement			\$6.59		\$6.59	10-25-5724-15	Local Travel			\$6.59
										Totals:		\$6.59
Heritage Technology Solutions		Computer Check 40777	1/11/2017	1/11/2017 Posted		\$1,104.58 30- 30-	-00-1101 -00-2610		Checking Acct. 506-931	\$	\$0.00 1,104.58	\$1,104.58 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amour	nt Paid	Account Number	Account Description			Amount
103239	1/11/2017	Replace SD Cards in Came	eras	\$1,	,104.58	\$1	,104.58	30-65-5925-00	Network - Maint. (.02 B/M)			\$1,104.58
										Totals:		\$1,104.58
Home Depot Credit Service		Computer Check	1/11/2017	1/11/2017		\$95.65 10-	-00-1101	-00 Cash -	Checking Acct. 506-931		\$0.00	\$95.65
		40778		Posted		10-	-00-2610	-00 Accou	ints Payable		\$95.65	\$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amour	nt Paid	Account Number	Account Description			Amount
3906321	1/11/2017	Doorbell			\$35.96		\$35.96	10-48-5823-60	Minor Equip - Circ			\$35.96
										Totals:		\$35.96
7020566	1/11/2017	Misc Supplies			\$59.69		\$59.69	10-20-5663-00	Maint/Repairs-Genl repairs,	Su		\$59.69
										Totals:		\$59.69
IHLS - OCLC		Computer Check 40779	1/11/2017	1/11/2017 Posted		\$210.25 10- 10-	-00-1101 -00-2610		Checking Acct. 506-931		\$0.00 \$210.25	\$210.25 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amour	nt Paid	Account Number	Account Description			Amount
12689	1/11/2017	Invoice 12689		\$	5210.25		\$210.25	10-50-5871-20	Document Delivery			\$210.25
										Totals:		\$210.25

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account Nu	umber Account De	escription Deb	oit Amount	Credit Amount
Jackie Kilcran		Computer Check 40780	1/11/2017	1/11/2017 Posted	\$5.78 10-00-1101-0 10-00-2610-0		king Acct. 506-931 yable	\$0.00 \$5.78	\$5.78 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description		Amount
123116	1/11/2017	Mileage Reimbursement		\$5.78	\$5.78	10-25-5724-15	Local Travel		\$5.78
							Total	s:	\$5.78
Libraries Of IL Risk Agency	y (LIRA)	Computer Check 40781	1/11/2017	1/11/2017 Posted	\$23,568.00 10-00-1101-0 10-00-2610-0		king Acct. 506-931 yable	\$0.00 \$23,568.00	\$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
							Total	s:	\$23,568.00
Midwest Tape (7289)		Computer Check 40782	1/11/2017	1/11/2017 Posted	\$3,258.08 10-00-1101-0 10-00-2610-0		xing Acct. 506-931 yable	\$0.00 \$3,258.08	\$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 Proc	essing	\$3,258.08	\$3,258.08	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$3,258.08
							Total	s:	\$3,258.08
Midwest Tape (7291)		Computer Check 40783	1/11/2017	1/11/2017 Posted	\$563.74 10-00-1101-0 10-00-2610-0		xing Acct. 506-931 yable	\$0.00 \$563.74	\$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-ra	ıys	\$563.74	\$563.74	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$563.74
							Total	's:	\$563.74
Midwest Tape (12516)		Computer Check 40784	1/11/2017	1/11/2017 Posted	\$29.98 10-00-1101-0 10-00-2610-0		ring Acct. 506-931 yable	\$0.00 \$29.98	\$29.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	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
							Total	s:	\$29.98
Midwest Tape (12957)		Computer Check 40785	1/11/2017	1/11/2017 Posted	\$63.99 10-00-1101-0 10-00-2610-0		king Acct. 506-931 yable	\$0.00 \$63.99	\$63.99 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account	Description	Debit /	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account No	ımber	Account Description			Amount
123116	1/11/2017	DVDs/Blu-rays - TV			\$63.99		\$63.99	10-50-5895-4	10	A-V Matls - Adult Serv. Dept	i.		\$63.99
										2	Totals:		\$63.99
Montano's Landscaping &	Nursery, Inc	Computer Check 40786	1/11/2017	1/11/2017 Posted		\$4,750.00	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable	\$	\$0.00 64,750.00	\$4,750.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account No	ımber	Account Description			Amount
120516	1/11/2017	Snow Maintenance #2 of	f 4	\$4	,750.00		\$4,750.00	10-20-5662-0	00	Maint Contr Landscape Service	v. Totals:		\$4,750.00 \$4,750.00
Movie Licensing USA		Computer Check 40787	1/11/2017	1/11/2017 Posted			10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$855.00	\$855.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account No	ımber	Account Description			Amount
2261210	1/11/2017	Copyright Compliance S	ite License	\$	\$855.00		\$855.00	10-50-5872-	10	Dbases - Professional			\$855.00
										7	Totals:		\$855.00
NCPERS - IL IMRF		Computer Check 40788	1/11/2017	1/11/2017 Posted		\$128.00	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$128.00	\$128.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account No	ımber	Account Description			Amount
4602 012017	1/11/2017	Payroll Withholding		\$	\$128.00		\$128.00	10-00-2638-0	00	Vol. Life (NCPERS)			\$128.00
										2	Totals:		\$128.00
New Albertsons Inc./Purch	nase Advantag	Computer Check 40789	1/11/2017	1/11/2017 Posted			10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$297.27	\$297.27 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	ount Paid	Account No	ımber	Account Description			Amount
111916	1/11/2017	Intl Games Day			\$39.96		\$39.96	10-60-5931-	10	Programs - Adult Services			\$39.96
										1	Totals:		\$39.96
112116	1/11/2017	Chess			\$12.99		\$12.99	10-60-5931-	10	Programs - Adult Services			\$12.99
	1/11/2015				*O **		***				Totals:		\$12.99
120316	1/11/2017	Friday Kids Club			\$8.05		\$8.05	10-60-5931-3	80	Programs - Youth Serv. Dept.			\$8.05
									_		Totals:		\$8.05
112516	1/11/2017	Turtles			\$6.48		\$6.48	10-60-5931-3	30	Programs - Youth Serv. Dept.			\$6.48

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account De	scription	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. Dep	t.		\$10.46
											Totals:		\$10.46
121216	1/11/2017	Storytime			\$22.58		\$22.58	10-60-5931-30)	Programs - Youth Serv. Dep	t.		\$22.58
											Totals:		\$22.58
121416	1/11/2017	PJ Storytime			\$4.50		\$4.50	10-60-5931-30)	Programs - Youth Serv. Dep	t.		\$4.50
											Totals:		\$4.50
121516	1/11/2017	Kids Club			\$41.87		\$41.87	10-60-5931-30)	Programs - Youth Serv. Dep	t.		\$41.87
											Totals:		\$41.87
121416	1/11/2017	Social Roundtable			\$47.89		\$47.89	10-40-5786-00)	Employee/Volunteer Recogn	niti		\$47.89
											Totals:		\$47.89
121616	1/11/2017	Kathy Seelig Retiremen	t Party		\$87.53		\$87.53	10-60-5931-50)	Community Relations			\$87.53
											Totals:		\$87.53
NICOR		Computer Check 40790	1/11/2017	1/11/2017 Posted		\$1,354.47	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ng Acct. 506-931 able		\$0.00 \$1,354.47	\$1,354.47 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	mber	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 40791	1/11/2017	1/11/2017 Posted		\$800.00	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ng Acct. 506-931 able		\$0.00 \$800.00	\$800.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
33614	1/11/2017	Monthly Monitoring #3	3614		\$800.00		\$800.00	10-35-5763-00)	Other Contractual Services-	Гес		\$800.00
											Totals:		\$800.00
OverDrive, Inc.		Computer Check	1/11/2017	1/11/2017		\$1,000.00	10-00-1101			ng Acct. 506-931		\$0.00	\$1,000.00
		40792		Posted			10-00-2610	J-UU	Accounts Pay	able		\$1,000.00	\$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	mber	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. Dep	ot.		\$1,000.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	_	Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
											Totals:		\$1,000.00
Paddock Publications		Computer Check 40793	1/11/2017	1/11/2017 Posted		\$28.75	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 able		\$0.00 \$28.75	\$28.75 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
T4458503	1/11/2017	Legal Notice			\$28.75		\$28.75	10-25-5719-0	0	Publishing			\$28.75
											Totals:		\$28.75
Patriot Electric & Technologies		Computer Check 40794	1/11/2017	1/11/2017 Posted		\$710.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$710.00	\$710.00 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
725230	1/11/2017	Electrical Work			\$710.00		\$710.00	10-20-5664-0	0	Maint/Repairs-Non Contr.	Wor		\$710.00
											Totals:		\$710.00
Perfect Systems, Ltd.		Computer Check 40795	1/11/2017	1/11/2017 Posted		\$14,920.25	10-00-1101 10-00-2610 30-00-1101 30-00-2610	-00 -00	Accounts Pay	ing Acct. 506-931	\$:	\$0.00 \$215.00 \$0.00 14,705.25	\$215.00 \$0.00 \$14,705.25 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
13676	1/11/2017	Invoice #13676		\$	4,605.25		\$4,605.25	30-65-5925-0	0	Network - Maint. (.02 B/M))		\$4,605.25
											Totals:		\$4,605.25
13668B	1/11/2017	Invoice #13668B			\$215.00		\$215.00	10-25-5718-0	0	Computer Supplies			\$215.00
											Totals:		\$215.00
13672B	1/11/2017	Invoice #13672B		\$1	0,100.00		\$10,100.00	30-65-5920-0	0	Network - Purchases (.02 B	ĺ		\$10,100.00
											Totals:		\$10,100.00
RAILS		Computer Check	1/11/2017	1/11/2017		\$82.50	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$82.50
		40796		Posted			10-00-2610	-00	Accounts Pay	able		\$82.50	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
3887	1/11/2017	GVRL Hosting Fee			\$82.50		\$82.50	10-50-5872-1	0	Dbases - Professional			\$82.50
											Totals:		\$82.50
Republic Services		Computer Check 40797	1/11/2017	1/11/2017 Posted		\$179.09	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$179.09	\$179.09 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account	Description	Debit A	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
0551-013099765	1/11/2017	Monthly Service		\$179.09	\$179.09	10-20-5665-00	Rubbish Removal			\$179.09
								Totals:		\$179.09
Will Savage		Computer Check 40798	1/11/2017	1/11/2017 Posted	\$78.15 10-00-1101 10-00-2610		ecking Acct. 506-931 Payable		\$0.00 \$78.15	\$78.15 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
123116	1/11/2017	PJ Storytime & Craft S	upplies	\$78.15	\$78.15	10-60-5931-30	Programs - Youth Serv. Dep	t.		\$78.15
								Totals:		\$78.15
Eileen Soliday		Computer Check 40799	1/11/2017	1/11/2017 Posted	\$70.00 10-00-1101 10-00-2610		ecking Acct. 506-931 Payable		\$0.00 \$70.00	\$70.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
122816	1/11/2017	You Rock Awards		\$70.00	\$70.00	10-40-5786-00	Employee/Volunteer Recogn	niti .		\$70.00
								Totals:		\$70.00
State Historical Society of N	North Dakota	Computer Check 40800	1/11/2017	1/11/2017 Posted	\$24.00 10-00-1101 10-00-2610		ecking Acct. 506-931 Payable		\$0.00 \$24.00	\$24.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
SHSND ILL 170	1/11/2017	ILL Item Transaction C	Cost	\$8.00	\$8.00	10-50-5871-20	Document Delivery			\$8.00
								Totals:		\$8.00
SHSND ILL 161	1/11/2017	ILL Item Transaction C	Cost	\$16.00	\$16.00	10-50-5871-20	Document Delivery			\$16.00
								Totals:		\$16.00
Strauss Tax Service		Computer Check	1/11/2017	1/11/2017	\$100.00 10-00-1103	1-00 Cash - Ch	ecking Acct. 506-931		\$0.00	\$100.00
		40801		Posted	10-00-2610	0-00 Accounts	Payable		\$100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
011717	1/11/2017	Program: Taxes Are Ev	veryone's Busines	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services			\$100.00
								Totals:		\$100.00
SWAN		Computer Check 40802	1/11/2017	1/11/2017 Posted	\$167.00 10-00-1101 10-00-2610		ecking Acct. 506-931 Payable		\$0.00 \$167.00	\$167.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Acco	unt N	lumber Ac	count Des	scription	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amount F	Paid	Account Numbe	er	Account Description			Amount
5201	1/11/2017	ILL Loss/Fee			\$167.00	\$16	7.00	10-50-5871-20		Document Delivery			\$167.00
											Totals:		\$167.00
Toshiba Business Solutions, US	SA	Computer Check 40803	1/11/2017	1/11/2017 Posted		\$90.32 10-00 10-00			sh - Checkir counts Paya	ng Acct. 506-931		\$0.00 \$90.32	\$90.32 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount F	Paid	Account Number	er	Account Description			Amount
13280890	1/11/2017	Quarterly Lower Leve	l Copier Maintenanc	'	\$90.32	\$9	0.32	10-48-5845-00		Equip Maint/Repr-Contr-L	Lib. W		\$90.32
											Totals:		\$90.32
Triple S Vending		Computer Check 40804	1/11/2017	1/11/2017 Posted		\$189.00 10-00 10-00			sh - Checkin counts Paya	ng Acct. 506-931 able		\$0.00 \$189.00	\$189.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount F	Paid	Account Number	er	Account Description			Amount
I1294	1/11/2017	Water			\$28.00	\$2	8.00	10-25-5716-00		Kitchen Supplies			\$28.00
											Totals:		\$28.00
I1312	1/11/2017	Water			\$63.00	\$6	3.00	10-25-5716-00		Kitchen Supplies			\$63.00
											Totals:		\$63.00
I1330	1/11/2017	Water			\$98.00	\$9	8.00	10-25-5716-00		Kitchen Supplies			\$98.00
											Totals:		\$98.00
Tyco Integrated Security LLC		Computer Check 40805	1/11/2017	1/11/2017 Posted		\$726.59 10-00 10-00			sh - Checkii counts Paya	ng Acct. 506-931 able		\$0.00 \$726.59	\$726.59 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount F	Paid	Account Number	er	Account Description			Amount
27723231	1/11/2017	Quarterly Billing			\$726.59	\$72	6.59	10-48-5845-00		Equip Maint/Repr-Contr-L	ib. W		\$726.59
											Totals:		\$726.59
Unique Management Services,	Inc.	Computer Check 40806	1/11/2017	1/11/2017 Posted		\$53.70 10-00 10-00			sh - Checkir counts Paya	ng Acct. 506-931 able		\$0.00 \$53.70	\$53.70 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount F	Paid	Account Number	er	Account Description			Amount
436817	1/11/2017	Collection Acount No	vember Submittals		\$53.70	\$5	3.70	10-35-5761-00		Collection Agency		<u> </u>	\$53.70
											Totals:		\$53.70

_		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	lumber	Account De	escription	Debit	Amount _	Credit Amount
Village of Lisle		Computer Check	1/11/2017	1/11/2017		\$450.00	10-00-1101			ing Acct. 506-931		\$0.00	\$450.00
		40807		Posted			10-00-2610	1-00	Accounts Pay	vable		\$450.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount _	Am	ount Paid	Account N	umber	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 Finan	ncial Services, L	Computer Check	1/11/2017	1/11/2017		\$202.55	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$202.55
		40808		Posted			10-00-2610	-00	Accounts Pay	vable		\$202.55	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
98052227	1/11/2017	Monthly Rental Fee			\$202.55		\$202.55	10-48-5845-	00	Equip Maint/Repr-Contr-L	ib. W		\$202.55
											Totals:		\$202.55
Joe Ziemba		Computer Check	1/11/2017	1/11/2017		\$150.00	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$150.00
		40809		Posted			10-00-2610	-00	Accounts Pay	vable		\$150.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	• Amount	Am	ount Paid	Account N	umber	Account Description			Amount
020417	1/11/2017	Program: When Footbal	l Was Football		\$150.00		\$150.00	10-60-5931-	10	Programs - Adult Services			\$150.00
											Totals:		\$150.00
AccessOne Inc		Computer Check	1/16/2017	1/16/2017		\$692.48	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$692.48
		40810		Posted			10-00-2610	-00	Accounts Pay	vable		\$692.48	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	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	1/16/2017	1/16/2017		\$518.74	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$518.74
		40811		Posted			10-00-2610	-00	Accounts Pay	vable		\$518.74	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	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	1/16/2017	1/16/2017		\$2,103.23	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$2,103.23
		40812		Posted			10-00-2610	-00	Accounts Pay	vable	9	\$2,103.23	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Acco	unt Description	Debit Ar	mount _	Credit Amoun
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
020117	1/16/2017	dental premium		\$2,103.23		10-10-5622-10	Dental Ins Admin.			\$383.37
020117	1/16/2017	dental premium		\$2,103.23		10-10-5622-20	Dental Ins Adult Serv			\$652.43
020117	1/16/2017	dental premium		\$2,103.23		10-10-5622-30	Dental Ins YS			\$339.60
020117	1/16/2017	dental premium		\$2,103.23		10-10-5622-50	Dental Ins Tech			\$425.82
020117	1/16/2017	dental premium		\$2,103.23		10-10-5622-60	Dental Ins Circ			\$302.01
				, ,	, , , , ,			Totals:		\$2,103.23
Ehlers Investment Partners, I	LLC	Computer Check	1/16/2017	1/16/2017	\$446.08 10-00-1101	1-00 Cash -	- Checking Acct. 506-931		\$0.00	\$446.0
		40813		Posted	10-00-2610)-00 Accou	ints Payable	\$	5446.08	\$0.0
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 Consu	ltants		\$446.08
								Totals:		\$446.08
LIMRiCC Purchase of Healt	th Ins. Progr	Computer Check	1/16/2017	1/16/2017	\$26,138.59 10-00-1101	1-00 Cash -	Checking Acct. 506-931		\$0.00	\$26,138.5
		40814		Posted	10-00-2610	0-00 Accou	ints Payable	\$26,	,138.59	\$0.0
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	\$50.0
J		40815		Posted	10-00-2610		ints Payable		\$50.00	\$0.0
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	1-00 Cash -	- Checking Acct. 506-931		\$0.00	\$753.1
		40816		Posted	10-00-2610	0-00 Accou	ints Payable	\$	5753.15	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account Description	Debit Amou	nt Credit Amount
94661428	1/16/2017	processing		\$753.15	\$753.15	10-25-5717-00	Processing Supplies		\$753.15
								Totals:	\$753.15
Village of Lisle		Computer Check	1/16/2017	1/16/2017	\$117.48 10-00-110	1-00	Cash - Checking Acct. 506-931	\$0.	00 \$117.48
-		40818		Posted	10-00-261	0-00	Accounts Payable	\$117.	48 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber 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 10-00-110	1-00	Cash - Checking Acct. 506-931	\$0.	00 \$842.35
		40819		Posted	10-00-2610	0-00	Accounts Payable	\$842.	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber 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	t.	\$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. I	Dept.	\$302.92
011017	1/30/2017	books, games supplies		\$842.35	\$842.35	10-60-5931-10	Programs - Adult Services	s	\$42.49
								Totals:	\$842.35
Bank of America		Computer Check	1/30/2017	1/30/2017	\$1,406.73 10-00-110	1-00	Cash - Checking Acct. 506-931	\$0.	00 \$1,150.58
		40820		Posted	10-00-261	0-00	Accounts Payable	\$1,150	
					30-00-110 30-00-261		Cash - Checking Acct. 506-931 Accounts Payable	\$0. \$256.	
Invoice #	Invoice Date	Description		Invoice Amount		Account Nur	·	Ψ25 0.	Amount
		<u>.</u>							
011817-seelig	1/30/2017	faronics, verizon		\$240.06		10-20-5656-00			\$50.06
011817-seelig	1/30/2017	faronics, verizon		\$240.06		10-25-5723-15	· ·		\$25.00
011817-seelig	1/30/2017	faronics, verizon		\$240.06	\$240.06	30-65-5925-00	Network - Maint. (.02 B/N	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

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account Description	n Debi	t Amount	Credit Amount
011817 hurt	1/30/2017	IUG conference, ILL	postage, airfare	\$682.09	\$682.09	10-25-5723-15	5 Bank Ch	narges		\$25.00
011817 hurt	1/30/2017	IUG conference, ILL		\$682.09		10-40-5785-00		nces - Staff		\$640.90
011817 hurt	1/30/2017	IUG conference, ILL	postage, airfare	\$682.09	\$682.09	10-50-5871-20) Docume	ent Delivery		\$11.17
011817 hurt	1/30/2017	IUG conference, ILL	postage, airfare	\$682.09	\$682.09	10-60-5931-40	Online N	Marketing		\$5.02
								Totals	:	\$682.09
011817 savage	1/30/2017	programs, tab		\$292.43	\$292.43	10-25-5723-15	5 Bank Ch	narges		\$25.00
011817 savage	1/30/2017	programs, tab		\$292.43	\$292.43	10-60-5931-30) Program	ns - Youth Serv. Dept.		\$72.61
011817 savage	1/30/2017	programs, tab		\$292.43	\$292.43	10-60-5940-30	Reader S	Services - Youth Serv. D		\$194.82
								Totals	:	\$292.43
011817 weinstein	1/30/2017	monthly access for S	M, Ibackup	\$142.15	\$142.15	10-25-5723-15	5 Bank Ch	narges		\$25.00
011817 weinstein	1/30/2017	monthly access for S	M, Ibackup	\$142.15	\$142.15	10-60-5931-50	Commu	nity Relations		\$26.00
011817 weinstein	1/30/2017	monthly access for S	M, Ibackup	\$142.15	\$142.15	30-65-5925-00) Network	c - Maint. (.02 B/M)		\$91.15
								Totals	:	\$142.15
Ehlers Investment Partners,	LLC	Computer Check	2/6/2017	2/6/2017	\$446.35 10-00-110	1-00	Cash - Checking Acct.	506-931	\$0.00	\$446.33
		40898		Posted	10-00-261	0-00	Accounts Payable		\$446.35	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber Accour	nt Description		Amount
020117	2/6/2017	consulting fee		\$446.35	\$446.35	10-35-5765-10) Investme	ent Agency Consultants		\$446.35
								Totals	:	\$446.35
LIMRiCC Purchase of Heal	th Ins. Proor	Computer Check	2/6/2017	2/6/2017	\$26,148.19 10-00-110	1-00	Cash - Checking Acct.	506-931	\$0.00	\$26,148.19
		40899		Posted	10-00-261	0-00	Accounts Payable		\$26,148.19	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber Accour	nt Description		Amount
020117	2/6/2017	medical ins		\$26,148.19	\$26,148.19	10-10-5621-10) Hosp, In	ns Admin		\$3,912.78
020117	2/6/2017	medical ins		\$26,148.19		10-10-5621-20		ns Adult Serv.		\$8,141.49
020117	2/6/2017	medical ins		\$26,148.19	\$26,148.19	10-10-5621-30) Hosp. In	ns YS		\$3,874.34
020117	2/6/2017	medical ins		\$26,148.19	\$26,148.19	10-10-5621-50) Hosp. In	ns Tech		\$5,564.29
020117	2/6/2017	medical ins		\$26,148.19	\$26,148.19	10-10-5621-60) Hosp. In	ns Circ		\$4,655.29
								Totals	:	\$26,148.19
Midwest Tape (7288)		Computer Check	2/6/2017	2/6/2017	\$729.50 10-00-110	1-00	Cash - Checking Acct.	506-931	\$0.00	\$729.50
		40900		Posted	10-00-261	0-00	Accounts Payable		\$729.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber Accour	nt Description		Amount
94736301	2/6/2017	processing fee		\$729.50	\$729.50	10-25-5717-00) Processi	ing Supplies		\$729.50

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account De	escription	Debit	Amount	Credit Amount
										Totals:		\$729.50
Millennia Consulting LLC		Computer Check	2/6/2017	2/6/2017	\$13,613.00	70-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$13,613.00
		40901		Posted		70-00-2610)-00	Accounts Pay	vable	\$	13,613.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
101544	2/6/2017	1 or 4 origination fee		\$13,613.00		\$13,613.00	70-65-5674-0	00	Consulting			\$13,613.00
										Totals:		\$13,613.00
Ricoh USA, Inc.		Computer Check	2/6/2017	2/6/2017	\$723.58	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$723.58
		40902		Posted		10-00-2610)-00	Accounts Pay	vable		\$723.58	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
5046499016	2/6/2017	base plus usage		\$723.58		\$723.58	10-48-5845-0	00	Equip Maint/Repr-Contr-L	ib. W		\$723.58
										Totals:		\$723.58
Village of Lisle		Computer Check	2/6/2017	2/6/2017	\$450.00	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$450.00
		40903		Posted		10-00-2610)-00	Accounts Pay	able		\$450.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
3600000159	2/6/2017	isp		\$450.00		\$450.00	10-20-5650-0	00	Internet Service Provider			\$450.00
										Totals:		\$450.00
Advanced Data Systems Chica	go	Computer Check	2/8/2017	2/8/2017	\$250.00	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$250.00
		40821		Posted		10-00-2610)-00	Accounts Pay	rable		\$250.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
S.O. No. 57	2/8/2017	Yearly Maintenance Ren	ewal for Cash R	\$250.00		\$250.00	10-48-5845-0	00	Equip Maint/Repr-Contr-L	ib. W		\$250.00
										Totals:		\$250.00
Amy Alessio		Computer Check	2/8/2017	2/8/2017	\$180.00	10-00-1101	1-00	Cash - Check	ing Acct. 506-931		\$0.00	\$180.00
		40822		Posted		10-00-2610)-00	Accounts Pay			\$180.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
021917	2/8/2017	Program: Vintage Cookie	es & Candies	\$180.00		\$180.00	10-60-5931-1	10	Programs - Adult Services			\$180.00
										Totals:		\$180.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account [Description	Debit	Amount	Credit Amount
Allegra Print & Imaging		Computer Check 40823	2/8/2017	2/8/2017 Posted		\$69.00	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$69.00	\$69.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
25765	2/8/2017	Business Cards			\$69.00		\$69.00	10-25-5712-	00	Printing			\$69.00
											Totals:		\$69.00
Anderson Pest Solutions		Computer Check 40824	2/8/2017	2/8/2017 Posted		\$141.00	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
4101527	2/8/2017	Monthly Service			\$141.00		\$141.00	10-20-5661-	00	Maint Contracts - Maint. S	ervi		\$141.00
											Totals:		\$141.00
Baker & Taylor (L4171582)		Computer Check 40825	2/8/2017	2/8/2017 Posted		\$1,253.37	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable		\$0.00 \$1,253.37	\$1,253.37 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	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. D	ept.		\$1,123.37
											Totals:		\$1,253.37
Baker & Taylor (C5223353)		Computer Check	2/8/2017	2/8/2017		\$2,037.00	10-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$2,037.00
		40826		Posted			10-00-2610	-00	Accounts P	ayable		\$2,037.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
013117	2/8/2017	Continuations			\$2,037.00		\$2,037.00	10-50-5867-	20	Ref Books - Adult Serv. De	ept.		\$2,037.00
											Totals:		\$2,037.00
Baker & Taylor (C5223433)		Computer Check 40827	2/8/2017	2/8/2017 Posted		\$1,491.37	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable	:	\$0.00 \$1,491.37	\$1,491.37 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
013117	2/8/2017	Continuations			\$1,491.37		\$1,491.37	10-50-5864-	10	Books - Non Fiction	_		\$1,491.37
											Totals:		\$1,491.37

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account De	escription	Debit	Amount	Credit Amount
Baker & Taylor (L0334152)		Computer Check 40828	2/8/2017	2/8/2017 Posted	\$3,151.62	10-00-1102		Cash - Check Accounts Pay	ring Acct. 506-931		\$0.00 \$3,151.62	\$3,151.62 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	nount Paid	Account Nu	umber	Account Description			Amount
013117 013117	2/8/2017 2/8/2017	Circ & Processing Circ & Processing		\$3,151. \$3,151.			10-25-5717-0 10-50-5864-1		Processing Supplies Books - Non Fiction			\$130.85 \$3,020.77
										Totals:		\$3,151.62
Baker & Taylor (L4134462)		Computer Check 40829	2/8/2017	2/8/2017 Posted	\$91.83	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$91.83	\$91.83 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	nount Paid	Account Nu	umber	Account Description			Amount
013117	2/8/2017	Unprocessed		\$91.	83	\$91.83	10-50-5863-3	30	Books - Youth Serv. Dept.			\$91.83
										Totals:		\$91.83
Baker & Taylor (L4171782)		Computer Check 40830	2/8/2017	2/8/2017 Posted	\$781.47	10-00-110 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 vable		\$0.00 \$781.47	\$781.47 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	nount Paid	Account Nu	umber	Account Description			Amount
013117 013117	2/8/2017 2/8/2017	Auto Yours & Processing Auto Yours & Processing		\$781. \$781.			10-25-5717-0 10-50-5863-3		Processing Supplies Books - Youth Serv. Dept.			\$7.70 \$773.77
										Totals:		\$781.47
Baker & Taylor (L5202982)		Computer Check 40831	2/8/2017	2/8/2017 Posted	\$71.56	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 vable		\$0.00 \$71.56	\$71.56 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	nount Paid	Account Nu	umber	Account Description			Amount
013117	2/8/2017	PBS & Processing		\$71.	56	\$71.56	10-25-5717-0	00	Processing Supplies			\$13.80
013117	2/8/2017	PBS & Processing		\$71.	56	\$71.56	10-50-5865-1	10	Books - Adult Fiction			\$57.76
										Totals:		\$71.56
Baker & Taylor (L5425632)		Computer Check 40832	2/8/2017	2/8/2017 Posted	\$1,939.07	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 vable		\$0.00 \$1,939.07	\$1,939.07 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	nount Paid	Account Nu	umber	Account Description			Amount
013117	2/8/2017	Books - YS & Processing		\$1,939.	07	\$1,939.07	10-25-5717-0	00	Processing Supplies			\$83.50
013117	2/8/2017	Books - YS & Processing		\$1,939.	07	\$1,939.07	10-50-5863-3	30	Books - Youth Serv. Dept.			\$1,855.57

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
											Totals:		\$1,939.07
Baker & Taylor (L5543202)		Computer Check 40833	2/8/2017	2/8/2017 Posted		\$5,188.93	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$5,188.93	\$5,188.93 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
013117 013117	2/8/2017 2/8/2017	Books - Fiction & Pro Books - Fiction & Pro	_		\$5,188.93 \$5,188.93			10-25-5717-0 10-50-5865-1		Processing Supplies Books - Adult Fiction			\$223.75 \$4,965.18
											Totals:		\$5,188.93
Case Lots, Inc.		Computer Check 40834	2/8/2017	2/8/2017 Posted		\$404.60	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$404.60	\$404.60 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
001645 001645	2/8/2017 2/8/2017	Misc. Kitchen and M			\$404.60 \$404.60			10-20-5663-0 10-25-5716-0		Maint/Repairs-Genl repairs Kitchen Supplies	s, Su		\$251.20 \$153.40
											Totals:		\$404.60
Cavendish Square		Computer Check 40835	2/8/2017	2/8/2017 Posted		\$159.00	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$159.00	\$159.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
3028323	2/8/2017	My State Database A	nnual		\$159.00		\$159.00	10-50-5873-3	0	Dbases - Youth Serv. Dept	. Totals:		\$159.00 \$159.00
Chicago Metropolitan Fire Pre	evention C	Computer Check 40836	2/8/2017	2/8/2017 Posted		\$155.25	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$155.25	\$155.25 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
IN00149757	2/8/2017	Monitoring		-	\$155.25		\$155.25	10-48-5845-0	0	Equip Maint/Repr-Contr-L	ib. W		\$155.25
											Totals:		\$155.25
Children's Plus, Inc.		Computer Check 40837	2/8/2017	2/8/2017 Posted		\$203.92	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$203.92	\$203.92 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
131035	2/8/2017	Books			\$203.92		\$203.92	10-50-5863-3	0	Books - Youth Serv. Dept.			\$203.92

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Account I	Description De	oit Amount	Credit Amount
							Tota	ls:	\$203.92
Compact Disc Source		Computer Check 40838	2/8/2017	2/8/2017 Posted	\$610.39 10-00-1101 10-00-2610		cking Acct. 506-931 Payable	\$0.00 \$610.39	\$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
							Tota	ls:	\$186.14
73808	2/8/2017	Processing		\$39.38	\$39.38	10-25-5717-00	Processing Supplies		\$39.38
							Tota	ls:	\$39.38
73783	2/8/2017	Music CDs		\$297.09	\$297.09	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$297.09
							Tota	ls:	\$297.09
73784	2/8/2017	Processing		\$87.78	\$87.78	10-25-5717-00	Processing Supplies		\$87.78
							Tota	ls:	\$87.78
Complete Cleaning Company		Computer Check 40839	2/8/2017	2/8/2017 Posted	\$2,235.00 10-00-1101 10-00-2610		cking Acct. 506-931 Payable	\$0.00 \$2,235.00	\$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
							Tota	ls:	\$2,235.00
Cultivate Excellence		Computer Check 40840	2/8/2017	2/8/2017 Posted	\$150.00 10-00-1101 10-00-2610		cking Acct. 506-931 Payable	\$0.00 \$150.00	\$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
							Tota	ls:	\$150.00
Demco, Inc.		Computer Check	2/8/2017	2/8/2017	\$491.84 10-00-110	1-00 Cash - Che	cking Acct. 506-931	\$0.00	\$491.84
,		40841		Posted	10-00-2610		•	\$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
							Tota	ls:	\$312.26
6048307	2/8/2017	CD Cases		\$179.58	\$179.58	10-25-5717-00	Processing Supplies		\$179.58

_		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	escription	Debit /	Amount _	Credit Amount
											Totals:		\$179.58
Discount School Supply		Computer Check	2/8/2017	2/8/2017		\$37.49	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$37.49
		40842		Posted			10-00-2610	0-00	Accounts Pa	yable		\$37.49	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
W27426570101	2/8/2017	Craft Supplies			\$37.49		\$37.49	10-60-5931-30	0	Programs - Youth Serv. De	pt.		\$37.49
											Totals:		\$37.49
DuPage County Public Works		Computer Check	2/8/2017	2/8/2017		\$98.89	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$98.89
		40843		Posted			10-00-2610	0-00	Accounts Pa	yable		\$98.89	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
011217	2/8/2017	Usage			\$98.89		\$98.89	10-20-5654-00	0	Utilities - Sewer & Water			\$98.89
											Totals:		\$98.89
Xavier Duran		Computer Check	2/8/2017	2/8/2017		\$96.93	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$96.93
		40844		Posted			10-00-2610	0-00	Accounts Pa	yable		\$96.93	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
020117	2/8/2017	Final Exams, Winter Read	Prize, Seed Li		\$96.93		\$96.93	10-60-5931-10	0	Programs - Adult Services			\$96.93
											Totals:		\$96.93
Dynegy Energy Services		Computer Check	2/8/2017	2/8/2017		\$3,592.97	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$3,592.97
		40845		Posted			10-00-2610	0-00	Accounts Pa	yable	\$	3,592.97	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
149565717011	2/8/2017	Usage			\$3,592.97		\$3,592.97	10-20-5655-00	0	Utilities - Electric			\$3,592.97
											Totals:		\$3,592.97
EBSCO Information Services		Computer Check	2/8/2017	2/8/2017		\$84.90	10-00-1101	-00	Cash - Check	king Acct. 506-931		\$0.00	\$84.90
		40846		Posted			10-00-2610	0-00	Accounts Pa	yable		\$84.90	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1537510	2/8/2017	Vegetarian Today - 1 Year			\$19.95		\$19.95	10-50-5900-20	0	Periodicals - Adult Serv. De	ept.		\$19.95
											Totals:		\$19.95
1537831	2/8/2017	Interview - 3 Year Subscrip	ption		\$64.95		\$64.95	10-50-5900-20	0	Periodicals - Adult Serv. De	ept.		\$64.95

Payee		Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account	t Description	Debit	Amount	Credit Amount
											Totals:	-	\$64.95
ELM USA, Inc.		Computer Check 40847	2/8/2017	2/8/2017 Posted		\$627.90	10-00-1101 10-00-2610		Cash - Ch Accounts	hecking Acct. 506-931 Payable		\$0.00 \$627.90	\$627.90 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
160 AAA	2/8/2017	Supplies for Disc Clear	ning Machine		\$69.95		\$69.95	10-25-5714-0	00	Circ. Material Supplies			\$69.95
											Totals:		\$69.95
550AAA	2/8/2017	Polishing Pads for Disc	Cleaning Machin		\$87.95		\$87.95	10-25-5714-0	00	Circ. Material Supplies			\$87.95
											Totals:		\$87.95
LLD12717	2/8/2017	Eco-Autosmart Disc Re	epair Warranty		\$470.00		\$470.00	10-48-5845-0	00	Equip Maint/Repr-Contr-Li	b. W		\$470.00
											Totals:		\$470.00
EnvisionWare, INC.		Computer Check 40848	2/8/2017	2/8/2017 Posted		\$2,823.65	30-00-1101 30-00-2610		Cash - Ch Accounts	hecking Acct. 506-931 S Payable		\$0.00 \$2,823.65	\$2,823.65 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
INV-US-28195	2/8/2017	Scanner			\$2,656.65		\$2,656.65	30-65-5920-0	00	Network - Purchases (.02 B	/M)		\$2,656.65
											Totals:		\$2,656.65
INV-US-29657	2/8/2017	Kiosk Sub			\$38.00		\$38.00	30-65-5925-0	00	Network - Maint. (.02 B/M))		\$38.00
											Totals:		\$38.00
INV-US-29620	2/8/2017	PCI Compliance			\$129.00		\$129.00	30-65-5925-0	00	Network - Maint. (.02 B/M))		\$129.00
											Totals:		\$129.00
John Ferrari		Computer Check	2/8/2017	2/8/2017		\$34.75	10-00-1101	-00	Cash - Cl	hecking Acct. 506-931		\$0.00	\$34.75
		40849		Posted			10-00-2610		Accounts	=		\$34.75	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
011617	2/8/2017	Air Tunnel			\$34.75		\$34.75	10-60-5940-3	30	Reader Services - Youth Se	rv. D		\$34.75
											Totals:		\$34.75
Flowers of Lisle		Computer Check	2/8/2017	2/8/2017		\$60.00	10-00-1101	-00		hecking Acct. 506-931		\$0.00	\$60.00
		40850		Posted			10-00-2610	0-00	Accounts	s Payable		\$60.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
123116	2/8/2017	Director Retirement			\$60.00		\$60.00	10-40-5786-0	00	Employee/Volunteer Recog	niti		\$60.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account D	escription	Debit	Amount	Credit Amount
-										<u> </u>	Totals:		\$60.00
Pam Freer		Computer Check 40851	2/8/2017	2/8/2017 Posted		\$10.00	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$10.00	\$10.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
020117	2/8/2017	Book Group			\$10.00		\$10.00	10-60-5940-	10	Reader Services - Adult Ser	rv. D		\$10.00
											Totals:		\$10.00
Garvey's Office Products		Computer Check 40852	2/8/2017	2/8/2017 Posted		\$281.47	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$281.47	\$281.47 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
PINV1269997	2/8/2017	Signature Stamp			\$23.30		\$23.30	10-25-5713-0	00	Office Supplies			\$23.30
											Totals:		\$23.30
PINV1276665	2/8/2017	Book Labels			\$98.00		\$98.00	10-25-5717-0	00	Processing Supplies			\$98.00
											Totals:		\$98.00
PINV1280504	2/8/2017	Sleeves for CDs			\$56.94		\$56.94	10-25-5717-0	00	Processing Supplies			\$56.94
											Totals:		\$56.94
PINV1282666	2/8/2017	Circulation Services Offic	ce Supplies		\$103.23		\$103.23	10-25-5714-0	00	Circ. Material Supplies			\$103.23
											Totals:		\$103.23
GE Capital C/O Ricoh USA	A Program	Computer Check 40853	2/8/2017	2/8/2017 Posted		\$723.58	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$723.58	\$723.58 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
5046499016	2/8/2017	Copy Fees			\$723.58		\$723.58	10-48-5845-0	00	Equip Maint/Repr-Contr-Li	ib. W		\$723.58
											Totals:		\$723.58
Gail Graziani		Computer Check 40854	2/8/2017	2/8/2017 Posted		\$44.48	10-00-1101 10-00-2610		Cash - Check Accounts Pa	king Acct. 506-931 yable		\$0.00 \$44.48	\$44.48 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
021417	2/8/2017	Social Media Promotion			\$25.32		\$25.32	10-60-5931-4	40	Online Marketing			\$25.32
											Totals:		\$25.32
020117	2/8/2017	FOF & SF/F Book Group			\$19.16		\$19.16	10-60-5940-	10	Reader Services - Adult Ser	rv. D		\$19.16

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Numbor	Account D	oscrintion	Dobit	Amount	Credit Amount
rayee		Trans. No.	- ITAIIS. Dat	- Fost Status		Amount	Account	- Tullibei	ACCOUNT D	escription -	Debit	- Alliount	Credit Amount
											Totals:		\$19.16
The Hartford		Computer Check 40855	2/8/2017	2/8/2017 Posted		\$5,290.00	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 yable	:	\$0.00 \$5,290.00	\$5,290.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
14804291-011317	2/8/2017	Policy 83WECB1207			\$5,290.00		\$5,290.00	10-30-5754-0	0	5754 Workers Comp Insu	rance		\$5,290.00
											Totals:		\$5,290.00
Home Depot Credit Service		Computer Check 40856	2/8/2017	2/8/2017 Posted		\$220.15	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 yable		\$0.00 \$220.15	\$220.15 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
3752106	2/8/2017	Carpet Cleaner			\$220.15		\$220.15	10-20-5663-0	0	Maint/Repairs-Genl repair	s, Su		\$220.15
											Totals:		\$220.15
IHLS - OCLC		Computer Check	2/8/2017	2/8/2017		\$19.50	10-00-1101	1-00	Cash - Chec	king Acct. 506-931		\$0.00	\$19.50
		40857		Posted			10-00-2610)-00	Accounts Pa	yable		\$19.50	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
12810	2/8/2017	Inv. 12810			\$19.50		\$19.50	10-50-5871-2	0	Document Delivery			\$19.50
											Totals:		\$19.50
Illinois Library Association		Computer Check	2/8/2017	2/8/2017		\$500.00	10-00-1101	1-00	Cash - Chec	king Acct. 506-931		\$0.00	\$500.00
		40858		Posted			10-00-2610)-00	Accounts Pa	yable		\$500.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
126204	2/8/2017	Annual Dues - Hopkins			\$100.00		\$100.00	10-40-5783-0	0	Dues - Staff			\$100.00
											Totals:		\$100.00
125968	2/8/2017	Annual Dues - Wang			\$75.00		\$75.00	10-40-5783-0	0	Dues - Staff			\$75.00
44.500					4== 00		4== 00				Totals:		\$75.00
125888	2/8/2017	Annual Dues - Fisher			\$75.00		\$75.00	10-40-5783-0	0	Dues - Staff	m . I		\$75.00
126053	2/8/2017	Annual Dues - Flint			\$75.00		\$75.00	10-40-5783-0	0	Dues - Staff	Totals:		\$75.00 \$75.00
120033	2/0/201/	Aminai Dues - Pillit			φ/3.00		φ15.00	10-40-3763-0	·	Dues - Stati	Totals:		\$75.00
125933	2/8/2017	Annual Dues - McMahon			\$75.00		\$75.00	10-40-5783-0	0	Dues - Staff	ionus.		\$75.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account	Number	Account Des	scription	Debit	Amount	Credit Amount
126023	2/8/2017	Annual Dues - Freer			\$100.00	\$100.00	10-40-5783-00		Dues - Staff	Totals:		\$75.00 \$100.00 \$100.00
Illinois State Genealogical So	ociety	Computer Check 40859	2/8/2017	2/8/2017 Posted		\$35.00 10-00-1101 10-00-2610		Cash - Checkin Accounts Paya	ng Acct. 506-931 able	Totals:	\$0.00 \$35.00	\$35.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	Account Description			Amount
2017	2/8/2017	ISGS Membership w/Ma	agazine		\$35.00	\$35.00	10-50-5900-20)	Periodicals - Adult Serv. D	ept.		\$35.00
										Totals:		\$35.00
Illinois TESOL/BE		Computer Check 40860	2/8/2017	2/8/2017 Posted		\$85.00 10-00-1101 10-00-2610		Cash - Checkin Accounts Paya	ng Acct. 506-931 able		\$0.00 \$85.00	\$85.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	Account Description			Amount
022417 - 0222517	2/8/2017	TESOL Conference			\$85.00	\$85.00	10-40-5785-00)	Conferences - Staff			\$85.00
										Totals:		\$85.00
KAPCO (Kent Adhesive Pro	oducts)	Computer Check 40861	2/8/2017	2/8/2017 Posted		\$148.32 10-00-1101 10-00-2610		Cash - Checkin Accounts Paya	ng Acct. 506-931 able		\$0.00 \$148.32	\$148.32 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	Account Description			Amount
1315178	2/8/2017	Book Jackets			\$148.32	\$148.32	10-25-5717-00)	Processing Supplies	Totals:		\$148.32 \$148.32
LIMRiCC Unemployment C	ompensation	Computer Check 40862	2/8/2017	2/8/2017 Posted		\$248.50 10-00-1101 10-00-2610		Cash - Checkin Accounts Paya	ng Acct. 506-931 able		\$0.00 \$248.50	\$248.50 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	mber	Account Description			Amount
013117	2/8/2017	4th qtr, uc			\$248.50	\$248.50	10-10-5646-00)	5646 Unemployment Comp	pensa		\$248.50
										Totals:		\$248.50
Katie McMahon		Computer Check 40863	2/8/2017	2/8/2017 Posted		\$6.93 10-00-1101 10-00-2610		Cash - Checkin Accounts Paya	ng Acct. 506-931 able		\$0.00 \$6.93	\$6.93 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	mber	Account Description			Amount
011617	2/8/2017	Crafting			\$6.93	\$6.93	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$6.93

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account De	scription	Debit	Amount	Credit Amount
										Totals:		\$6.93
Midwest Tape		Computer Check	2/8/2017	2/8/2017	\$2,518.98	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$2,518.98
		40864		Posted		10-00-2610)-00	Accounts Pay	rable		\$2,518.98	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
94732866	2/8/2017	Digital Content		\$2,518.98		\$2,518.98	10-50-5895-40	0	A-V Matls - Adult Serv. I	Dept.		\$2,518.98
										Totals:		\$2,518.98
Midwest Tape (7289)		Computer Check	2/8/2017	2/8/2017	\$449.97	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$449.97
		40865		Posted		10-00-2610	0-00	Accounts Pay	rable		\$449.97	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
020117	2/8/2017	DVDs/Blu-rays w/o pr	ocessing	\$449.97		\$449.97	10-50-5895-40	0	A-V Matls - Adult Serv. I	Dept.		\$449.97
										Totals:		\$449.97
Midwest Tape (7288)		Computer Check	2/8/2017	2/8/2017	\$3,818.83	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$3,818.83
		40866		Posted		10-00-2610	0-00	Accounts Pay	rable		\$3,818.83	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
020117	2/8/2017	DVDs/Blu-rays w/prod	cessing	\$3,818.83		\$3,818.83	10-50-5895-40	0	A-V Matls - Adult Serv. I	Dept.		\$3,818.83
										Totals:		\$3,818.83
Midwest Tape (7291)		Computer Check	2/8/2017	2/8/2017	\$317.22	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$317.22
		40867		Posted		10-00-2610	0-00	Accounts Pay	rable		\$317.22	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
020117	2/8/2017	JH CDs, YS DVD/Blu	-rays	\$317.22		\$317.22	10-50-5890-30	0	A-V Matls - Youth Serv. l	Dept.		\$317.22
										Totals:		\$317.22
Midwest Tape (12957)		Computer Check	2/8/2017	2/8/2017	\$110.97	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$110.97
		40868		Posted		10-00-2610	0-00	Accounts Pay	rable		\$110.97	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
020117	2/8/2017	DVDs/Blu-rays - TV	<u> </u>	\$110.97		\$110.97	10-50-5895-40	0	A-V Matls - Adult Serv. I	Dept.		\$110.97
										Totals:		\$110.97

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number A	ccount Description	Debit Amount	Credit Amount
Monaco Mechanical Service		Computer Check 40869	2/8/2017	2/8/2017 Posted	\$1,594.82 10-00-110 10-00-2610	1-00 Ca	ash - Checking Acct. 506-931 ecounts Payable	\$0.00 \$1,594.82	\$1,594.82 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er 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
17543	2/8/2017	Trouble Shooting		\$457.32	\$457.32	10-20-5664-00	Maint/Repairs-Non Contr.		\$1,137.50 \$457.32
Montano's Landscaping & N	Jursery, Inc	Computer Check 40870	2/8/2017	2/8/2017 Posted	\$4,750.00 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ecounts Payable	**Totals: \$0.00 \$4,750.00	\$457.32 \$4,750.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er 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 S	Serv.	\$4,750.00
								Totals:	\$4,750.00
Morningstar		Computer Check 40871	2/8/2017	2/8/2017 Posted	\$3,855.00 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ecounts Payable	\$0.00 \$3,855.00	\$3,855.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er 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 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ecounts Payable	\$0.00 \$72.97	\$72.97 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
730123949805 730123949805	2/8/2017 2/8/2017	Reciprocal Borrowing Loss Reciprocal Borrowing Loss		\$72.97 \$72.97		10-50-5863-30 10-50-5865-10	Books - Youth Serv. Dept. Books - Adult Fiction	Totals:	\$37.97 \$35.00 \$72.97
NCPERS - IL IMRF		Computer Check 40873	2/8/2017	2/8/2017 Posted	\$144.00 10-00-110 10-00-2610		ash - Checking Acct. 506-931 ccounts Payable	\$0.00 \$144.00	\$144.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	er 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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accou	unt Description	Debit Amount	Credit Amount
New Albertsons Inc./Purchas	se Advantag	Computer Check 40874	2/8/2017	2/8/2017 Posted	\$52.12 10-00-1101 10-00-2610		Checking Acct. 506-931 nts 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	2/8/2017	2/8/2017	\$44.11 10-00-110	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$44.11
		40875		Posted	10-00-2610)-00 Accoun	nts Payable	\$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 10-00-2610		Checking Acct. 506-931 nts 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 10-00-2610		Checking Acct. 506-931 nts 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	i	\$41.19
								Totals:	\$41.19
Paddock Publications		Computer Check	2/8/2017	2/8/2017	\$526.20 10-00-110	1-00 Cash -	Checking Acct. 506-931	\$0.00	\$526.20
		40878		Posted	10-00-2610	0-00 Accoun	nts Payable	\$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 Post Status		Amount	Account N	Number	Account D	escription	Debit	Amount	Credit Amount
011517	2/8/2017	Daily Herald Subscription			6526.20		\$526.20	10-50-5900-20		Periodicals - Adult Serv. De	ent.		\$526.20
		,							*		Totals:		\$526.20
Patriot Electric & Technolo	gies	Computer Check 40879	2/8/2017	2/8/2017 Posted			10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 yable		\$0.00 \$515.00	\$515.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
725410	2/8/2017	Electrical Repairs		\$	5515.00		\$515.00	10-20-5664-00)	Maint/Repairs-Non Contr.	Wor		\$515.00
											Totals:		\$515.00
Peregrine, Stime, Newman,	Ritzman & B	Computer Check 40880	2/8/2017	2/8/2017 Posted		\$4,935.00	10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$4,935.00	\$4,935.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nu	mber	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 40881	2/8/2017	2/8/2017 Posted		\$6,380.00	30-00-1101 30-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$6,380.00	\$6,380.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
13650	2/8/2017	November Billing - Unpaid	l	\$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 40882	2/8/2017	2/8/2017 Posted			10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
0551-013217843	2/8/2017	Monthly Service		<u> </u>	6179.09		\$179.09	10-20-5665-00)	Rubbish Removal			\$179.09
											Totals:		\$179.09
Will Savage		Computer Check 40883	2/8/2017	2/8/2017 Posted			10-00-1101 10-00-2610		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$23.47	\$23.47 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
011717	2/8/2017	Water Table Pickup			\$17.49		\$17.49	10-25-5724-1	5	Local Travel			\$17.49
											Totals:		\$17.49

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumbor	Account	Description	Dobit	Amount	Credit Amount
			ITAIIS. Dat	_ Fost Status	_	Amount						Amount _	
011117	2/8/2017	PJ Storytime			\$5.98		\$5.98	10-60-5931-30)	Programs - Youth Serv. D	ept.		\$5.98
											Totals:		\$5.98
Eileen Soliday		Computer Check	2/8/2017	2/8/2017		\$24.11	10-00-1101	-00	Cash - Ch	necking 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	Am	ount Paid	Account Nu	mber	Account Description			Amount
011617	2/8/2017	Staff Meeting Refresh	ments		\$24.11		\$24.11	10-40-5785-00)	Conferences - Staff			\$24.11
											Totals:		\$24.11
Staples Advantage		Computer Check	2/8/2017	2/8/2017		\$1,260.84	10-00-1101	-00	Cash - Ch	necking 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	Am	ount Paid	Account Nu	mber	Account Description			Amount
8042520200	2/8/2017	Misc Kitchen, Janitor	al, Office Supplie		\$1,260.84		\$1,260.84	10-20-5663-00)	Maint/Repairs-Genl repai	rs, Su		\$319.93
8042520200	2/8/2017	Misc Kitchen, Janitor	al, Office Supplie		\$1,260.84		\$1,260.84	10-25-5713-00)	Office Supplies			\$297.45
8042520200	2/8/2017	Misc Kitchen, Janitor	al, Office Supplie		\$1,260.84		\$1,260.84	10-25-5715-00)	Copier Supplies			\$299.50
8042520200	2/8/2017	Misc Kitchen, Janitor	al, Office Supplie		\$1,260.84		\$1,260.84	10-25-5716-00)	Kitchen Supplies			\$343.96
											Totals:		\$1,260.84
Nancy Staszak		Computer Check	2/8/2017	2/8/2017		\$300.00	10-00-1101	-00	Cash - Ch	necking 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	Am	ount Paid	Account Nu	mber	Account Description			Amount
032716	2/8/2017	Dinosaur Art Program	l		\$300.00		\$300.00	10-60-5931-30)	Programs - Youth Serv. D	ept.		\$300.00
											Totals:		\$300.00
State Historical Society of	North Dakota	Computer Check	2/8/2017	2/8/2017		\$4.00	10-00-1101	-00	Cash - Ch	necking 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	Am	ount Paid	Account Nu	mber	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
											Totals:		\$4.00
Brian Stein		Computer Check	2/8/2017	2/8/2017		\$20.20	10-00-1101	-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$20.20
		40888		Posted			10-00-2610	-00	Accounts	Payable		\$20.20	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account Nu	ımber Account E	Description Deb	it Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description		Amount
011117	2/8/2017	Mileage Reimbursement		\$20.20	\$20.20 1	0-25-5724-15	Local Travel	-	\$20.20
							Total	y:	\$20.20
SWAN		Computer Check 40889	2/8/2017	2/8/2017 Posted	\$606.50 10-00-1101-0 10-00-2610-0		cking Acct. 506-931 ayable	\$0.00 \$606.50	\$606.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description		Amount
5310	2/8/2017	Swan Access		\$606.50	\$606.50 1	0-50-5872-10	Dbases - Professional		\$606.50
							Total	s:	\$606.50
Samantha Thompson		Computer Check 40890	2/8/2017	2/8/2017 Posted	\$10.00 10-00-1101-0 10-00-2610-0		cking Acct. 506-931 ayable	\$0.00 \$10.00	\$10.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description		Amount
013017	2/8/2017	Lapsit Storytime		\$10.00	\$10.00 1	0-60-5931-30	Programs - Youth Serv. Dept.		\$10.00
							Total	s:	\$10.00
Toshiba Business Solution	s, USA	Computer Check 40891	2/8/2017	2/8/2017 Posted	\$90.32 10-00-1101-0 10-00-2610-0		cking Acct. 506-931 ayable	\$0.00 \$90.32	\$90.32 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description		Amount
13341266	2/8/2017	Copier Fee		\$90.32	\$90.32 1	0-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$90.32
							Total	y:	\$90.32
Triple S Vending		Computer Check 40892	2/8/2017	2/8/2017 Posted	\$100.00 10-00-1101-0 10-00-2610-0		cking Acct. 506-931 ayable	\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid A	Account Number	Account Description		Amount
I1376	2/8/2017	Water Cooler Rental		\$30.00	\$30.00 1	0-25-5716-00	Kitchen Supplies	-	\$30.00
							Total	s:	\$30.00
I1408	2/8/2017	Water		\$70.00	\$70.00 1	0-25-5716-00	Kitchen Supplies		\$70.00
							Total	s:	\$70.00
Unique Management Servi	ces, Inc.	Computer Check 40893	2/8/2017	2/8/2017 Posted	\$71.60 10-00-1101-0 10-00-2610-0		cking Acct. 506-931 ayable	\$0.00 \$71.60	\$71.60 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	_	Amount Account	Number	Account D	Description	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paic	Account	Number	Account Description			Amount
438263	2/8/2017	Collection Accounts Decen	nber Submittal		\$71.60	\$71.60	10-35-576	1-00	Collection Agency			\$71.60
										Totals:		\$71.60
Village of Lisle		Computer Check 40894	2/8/2017	2/8/2017 Posted		\$450.00 10-00-110 10-00-26		Cash - Chec Accounts Pa	cking Acct. 506-931 ayable		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account	Number	Account Description			Amount
3600000166	2/8/2017	Internet 1-15-17 - 2-14-17			\$450.00	\$450.00	10-20-565	0-00	Internet Service Provider	Totals:		\$450.00 \$450.00
Pamela Welcome		Computer Check 40895	2/8/2017	2/8/2017 Posted		\$475.00 10-00-110 10-00-26		Cash - Chec Accounts Pa	cking Acct. 506-931 ayable		\$0.00 \$475.00	\$475.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account	Number	Account Description			Amount
022317	2/8/2017	Program: Harriet Tubman			\$475.00	\$475.00	10-60-593	1-10	Programs - Adult Services			\$475.00
										Totals:		\$475.00
Wells Fargo Vendor Financia	al Services, L	Computer Check 40896	2/8/2017	2/8/2017 Posted		\$202.55 10-00-110 10-00-26		Cash - Chec Accounts Pa	eking Acct. 506-931 ayable		\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account	Number	Account Description			Amount
98216675	2/8/2017	Monthly Rental Fee			\$202.55	\$202.55	10-48-584	5-00	Equip Maint/Repr-Contr-Li	ib. W		\$202.55
										Totals:		\$202.55
Wolters Kluwer Law & Busi	ness	Computer Check 40897	2/8/2017	2/8/2017 Posted		\$217.30 10-00-110 10-00-26		Cash - Chec Accounts Pa	cking Acct. 506-931 ayable		\$0.00 \$217.30	\$217.30 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account	Number	Account Description			Amount
06823130	2/8/2017	Social Security Changes			\$217.30	\$217.30	10-50-586	6-20	Business Ref Supplements			\$217.30
										Totals:		\$217.30
AFLAC (G6920)		Computer Check 40904	2/15/2017	2/15/2017 Posted		\$484.34 10-00-110 10-00-26		Cash - Chec Accounts Pa	cking Acct. 506-931 ayable		\$0.00 \$484.34	\$484.34 \$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 N	lumber	Account De	scription	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 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931	\$	\$0.00 \$2,017.89	\$2,017.89 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	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
Easypermit Postage		Computer Check 40906	2/15/2017	2/15/2017 Posted	\$1,065.10	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931	\$	\$0.00 \$1,065.10	\$1,065.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	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 30-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$895.00	\$895.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	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	2/15/2017	2/15/2017	\$110.60	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$110.60
Ü		40908		Posted		10-00-2610	-00	Accounts Pay	=		\$110.60	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nur	mber	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	3/8/2017	3/8/2017	\$728.33	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$728.33
		40909		Posted		10-00-2610	-00	Accounts Pay	able		\$728.33	\$0.00

_		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount A	ccount N	lumber	Account	Description	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoic	e Amount	Amou	nt Paid	Account Nun	nber	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	3/8/2017	3/8/2017		\$15.00 10				ecking Acct. 506-931		\$0.00	\$15.00
		40910		Posted		10	0-00-2610-	-00	Accounts	Payable		\$15.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amou	nt Paid	Account Nun	nber	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	3/8/2017	3/8/2017		\$248.00 10)-00-1101·)-00-2610·			ecking Acct. 506-931		\$0.00 \$248.00	\$248.00 \$0.00
		40911		Posted		10	J-00-2010·	-00	Accounts 1	rayable		\$246.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amou	nt Paid	Account Nun	nber	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	3/8/2017	3/8/2017		\$4,339.17 10)-00-1101:)-00-2610:		Cash - Che Accounts	ecking Acct. 506-931		\$0.00 \$4,339.17	\$4,339.17 \$0.00
		40912		Posted		10	J-00-2010·	-00	Accounts	rayable		φ4,339.17	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amou	nt Paid	Account Nun	nber	Account Description			Amount
49323	3/8/2017	March/April Newsletter			\$4,339.17	\$4	4,339.17	10-25-5710-10		Printing/Spec. Serv Adult	t		\$4,339.17
											Totals:	-	\$4,339.17
Amazon		Computer Check	3/8/2017	3/8/2017		\$1,310.76 10	0.00.1101	00	Coch Ch	ecking Acct. 506-931		\$0.00	\$1,310.76
Amazon		40913	3/6/2017	Posted			0-00-1101		Accounts 1	•		\$1,310.76	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amou	nt Paid	Account Nun	nber	Account Description			Amount
022717	3/8/2017	Books, Video Games, Progr	am Supplies		\$1,310.76	\$3	1,310.76	10-25-5717-00		Processing Supplies			\$4.58
022717	3/8/2017	Books, Video Games, Progr	am Supplies		\$1,310.76	\$3	1,310.76	10-48-5823-15		Minor Equip - Adm Service	es/		\$41.90
022717	3/8/2017	Books, Video Games, Progr	am Supplies		\$1,310.76	\$3	1,310.76	10-50-5863-30		Books - Youth Serv. Dept.			\$155.96
022717	3/8/2017	Books, Video Games, Progr	am Supplies		\$1,310.76	\$3	1,310.76	10-50-5864-10		Books - Non Fiction			\$90.11
022717	3/8/2017	Books, Video Games, Progr	am Supplies		\$1,310.76	\$1	1,310.76	10-50-5865-10		Books - Adult Fiction			\$17.95
022717	3/8/2017	Books, Video Games, Progr	am Supplies		\$1,310.76	\$1	1,310.76	10-50-5890-30		A-V Matls - Youth Serv. D	ept.		\$357.34
022717	3/8/2017	Books, Video Games, Progr	am Supplies		\$1,310.76	\$1	1,310.76	10-50-5895-40		A-V Matls - Adult Serv. De	ept.		\$499.37
022717	3/8/2017	Books, Video Games, Progr	am Supplies		\$1,310.76	\$3	1,310.76	10-50-5900-20		Periodicals - Adult Serv. De	ept.		\$11.51

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account N	lumber	Account [Description Debi	it Amount	Credit Amount
022717	3/8/2017	Books, Video Games, Prog	ram Supplies	\$1,310.76		\$1,310.76	10-60-5931-3	0	Programs - Youth Serv. Dept.		\$132.04
									Totals	::	\$1,310.76
Anderson Pest Solutions		Computer Check 40914	3/8/2017	3/8/2017 Posted		10-00-1101 10-00-2610		Cash - Chec	cking Acct. 506-931 ayable	\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	mber	Account Description		Amount
4136696	3/8/2017	Monthly Service		\$141.00		\$141.00	10-20-5661-0	0	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 - Chec	cking Acct. 506-931	\$0.00	\$10.00
		40915		Posted		10-00-2610	-00	Accounts P	ayable	\$10.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	mber	Account Description		Amount
102167	3/8/2017	Name Plate		\$10.00		\$10.00	10-45-5788-7	0	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 - Chec	cking Acct. 506-931	\$0.00	\$484.34
		40916		Posted		10-00-2610	-00	Accounts P	ayable	\$484.34	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	mber	Account Description		Amount
022817	3/8/2017	Audio Books & Processing		\$484.34		\$484.34	10-25-5717-0	0	Processing Supplies		\$52.00
022817	3/8/2017	Audio Books & Processing		\$484.34		\$484.34	10-50-5895-4	0	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 - Chec	cking Acct. 506-931	\$0.00	\$224.19
		40917		Posted		10-00-2610	-00	Accounts P	ayable	\$224.19	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	mber	Account Description		Amount
022817	3/8/2017	Continuations		\$224.19		\$224.19	10-50-5867-2	0	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 - Che	cking Acct. 506-931	\$0.00	\$392.18
		40918		Posted		10-00-2610	-00	Accounts P	ayable	\$392.18	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nu	mber	Account Description		Amount
022817	3/8/2017	Continuations		\$392.18		\$392.18	10-50-5864-1	0	Books - Non Fiction		\$392.18

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Acco	unt N	lumber	Account	Description	Debit	Amount	Credit Amount
										Totals:		\$392.18
Baker & Taylor (L0334152)		Computer Check 40919	3/8/2017	3/8/2017 Posted	\$4,123.68 10-00 10-00			Cash - Che Accounts	ecking Acct. 506-931 Payable	:	\$0.00 \$4,123.68	\$4,123.68 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount F	aid	Account N	lumber	Account Description			Amount
022817 022817	3/8/2017 3/8/2017	Circ & Processing Circ & Processing		\$4,123.68 \$4,123.68			10-25-5717 10-50-5864		Processing Supplies Books - Non Fiction			\$152.80 \$3,970.88
Baker & Taylor (L3965522)		Computer Check 40920	3/8/2017	3/8/2017 Posted	\$19.35 10-00 10-00			Cash - Che	ecking Acct. 506-931 Payable	Totals:	\$0.00 \$19.35	\$4,123.68 \$19.35 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount F	aid	Account N	lumber	Account Description			Amount
022817	3/8/2017	Unprocessed		\$19.35	\$1	9.35	10-50-5864	-10	Books - Non Fiction			\$19.35
										Totals:		\$19.35
Baker & Taylor (L4171782)		Computer Check 40921	3/8/2017	3/8/2017 Posted	\$208.68 10-00 10-00			Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$208.68	\$208.68 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount F	aid	Account N	lumber	Account Description			Amount
022817 022817	3/8/2017 3/8/2017	Auto Yours & Processing Auto Yours & Processing		\$208.68 \$208.68			10-25-5717 10-50-5863		Processing Supplies Books - Youth Serv. Dept.	Totals:		\$16.25 \$192.43 \$208.68
Baker & Taylor (L5202982)		Computer Check 40922	3/8/2017	3/8/2017 Posted	\$235.33 10-00 10-00			Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$235.33	\$235.33 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount F	aid	Account N	lumber	Account Description			Amount
022817 022817	3/8/2017 3/8/2017	PBS & Processing PBS & Processing		\$235.33 \$235.33			10-25-5717 10-50-5865		Processing Supplies Books - Adult Fiction	Totals:		\$39.10 \$196.23 \$235.33
Baker & Taylor (L5425632)		Computer Check 40923	3/8/2017	3/8/2017 Posted	\$2,530.87 10-00 10-00			Cash - Che Accounts	ecking Acct. 506-931 Payable	:	\$0.00 \$2,530.87	\$2,530.87 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount F	aid	Account N	lumber	Account Description			Amount

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amoun	t Account	Number	Accoun	nt Description	Debit An	nount	Credit Amount
022817	3/8/2017	Books - YS & Processing		\$2,530).87	\$2,530.87	10-25-5717-0	0	Processing Supplies			\$116.35
022817	3/8/2017	Books - YS & Processing		\$2,530).87	\$2,530.87	10-50-5863-3	0	Books - Youth Serv. Dept.			\$2,414.52
										Totals:		\$2,530.87
Baker & Taylor (L5543202)		Computer Check	3/8/2017	3/8/2017	\$4.942.60	0 10-00-110	1-00	Cash - C	Thecking Acct. 506-931		\$0.00	\$4,942.60
		40924		Posted	, ,,	10-00-261			s Payable	\$4,9	942.60	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	unt A	mount Paid	Account Nu	mber	Account Description			Amount
022817	3/8/2017	Books - Fiction & Process	ing	\$4,94	2.60	\$4,942.60	10-25-5717-0	0	Processing Supplies			\$194.85
022817	3/8/2017	Books - Fiction & Process	ing	\$4,94	2.60	\$4,942.60	10-50-5865-1	0	Books - Adult Fiction			\$4,747.75
										Totals:		\$4,942.60
Bank of America		Computer Check	3/8/2017	3/8/2017	\$2,466.46	5 10-00-110	1-00	Cash - C	Thecking Acct. 506-931		\$0.00	\$2,466.46
		40925		Posted		10-00-261	0-00		s Payable	\$2,4	466.46	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	unt A	mount Paid	Account Nu	mber	Account Description			Amount
021817Savage	3/8/2017	Lego Kits, Books, IYSI, P	Programs	\$1,629	9.35	\$1,629.35	10-40-5784-0	0	Meetings - Staff			\$10.00
021817Savage	3/8/2017	Lego Kits, Books, IYSI, P	rograms	\$1,629	9.35	\$1,629.35	10-40-5785-0	0	Conferences - Staff			\$300.00
021817Savage	3/8/2017	Lego Kits, Books, IYSI, P	rograms	\$1,629	9.35	\$1,629.35	10-50-5863-3	0	Books - Youth Serv. Dept.			\$340.55
021817Savage	3/8/2017	Lego Kits, Books, IYSI, P	rograms	\$1,629	9.35	\$1,629.35	10-50-5890-3	0	A-V Matls - Youth Serv. D	ept.		\$932.54
021817Savage	3/8/2017	Lego Kits, Books, IYSI, P	rograms	\$1,629	9.35	\$1,629.35	10-60-5931-3	0	Programs - Youth Serv. De	ept.		\$46.26
										Totals:		\$1,629.35
021817Hopkins	3/8/2017	Teen Advisory Board, AA	RT, Programs	\$13:	5.65	\$135.65	10-60-5931-1	0	Programs - Adult Services			\$135.65
										Totals:		\$135.65
021817Murff	3/8/2017	LACONI, Legislative Mee	ting - McQui	\$110	0.00	\$110.00	10-40-5784-0	0	Meetings - Staff			\$70.00
021817Murff	3/8/2017	LACONI, Legislative Mee	ting - McQui	\$110	0.00	\$110.00	10-45-5788-7	0	Meetings - Trustee			\$40.00
										Totals:		\$110.00
021817Seelig	3/8/2017	Hot Spot		\$5	0.10	\$50.10	10-20-5656-0	0	Verizon			\$50.10
Ü		•								Totals:		\$50.10
021817Hayes	3/8/2017	Annual Fee		\$2	5.00	\$25.00	10-25-5713-0	0	Office Supplies	Totals.		\$25.00
02101,1111,00	5,0,2017	Timum Tee		Ψ-		\$25.00	10 20 0710 0		omee supplies			\$25.00
02101711	2/9/2017	Conference Conditions		¢21	1.07	6211.07	10 25 5714 0	0	Cina Matarial Complian	Totals:		
021817Hurt 021817Hurt	3/8/2017 3/8/2017	Conference, Card Stock Conference, Card Stock		\$21 \$21			10-25-5714-0 10-40-5785-0		Circ. Material Supplies Conferences - Staff			\$43.97 \$168.00
02101/11uit	5/0/2017	Conference, Card Stock		\$21		Ψ211.97	10-40-5705-0	U	Conferences - Start	<i>-</i>		<u> </u>
001015W	2/0/2017	<i>a</i>	Y 11	***	1.20	#204.20	10.05.55.0	0		Totals:		\$211.97
021817Weinstein	3/8/2017	Chamber Meeting, iBacku	•	\$30			10-35-5763-0		Other Contractual Services	- rec		\$129.19
021817Weinstein	3/8/2017	Chamber Meeting, iBackup	p, Libraries T	\$30-	+.39	\$304.39	10-40-5784-0	U	Meetings - Staff			\$50.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount A	Account N	lumber	Account	Description	Debit A	Amount	Credit Amount
021817Weinstein	3/8/2017	Chamber Meeting, iBac	ckup, Libraries T	\$304.3	9	\$304.39	10-60-5931-50)	Community Relations			\$125.20
										Totals:		\$304.39
Batteries Plus		Computer Check 40926	3/8/2017	3/8/2017 Posted	\$83.56 1	0-00-1101 0-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$83.56	\$83.56 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amou	unt Paid	Account Nur	nber	Account Description			Amount
281-337009	3/8/2017	Exit Light Batteries		\$83.5	6	\$83.56	10-20-5663-00)	Maint/Repairs-Genl repair	s, Su		\$83.56
										Totals:		\$83.56
CFRA		Computer Check 40927	3/8/2017	3/8/2017 Posted	\$3,100.00 1	.0-00-1101- .0-00-2610-		Cash - Che Accounts I	ecking Acct. 506-931 Payable	\$	\$0.00 3,100.00	\$3,100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amou	unt Paid	Account Nur	nber	Account Description			Amount
INV100099	3/8/2017	Industry Surveys		\$3,100.0	0 \$	\$3,100.00	10-50-5866-20)	Business Ref Supplements	<u> </u>		\$3,100.00
										Totals:		\$3,100.00
Compact Disc Source		Computer Check 40928	3/8/2017	3/8/2017 Posted	\$1,171.65 1	.0-00-1101- .0-00-2610-		Cash - Che Accounts I	ecking Acct. 506-931 Payable	\$	\$0.00 1,171.65	\$1,171.65 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t Amou	unt Paid	Account Nur	nber	Account Description			Amount
73849	3/8/2017	Music CDs		\$500.5	0	\$500.50	10-50-5895-40)	A-V Matls - Adult Serv. D	Dept.		\$500.50
										Totals:		\$500.50
73848	3/8/2017	Processing		\$145.6	6	\$145.66	10-25-5717-00)	Processing Supplies			\$145.66
										Totals:		\$145.66
73883	3/8/2017	Music CDs		\$208.0	8	\$208.08	10-50-5895-40)	A-V Matls - Adult Serv. D	-		\$208.08
73882	3/8/2017	Processing		\$64.2	1	\$64.21	10-25-5717-00	1	Processing Supplies	Totals:		\$208.08 \$64.21
73002	3/6/2017	Trocessing		ψ04.2	1	ψ04.21	10-23-3717-00	,	1 focessing Supplies	Totals:		\$64.21
73906	3/8/2017	Music CDs		\$189.4	3	\$189.43	10-50-5895-40)	A-V Matls - Adult Serv. D			\$189.43
										Totals:		\$189.43
73905	3/8/2017	Processing		\$63.7	7	\$63.77	10-25-5717-00)	Processing Supplies			\$63.77
										Totals:		\$63.77
Complete Cleaning Compan	у	Computer Check 40929	3/8/2017	3/8/2017 Posted	\$2,235.00 1 1	0-00-1101		Cash - Che Accounts I	ecking Acct. 506-931 Payable	\$	\$0.00 2,235.00	\$2,235.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account D	escription	Debit A	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
C00952	3/8/2017	March 2017 Cleaning		\$2,235.00	\$2,235.00	10-20-5661-00	Maint Contracts - Maint. Ser	vi		\$2,235.00
								Totals:		\$2,235.00
Costume Specialists		Computer Check	3/8/2017	3/8/2017	\$140.00 10-00-110	1-00 Cash - Chec	king Acct. 506-931		\$0.00	\$140.00
		40930		Posted	10-00-2610	0-00 Accounts Pa	yable		\$140.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
SH6099	3/8/2017	Pete the Cat Storytime		\$140.00	\$140.00	10-60-5940-30	Reader Services - Youth Serv	v. D		\$140.00
								Totals:		\$140.00
Cultivate Excellence		Computer Check	3/8/2017	3/8/2017	\$150.00 10-00-110	1-00 Cash - Chec	king Acct. 506-931		\$0.00	\$150.00
		40931		Posted	10-00-2610	0-00 Accounts Pa	yable		\$150.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
032317-2	3/8/2017	Program: Mock Interview		\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services			\$150.00
								Totals:		\$150.00
Demco, Inc.		Computer Check	3/8/2017	3/8/2017	\$269.66 10-00-110	1-00 Cash - Chec	king Acct. 506-931		\$0.00	\$269.66
		40932		Posted	10-00-2610	0-00 Accounts Pa	yable		\$269.66	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
6054771	3/8/2017	Bookmarks and Stickers		\$187.72	\$187.72	10-25-5714-00	Circ. Material Supplies			\$187.72
								Totals:		\$187.72
6069571	3/8/2017	Cork Tape		\$81.94	\$81.94	10-25-5717-00	Processing Supplies			\$81.94
								Totals:		\$81.94
Xavier Duran		Computer Check	3/8/2017	3/8/2017	\$57.99 10-00-110		king Acct. 506-931		\$0.00	\$57.99
		40933		Posted	10-00-2610	0-00 Accounts Pa	yable		\$57.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
022717	3/8/2017	Craft, Teen and Program S	Supplies	\$57.99	\$57.99	10-60-5931-10	Programs - Adult Services			\$57.99
								Totals:		\$57.99
Easypermit Postage		Computer Check	3/8/2017	3/8/2017	\$775.22 10-00-110		king Acct. 506-931		\$0.00	\$775.22
		40934		Posted	10-00-2610	0-00 Accounts Pa	yable		\$775.22	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account	Number	Account De	scription	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Ar	nount	Amount Paic	Accoun	nt Number	Account Description			Amount
022617 022617	3/8/2017 3/8/2017	Meter and Permit Postage Meter and Permit Postage			3775.22 3775.22		10-25-57 10-25-57		Postage Postage Special Serv			\$520.99 \$254.23
										Totals:		\$775.22
Pam Freer		Computer Check 40935	3/8/2017	3/8/2017 Posted		\$8.98 10-00-110 10-00-261		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$8.98	\$8.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amount Paid	Accoun	nt Number	Account Description			Amount
022717	3/8/2017	Booked for the Day Supp	lies		\$8.98	\$8.98	10-60-59	931-10	Programs - Adult Services			\$8.98
										Totals:		\$8.98
Garvey's Office Products		Computer Check 40936	3/8/2017	3/8/2017 Posted		\$184.35 10-00-110 10-00-261		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$184.35	\$184.35 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amount Paid	Accoun	nt Number	Account Description			Amount
PINV1286382 PINV1286382	3/8/2017 3/8/2017	Electric Hole Punch and '	-		3184.35 3184.35		10-25-57 10-48-58		Processing Supplies Major Equip - Tech Service	s		\$44.15 \$140.20
										Totals:		\$184.35
Gail Graziani		Computer Check 40937	3/8/2017	3/8/2017 Posted		\$25.76 10-00-110 10-00-261		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$25.76	\$25.76 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amount Paid	Accoun	nt Number	Account Description			Amount
022717	3/8/2017	SF/F Book Group Supplie	es		\$25.76	\$25.76	10-60-59	931-10	Programs - Adult Services			\$25.76
										Totals:		\$25.76
Alexa Hansen		Computer Check 40938	3/8/2017	3/8/2017 Posted		\$5.78 10-00-110 10-00-261		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$5.78	\$5.78 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amount Paid	Accoun	nt Number	Account Description			Amount
022717	3/8/2017	Mileage Reimbursement			\$5.78	\$5.78	10-25-57	724-15	Local Travel			\$5.78
										Totals:		\$5.78
Hewlett-Packard Company		Computer Check 40939	3/8/2017	3/8/2017 Posted		\$1,143.77 10-00-110 10-00-261		Cash - Check	ing Acct. 506-931	9	\$0.00 \$1,143.77	\$1,143.77 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account N	Number Account	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
0413031	3/8/2017	B & W Printers - Pages		\$1,143.77	\$1,143.77	10-25-5718-00	Computer Supplies		\$1,143.77
								Totals:	\$1,143.77
IHLS - OCLC		Computer Check	3/8/2017	3/8/2017	\$8.50 10-00-1101	-00 Cash - Che	ecking Acct. 506-931	\$0.00	\$8.50
		40940		Posted	10-00-2610	0-00 Accounts	Payable	\$8.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
12951	3/8/2017	ILL Fee		\$8.50	\$8.50	10-50-5871-20	Document Delivery		\$8.50
								Totals:	\$8.50
Illinois Library Association		Computer Check	3/8/2017	3/8/2017	\$260.00 10-00-1101	-00 Cash - Che	ecking Acct. 506-931	\$0.00	\$260.00
		40941		Posted	10-00-2610	0-00 Accounts	Payable	\$260.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
127547	3/8/2017	ILA Workshop		\$260.00	\$260.00	10-45-5788-70	Meetings - Trustee		\$260.00
								Totals:	\$260.00
Illinois Office of the State Fire	e Marshall	Computer Check	3/8/2017	3/8/2017	\$70.00 10-00-1101	-00 Cash - Che	ecking Acct. 506-931	\$0.00	\$70.00
		40942		Posted	10-00-2610	0-00 Accounts	Payable	\$70.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
9570394	3/8/2017	Certificate Fee		\$70.00	\$70.00	10-20-5664-00	Maint/Repairs-Non Contr.	Wor	\$70.00
								Totals:	\$70.00
Impact Networking, LLC		Computer Check	3/8/2017	3/8/2017	\$2,248.75 10-00-1101	-00 Cash - Che	ecking Acct. 506-931	\$0.00	\$2,248.75
		40943		Posted	10-00-2610	0-00 Accounts	Payable	\$2,248.75	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
IN266566	3/8/2017	Computer Printer Ink Cart	ridges	\$2,248.75	\$2,248.75	10-25-5718-00	Computer Supplies		\$2,248.75
								Totals:	\$2,248.75
Innovative Interfaces		Computer Check	3/8/2017	3/8/2017	\$698.81 10-00-1101	-00 Cash - Che	ecking Acct. 506-931	\$0.00	\$698.81
		40944		Posted	10-00-2610	0-00 Accounts	Payable	\$698.81	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account I	Number A	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	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$11.45
		40945		Posted	10-00-2610	O-00 A	Accounts Payable		\$11.45	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numl	ber Account Description			Amount
022717	3/8/2017	Mileage Reimbursement		\$11.45	\$11.45	10-25-5724-15	Local Travel			\$11.45
								Totals:		\$11.45
Lisle Area Chamber of Con	nmerce	Computer Check	3/8/2017	3/8/2017	\$160.00 10-00-1101	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$160.00
		40946		Posted	10-00-2610	O-00 A	Accounts Payable		\$160.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numi	ber Account Description			Amount
12993	3/8/2017	Chamber Dues		\$160.00	\$160.00	10-40-5783-00	Dues - Staff			\$160.00
								Totals:		\$160.00
Marcotte Music, LLC		Computer Check	3/8/2017	3/8/2017	\$200.00 10-00-1101	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$200.00
		40947		Posted	10-00-2610	O-00 A	Accounts Payable		\$200.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numi	ber Account Description			Amount
033117	3/8/2017	Program: Dan the Bard		\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services			\$200.00
								Totals:		\$200.00
Matthew Bender & Co.		Computer Check	3/8/2017	3/8/2017	\$129.43 10-00-1101	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$129.43
		40948		Posted	10-00-2610	O-00 A	Accounts Payable		\$129.43	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numi	ber Account Description			Amount
91544599	3/8/2017	Lexis Nexis		\$129.43	\$129.43	10-50-5900-20	Periodicals - Adult Serv. De	ept.		\$129.43
								Totals:		\$129.43
Katie McMahon		Computer Check	3/8/2017	3/8/2017	\$19.03 10-00-1101	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$19.03
		40949		Posted	10-00-2610	0-00 A	Accounts Payable		\$19.03	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numi	ber Account Description			Amount
022717	3/8/2017	Friday Kids Club		\$19.03	\$19.03	10-60-5931-30	Programs - Youth Serv. Dep	ot.		\$19.03
								Totals:		\$19.03

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit A	Amount	Credit Amount
Beth McQuillan		Computer Check 40950	3/8/2017	3/8/2017 Posted			10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931		\$0.00 \$9.95	\$9.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amo	ount Paid	Account Num	nber	Account Description			Amount
022717	3/8/2017	Legislative Meet-Up			\$9.95		\$9.95	10-25-5724-15		Local Travel			\$9.95
										:	Totals:		\$9.95
Media Finder		Computer Check 40951	3/8/2017	3/8/2017 Posted		\$1,915.25	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931	\$	\$0.00 51,915.25	\$1,915.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amo	ount Paid	Account Num	nber	Account Description			Amount
103134	3/8/2017	Standard Periodical Direct	ory	\$1,	,915.25		\$1,915.25	10-50-5900-20		Periodicals - Adult Serv. Dep	t.		\$1,915.25
										:	Totals:		\$1,915.25
MJB Design		Computer Check 40952	3/8/2017	3/8/2017 Posted		\$1,025.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931	\$	\$0.00 \$1,025.00	\$1,025.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amo	ount Paid	Account Num	nber	Account Description			Amount
76103	3/8/2017	Website Services		\$1,	,025.00		\$1,025.00	10-35-5764-10		Other Contractual Services - I	IS		\$1,025.00
										:	Totals:		\$1,025.00
Monaco Mechanical Service	e, Inc.	Computer Check	3/8/2017	3/8/2017		\$7,472.10	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$7,472.10
		40953		Posted			10-00-2610	-00	Accounts Pay	rable	\$	57,472.10	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amo	ount Paid	Account Num	nber	Account Description			Amount
17577	3/8/2017	Humidifier Repair		\$2,	,350.00		\$2,350.00	10-20-5660-00		Maint Contracts - HVAC			\$2,350.00
										:	Totals:		\$2,350.00
17596	3/8/2017	Boiler Room Remote Shut	off	\$5,	,122.10		\$5,122.10	10-20-5664-00		Maint/Repairs-Non Contr. We	or		\$5,122.10
										:	Totals:		\$5,122.10
Montano's Landscaping & I	Nursery, Inc	Computer Check 40954	3/8/2017	3/8/2017 Posted			10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931	\$	\$0.00 64,750.00	\$4,750.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amo	ount Paid	Account Num	nber	Account Description			Amount
020117	3/8/2017	Snow Maintenance #4 of 4	1	\$4,	750.00		\$4,750.00	10-20-5662-00		Maint Contr Landscape Ser	v.		\$4,750.00
										:	Totals:		\$4,750.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account	Description	Debit	Amount	Credit Amount
Laura Murff		Computer Check 40955	3/8/2017	3/8/2017 Posted		\$50.93	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$50.93	\$50.93 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	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 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$128.00	\$128.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	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./Purcl	hase Advantag	Computer Check 40957	3/8/2017	3/8/2017 Posted		\$139.67	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$139.67	\$139.67 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
012017	3/8/2017	Science Saturday			\$7.28		\$7.28	10-60-5931-	30	Programs - Youth Serv. Dep	ot.		\$7.28
											Totals:		\$7.28
012517	3/8/2017	PJ Storytime			\$7.49		\$7.49	10-60-5931-	30	Programs - Youth Serv. Dep	t.		\$7.49
											Totals:		\$7.49
012517	3/8/2017	YA Thursday			\$19.75		\$19.75	10-60-5931-	30	Programs - Youth Serv. Dep			\$19.75
021617	3/8/2017	Emiday Fan Club Maria Van			\$11.43		¢11 /2	10-60-5931-	20	Ducamana Vanth Carry Dan	Totals:		\$19.75
021017	3/6/2017	Friday Fan Club, Mario Kar	ι		\$11.43		φ11. 4 3	10-00-3931-	50	Programs - Youth Serv. Dep	Totals:		\$11.43 \$11.43
012717	3/8/2017	Chess Supplies			\$19.32		\$19.32	10-60-5931-	10	Programs - Adult Services	Totals.		\$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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account	Number	Account D	escription	Debit	Amount	Credit Amount
										Totals:		\$7.98
021417	3/8/2017	Teen Program			\$36.96	\$36.90	5 10-60-5931-10)	Programs - Adult Services			\$36.96
										Totals:		\$36.96
NICOR		Computer Check 40958	3/8/2017	3/8/2017 Posted		\$1,102.99 10-00-110 10-00-26		Cash - Chec Accounts Pa	king Acct. 506-931 gyable		\$0.00 \$1,102.99	\$1,102.99 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account Nu	mber	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 40959	3/8/2017	3/8/2017 Posted		\$800.00 10-00-110 10-00-26		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$800.00	\$800.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account Nu	mber	Account Description			Amount
34328	3/8/2017	OSG Server Care			8800.00	\$800.00	10-35-5763-00)	Other Contractual Services	-Тес		\$800.00
										Totals:		\$800.00
Oxford University Press		Computer Check 40960	3/8/2017	3/8/2017 Posted		\$767.08 10-00-110 10-00-26		Cash - Chec Accounts Pa	king Acct. 506-931 yable		\$0.00 \$767.08	\$767.08 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account Nu	mber	Account Description			Amount
98413686	3/8/2017	Oxford Picture Dictionar	ries - Various L		\$238.96	\$238.90	5 10-50-5863-20)	Literacy/ESL			\$238.96
										Totals:		\$238.96
0098322084	3/8/2017	Oxford U Press Titles		S	\$528.12	\$528.12	2 10-50-5867-20)	Ref Books - Adult Serv. De	ept.		\$528.12
										Totals:		\$528.12
Winona Patterson		Computer Check 40961	3/8/2017	3/8/2017 Posted		\$5.14 10-00-110 10-00-26		Cash - Chec Accounts Pa	king Acct. 506-931 ayable		\$0.00 \$5.14	\$5.14 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account Nu	mber	Account Description			Amount
022717	3/8/2017	Mileage Reimbursement			\$5.14	\$5.14	10-25-5724-15	5	Local Travel			\$5.14
										Totals:		\$5.14
Paul's Painting		Computer Check 40962	3/8/2017	3/8/2017 Posted		\$850.00 10-00-110 10-00-26		Cash - Chec Accounts Pa	king Acct. 506-931 yable		\$0.00 \$850.00	\$850.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	Account N	lumber	Account I	Description	Debit A	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
021817	3/8/2017	Meeting Room Wall Re	epair		\$850.00		\$850.00	10-20-5664-0	0	Maint/Repairs-Non Contr. Wo	or		\$850.00
										7	Totals:		\$850.00
Penworthy Company		Computer Check	3/8/2017	3/8/2017		\$927.27 1	10-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$927.27
		40963		Posted		1	10-00-2610	-00	Accounts P	Payable		\$927.27	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
0525609-IN	3/8/2017	Books			\$927.27		\$927.27	10-50-5863-3	0	Books - Youth Serv. Dept.			\$927.27
										7	Totals:		\$927.27
Craig Pierce		Computer Check	3/8/2017	3/8/2017		\$125.00 1	10-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$125.00
		40964		Posted		1	10-00-2610	-00	Accounts P	Payable		\$125.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
041417	3/8/2017	Program: America's Fir	st Sports Hero		\$125.00		\$125.00	10-60-5931-1	0	Programs - Adult Services			\$125.00
										7	Totals:		\$125.00
Pitney Bowes		Computer Check	3/8/2017	3/8/2017		\$67.99 1	10-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$67.99
		40965		Posted		1	10-00-2610	-00	Accounts P	Payable		\$67.99	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
1003344768	3/8/2017	Postage Meter Ink			\$67.99		\$67.99	10-25-5710-0	0	Postage			\$67.99
										7	Totals:		\$67.99
Recorded Books,LLC		Computer Check	3/8/2017	3/8/2017		\$54.20 1	10-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$54.20
		40966		Posted		1	10-00-2610	-00	Accounts P	Payable		\$54.20	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
75481025	3/8/2017	Books on CD			\$353.80		\$54.20	10-50-5895-4	0	A-V Matls - Adult Serv. Dept.			\$54.20
										7	Totals:		\$54.20
Republic Services		Computer Check	3/8/2017	3/8/2017		\$179.09 1	10-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$179.09
		40967		Posted		1	10-00-2610	-00	Accounts P	Payable		\$179.09	\$0.00
Invoice #	Invoice Date	Description			e Amount	_	. =	Account Nu		Account Description			Amount

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amo	ount Account I	Number	Account	Description	Debit	Amount	Credit Amount
0551-013259761	3/8/2017	Monthly Service		\$17	9.09	\$179.09	10-20-5665-0)	Rubbish Removal			\$179.09
										Totals:		\$179.09
RMC Imaging, Inc.		Computer Check	3/8/2017	3/8/2017	\$73	35.00 10-00-1101	1-00	Cash - Ch	ecking Acct. 506-931		\$0.00	\$735.00
		40968		Posted		10-00-2610		Accounts	· ·		\$735.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nu	mber	Account Description			Amount
1971	3/8/2017	Hardware/Software Aş	greement for View	\$73	5.00	\$735.00	10-48-5845-0)	Equip Maint/Repr-Contr-Lib.	. W		\$735.00
										Totals:		\$735.00
Robbins Schwartz		Computer Check	3/8/2017	3/8/2017	\$33	37.50 10-00-1101	1-00	Cash - Ch	ecking Acct. 506-931		\$0.00	\$337.50
		40969		Posted		10-00-2610	0-00	Accounts	Payable		\$337.50	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nu	mber	Account Description			Amount
272509	3/8/2017	December Legal Fees		\$33	7.50	\$337.50	10-35-5760-0)	Legal Services - Admin		'	\$337.50
										Totals:		\$337.50
ServiceMaster All Services		Computer Check	3/8/2017	3/8/2017	\$1.10	00.00 10-00-1101	1-00	Cash - Ch	ecking Acct. 506-931		\$0.00	\$1,100.00
		40970		Posted	. , .	10-00-2610		Accounts	•	5	\$1,100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nu	mber	Account Description			Amount
02072017-11	3/8/2017	Clean Sewer Backup V	West Mechanical R	\$1,10	0.00	\$1,100.00	10-20-5664-0)	Maint/Repairs-Non Contr. W	or		\$1,100.00
										Totals:		\$1,100.00
Staples Business Advantage		Computer Check	3/8/2017	3/8/2017	\$89	97.65 10-00-1101	1-00	Cash - Ch	ecking Acct. 506-931		\$0.00	\$897.65
		40971		Posted		10-00-2610)-00	Accounts	Payable		\$897.65	\$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nu	mber	Account Description			Amount
8042917343	3/8/2017	Misc. Kitchen, Office	and Janitorial Sup	\$89	7.65	\$897.65	10-20-5663-0)	Maint/Repairs-Genl repairs, S	Su		\$341.06
8042917343	3/8/2017	Misc. Kitchen, Office	and Janitorial Sup	\$89	7.65	\$897.65	10-25-5713-0)	Office Supplies			\$331.71
8042917343	3/8/2017	Misc. Kitchen, Office	and Janitorial Sup	\$89	7.65	\$897.65	10-25-5715-0)	Copier Supplies			\$7.44
8042917343	3/8/2017	Misc. Kitchen, Office	and Janitorial Sup	\$89	7.65	\$897.65	10-25-5716-0)	Kitchen Supplies			\$217.44
										Totals:		\$897.65
Stephens Plumbing and Heatin	ng	Computer Check	3/8/2017	3/8/2017	\$19	96.00 30-00-1101			ecking Acct. 506-931		\$0.00	\$196.00
		40972		Posted		30-00-2610)-00	Accounts	Payable		\$196.00	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number A	Account De	scription	Debit A	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
183991	3/8/2017	Drain Rodding			\$196.00		\$196.00	30-65-5926-00		Maint - Bldg Structure (.02 B	3/		\$196.00
											Totals:		\$196.00
The Teaching Company		Computer Check 40973	3/8/2017	3/8/2017 Posted		\$89.95	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$89.95	\$89.95 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Mount	Am	ount Paid	Account Num	ber	Account Description			Amount
SINV06469279	3/8/2017	Great Courses			\$89.95		\$89.95	10-50-5895-40		A-V Matls - Adult Serv. Dep	t.		\$89.95
											Totals:		\$89.95
Thyssenkrupp Elevator Corp.		Computer Check 40974	3/8/2017	3/8/2017 Posted		\$2,838.29	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able	\$	\$0.00 \$2,838.29	\$2,838.29 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Mount	Am	ount Paid	Account Num	ber	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	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, U	SA	Computer Check	3/8/2017	3/8/2017		\$90.32	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$90.32
		40975		Posted			10-00-2610	0-00 A	Accounts Pay	able		\$90.32	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Num	ber	Account Description			Amount
13418407	3/8/2017	Lower Level Copier Mair	ntenance		\$90.32		\$90.32	10-48-5845-00		Equip Maint/Repr-Contr-Lib	. W		\$90.32
											Totals:		\$90.32
Triple S Vending		Computer Check	3/8/2017	3/8/2017		\$210.00	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$210.00
		40976		Posted			10-00-2610	0-00 A	Accounts Pay	able		\$210.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Num	ber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	escription	Debit	Amount	Credit Amount
Tumbleweed Press, Inc.		Computer Check 40977	3/8/2017	3/8/2017 Posted		\$99.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931		\$0.00 \$99.00	\$99.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
79667	3/8/2017	Tumblebooks Upgrade			\$99.00		\$99.00	10-50-5863-3	0	Books - Youth Serv. Dept.			\$99.00
											Totals:		\$99.00
Unique Management Services,	Inc.	Computer Check 40978	3/8/2017	3/8/2017 Posted		\$71.60	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$71.60	\$71.60 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
439694	3/8/2017	Collection Accounts - Jan	nuary (8) Submit		\$71.60		\$71.60	10-35-5761-0	0	Collection Agency			\$71.60
											Totals:		\$71.60
Village of Lisle		Computer Check 40979	3/8/2017	3/8/2017 Posted		\$450.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
3600000173	3/8/2017	Shared Internet			\$450.00		\$450.00	10-20-5651-0	0	INet			\$450.00
											Totals:		\$450.00
Wells Fargo Vendor Financial S	Services, L	Computer Check 40980	3/8/2017	3/8/2017 Posted		\$202.55	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
98373417	3/8/2017	Monthly Rental Fee			\$202.55		\$202.55	10-48-5845-0	0	Equip Maint/Repr-Contr-Li	ib. W		\$202.55
											Totals:		\$202.55
Wolters Kluwer Law & Busines	ss	Computer Check 40981	3/8/2017	3/8/2017 Posted		\$2,174.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable	:	\$0.00 \$2,174.00	\$2,174.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
5410092616	3/8/2017	Business Strategies Plus	Suppliments A		\$2,174.00		\$2,174.00	10-50-5867-2	0	Ref Books - Adult Serv. De	ept.		\$2,174.00
											Totals:		\$2,174.00
AccessOne Inc		Computer Check 40982	3/15/2017	3/15/2017 Posted		\$731.01	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ring Acct. 506-931 yable		\$0.00 \$731.01	\$731.01 \$0.00

Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account	t Description	Debit A	Amount	Credit Amoun
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	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 10-00-110	1-00	Cash - Ch	hecking Acct. 506-931		\$0.00	\$484.3
` ,		40983		Posted	10-00-2610)-00	Accounts	=		\$484.34	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	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 40984	3/15/2017	3/15/2017 Posted	\$2,060.34 10-00-1101 10-00-2610		Cash - Ch Accounts	hecking Acct. 506-931 B Payable	\$	\$0.00 2,060.34	\$2,060.3- \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	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-	50	Dental Ins Circ			\$339.60
								:	Totals:		\$2,060.34
Ehlers Investment Partners,	, LLC	Computer Check	3/15/2017	3/15/2017	\$436.30 10-00-1103	1-00	Cash - Ch	hecking Acct. 506-931		\$0.00	\$436.3
		40985		Posted	10-00-2610	0-00	Accounts	s Payable		\$436.30	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	Account Description			Amount
022817	3/15/2017	consulting fee		\$436.30	\$436.30	10-35-5765-	10	Investment Agency Consultar	nts		\$436.30
								:	Totals:		\$436.30
Midwest Tape (7289)		Computer Check 40986	3/15/2017	3/15/2017 Posted	\$84.96 10-00-1101 10-00-2610		Cash - Ch Accounts	hecking Acct. 506-931 Payable		\$0.00 \$84.96	\$84.90 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number A	Account Description	Debit A	Amount	Credit Amoun
Midwest Tape (7288)		Computer Check 40987	3/15/2017	3/15/2017 Posted	\$2,817.71 10-00-1101 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable	\$	\$0.00 2,817.71	\$2,817.7 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numi	ber Account Description			Amount
94822237	3/15/2017	processing		\$512.45	\$512.45	10-25-5717-00	Processing Supplies			\$512.45
								Totals:		\$512.45
030117	3/15/2017	dvds		\$2,305.26	\$2,305.26	10-50-5895-40	A-V Matls - Adult Serv. l	Dept.		\$2,305.26
								Totals:		\$2,305.26
fidwest Tape (7290)		Computer Check	3/15/2017	3/15/2017	\$234.94 10-00-1101	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$234.9
		40988		Posted	10-00-2610	O-00 A	Accounts Payable		\$234.94	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numi	ber Account Description			Amount
030117	3/15/2017	cds		\$234.94	\$234.94	10-50-5890-30	A-V Matls - Youth Serv.	Dept.		\$234.94
								Totals:		\$234.94
Iidwest Tape (7291)		Computer Check	3/15/2017	3/15/2017	\$311.04 10-00-1101	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$311.0
		40989		Posted	10-00-2610	O-00 A	Accounts Payable		\$311.04	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numi	ber 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
								Totals:		\$311.04
Iidwest Tape (12516)		Computer Check	3/15/2017	3/15/2017	\$49.99 10-00-1101	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$49.9
		40990		Posted	10-00-2610	O-00 A	Accounts Payable		\$49.99	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numi	ber Account Description			Amount
0094794757	3/15/2017	cd books		\$49.99	\$49.99	10-50-5895-40	A-V Matls - Adult Serv. l	Dept.		\$49.99
								Totals:		\$49.99
Outsource Solutions Group,	, Inc.	Computer Check	3/15/2017	3/15/2017	\$800.00 10-00-1101	1-00 C	Cash - Checking Acct. 506-931		\$0.00	\$800.0
		40991		Posted	10-00-2610		Accounts Payable		\$800.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numi	ber Account Description			Amount
33970	3/15/2017	monthly monitoring		\$800.00	\$800.00	10-35-5763-00	Other Contractual Service	es-Tec		\$800.00
								Totals:		\$800.00

Payee		Trans. Type Trans. No. Tran	Post	Date Status	Amount	Account	Number	Account	Description	Debit A	mount	Credit Amount
Village of Lisle		Computer Check 3/15/40992		017		10-00-1101 10-00-2610	1-00		ecking Acct. 506-931		\$0.00 \$211.28	\$211.28 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	mber	Account Description			Amount
022817	3/15/2017	water bill		\$211.28		\$211.28	10-20-5654-0	0	Utilities - Sewer & Water			\$211.28
										Totals:		\$211.28
Amazon		Computer Check 3/29/4 40993	2017 3/29/2 Posted		\$1,307.84	10-00-110 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable	\$1	\$0.00 ,307.84	\$1,307.84 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	mber	Account Description			Amount
031017	3/29/2017	books, games, supplies, labels		\$1,307.84		\$1,307.84	10-25-5714-0	0	Circ. Material Supplies			\$13.72
031017	3/29/2017	books, games, supplies, labels		\$1,307.84		\$1,307.84	10-48-5823-2	0	Minor Equip - Adult Services	es		\$16.90
031017	3/29/2017	books, games, supplies, labels		\$1,307.84		\$1,307.84	10-48-5823-5	0	Minor Equip - Tech Services	s		\$51.81
031017	3/29/2017	books, games, supplies, labels		\$1,307.84		\$1,307.84	10-48-5823-6	0	Minor Equip - Circ			\$45.37
031017	3/29/2017	books, games, supplies, labels		\$1,307.84		\$1,307.84	10-50-5863-3	0	Books - Youth Serv. Dept.			\$117.94
031017	3/29/2017	books, games, supplies, labels		\$1,307.84		\$1,307.84	10-50-5865-1	0	Books - Adult Fiction			\$49.62
031017	3/29/2017	books, games, supplies, labels		\$1,307.84		\$1,307.84	10-50-5890-3	0	A-V Matls - Youth Serv. Dep	pt.		\$6.83
031017	3/29/2017	books, games, supplies, labels		\$1,307.84		\$1,307.84	10-50-5895-4	0	A-V Matls - Adult Serv. Dep	ot.		\$872.53
031017	3/29/2017	books, games, supplies, labels		\$1,307.84		\$1,307.84	10-60-5931-1	0	Programs - Adult Services			\$13.71
031017	3/29/2017	books, games, supplies, labels		\$1,307.84		\$1,307.84	10-60-5931-3	0	Programs - Youth Serv. Dept	t.		\$119.41
										Totals:		\$1,307.84
Bank of America		Computer Check 3/29/4	2017 3/29/2 Posted		\$2,478.77	10-00-1101 10-00-2610		Cash - Che Accounts l	ecking Acct. 506-931 Payable	\$2	\$0.00 ,478.77	\$2,478.77 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	mber	Account Description			Amount
031817-weinstein	3/29/2017	survey monkey, ip backup		\$853.00		\$853.00	10-25-5723-1	5	Bank Charges			\$50.56
031817-weinstein	3/29/2017	survey monkey, ip backup		\$853.00		\$853.00	10-35-5763-0	0	Other Contractual Services-T	Гес		\$776.44
031817-weinstein	3/29/2017	survey monkey, ip backup		\$853.00		\$853.00	10-60-5931-5	0	Community Relations			\$26.00
										Totals:		\$853.00
031817-mcquillan	3/29/2017	late fees		\$30.47		\$30.47	10-25-5723-1	5	Bank Charges			\$30.47
•									J	Totals:		\$30.47
031817 hopkins	3/29/2017	imbd subcription, programs, suppl	ies, b	\$625.32		\$625.32	10-25-5723-1	5	Bank Charges			\$34.20
031817 hopkins	3/29/2017	imbd subcription, programs, suppl		\$625.32			10-40-5784-0		Meetings - Staff			\$25.00
031817 hopkins	3/29/2017	imbd subcription, programs, suppl		\$625.32			10-48-5802-2		Major Equip - Adult Services	·s		\$331.84
031817 hopkins	3/29/2017	imbd subcription, programs, suppl		\$625.32		\$625.32	10-50-5872-1	0	Dbases - Professional			\$149.99

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account N	lumber	Account Des	cription	Debit Amo	unt	Credit Amount
031817 hopkins	3/29/2017	imbd subcription, programs	s, supplies, b	\$625.32	\$625.32	10-60-5931-10	1	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		Γraining (Cont Ed) - Staff			\$15.00
031817 hurt	3/29/2017	fb ads, laconi, fed ex		\$61.97	\$61.97	10-50-5871-20	1	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	1	Bank Charges			\$30.04
									Totals:		\$80.12
031817 savage	3/29/2017	programs, srp, spring read		\$379.97	\$379.97	10-25-5723-15	1	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	1	Programs - Youth Serv. Dep	t.		\$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	1	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 - Checkin	g Acct. 506-931	\$6	0.00	\$126.18
Dar age county I done works		40995		Posted	10-00-2610-		Accounts Payal	=	\$126		\$0.00
Invoice #	Invoice Date	e Description		Invoice Amount	Amount Paid	Account Num	nhor	Account Description			Amount
031017	3/29/2017	— — ·		\$126.18		10-20-5654-00		· ·			
031017	3/29/2017	water/sewer usage		\$120.16	\$120.18	10-20-3034-00	'	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 - Checkin	g Acct. 506-931	\$0	0.00	\$27,023.96
		40996		Posted	10-00-2610-	-00	Accounts Paya	ble	\$27,023	3.96	\$0.00
Invoice #	Invoice Date	e Description		Invoice Amount	Amount Paid	Account Nun	nber .	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	1	Hosp. Ins YS			\$3,874.34
033117	3/29/2017	medical insurance		\$27,023.96	\$27,023.96	10-10-5621-50	1	Hosp. Ins Tech			\$3,943.49
033117	3/29/2017	medical insurance		\$27,023.96	\$27,023.96	10-10-5621-60	1	Hosp. Ins Circ			\$5,436.98

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	lumber	Account	Description	Debit	Amount	Credit Amount
											Totals:		\$27,023.96
NCPERS - IL IMRF		Computer Check 40997	3/29/2017	3/29/2017 Posted		\$112.00	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$112.00	\$112.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
042017	3/29/2017	payroll withholding		· ·	\$112.00		\$112.00	10-00-2638-	-00	Vol. Life (NCPERS)			\$112.00
											Totals:		\$112.00
Petty Cash Checking Accou	nt #510-149	Computer Check 40998	3/29/2017	3/29/2017 Posted		\$324.91	10-00-1101 10-00-2610		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$324.91	\$324.91 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	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			10-60-5931-		Programs - Adult Services			\$88.59
032917	3/29/2017	petty cash			\$324.91		\$324.91	10-60-5931-	-50	Community Relations		-	\$26.00
											Totals:		\$324.91
Allegra Print & Imaging		Computer Check	4/12/2017	4/12/2017		\$110.00	10-00-1101			ecking Acct. 506-931		\$0.00	\$110.00
		40999		Posted			10-00-2610	1-00	Accounts	Payable		\$110.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
25930	4/12/2017	Business Cards			\$110.00		\$110.00	10-25-5712-	.00	Printing			\$110.00
											Totals:		\$110.00
Ancel, Glink, Diamond, Bus	sh, DiCianni &	Computer Check	4/12/2017	4/12/2017		\$50.00	10-00-1101	-00	Cash - Che	ecking 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	Am	ount Paid	Account N	umber	Account Description			Amount
55655	4/12/2017	Attorney Fees			\$50.00		\$50.00	10-35-5760-	-00	Legal Services - Admin			\$50.00
											Totals:		\$50.00
Anderson Pest Solutions		Computer Check	4/12/2017	4/12/2017		\$141.00	10-00-1101	-00	Cash - Che	ecking 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	Am	ount Paid	Account N	umber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Deb	it 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 41002	4/12/2017	4/12/2017 Posted		\$38.14	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$38.14	\$38.14 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
033117	4/12/2017	YS Continuations			\$38.14		\$38.14	10-50-5863-30)	Books - Youth Serv. Dep	t.		\$38.14
											Totals	:	\$38.14
Baker & Taylor (L4171582)		Computer Check 41003	4/12/2017	4/12/2017 Posted		\$743.15	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 rable		\$0.00 \$743.15	\$743.15 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
033117 033117	4/12/2017 4/12/2017	Audio Books & Processing Audio Books & Processing			\$743.15 \$743.15			10-25-5717-00 10-50-5895-40		Processing Supplies A-V Matls - Adult Serv.	Dept.		\$85.80 \$657.35
											Totals	::	\$743.15
Baker & Taylor (C5223353)		Computer Check 41004	4/12/2017	4/12/2017 Posted		\$1,267.00	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$1,267.00	\$1,267.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
033117	4/12/2017	Continuations			\$1,267.00		\$1,267.00	10-50-5867-20)	Ref Books - Adult Serv.	Dept. Totals	:	\$1,267.00 \$1,267.00
Baker & Taylor (C5223433)		Computer Check 41005	4/12/2017	4/12/2017 Posted		\$375.84	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 vable		\$0.00 \$375.84	\$375.84 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	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 41006	4/12/2017	4/12/2017 Posted		\$6,611.09	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 rable		\$0.00 \$6,611.09	\$6,611.09 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
033117	4/12/2017	Circ & Processing			\$6,611.09		\$6,611.09	10-25-5717-00)	Processing Supplies			\$290.80

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account De	scription	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 41007	4/12/2017	4/12/2017 Posted		\$266.21	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$266.21	\$266.21 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	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 - Check	ing Acct. 506-931		\$0.00	\$276.75
		41008		Posted			10-00-2610)-00	Accounts Pay	rable		\$276.75	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	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 - Check	ing Acct. 506-931		\$0.00	\$4,914.32
		41009		Posted			10-00-2610	0-00	Accounts Pay	rable		\$4,914.32	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	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 - Check	ing Acct. 506-931		\$0.00	\$5,298.45
		41010		Posted			10-00-2610	0-00	Accounts Pay	rable		\$5,298.45	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
033117	4/12/2017	Books - Fiction & Processi	ing		\$5,298.45		\$5,298.45	10-25-5717-00)	Processing Supplies			\$210.65
033117	4/12/2017	Books - Fiction & Processi	ing		\$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 - Check	ing Acct. 506-931		\$0.00	\$40.67
		41011		Posted			10-00-2610)-00	Accounts Pay	rable		\$40.67	\$0.00

Daves		Trans. Type	Trans Det	Post Date		A	.4 NI	maker Assessmt D	intion Del	:4 A	Cradit Amazont
Payee		Trans. No.	Trans. Dat	Post Status		Amount Accour	it Nu	mber Account D	escription Dec	it Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pa	id A	account Number	Account Description		Amount
030317	4/12/2017	LACONI WebDewey	Гraining		\$40.67	\$40.	67 1	0-40-5784-00	Meetings - Staff		\$40.67
									Total	s:	\$40.67
Mallory Caise		Computer Check	4/12/2017	4/12/2017		\$23.93 10-00-1	101-0	0 Cash - Check	king Acct. 506-931	\$0.00	\$23.93
-		41012		Posted		10-00-20	510-0	O Accounts Pa	yable	\$23.93	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pa	id A	account Number	Account Description		Amount
030917	4/12/2017	YA Programs			\$23.93	\$23.9	93 1	0-60-5931-30	Programs - Youth Serv. Dept.		\$23.93
									Total	s:	\$23.93
Case Lots, Inc.		Computer Check	4/12/2017	4/12/2017		\$751.60 10-00-1	101-0	0 Cash - Check	king Acct. 506-931	\$0.00	\$751.60
		41013		Posted		10-00-20	510-0	O Accounts Pa	yable	\$751.60	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pa	id A	account Number	Account Description		Amount
2539	4/12/2017	Misc. Kitchen and Jani	torial Supplies		\$504.40	\$504.	40 1	0-20-5663-00	Maint/Repairs-Genl repairs, Su	-''	\$213.30
2539	4/12/2017	Misc. Kitchen and Jani	torial Supplies		\$504.40	\$504.4	40 1	0-25-5716-00	Kitchen Supplies		\$291.10
									Total	s:	\$504.40
003033	4/12/2017	Janitorial Supplies			\$247.20	\$247	20 1	0-20-5663-00	Maint/Repairs-Genl repairs, Su		\$247.20
									Total	s:	\$247.20
CCH Inc.		Computer Check	4/12/2017	4/12/2017		\$2,174.00 10-00-1	101-0	0 Cash - Check	king Acct. 506-931	\$0.00	\$2,174.00
		41014		Posted		10-00-20	510-0	O Accounts Pa	yable	\$2,174.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pa	id A	account Number	Account Description		Amount
5410092616	4/12/2017	Business Strategies Dir	rectory		52,174.00	\$2,174.0	00 1	0-50-5866-20	Business Ref Supplements		\$2,174.00
									Total	s:	\$2,174.00
Compact Disc Source		Computer Check	4/12/2017	4/12/2017		\$472.36 10-00-1	101-0	0 Cash - Check	king Acct. 506-931	\$0.00	\$472.36
		41015		Posted		10-00-20	510-0	0 Accounts Pa	yable	\$472.36	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pa	id A	account Number	Account Description		Amount
73969	4/12/2017	Music CDs			\$233.46	\$233.	46 1	0-50-5895-40	A-V Matls - Adult Serv. Dept.		\$233.46
									Total	s:	\$233.46
73968	4/12/2017	Processing			\$72.83	\$72.	83 1	0-25-5717-00	Processing Supplies		\$72.83
									Total	s:	\$72.83

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debi	t Amount	Credit Amount
74039	4/12/2017	Music CDs			\$127.28		\$127.28	10-50-5895-40		A-V Matls - Adult Serv. D	ept.		\$127.28
											Totals	. ——	\$127.28
74038	4/12/2017	Processing			\$38.79		\$38.79	10-25-5717-00		Processing Supplies	101410	•	\$38.79
		, and the second								5	Totals	: <u></u>	\$38.79
Complete Cleaning Company		Computer Check 41016	4/12/2017	4/12/2017 Posted		\$2,850.00	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$2,850.00	\$2,850.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Num	nber	Account Description			Amount
C01319	4/12/2017	April 2017 Cleaning			\$2,235.00		\$2,235.00	10-20-5661-00		Maint Contracts - Maint. S	ervi		\$2,235.00
											Totals	:	\$2,235.00
AW01026	4/12/2017	Window Cleaning			\$615.00		\$615.00	10-20-5661-00		Maint Contracts - Maint. S	ervi		\$615.00
											Totals	:	\$615.00
Demco Software		Computer Check 41017	4/12/2017	4/12/2017 Posted		\$536.00	30-00-1101 30-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$536.00	\$536.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Num	nber	Account Description			Amount
6071451	4/12/2017	Annual Calendar Mainte	nance		\$536.00		\$536.00	30-65-5925-00		Network - Maint. (.02 B/N	1)		\$536.00
											Totals	:	\$536.00
Demco, Inc.		Computer Check	4/12/2017	4/12/2017		\$181.55	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$181.55
		41018		Posted			10-00-2610	-00	Accounts Pay	able		\$181.55	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Num	nber	Account Description			Amount
6073655	4/12/2017	Bookmarks			\$102.48		\$102.48	10-60-5940-30		Reader Services - Youth S	erv. D		\$102.48
											Totals	:	\$102.48
6072914	4/12/2017	Book Labels			\$18.24		\$18.24	10-25-5717-00		Processing Supplies			\$18.24
											Totals	:	\$18.24
6095901	4/12/2017	Label Dividers and Disp	enser		\$60.83		\$60.83	10-48-5823-50		Minor Equip - Tech Service	es		\$60.83
											Totals	:	\$60.83
Discount Mugs		Computer Check	4/12/2017	4/12/2017		\$1,865.75	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$1,865.75
		41019		Posted			10-00-2610	-00	Accounts Pay	able		\$1,865.75	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Num	nber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Accou	ınt N	lumber	Account De	escription	Debit	Amount	Credit Amount
	4/12/2017				0.55.75								
DM2690799	4/12/2017	SRP Bags		\$1,	,865.75	\$1,865	.75	10-60-5931-30	0	Programs - Youth Serv. Dep			\$1,865.75
											Totals:		\$1,865.75
Xavier Duran		Computer Check	4/12/2017	4/12/2017		\$126.40 10-00-	1101	-00	Cash - Check	ring Acet. 506-931		\$0.00	\$126.40
		41020		Posted		10-00-	2610	-00	Accounts Pag	yable		\$126.40	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amount P	aid	Account Nu	mber	Account Description			Amount
033117	4/12/2017	Craft, Teen, and Prog	ram Supplies	\$	6126.40	\$126	5.40	10-60-5931-10	0	Programs - Adult Services			\$126.40
											Totals:		\$126.40
Dynegy Energy Services		Computer Check	4/12/2017	4/12/2017		\$7,937.00 10-00-	1101	-00	Cash - Check	ting Acet. 506-931		\$0.00	\$7,937.00
,		41021		Posted		10-00-			Accounts Pag	=	:	\$7,937.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amount Pa	aid	Account Nu	mber	Account Description			Amount
149565717021	4/12/2017	Usage		\$4,	,101.56	\$4,101	.56	10-20-5655-00	0	Utilities - Electric			\$4,101.56
											Totals:		\$4,101.56
149565717031	4/12/2017	Usage		\$3,	,835.44	\$3,835	.44	10-20-5655-00	0	Utilities - Electric			\$3,835.44
											Totals:		\$3,835.44
Easypermit Postage		Computer Check	4/12/2017	4/12/2017		\$933.72 10-00-	1101	-00	Cash - Check	ring Acct. 506-931		\$0.00	\$933.72
		41022		Posted		10-00-2	2610	-00	Accounts Pag	yable		\$933.72	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amount P	aid	Account Nu	mber	Account Description			Amount
032617	4/12/2017	Permit Postage		\$	6933.72	\$933	3.72	10-25-5711-00	0	Postage Special Serv			\$933.72
											Totals:		\$933.72
EBSCO Information Services		Computer Check	4/12/2017	4/12/2017		\$275.42 10-00-	1101	-00	Cash - Check	ting Acet. 506-931		\$0.00	\$275.42
		41023		Posted		10-00-	2610	-00	Accounts Pag	yable		\$275.42	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	mount	Amount P	aid	Account Nu	mber	Account Description			Amount
0067620	4/12/2017	Rate Adjustment			\$31.11	\$0	0.00	10-50-5900-20	0	Periodicals - Adult Serv. De	pt.		\$0.00
											Totals:		\$0.00
1540408	4/12/2017	New Title			\$49.90	\$0	0.00	10-50-5900-20	0	Periodicals - Adult Serv. De	pt.		\$0.00
											Totals:		\$0.00
0057345	4/12/2017	Rate Adjustment		\$	306.36	\$275	5.42	10-50-5900-20	0	Periodicals - Adult Serv. De	pt.		\$275.42
											Totals:		\$275.42

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	lumber Acc	ount Description	Debit Amou	t Credit Amount
Ehlers Investment Partners.	, LLC	Computer Check 41024	4/12/2017	4/12/2017 Posted	\$573.05	10-00-1101- 10-00-2610-		n - Checking Acct. 506-931 ounts Payable	\$0.0 \$573.0	
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Number	Account Description		Amount
033117	4/12/2017	Consulting		\$573.05		\$573.05	10-35-5765-10	Investment Agency Cons	ultants	\$573.05
									Totals:	\$573.05
ELM USA, Inc.		Computer Check 41025	4/12/2017	4/12/2017 Posted	\$147.95	10-00-1101- 10-00-2610-		n - Checking Acct. 506-931 ounts Payable	\$0.0 \$147.9	
Invoice #	Invoice Date	Description		Invoice Amount	An	nount 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-NonCo	ontr	\$147.95
									Totals:	\$147.95
EnvisionWare, INC.		Computer Check 41026	4/12/2017	4/12/2017 Posted	\$5,992.32	30-00-1101- 30-00-2610-		n - Checking Acct. 506-931 ounts Payable	\$0.0 \$5,992.3	
Invoice #	Invoice Date	Description		Invoice Amount	An	nount 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/I	M)	\$5,992.32
									Totals:	\$5,992.32
Findaway World		Computer Check 41027	4/12/2017	4/12/2017 Posted	\$1,099.92	10-00-1101- 10-00-2610-		n - Checking Acct. 506-931 ounts Payable	\$0.0 \$1,099.9	
Invoice #	Invoice Date	Description		Invoice Amount	An	nount 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
									Totals:	\$1,099.92
Flowers of Lisle		Computer Check	4/12/2017	4/12/2017	\$77.95	10-00-1101-	-00 Cash	1 - Checking Acct. 506-931	\$0.0	90 \$77.95
		41028		Posted		10-00-2610-	-00 Acc	ounts Payable	\$77.9	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Number	Account Description		Amount
3250	4/12/2017	Sympathy Flowers		\$77.95		\$77.95	10-40-5786-00	Employee/Volunteer Reco	ogniti	\$77.95
									Totals:	\$77.95
Pam Freer		Computer Check 41029	4/12/2017	4/12/2017 Posted	\$11.00	10-00-1101- 10-00-2610-		n - Checking Acct. 506-931 ounts Payable	\$0.0 \$11.0	

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account	Number	Account D	escription	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account	Number	Account Description			Amount
032817	4/12/2017	Book Club Supplies			\$11.00	\$11.00	10-60-593	1-10	Programs - Adult Services			\$11.00
										Totals:		\$11.00
Garvey's Office Products	,	Computer Check 41030	4/12/2017	4/12/2017 Posted		\$172.22 10-00-110 10-00-261		Cash - Chec Accounts Pa	king Acct. 506-931 syable		\$0.00 \$172.22	\$172.22 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account	Number	Account Description			Amount
PINV1300429	4/12/2017	Book Tape			\$98.30	\$98.30	10-25-571	7-00	Processing Supplies			\$98.30
										Totals:		\$98.30
PINV1300600	4/12/2017	Crafts			\$17.99	\$17.99	10-60-593	1-30	Programs - Youth Serv. Dep	ot.		\$17.99
										Totals:		\$17.99
PINV1305244	4/12/2017	Circulation Services Sup	plies		\$22.65	\$22.65	10-25-571	4-00	Circ. Material Supplies			\$22.65
										Totals:		\$22.65
PINV1310590	4/12/2017	Pencil Sharpener, Staple	r		\$33.28	\$33.28	10-25-571	3-00	Office Supplies			\$33.28
										Totals:		\$33.28
Gail Graziani		Computer Check	4/12/2017	4/12/2017		\$12.99 10-00-110	1-00	Cash - Chec	king Acct. 506-931		\$0.00	\$12.99
		41031		Posted		10-00-261	0-00	Accounts Pa	ayable		\$12.99	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Mount	Amount Paid	Account	Number	Account Description			Amount
033117	4/12/2017	Book Group Supplies			\$12.99	\$12.99	10-60-593	1-10	Programs - Adult Services			\$12.99
										Totals:		\$12.99
Grey House Publishing		Computer Check	4/12/2017	4/12/2017		\$432.50 10-00-110	1-00	Cash - Chec	king Acct. 506-931		\$0.00	\$432.50
orey frouse I donoming		41032	1,12,2017	Posted		10-00-261		Accounts Pa	•		\$432.50	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Mount	Amount Paid	Account	Number	Account Description			Amount
343623	4/12/2017	Public Library Core Coll	ection		\$432.50	\$432.50	10-50-586	6-20	Business Ref Supplements			\$432.50
										Totals:		\$432.50
Sandy Hayes		Computer Check	4/12/2017	4/12/2017		\$34.98 10-00-110	1-00	Cash - Chec	king Acct. 506-931		\$0.00	\$34.98
· · · ·		41033		Posted		10-00-261	0-00	Accounts Pa	=		\$34.98	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount Paid	Account	Number	Account Description			Amount
032117	4/12/2017	Cable Management Supp	olies		\$34.98	\$34.98	10-25-571	8-00	Computer Supplies			\$34.98

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	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 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$45.98	\$45.98 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
031017	4/12/2017	IYSI Conference			\$45.98		\$45.98	10-40-5785-0	0	Conferences - Staff			\$45.98
											Totals:		\$45.98
HLS - OCLC		Computer Check 41035	4/12/2017	4/12/2017 Posted		\$34.00	10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$34.00	\$34.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
13103	4/12/2017	ILL Fee			\$34.00		\$34.00	10-50-5871-2	0	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 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable		\$0.00 \$550.00	\$550.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
032717	4/12/2017	Membership - Brian B	axter		\$65.00		\$65.00	10-40-5783-0	0	Dues - Staff			\$65.00
											Totals:		\$65.00
033117	4/12/2017	Membership - Jean De	mas		\$135.00		\$135.00	10-40-5783-0	0	Dues - Staff			\$135.00
130127	4/12/2017	Annual Memberhsip -	Ferrari		\$100.00		\$100.00	10-40-5783-0	0	Dues - Staff	Totals:		\$135.00 \$100.00
130127	.,,,	Tamuai Memberinsip					4-00000	10 10 5705 0		Dues Built	Totals:		\$100.00
130477	4/12/2017	Annual Membership -	Duran		\$100.00		\$100.00	10-40-5783-0	0	Dues - Staff			\$100.00
											Totals:		\$100.00
130474	4/12/2017	Annual Membership -	Savage		\$150.00		\$150.00	10-40-5783-0	0	Dues - Staff			\$150.00
											Totals:		\$150.00
nfoGroup		Computer Check 41037	4/12/2017	4/12/2017 Posted		\$5,355.00	10-00-1101 10-00-2610		Cash - Ch Accounts	necking Acct. 506-931 Payable	\$	\$0.00 \$5,355.00	\$5,355.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
10003130711	4/12/2017	Reference USA Renew	/al		\$5,355.00		\$5,355.00	10-50-5869-2	0	Internet Licensed DBases			\$5,355.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	Account N	lumber	Account	Description	Debit	Amount	Credit Amount
											Totals:		\$5,355.00
Jackie Kilcran		Computer Check 41038	4/12/2017	4/12/2017 Posted		\$10.49 1 1	0-00-1101 0-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$10.49	\$10.49 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amou	unt Paid	Account Nu	ımber	Account Description			Amount
040317	4/12/2017	Reimburse Mileage		\$	510.49		\$10.49	10-25-5724-1	5	Local Travel			\$10.49
											Totals:		\$10.49
Midwest Tape (7289)		Computer Check 41039	4/12/2017	4/12/2017 Posted		\$22.99 1 1	0-00-1101 0-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$22.99	\$22.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amou	unt Paid	Account Nu	ımber	Account Description			Amount
033117	4/12/2017	DVDs/Blu-rays w/o pro	ocessing	\$	522.99		\$22.99	10-50-5895-4	.0	A-V Matls - Adult Serv. De	ept.		\$22.99
											Totals:		\$22.99
Midwest Tape (7288)		Computer Check 41040	4/12/2017	4/12/2017 Posted		\$2,804.76 1 1	0-00-1101 0-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable	:	\$0.00 \$2,804.76	\$2,804.76 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amou	unt Paid	Account Nu	ımber	Account Description			Amount
033117	4/12/2017	DVDs/Blu-rays w/proc	essing	\$2,80	304.76	\$	\$2,804.76	10-50-5895-4	.0	A-V Matls - Adult Serv. De	ept.		\$2,804.76
											Totals:		\$2,804.76
Midwest Tape (7291)		Computer Check 41041	4/12/2017	4/12/2017 Posted		\$342.02 1 1	0-00-1101 0-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$342.02	\$342.02 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amou	unt Paid	Account Nu	ımber	Account Description			Amount
033117	4/12/2017	JH CDs, YS DVDs/Blu	-rays	\$34	342.02		\$342.02	10-50-5890-3	0	A-V Matls - Youth Serv. D	ept.		\$342.02
											Totals:		\$342.02
Midwest Tape (12516)		Computer Check 41042	4/12/2017	4/12/2017 Posted		\$359.90 1 1	0-00-1101 0-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$359.90	\$359.90 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amou	unt Paid	Account Nu	ımber	Account Description			Amount
033117	4/12/2017	CD Books		\$3:	59.90		\$359.90	10-50-5895-4	.0	A-V Matls - Adult Serv. De	ept.		\$359.90
											Totals:		\$359.90

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
Monaco Mechanical Serv	vice, Inc.	Computer Check 41043	4/12/2017	4/12/2017 Posted	\$1,988.13	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931	:	\$0.00 \$1,988.13	\$1,988.13 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt An	nount Paid	Account Nu	mber	Account Description			Amount
17619	4/12/2017	Repair Humidifiers		\$1,988.1	3	\$1,988.13	10-20-5664-00	0	Maint/Repairs-Non Contra	. Wor		\$1,988.13
										Totals:		\$1,988.13
Laura Murff		Computer Check 41044	4/12/2017	4/12/2017 Posted	\$41.80	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 able		\$0.00 \$41.80	\$41.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt An	nount Paid	Account Nu	mber	Account Description			Amount
031617	4/12/2017	RAILS Linked Data		\$16.8	30	\$16.80	10-40-5784-00	0	Meetings - Staff			\$16.80
										Totals:	-	\$16.80
032917	4/12/2017	ILA Dues		\$25.0	00	\$25.00	10-40-5783-00	0	Dues - Staff			\$25.00
										Totals:		\$25.00
New Albertsons Inc./Pure	chase Advantag	Computer Check 41045	4/12/2017	4/12/2017 Posted	\$154.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ing Acct. 506-931 able		\$0.00 \$154.00	\$154.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt An	nount Paid	Account Nu	mber	Account Description			Amount
031617	4/12/2017	John Ferrari, Turtles		\$20.9	97	\$20.97	10-40-5786-00	0	Employee/Volunteer Reco	ogniti		\$16.99
031617	4/12/2017	John Ferrari, Turtles		\$20.9	97	\$20.97	10-60-5931-30	0	Programs - Youth Serv. D	ept.		\$3.98
										Totals:		\$20.97
030217	4/12/2017	Science Saturday		\$15.9	93	\$15.93	10-60-5931-30	0	Programs - Youth Serv. D	ept.		\$15.93
										Totals:		\$15.93
022717	4/12/2017	Retirement - Eileen Soliday	,	\$34.9	99	\$34.99	10-40-5786-00	0	Employee/Volunteer Reco	ogniti		\$34.99
										Totals:		\$34.99
022217	4/12/2017	PJ Storytime		\$3.4	19	\$3.49	10-60-5931-30	0	Programs - Youth Serv. D	ept.		\$3.49
										Totals:		\$3.49
022017	4/12/2017	Monday Funday		\$5.2	26	\$5.26	10-60-5931-30	0	Programs - Youth Serv. D	ept.		\$5.26
										Totals:		\$5.26
033117	4/12/2017	March Staff Meeting		\$12.4	11	\$12.41	10-40-5786-00	0	Employee/Volunteer Reco	ogniti		\$12.41
										Totals:		\$12.41
030317	4/12/2017	Chess Supplies		\$15.1	16	\$15.16	10-60-5931-10	0	Programs - Adult Services	3		\$15.16
										Totals:		\$15.16

.		Trans. Type	T D./	Post Date		•			A		5.1%		0 - 12 1
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
030417	4/12/2017	Gallery 777 Reception			\$45.79		\$45.79	10-60-5931-10	0	Programs - Adult Services			\$45.79
											Totals:		\$45.79
NICOR		Computer Check	4/12/2017	4/12/2017		\$850.37	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$850.37
		41046		Posted			10-00-2610	-00	Accounts Pay	rable		\$850.37	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
032017	4/12/2017	Usage			\$850.37		\$850.37	10-20-5653-00	0	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 - Check	ing Acct. 506-931		\$0.00	\$23.00
		41047		Posted			10-00-2610	-00	Accounts Pay	rable		\$23.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
120916	4/12/2017	Reciprocal Borrowing Loss	S		\$23.00		\$23.00	10-50-5864-10	0	Books - Non Fiction			\$23.00
											Totals:		\$23.00
Outsource Solutions Group, Inc	<u>.</u>	Computer Check	4/12/2017	4/12/2017		\$1,800.00	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$1,800.00
		41048		Posted			10-00-2610	-00	Accounts Pay	rable	:	\$1,800.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
34772	4/12/2017	Monthly Monitoring - Marc	ch		\$900.00		\$900.00	10-35-5763-00	0	Other Contractual Services-	Тес		\$900.00
											Totals:		\$900.00
35214	4/12/2017	OSG Server Maintenance			\$900.00		\$900.00	10-35-5763-00	0	Other Contractual Services-	Тес		\$900.00
											Totals:		\$900.00
Patriot Electric & Technologies	;	Computer Check	4/12/2017	4/12/2017		\$238.14	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$238.14
		41049		Posted			10-00-2610	-00	Accounts Pay	rable		\$238.14	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
721172	4/12/2017	Ballasts, AS Quiet Room, I	Parking Lot L		\$238.14		\$238.14	10-20-5664-00	0	Maint/Repairs-Non Contr. V	Vor		\$238.14
											Totals:		\$238.14
Winona Patterson		Computer Check	4/12/2017	4/12/2017		\$9.53	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$9.53
		41050		Posted			10-00-2610	-00	Accounts Pay	rable		\$9.53	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account Des	scription	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	4/12/2017	4/12/2017		\$1,678.77	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$1,678.77
		41051		Posted			10-00-2610	-00	Accounts Paya	able		\$1,678.77	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nur	nber	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	4/12/2017	4/12/2017		\$1,099.49	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$1,099.49
•		41052		Posted			10-00-2610	-00	Accounts Paya	able		\$1,099.49	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
13714	4/12/2017	Closing Invoice			\$1,099.49		\$1,099.49	10-35-5763-00)	Other Contractual Services-	Тес		\$1,099.49
											Totals:		\$1,099.49
Recorded Books,LLC		Computer Check	4/12/2017	4/12/2017		\$414.96	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$414.96
		41053		Posted			10-00-2610	1-00	Accounts Paya	able		\$414.96	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nur	nber	Account Description			Amount
75506270	4/12/2017	Books on CD			\$414.96		\$414.96	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$414.96
											Totals:		\$414.96
Republic Services		Computer Check	4/12/2017	4/12/2017		\$179.09	10-00-1101	-00	Cash - Checki	ng Acct. 506-931		\$0.00	\$179.09
		41054		Posted			10-00-2610	-00	Accounts Paya	able		\$179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
0551-013319564	4/12/2017	Rubbish Removal April 20	017		\$179.09		\$179.09	10-20-5665-00)	Rubbish Removal			\$179.09
											Totals:		\$179.09
Robbins Schwartz		Computer Check	4/12/2017	4/12/2017			10-00-1101		Cash - Checki	ng Acct. 506-931		\$0.00	\$56.25
		41055		Posted			10-00-2610	-00	Accounts Paya	able		\$56.25	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number /	Account De	scription	Debit	Amount	Credit Amoun
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
273124	4/12/2017	Attorney Fees			\$56.25		\$56.25	10-35-5760-00		Legal Services - Admin			\$56.25
										2	Totals:		\$56.25
Will Savage		Computer Check 41056	4/12/2017	4/12/2017 Posted		\$43.49	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ng Acct. 506-931 able		\$0.00 \$43.49	\$43.49 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
030817	4/12/2017	YA Programs, PJ Storytime			\$43.49		\$43.49	10-60-5931-30		Programs - Youth Serv. Dept.			\$43.49
										1	Totals:		\$43.49
Scholastic Library Publishing		Computer Check 41057	4/12/2017	4/12/2017 Posted		\$4,185.00	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ng Acct. 506-931 able	\$	\$0.00 \$4,185.00	\$4,185.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
11477228	4/12/2017	Scholastic Databases			\$4,185.00		\$4,185.00	10-50-5873-30		Dbases - Youth Serv. Dept.			\$4,185.00
										7	Totals:		\$4,185.00
Showcases		Computer Check 41058	4/12/2017	4/12/2017 Posted		\$2,627.42	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ng Acct. 506-931 able	\$	\$0.00 \$2,627.42	\$2,627.42 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
298407	4/12/2017	AV Cases			\$2,627.42		\$2,627.42	10-25-5717-00		Processing Supplies			\$2,627.42
										2	Totals:		\$2,627.42
Eileen Soliday		Computer Check 41059	4/12/2017	4/12/2017 Posted		\$165.00	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ng Acct. 506-931 able		\$0.00 \$165.00	\$165.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount
1	4/12/2017	Consulting/Training			\$165.00		\$165.00	10-35-5762-00		Other Contr Services - Admin	1		\$165.00
										7	Totals:		\$165.00
Staples Advantage		Computer Check 41060	4/12/2017	4/12/2017 Posted		\$272.12	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ng Acct. 506-931 able		\$0.00 \$272.12	\$272.12 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Accou	nt Number	Account	Description	Debit	Amount	Credit Amoun
8043342738	4/12/2017				\$272.12		12 10-25-5713					
8043342738 8043342738	4/12/2017	Misc. Office and Kitch Misc. Office and Kitch	• •		\$272.12		12 10-25-5716 12 10-25-5716		Office Supplies Kitchen Supplies			\$77.38 \$194.74
0013312730	1,12,201,	Wise. Office and Rich	оп вирриоз		<i>\$272.12</i>	Ψ2.2	12 10 23 3710	, 00	ritenen gappnes	Totals:		\$272.12
Systems Technology Group		Computer Check 41061	4/12/2017	4/12/2017 Posted		\$1,600.00 10-00-10-00-2		Cash - Ch	ecking Acct. 506-931 Payable	:	\$0.00 \$1,600.00	\$1,600.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount Pa	id Account I	Number	Account Description			Amount
11670	4/12/2017	Reading Program Platf	orm		\$1,600.00	\$1,600	00 10-50-5869	9-20	Internet Licensed DBases			\$1,600.00
										Totals:		\$1,600.00
Triple S Vending		Computer Check 41062	4/12/2017	4/12/2017 Posted		\$126.00 10-00-1 10-00-2		Cash - Ch	ecking Acct. 506-931 Payable		\$0.00 \$126.00	\$126.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount Pa	id Account I	Number	Account Description			Amount
I1498	4/12/2017	Water			\$56.00	\$56	00 10-25-5716	5-00	Kitchen Supplies			\$56.00
										Totals:		\$56.00
I1526	4/12/2017	Water			\$70.00	\$70	00 10-25-5716	5-00	Kitchen Supplies			\$70.00
										Totals:		\$70.00
Tyco Integrated Security LLC		Computer Check 41063	4/12/2017	4/12/2017 Posted		\$726.59 10-00-1 10-00-2		Cash - Che Accounts	ecking Acct. 506-931 Payable		\$0.00 \$726.59	\$726.59 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount Pa	id Account I	Number	Account Description			Amount
28246218	4/12/2017	Quarterly Service 4-1-	17 - 6-30-17		\$726.59	\$726	59 10-48-5845	5-00	Equip Maint/Repr-Contr-L	ib. W		\$726.59
										Totals:		\$726.59
Unique Management Services,	Inc.	Computer Check	4/12/2017	4/12/2017		\$8.95 10-00-1	101-00	Cash - Ch	ecking Acct. 506-931		\$0.00	\$8.9
		41064		Posted		10-00-2	610-00	Accounts	Payable		\$8.95	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amount Pa	id Account I	Number	Account Description			Amount
441134	4/12/2017	Collection Account - l	February Submittal		\$8.95	\$8	95 10-35-5761	1-00	Collection Agency			\$8.95
										Totals:		\$8.95
Village of Lisle		Computer Check 41065	4/12/2017	4/12/2017 Posted		\$450.00 10-00-1 10-00-2		Cash - Ch	ecking Acct. 506-931 Payable		\$0.00 \$450.00	\$450.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount	Account 1	Number	Account [Description	Debit A	Amount	Credit Amoun
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nur	nber	Account Description			Amount
3600000178	4/12/2017	Shared Internet w/Village		\$450.0	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	1-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$138.1
		41066		Posted		10-00-2610)-00	Accounts P	=		\$138.12	\$0.0
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nur	nber	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 Finan	icial Services, L	Computer Check 41067	4/12/2017	4/12/2017 Posted	\$202.55	10-00-1101 10-00-2610		Cash - Chec	cking Acct. 506-931		\$0.00 \$202.55	\$202.5 \$0.0
		41007		Fosteu		10 00 2010	, 00	11000 41111.0 1	uy uo 10			7***
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nur	nber	Account Description			Amount
98528887	4/12/2017	Copier Rental 4/20 - 5/19/1	7	\$202.:	55	\$202.55	10-48-5845-00)	Equip Maint/Repr-Contr-L	ib. W		\$202.55
										Totals:		\$202.55
IMRiCC Purchase of Hea	alth Ins. Progr	Computer Check 41068	4/12/2017	4/12/2017 Posted	\$30,093.22	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable	\$3	\$0.00 0,093.22	\$30,093.2 \$0.0
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nur	nber	Account Description			Amount
040117	4/12/2017	Health insurance		\$30,093.2	22	\$30,093.22	10-10-5621-10)	Hosp. Ins Admin			\$6,389.26
040117	4/12/2017	Health insurance		\$30,093.2	22	\$30,093.22	10-10-5621-20)	Hosp. Ins Adult Serv.			\$8,141.49
040117	4/12/2017	Health insurance		\$30,093.2	22	\$30,093.22	10-10-5621-30)	Hosp. Ins YS			\$3,874.34
040117	4/12/2017	Health insurance		\$30,093.2	22	\$30,093.22	10-10-5621-50)	Hosp. Ins Tech			\$3,943.49
040117	4/12/2017	Health insurance		\$30,093.2	22	\$30,093.22	10-10-5621-60)	Hosp. Ins Circ			\$7,744.64
										Totals:		\$30,093.22
LIMRiCC Unemployment	Compensation	Computer Check 41069	4/12/2017	4/12/2017 Posted	\$1,438.09	10-00-1101 10-00-2610		Cash - Chec Accounts P	cking Acct. 506-931 ayable	\$	\$0.00 1,438.09	\$1,438.09 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	ount Paid	Account Nur	nber	Account Description			Amount
1st qtr	4/12/2017	1st Qtr		\$1,438.	09	\$1,438.09	10-10-5646-00)	5646 Unemployment Com	pensa		\$1,438.09
										Totals:		\$1,438.09

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount A	Account I	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 10-00-2610		Cash - Ch	ecking Acct. 506-931 Payable	\$0.00 \$632.95	\$632.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description		Amount
94918716	4/12/2017	processing		\$632.95		\$632.95	10-25-5717-0	0	Processing Supplies		\$632.95
										Totals:	\$632.95
Amazon		Computer Check 41071	4/28/2017	4/28/2017 Posted	3	10-00-1101 10-00-2610 30-00-1101 30-00-2610)-00 1-00	Accounts	ecking Acct. 506-931	\$0.00 \$1,602.03 \$0.00 \$392.12	\$1,602.03 \$0.00 \$392.12 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description		Amount
041017	4/28/2017	books, games, supplies		\$1,994.15		\$1,994.15	10-25-5714-0	0	Circ. Material Supplies		\$54.95
041017	4/28/2017	books, games, supplies		\$1,994.15		\$1,994.15	10-48-5823-2	0	Minor Equip - Adult Service	es	\$29.00
041017	4/28/2017	books, games, supplies		\$1,994.15		\$1,994.15	10-48-5823-5	0	Minor Equip - Tech Services	S	\$45.20
041017	4/28/2017	books, games, supplies		\$1,994.15		\$1,994.15	10-48-5846-0	0	Equip Maint/Repr-NonCont	r	\$15.55
041017	4/28/2017	books, games, supplies		\$1,994.15		\$1,994.15	10-50-5863-3	0	Books - Youth Serv. Dept.		\$118.94
041017	4/28/2017	books, games, supplies		\$1,994.15		\$1,994.15	10-50-5865-1	0	Books - Adult Fiction		\$30.84
041017	4/28/2017	books, games, supplies		\$1,994.15		\$1,994.15	10-50-5895-4	0	A-V Matls - Adult Serv. Dep	ot.	\$590.09
041017	4/28/2017	books, games, supplies		\$1,994.15		\$1,994.15	10-60-5931-1	0	Programs - Adult Services		\$169.70
041017	4/28/2017	books, games, supplies		\$1,994.15	;	\$1,994.15	10-60-5931-3	0	Programs - Youth Serv. Dep	t.	\$359.54
041017	4/28/2017	books, games, supplies		\$1,994.15		\$1,994.15	10-60-5931-5	0	Community Relations		\$188.22
041017	4/28/2017	books, games, supplies		\$1,994.15		\$1,994.15	30-65-5920-0	0	Network - Purchases (.02 B/	M)	\$392.12
										Totals:	\$1,994.15
Bank of America		Computer Check 41072	4/28/2017	4/28/2017 Posted	3	10-00-1101 10-00-2610 30-00-1101 30-00-2610)-00 1-00	Accounts	ecking Acct. 506-931	\$0.00 \$4,700.28 \$0.00 \$83.38	\$4,700.28 \$0.00 \$83.38 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nu	mber	Account Description		Amount
041817 savage	4/28/2017	programs, srp kickoff, pe	t food	\$419.79		\$419.79	10-60-5931-3	0	Programs - Youth Serv. Dep	t.	\$251.42
041817 savage	4/28/2017	programs, srp kickoff, pe	t food	\$419.79		\$419.79	10-60-5940-3	0	Reader Services - Youth Ser	v. D	\$168.37
										Totals:	\$419.79
041817 hopkins	4/28/2017	bookmarks, seed lib, supp	olies	\$508.79		\$508.79	10-60-5931-1	0	Programs - Adult Services		\$207.45
041817 hopkins	4/28/2017	bookmarks, seed lib, supp		\$508.79		\$508.79	10-60-5940-1	0	Reader Services - Adult Serv	v. D	\$301.34
										Totals:	\$508.79
041817 hayes	4/28/2017	conference		\$80.35		\$80.35	10-40-5785-0	0	Conferences - Staff		\$80.35

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account De	scription	Debit	Amount	Credit Amou
											Totals:		\$80.35
041817 murff	4/28/2017	books, labels, confer	rence		\$869.18		\$869.18	10-25-5717-00		Processing Supplies			\$613.18
041817 murff	4/28/2017	books, labels, confer	rence		\$869.18		\$869.18	10-25-5723-15		Bank Charges			\$25.00
041817 murff	4/28/2017	books, labels, confer	rence		\$869.18		\$869.18	10-40-5785-00		Conferences - Staff			\$99.00
041817 murff	4/28/2017	books, labels, confer	rence		\$869.18		\$869.18	10-50-5867-20		Ref Books - Adult Serv. De	ot.		\$43.00
041817 murff	4/28/2017	books, labels, confer	rence		\$869.18		\$869.18	10-50-5900-20		Periodicals - Adult Serv. De	pt.		\$89.00
											Totals:		\$869.18
041817 seelig	4/28/2017	verizon, bank fees re	versal		\$20.04		\$20.04	10-20-5656-00		Verizon			\$20.04
											Totals:		\$20.04
041817 boskelly	4/28/2017	sign stands, testing, o	office supplies		\$212.49		\$212.49	10-03-4540-00		Fines - Main Circ Desk			\$3.50
041817 boskelly	4/28/2017	sign stands, testing, o			\$212.49			10-25-5713-00		Office Supplies			\$27.23
041817 boskelly	4/28/2017	sign stands, testing, o			\$212.49		\$212.49	10-60-5931-50		Community Relations			\$181.76
											Totals:		\$212.49
041817 mcquillan	4/28/2017	deposit for srp ice cre	eam vendor		\$170.53		\$170.53	10-60-5931-10		Programs - Adult Services	Totals.		\$170.53
o rior, mequinai	1,20,2017	deposit for stp fee en	yani yanaar		Ψ170100		Ψ170100	10 00 0,51 10		Trograms Tradit Services	Totals:		\$170.53
041817 hurt	4/28/2017	conference			\$1,907.32		\$1 907 32	10-25-5714-00		Circ. Material Supplies	roiais.		\$218.33
041817 hurt	4/28/2017	conference			\$1,907.32			10-23-3714-00		Conferences - Staff			\$1,233.58
041817 hurt	4/28/2017	conference			\$1,907.32			10-48-5802-60		Major Equip - Circ			\$455.41
o Horr Hair					7-7-0-10-		+-,	10 10 2002 00		major Equip - ene	Totals:		\$1,907.32
041817 weinstein	4/28/2017	ern ne cebles domes	a suggest monkoy		\$595.17		\$505.17	10-60-5931-10		Programs - Adult Services	1 otals:		
041817 weinstein	4/28/2017	srp, pc cables, domar srp, pc cables, domar			\$595.17 \$595.17			10-60-5931-10		Community Relations			\$488.07 \$23.72
041817 weinstein	4/28/2017	srp, pc cables, domar			\$595.17 \$595.17			30-65-5920-00		Network - Purchases (.02 B)	M)		\$23.72 \$68.43
041817 weinstein	4/28/2017	srp, pc cables, domar			\$595.17			30-65-5925-00		Network - Maint. (.02 B/M)	141)		\$14.95
041017 Weinstein	1/20/2017	sip, pe cuoies, domai	i, survey monkey		Ψ575.17		ψ575.17	30 03 3723 00		Tretwork Maint. (.02 B/M)	T . 1		\$595.17
											Totals:		\$393.17
linois Library Association		Computer Check	4/28/2017	4/28/2017		\$300.00	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$300
		41073		Posted			10-00-2610)-00	Accounts Pay	rable		\$300.00	\$0
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
131116	4/28/2017	Reaching forward for	. 2		\$300.00			10-40-5785-00		Conferences - Staff			\$300.00
131110	4/20/2017	Reacting forward for	. 2		\$300.00		\$300.00	10-40-3783-00		Comerciees - Starr			-
											Totals:		\$300.00
KM Library		Computer Check	4/28/2017	4/28/2017		\$43.00	10-00-1101	-00	Cash - Check	ing Acct. 506-931		\$0.00	\$43
		41074		Posted			10-00-2610)-00	Accounts Pay	rable		\$43.00	\$0

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	Account N	lumber	Account	Description	Debit	Amount	Credit Amount
ILL 173331799	4/28/2017	Damaged item		-	43.00		\$43.00	10-50-5871-2	0	Document Delivery			\$43.00
		Ü								•	Totals:		\$43.00
4imprint		Computer Check 41075	5/10/2017	5/10/2017 Posted		\$329.34 1	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$329.34	\$329.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
13692457	5/10/2017	Book Group Bags		\$32	29.34		\$329.34	10-60-5940-1	0	Reader Services - Adult Ser	v. D		\$329.34
											Totals:		\$329.34
Adult Reading Round Table	e/ARRT	Computer Check 41076	5/10/2017	5/10/2017 Posted			10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$10.00	\$10.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
042817	5/10/2017	ARRT Membership		\$.	10.00		\$10.00	10-40-5783-0	0	Dues - Staff			\$10.00
											Totals:		\$10.00
AFLAC (G6920)		Computer Check 41077	5/10/2017	5/10/2017 Posted		\$484.34 1	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
015475	5/10/2017	Payroll Withholding		\$48	84.34		\$484.34	10-00-2612-0	0	AFLAC withholding			\$484.34
											Totals:		\$484.34
AlphaGraphics		Computer Check 41078	5/10/2017	5/10/2017 Posted		\$5,164.76 1	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable	:	\$0.00 \$5,164.76	\$5,164.76 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
50077	5/10/2017	National Library Week F	Banner	\$10	02.00		\$102.00	10-60-5931-5	0	Community Relations			\$102.00
											Totals:		\$102.00
50030	5/10/2017	National Library Week I	Banner	\$10	02.00		\$102.00	10-60-5931-5	0	Community Relations			\$102.00
49673	5/10/2017	Adhesive Notepads		054	57.84		\$557 QA	10-25-5714-0	0	Circ. Material Supplies	Totals:		\$102.00 \$557.84
49073	3/10/2017	Aunesive Notepaus		\$33	J1.0 4		0.1،04	10-23-3/14-0	U	Circ. Material Supplies	Totals:		\$557.84 \$557.84
50041	5/10/2017	May/June Newsletter		\$4,40	02.92	:	\$4,402.92	10-25-5710-1	0	Printing/Spec. Serv Adult	ioiuis:		\$4,402.92
											Totals:		\$4,402.92

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account	Number	Account De	scription D	ebit Amount	Credit Amount
Anderson Pest Solutions		Computer Check	5/10/2017	5/10/2017	\$141.00	10-00-110	1-00	Cash - Check	ing Acct. 506-931	\$0.00	\$141.00
		41079		Posted		10-00-2610	0-00	Accounts Pay	able	\$141.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nu	ımber	Account Description		Amount
4190428	5/10/2017	April Monthly Pest Control	l	\$141.	00	\$141.00	10-20-5661-0	00	Maint Contracts - Maint. Servi		\$141.00
									Toi	tals:	\$141.00
Baker & Taylor (L4171582)		Computer Check	5/10/2017	5/10/2017	\$1,108.63	10-00-110	1-00	Cash - Check	ing Acct. 506-931	\$0.00	\$1,108.63
		41080		Posted		10-00-2610	0-00	Accounts Pay	able	\$1,108.63	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nu	ımber	Account Description		Amount
050117	5/10/2017	Audio Books & Processing		\$1,108.6	53	\$1,108.63	10-25-5717-0	00	Processing Supplies		\$119.60
050117	5/10/2017	Audio Books & Processing		\$1,108.6	53	\$1,108.63	10-50-5895-4	40	A-V Matls - Adult Serv. Dept.		\$989.03
									Total	tals:	\$1,108.63
Baker & Taylor (C5223353)		Computer Check	5/10/2017	5/10/2017	\$153.30	10-00-110	1-00	Cash - Check	ing Acct. 506-931	\$0.00	\$153.30
		41081		Posted		10-00-2610	0-00	Accounts Pay	able	\$153.30	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nu	ımber	Account Description		Amount
050117	5/10/2017	Continuations		\$153	30	\$153.30	10-50-5867-2	20	Ref Books - Adult Serv. Dept.		\$153.30
									Total	tals:	\$153.30
Baker & Taylor (C5223433)		Computer Check	5/10/2017	5/10/2017	\$1,042.15	10-00-110	1-00	Cash - Check	ing Acct. 506-931	\$0.00	\$1,042.15
		41082		Posted		10-00-2610	0-00	Accounts Pay	able	\$1,042.15	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nu	ımber	Account Description		Amount
050117	5/10/2017	Continuations		\$1,042.	15	\$1,042.15	10-50-5864-1	0	Books - Non Fiction		\$1,042.15
									Total	tals:	\$1,042.15
Baker & Taylor (L0334152)		Computer Check	5/10/2017	5/10/2017	\$9,435.57	10-00-110	1-00	Cash - Check	ing Acct. 506-931	\$0.00	\$9,435.57
		41083		Posted		10-00-2610	0-00	Accounts Pay	able	\$9,435.57	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nu	ımber	Account Description		Amount
050117	5/10/2017	Circ, Processing & Literacy	/	\$9,435.	57	\$9,435.57	10-25-5717-0	00	Processing Supplies		\$376.90
050117	5/10/2017	Circ, Processing & Literacy	/	\$9,435.	57	\$9,435.57	10-50-5863-2	20	Literacy/ESL		\$582.27
050117	5/10/2017	Circ, Processing & Literacy	7	\$9,435.:	57	\$9,435.57	10-50-5864-1	0	Books - Non Fiction		\$8,476.40
									Total	tals:	\$9,435.57

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account De	scription	Debit	Amount _	Credit Amount
Baker & Taylor (L4171782)		Computer Check 41084	5/10/2017	5/10/2017 Posted		\$182.58	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$182.58	\$182.58 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
050117	5/10/2017	Auto Yours & Processing			\$182.58		\$182.58	10-25-5717-00	0	Processing Supplies			\$9.15
050117	5/10/2017	Auto Yours & Processing			\$182.58		\$182.58	10-50-5863-30	0	Books - Youth Serv. Dept.			\$173.43
											Totals:		\$182.58
Baker & Taylor (L5202982)		Computer Check 41085	5/10/2017	5/10/2017 Posted		\$188.15	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$188.15	\$188.15 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
050117	5/10/2017	PBS & Processing			\$188.15		\$188.15	10-25-5717-00	0	Processing Supplies			\$36.80
050117	5/10/2017	PBS & Processing			\$188.15		\$188.15	10-50-5865-10	0	Books - Adult Fiction			\$151.35
											Totals:		\$188.15
Baker & Taylor (L5425632)		Computer Check	5/10/2017	5/10/2017		\$2,810.73	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$2,810.73
		41086		Posted			10-00-2610	0-00	Accounts Pay	able		\$2,810.73	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
050117	5/10/2017	Books - YS & Processing			\$2,810.73		\$2,810.73	10-25-5717-00	0	Processing Supplies			\$122.25
050117	5/10/2017	Books - YS & Processing			\$2,810.73		\$2,810.73	10-50-5863-30	0	Books - Youth Serv. Dept.			\$2,688.48
											Totals:		\$2,810.73
Baker & Taylor (L5543202)		Computer Check	5/10/2017	5/10/2017		\$7,113.60	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$7,113.60
• • • • • • • • • • • • • • • • • • • •		41087		Posted			10-00-2610	0-00	Accounts Pay	able	5	\$7,113.60	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
050117	5/10/2017	Books - Fiction & Processi	ing	,	\$7,113.60		\$7,113.60	10-25-5717-00	0	Processing Supplies			\$307.25
050117	5/10/2017	Books - Fiction & Processi	ng		\$7,113.60		\$7,113.60	10-50-5865-10	0	Books - Adult Fiction			\$6,806.35
											Totals:		\$7,113.60
Bear Landscape Group		Computer Check	5/10/2017	5/10/2017		\$969.38	10-00-1101	-00	Cash - Checki	ing Acct. 506-931		\$0.00	\$969.38
		41088		Posted			10-00-2610	0-00	Accounts Pay	able		\$969.38	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
3075	5/10/2017	April Landscape			\$969.38		\$969.38	10-20-5662-00	0	Maint Contr Landscape S	erv.		\$969.38

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account I	Description	Debit	Amount	Credit Amoun
											Totals:		\$969.38
Canon Solutions America, Inc.		Computer Check 41089	5/10/2017	5/10/2017 Posted		\$315.00	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 Payable		\$0.00 \$315.00	\$315.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
122201257	5/10/2017	Canon B&W Copier Serv	vices		\$135.00		\$135.00	10-48-5846-0	0	Equip Maint/Repr-NonCon	tr		\$135.00
											Totals:		\$135.00
122201258	5/10/2017	Canon B&W Copier Serv	vices		\$180.00		\$180.00	10-48-5846-0	0	Equip Maint/Repr-NonCon	tr		\$180.00
											Totals:		\$180.00
Case Lots, Inc.		Computer Check 41090	5/10/2017	5/10/2017 Posted		\$418.60	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 Payable		\$0.00 \$418.60	\$418.60 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
003325	5/10/2017	Misc. Janitorial Supplies			\$418.60		\$418.60	10-20-5663-0	0	Maint/Repairs-Genl repairs	, Su		\$418.60
Chicago Metropolitan Fire Prev	vention C	Computer Check 41091	5/10/2017	5/10/2017 Posted		\$1,471.65	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 Payable		\$0.00 \$1,471.65	\$1,471.6: \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
IN00156805	5/10/2017	Fire Monitoring			\$155.25		\$155.25	10-48-5845-0	0	Equip Maint/Repr-Contr-L	ib. W		\$155.25
											Totals:		\$155.25
IN00157601	5/10/2017	Fire Extinguisher Inspect	tion & Exchang		\$651.40		\$651.40	10-48-5845-0	0	Equip Maint/Repr-Contr-L	ib. W		\$651.40
											Totals:		\$651.40
IN00158020	5/10/2017	Annual Sprinkler Test			\$250.00		\$250.00	10-48-5845-0	0	Equip Maint/Repr-Contr-L			\$250.00
IN00158006	5/10/2017	Back Flow Test			\$415.00		¢415.00	10-48-5845-0	0	Equip Maint/Repr-Contr-L	Totals:		\$250.00 \$415.00
1100138000	3/10/2017	Back Plow Test			\$415.00		\$415.00	10-46-3643-0	O	Ецир Мани/Керг-Сони-Е	Totals:		\$415.00
Compact Disc Source		Computer Check 41092	5/10/2017	5/10/2017 Posted		\$555.55	10-00-1101 10-00-2610		Cash - Che Accounts P	cking Acct. 506-931 Payable		\$0.00 \$555.55	\$555.5: \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
	-												

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	scription	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. D	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 41093	5/10/2017	5/10/2017 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$4,525.00	\$4,525.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	unt Paid	Account Nun	nber	Account Description			Amount
AW00949	5/10/2017	Carpet Cleaning			\$2,290.00		\$2,290.00	10-20-5661-00		Maint Contracts - Maint. S	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. S	Servi		\$2,235.00
											Totals:		\$2,235.00
Jean Demas		Computer Check 41095	5/10/2017	5/10/2017 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$99.36	\$99.36 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	unt Paid	Account Nun	nber	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 41096	5/10/2017	5/10/2017 Posted		\$1,521.66	10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931 able		\$0.00 \$1,521.66	\$1,521.66 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amo	unt Paid	Account Nun	nber	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 41097	5/10/2017	5/10/2017 Posted			10-00-1101 10-00-2610		Cash - Checki Accounts Pay	ing Acct. 506-931		\$0.00 \$325.00	\$325.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account	lumber	Account	Description Deb	it Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice /	Amount	Amount Paid	Account N	umber	Account Description		Amount
061417	5/10/2017	Summer Program			\$325.00	\$325.00	10-60-5931-	30	Programs - Youth Serv. Dept.		\$325.00
									Totals	:	\$325.00
Discount School Supply		Computer Check 41098	5/10/2017	5/10/2017 Posted		\$29.48 10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	\$0.00 \$29.48	\$29.48 \$0.00
Invoice #	Invoice Date	Description		Invoice .	Amount	Amount Paid	Account N	umber	Account Description		Amount
W27886810101	5/10/2017	Crafts			\$29.48	\$29.48	10-60-5931-	30	Programs - Youth Serv. Dept.	:	\$29.48 \$29.48
Xavier Duran		Computer Check 41099	5/10/2017	5/10/2017 Posted		\$121.96 10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	\$0.00 \$121.96	\$121.96 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account N	umber	Account Description		Amount
042717	5/10/2017	Craft, Teen and Program	n Supplies		\$121.96	\$121.96	10-60-5931-	10	Programs - Adult Services Total:	:	\$121.96 \$121.96
Easy English News		Computer Check 41100	5/10/2017	5/10/2017 Posted		\$42.00 10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	\$0.00 \$42.00	\$42.00 \$0.00
Invoice #	Invoice Date	Description		Invoice .	Amount	Amount Paid	Account N	umber	Account Description		Amount
040317	5/10/2017	1 Year Subscription			\$42.00	\$42.00	10-50-5863-	20	Literacy/ESL		\$42.00
									Totals	:	\$42.00
EBSCO Information Services		Computer Check 41101	5/10/2017	5/10/2017 Posted		\$25.14 10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	\$0.00 \$25.14	\$25.14 \$0.00
Invoice #	Invoice Date	Description		Invoice .	Amount	Amount Paid	Account N	umber	Account Description		Amount
0088501	5/10/2017	Rate Adjustment			\$22.94	\$22.94	10-50-5900-	20	Periodicals - Adult Serv. Dept.		\$22.94
									Totals	:	\$22.94
0088502	5/10/2017	Rate Adjustment			\$2.20	\$2.20	10-50-5900-	30	Periodicals - Youth Serv. Dept.		\$2.20
									Totals	:	\$2.20
Ehlers Investment Partners, LL	.C	Computer Check 41102	5/10/2017	5/10/2017 Posted		\$555.61 10-00-1101 10-00-2610		Cash - Ch Accounts	ecking Acct. 506-931 Payable	\$0.00 \$555.61	\$555.61 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number A	account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
043017	5/10/2017	Consulting Fee		\$555.61	\$555.61	10-35-5765-10	Investment Agency Consultar	nts	\$555.61
								Totals:	\$555.61
EnvisionWare, INC.		Computer Check 41103	5/10/2017	5/10/2017 Posted	\$8,339.66 10-00-110 10-00-2610 30-00-110 30-00-2610	0-00 A 1-00 C	Cash - Checking Acct. 506-931 Accounts Payable Cash - Checking Acct. 506-931 Accounts Payable	\$0.00 \$7,914.66 \$0.00 \$425.00	\$7,914.66 \$0.00 \$425.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
INV-US-30025	5/10/2017	PCI Compliance Paywa	re	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	-	\$129.00
INV-US-30353	5/10/2017	PCI Compliance Paywa	re	\$129.00	\$129.00	30-65-5925-00	Network - Maint. (.02 B/M)	Totals:	\$129.00 \$129.00
INV-US-28498	5/10/2017	Self Check Kiosk and S	elf Pay Stand	\$7,914.66	\$7,914.66	10-80-5981-80	Restricted - Per Capita Grant	Totals:	\$129.00 \$7,914.66
INV-US-30811	5/10/2017	PCI Compliance Paywa	re	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	Totals: Totals:	\$7,914.66 \$167.00 \$167.00
John Ferrari		Computer Check 41104	5/10/2017	5/10/2017 Posted	\$9.98 10-00-110 10-00-2610		ash - Checking Acct. 506-931	\$0.00 \$9.98	\$9.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per 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 41105	5/10/2017	5/10/2017 Posted	\$74.87 10-00-110 10-00-2610		ash - Checking Acct. 506-931	\$0.00 \$74.87	\$74.87 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
212988	5/10/2017	Playaway Supplies		\$74.87	\$74.87	10-50-5890-30	A-V Matls - Youth Serv. Dep	ot.	\$74.87
								Totals:	\$74.87
Pam Freer		Computer Check 41106	5/10/2017	5/10/2017 Posted	\$10.00 10-00-110 10-00-2610		eash - Checking Acct. 506-931 accounts Payable	\$0.00 \$10.00	\$10.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	_	Amount Account	Number	Account	Description	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice /	Amount	Amount Paid	Account N	umber	Account Description			Amount
040417	5/10/2017	Book Club Supplies			\$10.00	\$10.00	10-60-5931-	10	Programs - Adult Services			\$10.00
										Totals:		\$10.00
Garvey's Office Products		Computer Check 41107	5/10/2017	5/10/2017 Posted		\$172.57 10-00-110 10-00-261		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$172.57	\$172.57 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Amount Paid	Account No	umber	Account Description			Amount
PINV1318209	5/10/2017	Book Stickers			\$10.36	\$10.36	10-25-5717-0	00	Processing Supplies			\$10.36
										Totals:		\$10.36
PINV1313214	5/10/2017	Laminate			\$87.80	\$87.80	10-25-5710-3	30	Printing/Spec. Serv Youth	Ser		\$87.80
										Totals:		\$87.80
PINV1320371	5/10/2017	Purell Wipes			\$47.04	\$47.04	10-25-5713-0	00	Office Supplies			\$47.04
										Totals:		\$47.04
B2B916534	5/10/2017	Pens and Supplies			\$27.37	\$27.37	10-25-5713-0	00	Office Supplies			\$27.37
										Totals:		\$27.37
Ramon Gonzalez		Computer Check 41108	5/10/2017	5/10/2017 Posted		\$125.00 10-00-110 10-00-261		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Amount Paid	Account No	umber	Account Description			Amount
061817	5/10/2017	Program: Mr. Brown Th	umb		\$125.00	\$125.00	10-60-5931-	10	Programs - Adult Services			\$125.00
										Totals:		\$125.00
Gail Graziani		Computer Check 41109	5/10/2017	5/10/2017 Posted		\$12.99 10-00-110 10-00-261		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$12.99	\$12.99 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Amount Paid	Account No	umber	Account Description			Amount
042417	5/10/2017	Book Group Supplies			\$12.99	\$12.99	10-60-5931-	10	Programs - Adult Services			\$12.99
										Totals:		\$12.99
The Hartford		Computer Check 41110	5/10/2017	5/10/2017 Posted		\$47.00 10-00-110 10-00-261		Cash - Che Accounts l	ecking Acct. 506-931 Payable		\$0.00 \$47.00	\$47.00 \$0.00
Invoice #	Invoice Date	Description		Invoice /	Amount	Amount Paid	Account No	umber	Account Description			Amount
041117	5/10/2017	Additional Premium per	Audit		\$47.00	\$47.00	10-30-5754-0	00	5754 Workers Comp Insurar	nce		\$47.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Acc	ount N	lumber	Account	Description	Dehit	Amount	Credit Amount
- ayee		Trails. No.	Trans. Dat	_ Tost Status		Amount Acc	ount i	tumber .	Account				
			- 40 40 40			***					Totals:	***	\$47.00
Sandy Hayes		Computer Check 41111	5/10/2017	5/10/2017 Posted		\$82.71 10-0 10-0	0-1101 0-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$82.71	\$82.71 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amount	Paid	Account N	lumber	Account Description			Amount
040517	5/10/2017	IVNUA Conference		\$	882.71	5	882.71	10-40-5785	-00	Conferences - Staff			\$82.71
											Totals:		\$82.71
Josh Hepler		Computer Check 41112	5/10/2017	5/10/2017 Posted		\$25.00 10-0 10-0	00-1101 00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$25.00	\$25.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount	Paid	Account N	lumber	Account Description			Amount
042717	5/10/2017	Reimburse Mileage			\$3.10		\$3.10	10-25-5724	-15	Local Travel			\$3.10
											Totals:		\$3.10
042817	5/10/2017	Laconi Communication	s Seminar	\$	521.90	9	\$21.90	10-40-5784	-00	Meetings - Staff			\$21.90
											Totals:		\$21.90
Home Depot Credit Service		Computer Check 41113	5/10/2017	5/10/2017 Posted		\$59.19 10-0 10-0	0-1101 0-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$59.19	\$59.19 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount	Paid	Account N	lumber	Account Description			Amount
040317	5/10/2017	Hardware Supplies			\$8.91		\$8.91	10-48-5846	-00	Equip Maint/Repr-NonCor	ntr		\$8.91
											Totals:		\$8.91
040717	5/10/2017	Supplies		\$	336.31	5	36.31	10-48-5846	-00	Equip Maint/Repr-NonCor	ıtr		\$36.31
	5/10/2015				12.07	,			•		Totals:		\$36.31
041217	5/10/2017	Cement		\$	813.97	2	513.97	10-60-5931	-30	Programs - Youth Serv. De	pt. Totals:		\$13.97 \$13.97
											Totals:		\$13.97
Paul Hurt		Computer Check 41114	5/10/2017	5/10/2017 Posted		\$857.31 10-0 10-0	0-1101 0-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$857.31	\$857.31 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount	Paid	Account N	lumber	Account Description			Amount
54855A	5/10/2017	Hilton Garden Inn		\$8	357.31	\$8	357.31	10-40-5785	-00	Conferences - Staff			\$857.31
											Totals:		\$857.31

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account Description	Debit A	Amount	Credit Amoun
IHLS - OCLC		Computer Check 41115	5/10/2017	5/10/2017 Posted	\$10.25 10-00-110 10-00-261		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$10.25	\$10.2 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	nber Account Descriptio	n		Amount
13240	5/10/2017	ILL		\$10.25	\$10.25	5 10-50-5871-20	Document Delivery			\$10.25
								Totals:		\$10.25
Illinois Juggling Institute		Computer Check 41116	5/10/2017	5/10/2017 Posted	\$375.00 10-00-110 10-00-261		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$375.00	\$375.0 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	nber Account Descriptio	n		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 41117	5/10/2017	5/10/2017 Posted	\$365.00 10-00-110 10-00-261		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$365.00	\$365.0 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	nber Account Descriptio	n		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 Confe	rence	\$300.00	\$300.00	0 10-40-5785-00	Conferences - Staff			\$300.00
								Totals:		\$300.00
Impact Networking, LLC		Computer Check 41118	5/10/2017	5/10/2017 Posted	\$294.90 10-00-110 10-00-261		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$294.90	\$294.9 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	nber Account Description	n		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 41119	5/10/2017	5/10/2017 Posted	\$9.15 10-00-110 10-00-261		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$9.15	\$9.1 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	nber Account Descriptio	n		Amount
042817	5/10/2017	Reimburse Mileage		\$9.15	\$9.15	5 10-25-5724-15	Local Travel			\$9.15
								Totals:		\$9.15

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number A	ccount Description	Debit Amount	Credit Amount
Midwest Antenna & Satelli	ite Inc	Computer Check 41120	5/10/2017	5/10/2017 Posted	\$1,225.00 10-00-110 10-00-2610		ash - Checking Acct. 506-931 accounts Payable	\$0.00 \$1,225.00	\$1,225.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
7729	5/10/2017	Program: SRP Kick-Off		\$1,225.00	\$1,225.00	10-60-5931-10	Programs - Adult Services	3	\$1,225.00
								Totals:	\$1,225.00
Midwest Tape		Computer Check 41121	5/10/2017	5/10/2017 Posted	\$2,971.71 10-00-110 10-00-2610		ash - Checking Acct. 506-931 accounts Payable	\$0.00 \$2,971.71	\$2,971.71 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
94913490	5/10/2017	Hoopla Content		\$2,433.06	\$2,433.06	10-50-5895-40	A-V Matls - Adult Serv. I	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	5/10/2017	5/10/2017	\$22.99 10-00-110		ash - Checking Acct. 506-931	\$0.00 \$22.99	\$22.99 \$0.00
		41122		Posted	10-00-2610	J-00 A	ccounts Payable	\$22.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
050117	5/10/2017	DVDs/Blu-rays w/o Proce	essing	\$22.99	\$22.99	10-50-5895-40	A-V Matls - Adult Serv. I	Dept.	\$22.99
								Totals:	\$22.99
Midwest Tape (7288)		Computer Check	5/10/2017	5/10/2017	\$2,184.20 10-00-110	1-00 C	ash - Checking Acct. 506-931	\$0.00	\$2,184.20
		41123		Posted	10-00-2610	0-00 A	ccounts Payable	\$2,184.20	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
050117	5/10/2017	DVDs/Blu-rays w/Proces	sing	\$2,184.20	\$2,184.20	10-50-5895-40	A-V Matls - Adult Serv. I	Dept.	\$2,184.20
								Totals:	\$2,184.20
Midwest Tape (7291)		Computer Check	5/10/2017	5/10/2017	\$607.81 10-00-110	1-00 C	ash - Checking Acct. 506-931	\$0.00	\$607.81
		41124		Posted	10-00-2610	0-00 A	ccounts Payable	\$607.81	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numb	per Account Description		Amount
050117	5/10/2017	JH CDs, YS DVD/Blu-ra	ys	\$607.81	\$607.81	10-50-5890-30	A-V Matls - Youth Serv.	Dept.	\$607.81
								Totals:	\$607.81

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account	Number	Account	Description	Debit	Amount	Credit Amount
Midwest Tape (12516)		Computer Check	5/10/2017	5/10/2017	\$44.97	10-00-110	1-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$44.97
		41125		Posted		10-00-2610)-00	Accounts	Payable		\$44.97	\$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt Ar	mount Paid	Account Nu	ımber	Account Description			Amount
050117	5/10/2017	CD Books		\$44.9	7	\$44.97	10-50-5895-4	10	A-V Matls - Adult Serv. De	ept.		\$44.97
										Totals:		\$44.97
Monaco Mechanical Service	ce, Inc.	Computer Check	5/10/2017	5/10/2017	\$2,114.65	10-00-110	1-00	Cash - Ch	necking 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 Amour	nt Ar	mount Paid	Account Nu	ımber	Account Description		-	Amount
17638	5/10/2017	Service Contract - 1st Q	4/17 - 6/30/17	\$1,200.0	0	\$1,200.00	10-20-5660-0	00	Maint Contracts - HVAC			\$1,200.00
										Totals:		\$1,200.00
17656	5/10/2017	Reset Boiler		\$525.8	2	\$525.82	10-20-5660-0	00	Maint Contracts - HVAC			\$525.82
										Totals:		\$525.82
17657	5/10/2017	East End Pump Repair		\$388.8	3	\$388.83	10-20-5660-0	00	Maint Contracts - HVAC			\$388.83
										Totals:		\$388.83
Trevor Mueller		Computer Check	5/10/2017	5/10/2017	\$275.00	10-00-110	1-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$275.00
		41127		Posted		10-00-2610)-00	Accounts	Payable		\$275.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt Ar	nount Paid	Account Nu	ımber	Account Description			Amount
061017	5/10/2017	Program: Comic Book W	orkshop	\$275.0	0	\$275.00	10-60-5931-1	10	Programs - Adult Services			\$275.00
										Totals:		\$275.00
Nature's Creatures Co.		Computer Check	5/10/2017	5/10/2017	\$360.00	10-00-110	1-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$360.00
		41129		Posted		10-00-2610)-00	Accounts	Payable		\$360.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt Ar	nount Paid	Account No	ımber	Account Description			Amount
060717	5/10/2017	Summer Program		\$360.0	0	\$360.00	10-60-5931-3	80	Programs - Youth Serv. De	pt.		\$360.00
										Totals:		\$360.00
NCPERS - IL IMRF		Computer Check	5/10/2017	5/10/2017	\$112.00	10-00-110	1-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$112.00
		41130		Posted		10-00-2610)-00	Accounts	Payable		\$112.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt Ar	nount Paid	Account Nu	ımber	Account Description			Amount
46020517	5/10/2017	Payroll Withholding		\$112.0	0	\$112.00	10-00-2638-0	00	Vol. Life (NCPERS)			\$112.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account Description	Debit	Amount	Credit Amount
,,,,,								Totals:		\$112.00
New Albertsons Inc./Purchas	e Advantag	Computer Check 41131	5/10/2017	5/10/2017 Posted	\$82.75 10-00-110 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$82.75	\$82.75 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber Account Description			Amount
032017	5/10/2017	Chess Supplies		\$14.98	\$14.98	10-60-5931-10	Programs - Adult Service	s	'	\$14.98
								Totals:		\$14.98
040517	5/10/2017	Science Saturday		\$3.96	\$3.96	10-60-5931-30	Programs - Youth Serv. D	ept.		\$3.96
								Totals:	-	\$3.96
041017	5/10/2017	Monday Funday		\$16.49	\$16.49	10-60-5931-30	Programs - Youth Serv. D	ept.		\$16.49
								Totals:		\$16.49
041217	5/10/2017	National Library Week		\$24.42	\$24.42	10-40-5786-00	Employee/Volunteer Reco	ogniti		\$24.42
								Totals:		\$24.42
042817	5/10/2017	Chess Group Supplies		\$14.98	\$14.98	10-60-5931-10	Programs - Adult Services	s		\$14.98
								Totals:		\$14.98
041717	5/10/2017	Staff Meeting April		\$7.92	\$7.92	10-40-5786-00	Employee/Volunteer Reco	ogniti		\$7.92
								Totals:		\$7.92
NICOR		Computer Check 41132	5/10/2017	5/10/2017 Posted	\$547.19 10-00-110 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$547.19	\$547.19 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber Account Description			Amount
041917	5/10/2017	NICOR Gas 3/20 - 4/19/1	7	\$547.19	\$547.19	10-20-5653-00	Utilities - Gas			\$547.19
								Totals:		\$547.19
Sarah Okner		Computer Check	5/10/2017	5/10/2017	\$200.00 10-00-110	1-00	Cash - Checking Acct. 506-931		\$0.00	\$200.00
		41133		Posted	10-00-2610		Accounts Payable		\$200.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber Account Description			Amount
052317	5/10/2017	Program: Life in a Japane	se American I	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	s		\$200.00
		-					-	Totals:		\$200.00
Oriental Trading Co., Inc.		Computer Check 41134	5/10/2017	5/10/2017 Posted	\$713.90 10-00-110 10-00-2610		Cash - Checking Acct. 506-931 Accounts Payable		\$0.00 \$713.90	\$713.90 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Account D	escription Deb	oit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
683306859-01	5/10/2017	Summer Read Prizes		\$713.90	\$713.90	10-60-5931-30	Programs - Youth Serv. Dept.		\$713.90
							Total	s:	\$713.90
OverDrive, Inc.		Computer Check	5/10/2017	5/10/2017	\$2,000.00 10-00-1101	1-00 Cash - Chec	king Acct. 506-931	\$0.00	\$2,000.00
		41135		Posted	10-00-2610	0-00 Accounts Pa	yable	\$2,000.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
CD-1107-1027-0331	5/10/2017	Overdrive Content		\$2,000.00	\$2,000.00	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$2,000.00
							Total	s:	\$2,000.00
Winona Patterson		Computer Check	5/10/2017	5/10/2017	\$184.98 10-00-1101	1-00 Cash - Chec	king Acct. 506-931	\$0.00	\$184.98
		41136		Posted	10-00-2610)-00 Accounts Pa	yable	\$184.98	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
042817	5/10/2017	Graphic Novels		\$184.98	\$184.98	10-50-5865-10	Books - Adult Fiction		\$184.98
							Total	s:	\$184.98
Pitney Bowes		Computer Check	5/10/2017	5/10/2017	\$67.99 10-00-1101	1-00 Cash - Chec	king Acct. 506-931	\$0.00	\$67.99
		41137		Posted	10-00-2610)-00 Accounts Pa	yable	\$67.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1004023855	5/10/2017	Postage Meter Ink		\$67.99	\$67.99	10-25-5710-00	Postage		\$67.99
							Total	s:	\$67.99
ProLiteracy Membership Pro	gram	Computer Check	5/10/2017	5/10/2017	\$99.00 10-00-1101		king Acct. 506-931	\$0.00	\$99.00
		41138		Posted	10-00-2610	0-00 Accounts Pa	yable	\$99.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
580457	5/10/2017	Annual Membership		\$99.00	\$99.00	10-50-5863-20	Literacy/ESL		\$99.00
							Total	s:	\$99.00
Republic Services		Computer Check	5/10/2017	5/10/2017	\$179.09 10-00-1101	1-00 Cash - Check	king Acet. 506-931	\$0.00	\$179.09
		41139		Posted	10-00-2610	0-00 Accounts Pa	yable	\$179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	lumber	Account	Description	Debit	Amount	Credit Amount
0551-013440582	5/10/2017	Garbage - May 2017 Servi	ce		\$179.09		\$179.09	10-20-5665-00)	Rubbish Removal			\$179.09
											Totals:		\$179.09
Ricoh USA, Inc.		Computer Check 41140	5/10/2017	5/10/2017 Posted		\$775.13	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$775.13	\$775.13 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nu	mber	Account Description			Amount
5048018601	5/10/2017	Copy Fee			\$775.13		\$775.13	10-48-5845-00)	Equip Maint/Repr-Contr-L	ib. W		\$775.13
											Totals:		\$775.13
Will Savage		Computer Check	5/10/2017	5/10/2017		\$5.49	10-00-1101	-00	Cash - Che	ecking Acct. 506-931		\$0.00	\$5.49
		41141		Posted		, , ,	10-00-2610		Accounts I	=		\$5.49	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nu	mber	Account Description			Amount
042417	5/10/2017	PJ Storytime, Magic			\$5.49		\$5.49	10-60-5931-30)	Programs - Youth Serv. De	ept.		\$5.49
											Totals:		\$5.49
Phillip-Michael Scales		Computer Check 41142	5/10/2017	5/10/2017 Posted		\$250.00	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
060317	5/10/2017	Program: SRP Kick-Off Pe	erformer		\$250.00		\$250.00	10-60-5931-10)	Programs - Adult Services			\$250.00
											Totals:		\$250.00
Scholastic Library Publishing		Computer Check 41143	5/10/2017	5/10/2017 Posted		\$2,858.00	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$2,858.00	\$2,858.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nu	mber	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 41144	5/10/2017	5/10/2017 Posted		\$1,080.94	10-00-1101 10-00-2610		Cash - Che Accounts I	ecking Acct. 506-931 Payable		\$0.00 \$1,080.94	\$1,080.94 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Ame	ount Paid	Account Nu	mber	Account Description			Amount
8043896178	5/10/2017	Misc. Janitorial, Office and	d Kitchen Sup		\$1,080.94		\$1,080.94	10-20-5663-00)	Maint/Repairs-Genl repairs	s, Su		\$359.06
8043896178	5/10/2017	Misc. Janitorial, Office and	d Kitchen Sup		\$1,080.94		\$1,080.94	10-25-5713-00)	Office Supplies			\$363.80

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Accor	nt Number	Account	Description	Debit	Amount	Credit Amount
8043896178	5/10/2017	Misc. Janitorial, Office a	and Kitchen Sup	\$1,080.94	\$1,080	.94 10-25-571	6-00	Kitchen Supplies			\$358.08
									Totals:		\$1,080.94
SWAN		Computer Check	5/10/2017	5/10/2017	\$48.00 10-00-	1101-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$48.00
		41145		Posted	10-00-	2610-00	Accounts	•		\$48.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Account	Number	Account Description			Amount
5439	5/10/2017	ILL Fees		\$48.00	\$4	.00 10-50-587	1-20	Document Delivery			\$48.00
									Totals:		\$48.00
Triple S Vending		Computer Check	5/10/2017	5/10/2017	\$156.00 10-00-	1101-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$156.00
		41146		Posted	10-00-	2610-00	Accounts	Payable		\$156.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Account	Number	Account Description			Amount
I1567	5/10/2017	Water Cooler Rental		\$30.00	\$30	.00 10-25-571	6-00	Kitchen Supplies			\$30.00
									Totals:		\$30.00
I1585	5/10/2017	Water		\$126.00	\$120	.00 10-25-571	6-00	Kitchen Supplies			\$126.00
									Totals:		\$126.00
Unique Management Services,	Inc.	Computer Check	5/10/2017	5/10/2017	\$26.85 10-00-	1101-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$26.85
		41147		Posted	10-00-	2610-00	Accounts	Payable		\$26.85	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Account	Number	Account Description			Amount
442561	5/10/2017	March 2017 Collection S	Submittals (3)	\$26.85	\$20	.85 10-35-576	1-00	Collection Agency			\$26.85
									Totals:		\$26.85
Vanguard ID Systems		Computer Check	5/10/2017	5/10/2017	\$2,043.59 10-00-	1101-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$2,043.59
		41148		Posted	10-00-	2610-00	Accounts	Payable	\$	52,043.59	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Account	Number	Account Description			Amount
8100121	5/10/2017	4000 Library Cards		\$2,043.59	\$2,043	.59 10-25-571	4-00	Circ. Material Supplies			\$2,043.59
									Totals:		\$2,043.59
Village of Lisle		Computer Check	5/10/2017	5/10/2017	\$100.00 10-00-	1101-00	Cash - Ch	necking Acct. 506-931		\$0.00	\$100.00
		41149		Posted	10-00-	2610-00	Accounts	Payable		\$100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Account	Number	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	ccount N	lumbor	Account F	Description	Dobit	Amount	Credit Amount
	5/10/2017		Trails. Dat	- Fost Status	#100.00							Alliount _	
041717	5/10/2017	2017 Elevator Inspection			\$100.00		\$100.00	10-48-5846-00)	Equip Maint/Repr-NonCon			\$100.00
											Totals:		\$100.00
Wells Fargo Vendor Finan	ncial Services, L	Computer Check	5/10/2017	5/10/2017		\$202.55 10	0-00-1101	-00	Cash - Chec	cking Acct. 506-931		\$0.00	\$202.55
		41150		Posted		10	0-00-2610	-00	Accounts P	ayable		\$202.55	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amou	ınt Paid	Account Nur	mber	Account Description			Amount
98692689	5/10/2017	Copier Lease 5/20 - 6/19/1	7		\$202.55		\$202.55	10-48-5845-00)	Equip Maint/Repr-Contr-Li	b. W		\$202.55
											Totals:		\$202.55
WILIUG		Computer Check	5/10/2017	5/10/2017		\$40.00 10	0-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$40.00
WILIOO		41151	3/10/2017	Posted			0-00-1101		Accounts P	-		\$40.00	\$0.00
Invoice #	Invoice Date	Description		Invoio	e Amount	Amou	ınt Doid	Account Nu	mhor	Account Description			Amount
	5/10/2017		1: D.H.		\$40.00	Alliou				<u>-</u>		-	
042617	5/10/2017	WILIUG Annual Members	snip - P. Hurt		\$40.00		\$40.00	10-40-5783-00	J	Dues - Staff	Totals:		\$40.00 \$40.00
											Totals:		\$40.00
Peregrine, Stime, Newman	n, Ritzman & B	Computer Check	5/10/2017	5/10/2017		\$4,095.00 10				cking Acct. 506-931		\$0.00	\$4,095.00
		41152		Posted		10	0-00-2610	-00	Accounts P	ayable	;	\$4,095.00	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amou	ınt Paid	Account Nur	mber	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
											Totals:		\$4,095.00
Robbins Schwartz		Computer Check	5/10/2017	5/10/2017		\$1,462.50 10	0-00-1101	-00	Cash - Che	cking Acct. 506-931		\$0.00	\$1,462.50
		41153		Posted		10	0-00-2610	-00	Accounts P	-	:	\$1,462.50	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amou	ınt Paid	Account Nur	mber	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
											Totals:		\$1,462.50
AFLAC (G6920)		Computer Check	5/16/2017	5/16/2017		\$484.34 10	0.00.1101	00	Cook Cha	cking Acct. 506-931		\$0.00	\$484.34
AI-LAC (00920)		41154	3/10/2017	Posted			0-00-1101		Accounts P	-		\$484.34	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amou	ınt Paid	Account Nur	mber	Account Description			Amount
418004	5/16/2017	payroll lwithholding			\$484.34		\$484.34	10-00-2612-00)	AFLAC withholding			\$484.34
											Totals:		\$484.34

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accoun	t Description	Debit Amount	Credit Amount
Easypermit Postage		Computer Check 41155	5/16/2017	5/16/2017 Posted	\$252.31 10-00-110 10-00-2610		necking Acct. 506-931 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 Healt	th Ins. Progr	Computer Check	5/16/2017	5/16/2017	\$27,784.94 10-00-110	1-00 Cash - Cl	necking Acct. 506-931	\$0.00	\$27,784.94
		41156		Posted	10-00-2610	0-00 Accounts	Payable	\$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 10-00-110 10-00-2610		necking Acct. 506-931 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	5/16/2017	5/16/2017	\$234.44 10-00-110	1-00 Cash - Cl	necking Acct. 506-931	\$0.00	\$234.44
		41158		Posted	10-00-2610		· ·	\$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	5/19/2017	5/19/2017	\$4,320.08 10-00-110	1-00 Cash - Cl	necking Acct. 506-931	\$0.00	\$4,320.08
		41159		Posted	10-00-2610	0-00 Accounts	Payable	\$4,320.08	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

		Trans. Type	Post Date									
Payee		Trans. No. Trans.	Dat Post Statu	s	Amount	Account I	Number	Account De	escription	Debit A	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
		C () () 5/10/20	2/10/2017		£156.00	10.00.1101	00				¢0.00	¢15.00
DuPage County Public Works		Computer Check 5/19/20 41160			\$130.98	10-00-1101 10-00-2610		Accounts Pay	ing Acct. 506-931		\$0.00 \$156.98	\$156.98 \$0.00
		41100	Posted			10-00-2010	7-00	7 ccounts 1 ay	abic		Ψ130.90	φο.σο
Invoice #	Invoice Date	Description	Invo	ice Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
051117	5/19/2017	usage		\$156.98		\$156.98	10-20-5654-00)	Utilities - Sewer & Water			\$156.98
										Totals:		\$156.98
Deale of Associat		Computer Check 5/31/20	017 5/31/2017		\$3,479.78	10-00-1101	00	Cook Chook	: A+ 50C 021		\$0.00	\$3,384.87
Bank of America		Computer Check 5/31/20 41161	Posted		\$3,479.76	10-00-1101		Accounts Pay	ing Acct. 506-931	\$°	3,384.87	\$0.00
		41101	Posteu			70-00-1101		-	ing Acct. 506-931	Ψ.	\$0.00	\$94.91
						70-00-2610	0-00	Accounts Pay	able		\$94.91	\$0.00
Invoice #	Invoice Date	Description	Invo	oice Amount	Am	ount Paid	Account Nur	nber	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	Torans.		\$3.00
051817 boskelly	5/31/2017	flags and testing		\$144.00			10-60-5931-50		Community Relations			\$141.00
,									,	Totals:		\$144.00
051817 mcquillan	5/31/2017	sr bookmarks, outreach, signs permi	t	\$801.49		\$801.49	10-60-5931-50	1	Community Relations	Totals.		\$801.49
031817 mequinan	3/31/2017	si bookinarks, outreach, signs permi	ı	ψοσ1.47		ψ001.47	10-00-3931-30	,	Community Relations	Totals:		\$801.49
051817 hayes	5/31/2017	cables/adapters		\$48.97		\$48.97	10-25-5718-00)	Computer Supplies	Totals:		\$48.97
051017 hayes	3/31/2017	cables/ adapters		Ψ10.57		Ψ10.57	10-23-3710-00	,	Computer Supplies	Totala		\$48.97
051017 hankina	5/31/2017	prizes kiek off newty tek over-11	nrogr	\$534.13		¢524.12	10 60 5021 10	1	Drograms Adult Carri	Totals:		
051817 hopkins	3/31/2017	prizes, kick off party, tab, supplies,	hrogi	\$334.13		\$334.13	10-60-5931-10	,	Programs - Adult Services			\$534.13
										Totals:		\$534.13

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amou
051817 murff	5/31/2017	mtgs, repairs, books, pr	ime	\$1,037.45		\$1,037.45	10-25-5713-00)	Office Supplies			\$99.00
051817 murff	5/31/2017	mtgs, repairs, books, pr	ime	\$1,037.45		\$1,037.45	10-25-5717-00)	Processing Supplies			\$226.40
051817 murff	5/31/2017	mtgs, repairs, books, pr	ime	\$1,037.45		\$1,037.45	10-40-5784-00)	Meetings - Staff			\$30.00
051817 murff	5/31/2017	mtgs, repairs, books, pr	ime	\$1,037.45		\$1,037.45	10-40-5785-00)	Conferences - Staff			\$300.00
051817 murff	5/31/2017	mtgs, repairs, books, pr	ime	\$1,037.45		\$1,037.45	10-45-5789-70)	Training-Trustees			\$180.00
051817 murff	5/31/2017	mtgs, repairs, books, pr	ime	\$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	3	\$405.11		\$405.11	10-60-5931-30)	Programs - Youth Serv. Dep	ot.		\$405.11
										Totals:		\$405.11
051817 weinstein	5/31/2017	siteground, focus group	s, laconi	\$458.55		\$458.55	10-35-5764-10)	Other Contractual Services -	· IS		\$296.64
051817 weinstein	5/31/2017	siteground, focus group		\$458.55		\$458.55	10-40-5784-00)	Meetings - Staff			\$20.00
051817 weinstein	5/31/2017	siteground, focus group	s, laconi	\$458.55		\$458.55	10-60-5931-50)	Community Relations			\$47.00
051817 weinstein	5/31/2017	siteground, focus group	s, laconi	\$458.55		\$458.55	70-65-5674-00)	Consulting			\$94.91
										Totals:		\$458.55
Innovative Interfaces		Computer Check 41162	5/31/2017	5/31/2017 Posted	\$1,500.00	10-00-1101 10-00-2610		Cash - Check Accounts Pay	ting Acct. 506-931 yable		\$0.00 \$1,500.00	\$1,500.0 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nun	nber	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			ring Acet. 506-931		\$0.00	\$96.
		41163		Posted		10-00-2610	-00	Accounts Pay	yable		\$96.00	\$0.
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nun	nber	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	MR Financia	l-Checking accout 8		\$0.00	\$41.
Cum rigosumo		1000	0,11,2017	Posted	ψ.11.03	10-00-2610		Accounts Pay	=		\$41.03	\$0.
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
053117	6/14/2017	Reaching Forward		\$41.03		\$41.03	10-40-5785-00)	Conferences - Staff			\$41.03
										Totals:		\$41.03

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account De	escription	Debit	Amount	Credit Amoun
AlphaGraphics		Computer Check 1001	6/14/2017	6/14/2017 Posted	\$499.66	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$499.66	\$499.6 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	mber	Account Description			Amount
5084	6/14/2017	Summer Read Posters		\$273.70		\$273.70	10-60-5931-5	0	Community Relations			\$273.70
										Totals:		\$273.70
50552	6/14/2017	Garden Signs		\$21.96		\$21.96	10-60-5931-5	0	Community Relations			\$21.96
										Totals:		\$21.96
50512	6/14/2017	Summer Read Banners		\$204.00		\$204.00	10-60-5931-5	0	Community Relations	Tomis.		\$204.00
30312	0/11/2017	Summer Read Banners		Ψ201.00		Ψ201.00	10 00 3731 3	·	Community Relations	m . 1		\$204.00
										Totals:		\$204.00
mazon		Computer Check 1002	6/14/2017	6/14/2017 Posted	\$2,603.47	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$2,603.47	\$2,603.4 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	mber	Account Description			Amount
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-25-5714-0	0	Circ. Material Supplies			\$133.84
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-25-5717-0	0	Processing Supplies			\$168.75
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-25-5718-0	0	Computer Supplies			\$13.95
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-48-5802-1	0	Major Equip - Dir/Asst Dir			\$48.58
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-48-5802-3	0	Major Equip - Youth			\$129.75
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-48-5823-1	0	Minor Equip - Dir/Asst Dir	•		\$69.59
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-48-5823-2	0	Minor Equip - Adult Service	ces		\$34.10
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-48-5846-0	0	Equip Maint/Repr-NonCor	ıtr		\$86.70
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-50-5863-2	0	Literacy/ESL			\$58.98
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-50-5863-3	0	Books - Youth Serv. Dept.			\$69.25
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-50-5864-1	0	Books - Non Fiction			\$44.51
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-50-5865-1	0	Books - Adult Fiction			\$34.46
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-50-5890-3	0	A-V Matls - Youth Serv. D	ept.		\$600.80
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-50-5895-4	0	A-V Matls - Adult Serv. De	ept.		\$579.88
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-60-5931-1	0	Programs - Adult Services			\$159.65
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-60-5931-3	0	Programs - Youth Serv. De	pt.		\$270.78
050517	6/14/2017	Books, Video Games, Pro	gram Supplies	\$2,603.47		\$2,603.47	10-60-5940-3	0	Reader Services - Youth Se	erv. D		\$99.90
										Totals:		\$2,603.47
American Marketing & l	Publishing, L.L	Computer Check	6/14/2017	6/14/2017	\$995.00	10-00-1111	1-00	MB Financia	al-Checking accout 8		\$0.00	\$995.0
		1003		Posted		10-00-2610	0-00	Accounts Pa	yable		\$995.00	\$0.0

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Acco	unt Description De	bit Amount -	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
042517	6/14/2017	Yearly Contract for Cl	lose By Test Marke	\$995.00	\$995.00	10-60-5931-40	Online Marketing		\$995.00
							Tota	ls:	\$995.00
Anderson Pest Solutions		Computer Check 1004	6/14/2017	6/14/2017 Posted	\$141.00 10-00-111 10-00-261		inancial-Checking accout 8 ints Payable	\$0.00 \$141.00	\$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
							Tota	ls:	\$141.00
Aurora Public Library		Computer Check 1005	6/14/2017	6/14/2017 Posted	\$6.95 10-00-111 10-00-2610		inancial-Checking accout 8 ints Payable	\$0.00 \$6.95	\$6.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
170218333	6/14/2017	Replacement Cost ILL	Litem	\$6.95	\$6.95	10-50-5871-20	Document Delivery		\$6.95
							Tota	ls:	\$6.95
Baker & Taylor (L4171582)		Computer Check 1006	6/14/2017	6/14/2017 Posted	\$804.65 10-00-111 10-00-2610		inancial-Checking accout 8 unts Payable	\$0.00 \$804.65	\$804.65 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053117	6/14/2017	Audio Books & Proce	ssing	\$804.65	\$804.65	10-25-5717-00	Processing Supplies		\$88.40
053117	6/14/2017	Audio Books & Proce	ssing	\$804.65	\$804.65	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$716.25
							Tota	ls:	\$804.65
Baker & Taylor (C5223353)		Computer Check 1007	6/14/2017	6/14/2017 Posted	\$314.30 10-00-111 10-00-2610		inancial-Checking accout 8 unts Payable	\$0.00 \$314.30	\$314.30 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
053117	6/14/2017	Continuations & Proce	essing	\$314.30	\$314.30	10-25-5717-00	Processing Supplies		\$0.65
053117	6/14/2017	Continuations & Proce	essing	\$314.30	\$314.30	10-50-5867-20	Ref Books - Adult Serv. Dept.		\$313.65 \$314.30
							1010	ıs.	φ 314.3 0
Baker & Taylor (C5223433)		Computer Check 1008	6/14/2017	6/14/2017 Posted	\$1,260.44 10-00-111 10-00-261		inancial-Checking accout 8 unts Payable	\$0.00 \$1,260.44	\$1,260.44 \$0.00

_		Trans. Type		Post Date								_	
Payee		Trans. No.	Trans. Dat	Post Status		Amount Acc	ount N	lumber	Account Des	scription	Debit /	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	mount	Amount	Paid	Account Nur	nber	Account Description			Amount
053117	6/14/2017	Continuations & Processin	g	\$1	,260.44	\$1,2	260.44	10-25-5717-00		Processing Supplies			\$0.65
053117	6/14/2017	Continuations & Processin	g	\$1	,260.44	\$1,2	260.44	10-50-5864-10		Books - Non Fiction			\$1,259.79
											Totals:		\$1,260.44
Baker & Taylor (L0334152)		Computer Check 1009	6/14/2017	6/14/2017 Posted		\$11,710.78 10-0 10-0	00-1111 00-2610		MB Financial Accounts Pay	-Checking accout 8 able	\$1	\$0.00 1,710.78	\$11,710.78 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount	Paid	Account Nur	nber	Account Description			Amount
053117	6/14/2017	Circ, Processing & B&T 3	60	\$11	,710.78	\$11,7	710.78	10-25-5717-00	,	Processing Supplies			\$226.90
053117	6/14/2017	Circ, Processing & B&T 3	60	\$11	,710.78	\$11,7	710.78	10-50-5864-10		Books - Non Fiction			\$7,158.88
053117	6/14/2017	Circ, Processing & B&T 3	60	\$11	,710.78	\$11,7	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 10-0	0-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$15.27
		1010		Posted		10-0	00-2610	-00	Accounts Pay	able		\$15.27	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount	Paid	Account Nur	nber	Account Description			Amount
053117	6/14/2017	Unprocessed			\$15.27	5	\$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 10-0	00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$235.26
		1011		Posted		10-0	00-2610	-00	Accounts Pay	able		\$235.26	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount	Paid	Account Nur	nber	Account Description			Amount
053117	6/14/2017	Auto Yours & Processing			\$235.26	\$2	235.26	10-25-5717-00		Processing Supplies			\$11.30
053117	6/14/2017	Auto Yours & Processing		5	\$235.26	\$2	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 10-0	0-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$150.91
		1012		Posted		10-0	00-2610		Accounts Pay	=		\$150.91	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount	Paid	Account Nur	nber	Account Description			Amount
053117	6/14/2017	PBS & Processing		-	\$150.91	\$1	150.91	10-25-5717-00		Processing Supplies			\$28.75
053117	6/14/2017	PBS & Processing		5	\$150.91	\$1	150.91	10-50-5865-10		Books - Adult Fiction			\$122.16

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Acc	count Description	Debit Amount	Credit Amoun
Baker & Taylor (L5425632)		Computer Check 1013	6/14/2017	6/14/2017 Posted	\$3,506.10 10-00-111 10-00-2610		Financial-Checking accout 8 counts Payable	\$0.00 \$3,506.10	\$3,506.1 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description		Amount
053117 053117	6/14/2017 6/14/2017	Books - YS & Processing Books - YS & Processing		\$3,506.10 \$3,506.10		10-25-5717-00 10-50-5863-30	Processing Supplies Books - Youth Serv. Dept.		\$172.75 \$3,333.35
								Totals:	\$3,506.10
Baker & Taylor (L5543202)		Computer Check 1014	6/14/2017	6/14/2017 Posted	\$5,300.56 10-00-111 10-00-2610		Financial-Checking accout 8 counts Payable	\$0.00 \$5,300.56	\$5,300.5 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description		Amount
053117 053117	6/14/2017 6/14/2017	Books - Fiction & Process Books - Fiction & Process	· ·	\$5,300.56 \$5,300.56		10-25-5717-00 10-50-5865-10	Processing Supplies Books - Adult Fiction		\$235.80 \$5,064.76
								Totals:	\$5,300.56
Brian Baxter		Computer Check 1015	6/14/2017	6/14/2017 Posted	\$39.88 10-00-111 10-00-2610		Financial-Checking accout 8 counts Payable	\$0.00 \$39.88	\$39.8 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r 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 1016	6/14/2017	6/14/2017 Posted	\$6,804.38 10-00-111 10-00-2610		Financial-Checking accout 8 counts Payable	\$0.00 \$6,804.38	\$6,804.3 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description		Amount
3272	6/14/2017	Drain Retention and Mulcl	n Property	\$5,835.00	\$5,835.00	10-20-5662-00	Maint Contr Landscape Se	rv.	\$2,055.00
3272	6/14/2017	Drain Retention and Mulcl	n Property	\$5,835.00	\$5,835.00	10-20-5664-00	Maint/Repairs-Non Contr. W	/or	\$3,780.00
	6/14/2015			00.50.20	#0.50. 3 0			Totals:	\$5,835.00
3214	6/14/2017	Landscaping May 2017		\$969.38	\$909.38	10-20-5662-00	Maint Contr Landscape Se	Totals:	\$969.38 \$969.38
D			C/14/2017	C/14/0017	© 010 12 10 00 111	1.00	Fig. 11 dt 11		
Blackbaud		Computer Check 1017	6/14/2017	6/14/2017 Posted	\$9,818.12 10-00-111 10-00-2610		Financial-Checking accout 8 counts Payable	\$0.00 \$9,818.12	\$9,818.1 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r Account Description		Amount

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account D	escription	Debi	Amount	Credit Amoun
91282661	6/14/2017	Blackbaud Support and T	raining	\$9,818.12		\$9,818.12	10-50-5872-1	.0	Dbases - Professional			\$9,818.12
										Totals:		\$9,818.12
BookPage		Computer Check 1018	6/14/2017	6/14/2017 Posted	\$792.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$792.00	\$792.0 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
S30929	6/14/2017	Bookpage Subscription		\$792.00		\$792.00	10-50-5900-2	20	Periodicals - Adult Serv. D	ept.		\$792.00
										Totals:		\$792.00
Rose Brown		Computer Check 1019	6/14/2017	6/14/2017 Posted	\$39.83	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$39.83	\$39.8 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
050517	6/14/2017	Reaching Forward Confer	rence	\$39.83		\$39.83	10-40-5785-0	00	Conferences - Staff			\$39.83
										Totals:		\$39.83
Case Lots, Inc.		Computer Check 1020	6/14/2017	6/14/2017 Posted	\$504.20	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$504.20	\$504.2 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	ımber	Account Description			Amount
003949	6/14/2017	Misc. Janitorial and Kitch	en Supplies	\$309.00		\$309.00	10-20-5663-0	00	Maint/Repairs-Genl repairs	s, Su		\$251.20
003949	6/14/2017	Misc. Janitorial and Kitch	en Supplies	\$309.00		\$309.00	10-25-5716-0	00	Kitchen Supplies			\$57.80
										Totals:		\$309.00
003816	6/14/2017	Misc. Janitorial Supplies		\$95.60		\$95.60	10-20-5663-0	00	Maint/Repairs-Genl repairs	s, Su		\$95.60
										Totals:		\$95.60
004356	6/14/2017	Misc. Janitorial Supplies		\$99.60		\$99.60	10-20-5663-0	00	Maint/Repairs-Genl repairs	s, Su		\$99.60
										Totals:		\$99.60
CDW Government		Computer Check 1021	6/14/2017	6/14/2017 Posted	\$1,777.20	30-00-1111 30-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$1,777.20	\$1,777.2 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
HTJ1283	6/14/2017	Network Monitors Public	PCs & Staff	\$1,777.20		\$1,777.20	30-65-5920-0	00	Network - Purchases (.02 I	3/M)		\$1,777.20
										Totals:		\$1,777.20

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Account	t Description	Debit	Amount	Credit Amount
Chicago Metropolitan Fire I	Prevention C	Computer Check 1022	6/14/2017	6/14/2017 Posted	\$1,628.62	10-00-1111 10-00-2610		MB Final	ncial-Checking accout 8 s Payable		\$0.00 \$1,628.62	\$1,628.62 \$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t An	nount Paid	Account Nu	ımber	Account Description			Amount
IN00158544	6/14/2017	Fire Alarm Testing		\$492.0)	\$492.00	10-48-5845-0	0	Equip Maint/Repr-Contr-Li	ib. W		\$492.00
										Totals:		\$492.00
IN00159183	6/14/2017	5 Year Inspection and SI	orinkler	\$500.00)	\$500.00	10-48-5845-0	0	Equip Maint/Repr-Contr-Li	ib. W		\$500.00
										Totals:		\$500.00
IN00159190	6/14/2017	Backflow Repair		\$636.6	2	\$636.62	10-48-5845-0	0	Equip Maint/Repr-Contr-Li	ib. W		\$636.62
										Totals:		\$636.62
Color Burst		Computer Check	6/14/2017	6/14/2017	\$597.10	10-00-1111	1-00	MB Fina	ncial-Checking accout 8		\$0.00	\$597.10
		1023		Posted		10-00-2610	0-00	Accounts	s Payable		\$597.10	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t An	nount Paid	Account Nu	ımber	Account Description			Amount
25003	6/14/2017	Summer Read Shirts		\$597.10)	\$597.10	10-60-5931-1	0	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	1-00	MB Fina	ncial-Checking accout 8		\$0.00	\$1,100.03
		1024		Posted		10-00-2610	0-00	Accounts	s Payable		\$1,100.03	\$0.00
Invoice #	Invoice Date	Description		Invoice Amoun	t An	nount Paid	Account Nu	ımber	Account Description			Amount
74216	6/14/2017	Music CDs		\$177.6	5	\$177.65	10-50-5895-4	.0	A-V Matls - Adult Serv. De	ept.		\$177.65
										Totals:		\$177.65
74217	6/14/2017	Processing		\$60.3	4	\$60.34	10-25-5717-0	0	Processing Supplies			\$60.34
										Totals:		\$60.34
74237	6/14/2017	Music CDs		\$239.8	1	\$239.81	10-50-5895-4	.0	A-V Matls - Adult Serv. De	ept.		\$239.81
										Totals:		\$239.81
74238	6/14/2017	Processing		\$77.5	3	\$77.58	10-25-5717-0	0	Processing Supplies			\$77.58
										Totals:		\$77.58
74297	6/14/2017	Music CDs		\$94.9	4	\$94.94	10-50-5895-4	.0	A-V Matls - Adult Serv. De	ept.		\$94.94
										Totals:		\$94.94
74296	6/14/2017	Processing		\$29.80)	\$29.80	10-25-5717-0	0	Processing Supplies			\$29.80
										Totals:		\$29.80
74275	6/14/2017	Music CDs		\$321.3	7	\$321.37	10-50-5895-4	.0	A-V Matls - Adult Serv. De	ept.		\$321.37

Perce		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		A a	A	N	A a a a sum t D		Dabit	Amount	Credit Amount
Payee		Irans. No.	Trans. Dat	- Post Status		Amount	Account I	vumber	Account De	escription	Debit	Amount _	Credit Amoun
											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 Financia	al-Checking accout 8		\$0.00	\$2,371.00
		1025		Posted			10-00-2610	0-00	Accounts Pa	yable	\$	2,371.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
C01843	6/14/2017	May Cleaning			\$68.00		\$68.00	10-20-5661-00)	Maint Contracts - Maint. Se	ervi		\$68.00
											Totals:		\$68.00
C02037	6/14/2017	June Cleaning			\$2,303.00		\$2,303.00	10-20-5661-00)	Maint Contracts - Maint. Se	ervi		\$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 Financia	al-Checking accout 8		\$0.00	\$2,871.03
		1026		Posted			10-00-2610	0-00	Accounts Pa	yable	\$	2,871.03	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	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 Process	sing 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 Financia	al-Checking accout 8		\$0.00	\$129.43
		1027		Posted			10-00-2610	0-00	Accounts Pa	yable		\$129.43	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
W28165290101	6/14/2017	Crafts			\$48.38		\$48.38	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$48.38
											Totals:		\$48.38
W28316580101	6/14/2017	Crafting			\$81.05		\$81.05	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$81.05
											Totals:		\$81.05
Xavier Duran		Computer Check	6/14/2017	6/14/2017		\$7.98	10-00-1111	-00	MB Financia	al-Checking accout 8		\$0.00	\$7.98
		1028		Posted			10-00-2610	0-00	Accounts Pa	yable		\$7.98	\$0.00

Payee		Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Account D	escription	Debit Am	ount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
053117	6/14/2017	TAB Supplies		\$7.98	\$7.98	10-60-5931-10	Programs - Adult Services			\$7.98
								Totals:		\$7.98
Dynamic Systems		Computer Check 1029	6/14/2017	6/14/2017 Posted	\$193.13 10-00-1111 10-00-2610		al-Checking accout 8 ayable		\$0.00 93.13	\$193.13 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
435249	6/14/2017	Checks for New Bank		\$193.13	\$193.13	10-25-5723-00	Check Printing			\$193.13
								Totals:		\$193.13
Dynegy Energy Services		Computer Check 1030	6/14/2017	6/14/2017 Posted	\$7,849.17 10-00-1111 10-00-2610		al-Checking accout 8 syable		\$0.00 49.17	\$7,849.17 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
149565717041	6/14/2017	Usage		\$3,889.36	\$3,889.36	10-20-5655-00	Utilities - Electric			\$3,889.36
								Totals:		\$3,889.36
149565717051	6/14/2017	Usage		\$3,959.81	\$3,959.81	10-20-5655-00	Utilities - Electric	_		\$3,959.81
								Totals:		\$3,959.81
Easypermit Postage		Computer Check	6/14/2017	6/14/2017	\$911.43 10-00-1111	1-00 MB Financi	al-Checking accout 8	:	\$0.00	\$911.43
		1031		Posted	10-00-2610	0-00 Accounts Pa	ayable	\$9	11.43	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
052517	6/14/2017	Permit Postage		\$911.43	\$911.43	10-25-5711-00	Postage Special Serv			\$911.43
								Totals:		\$911.43
EBSCO Information Services		Computer Check	6/14/2017	6/14/2017	\$6,007.20 10-00-1111	1-00 MB Financi	al-Checking accout 8	:	\$0.00	\$6,007.20
		1032		Posted	10-00-2610	0-00 Accounts Pa	nyable	\$6,00	07.20	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
1543583	6/14/2017	EBSCO Package Renewal		\$6,022.00	\$5,950.00	10-50-5869-20	Internet Licensed DBases			\$5,950.00
								Totals:		\$5,950.00
0036633	6/14/2017	Rate Adjustment		\$57.20	\$57.20	10-50-5900-20	Periodicals - Adult Serv. De	ept.		\$57.20
								Totals:		\$57.20

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	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 Financ	cial-Checking accout 8		\$0.00	\$574.31
		1033		Posted			10-00-2610	0-00	Accounts I	Payable		\$574.31	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
053117	6/14/2017	Consulting Fee			\$574.31		\$574.31	10-35-5765-1	0	Investment Agency Consulta	ants		\$574.31
											Totals:		\$574.31
ELM USA, Inc.		Computer Check	6/14/2017	6/14/2017		\$345.90	10-00-1111	-00	MB Financ	cial-Checking accout 8		\$0.00	\$345.90
		1034		Posted			10-00-2610	0-00	Accounts I	Payable		\$345.90	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
3030AAA	6/14/2017	Polishing Pads and Co	mpound for Disc C		\$149.95		\$149.95	10-48-5846-0	0	Equip Maint/Repr-NonCont	r		\$149.95
											Totals:		\$149.95
2961 AAA	6/14/2017	Polishing Pads for Disc	c Cleaning Machin		\$195.95		\$195.95	10-48-5846-0	0	Equip Maint/Repr-NonCont	r		\$195.95
											Totals:		\$195.95
EnvisionWare, INC.		Computer Check	6/14/2017	6/14/2017		\$4,569.08	10-00-1111		MB Financ	cial-Checking accout 8		\$0.00	\$4,402.08
		1035		Posted			10-00-2610 30-00-1111		Accounts F	Payable cial-Checking accout 8		\$4,402.08 \$0.00	\$0.00 \$167.00
							30-00-1111		Accounts F	•		\$167.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
INV-US-31020	6/14/2017	PCI Compliance Payw	are - April		\$167.00		\$167.00	30-65-5925-0	0	Network - Maint. (.02 B/M)			\$167.00
											Totals:		\$167.00
INV-US-30903	6/14/2017	Installation of Self-Che	eck Kiosk		\$1,975.00		\$1,975.00	10-80-5981-8	0	Restricted - Per Capita Gran	t		\$1,975.00
											Totals:		\$1,975.00
INV-US-30902	6/14/2017	Media Case Unlocker			\$2,427.08		\$2,427.08	10-80-5981-8	0	Restricted - Per Capita Gran	t		\$2,427.08
											Totals:		\$2,427.08
Findaway World		Computer Check	6/14/2017	6/14/2017		\$2,349.82	10-00-1111		MB Financ	cial-Checking accout 8		\$0.00	\$2,349.82
		1036		Posted			10-00-2610	0-00	Accounts I	Payable		\$2,349.82	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
216083	6/14/2017	Playaway Launchpads			\$1,359.89		\$1,359.89	10-50-5890-3	0	A-V Matls - Youth Serv. De	ept.		\$1,359.89
											Totals:		\$1,359.89
217226	6/14/2017	Literacy Launchpads			\$989.93		\$989.93	10-50-5863-2	0	Literacy/ESL			\$989.93
											Totals:		\$989.93

D		Trans. Type	T D-4	Post Date		A	A 1		A	Description	D-l-it	A	O
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	vumber	Account	Description	Debit	Amount	Credit Amour
Pam Freer		Computer Check 1037	6/14/2017	6/14/2017 Posted		\$20.97	10-00-1111 10-00-2610		MB Finar	ncial-Checking accout 8 Payable		\$0.00 \$20.97	\$20.9 \$0.0
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	nount Paid	Account Nu	ımber	Account Description			Amount
5/9/17	6/14/2017	Map Copy			\$12.00		\$12.00	10-50-5867-2	20	Ref Books - Adult Serv. De	ept.		\$12.00
											Totals:		\$12.00
050117	6/14/2017	Book Group Supplies			\$8.97		\$8.97	10-60-5931-1	.0	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 10-00-2610		MB Finar	ncial-Checking accout 8 Payable		\$0.00 \$905.15	\$905.1 \$0.0
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	nount Paid	Account Nu	ımber	Account Description			Amount
PINV1340727	6/14/2017	Labels for DYMO Label 1	Maker		\$224.06		\$224.06	10-25-5713-0	00	Office Supplies			\$224.06
											Totals:		\$224.06
PINV1339414	6/14/2017	Office Supplies			\$34.81		\$34.81	10-25-5713-0	00	Office Supplies			\$34.81
											Totals:		\$34.81
PINV1335382	6/14/2017	Circulation Services Office	e Supplies		\$118.09		\$118.09	10-25-5714-0	00	Circ. Material Supplies			\$118.09
											Totals:		\$118.09
PINV1341430	6/14/2017	Binders			\$12.30		\$12.30	10-25-5713-0	00	Office Supplies			\$12.30
											Totals:		\$12.30
PINV1340988	6/14/2017	Stapler, Binder			\$22.95		\$22.95	10-25-5713-0	00	Office Supplies			\$22.95
											Totals:		\$22.95
PINV1345861	6/14/2017	Sorter			\$24.99		\$24.99	10-25-5713-0	00	Office Supplies			\$24.99
											Totals:		\$24.99
PINV1338804	6/14/2017	Paper			\$17.99		\$17.99	10-25-5713-0	00	Office Supplies			\$17.99
											Totals:		\$17.99
PINV1351496	6/14/2017	Easel/Presentation Board			\$449.96		\$449.96	10-60-5931-5	50	Community Relations			\$449.96
											Totals:		\$449.96
raham Crackers Comics		Computer Check 1039	6/14/2017	6/14/2017 Posted		\$96.50	10-00-1111 10-00-2610		MB Finar Accounts	ncial-Checking accout 8 Payable		\$0.00 \$96.50	\$96 \$0.
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	nount Paid	Account Nu	ımber	Account Description			Amount
050617	6/14/2017	Program: Comic Book Gi	veaway Day		\$96.50		\$96.50	10-60-5931-1	.0	Programs - Adult Services			\$96.50

_		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account I	Description	Debit	Amount	Credit Amount
											Totals:		\$96.50
Grass Roots Press		Computer Check	6/14/2017	6/14/2017		\$388.80	10-00-1111			ial-Checking accout 8		\$0.00	\$388.80
		1040		Posted			10-00-2610)-00	Accounts P	Payable		\$388.80	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
27095	6/14/2017	Books			\$388.80		\$388.80	10-50-5863-	20	Literacy/ESL			\$388.80
											Totals:		\$388.80
Gail Graziani		Computer Check	6/14/2017	6/14/2017		\$13.08	10-00-1111	-00	MB Financ	ial-Checking accout 8		\$0.00	\$13.08
		1041		Posted			10-00-2610)-00	Accounts P	ayable		\$13.08	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
060517	6/14/2017	Book Group Supplies			\$13.08		\$13.08	10-60-5931-	10	Programs - Adult Services			\$13.08
											Totals:		\$13.08
Hewlett-Packard Company		Computer Check	6/14/2017	6/14/2017		\$1,152.06	10-00-1111	-00	MB Financ	ial-Checking accout 8		\$0.00	\$1,152.06
		1042		Posted			10-00-2610)-00	Accounts P	ayable	5	\$1,152.06	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
0415492	6/14/2017	BW Printers Pages			\$1,152.06		\$1,152.06	10-25-5718-	00	Computer Supplies			\$1,152.06
											Totals:		\$1,152.06
Home Depot Credit Service		Computer Check	6/14/2017	6/14/2017		\$105.30	10-00-1111	-00	MB Financ	ial-Checking accout 8		\$0.00	\$105.30
		1043		Posted			10-00-2610)-00	Accounts P	ayable		\$105.30	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
8342438	6/14/2017	Mulch & Dirt for Butterf	ly Garden		\$105.30		\$105.30	10-48-5823-	15	Minor Equip - Adm Service	es/		\$60.63
8342438	6/14/2017	Mulch & Dirt for Butterf	ly Garden		\$105.30		\$105.30	10-60-5931-	10	Programs - Adult Services			\$22.33
8342438	6/14/2017	Mulch & Dirt for Butterf	ly Garden		\$105.30		\$105.30	10-60-5931-	30	Programs - Youth Serv. De	pt.		\$22.34
											Totals:		\$105.30
IHLS - OCLC		Computer Check	6/14/2017	6/14/2017		\$30.25	10-00-1111			ial-Checking accout 8		\$0.00	\$30.25
		1044		Posted			10-00-2610)-00	Accounts P	Payable		\$30.25	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
13397	6/14/2017	ILL Fee			\$30.25		\$30.25	10-50-5871-	20	Document Delivery			\$30.25

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account D	Description	Debit	Amount	Credit Amount
											Totals:		\$30.25
Impact Networking, LLC		Computer Check 1045	6/14/2017	6/14/2017 Posted		\$4,000.50	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$4,000.50	\$4,000.50 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
845520	6/14/2017	Network Printer Cartrid	ges and Ink Sti		\$4,000.50		\$4,000.50	10-25-5718-00)	Computer Supplies			\$4,000.50
											Totals:		\$4,000.50
JanWay Company		Computer Check 1046	6/14/2017	6/14/2017 Posted		\$4,959.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$4,959.00	\$4,959.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
125612	6/14/2017	Non-Woven Tote Bags	(2000)		\$2,569.00		\$2,569.00	10-25-5714-00)	Circ. Material Supplies			\$2,569.00
											Totals:		\$2,569.00
125951	6/14/2017	LLD Plastic Bags		:	\$2,390.00		\$2,390.00	10-25-5714-00)	Circ. Material Supplies			\$600.00
125951	6/14/2017	LLD Plastic Bags			\$2,390.00		\$2,390.00	10-60-5931-50)	Community Relations			\$1,790.00
											Totals:		\$2,390.00
Jackie Kilcran		Computer Check	6/14/2017	6/14/2017		\$8.77	10-00-1111	-00	MB Financi	al-Checking accout 8		\$0.00	\$8.77
		1047		Posted			10-00-2610	0-00	Accounts Pa	ayable		\$8.77	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
053117	6/14/2017	Mileage Reimbursemen	t		\$8.77		\$8.77	10-25-5724-15	5	Local Travel			\$8.77
											Totals:		\$8.77
Knutte & Associates, P.C.		Computer Check	6/14/2017	6/14/2017		\$250.00	10-00-1111	-00	MB Financi	al-Checking accout 8		\$0.00	\$250.00
		1048		Posted			10-00-2610	0-00	Accounts Pa	ayable		\$250.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
90123-053117	6/14/2017	Meeting Expense			\$250.00		\$250.00	10-35-5770-00)	5770 Contractual - Audit I	ee ·		\$250.00
											Totals:		\$250.00
Yolanda Kocemba		Computer Check	6/14/2017	6/14/2017		\$1,254.00	10-00-1111	-00	MB Financi	al-Checking accout 8		\$0.00	\$1,254.00
		1049		Posted			10-00-2610	0-00	Accounts Pa	ayable		\$1,254.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account	Number	Account De	escription	Debit	Amount	Credit Amount
070717	6/14/2017	ESL for You!		\$1,254.	00	\$1,254.00	10-50-5863-20	0	Literacy/ESL			\$1,254.00
										Totals:		\$1,254.00
Lisle Heritage Society		Computer Check 1050	6/14/2017	6/14/2017 Posted	\$35.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$35.00	\$35.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nu	mber	Account Description			Amount
053117	6/14/2017	Business/Professional Me	embership	\$35.	00	\$35.00	10-50-5900-20	0	Periodicals - Adult Serv. De	ept.		\$35.00
										Totals:		\$35.00
Lisle Woman's Club		Computer Check 1051	6/14/2017	6/14/2017 Posted	\$100.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nu	mber	Account Description			Amount
061117	6/14/2017	Garden Gait Half-Page A	d	\$100.	00	\$100.00	10-60-5931-50	0	Community Relations			\$100.00
										Totals:		\$100.00
Midwest Tape		Computer Check 1052	6/14/2017	6/14/2017 Posted	\$5,756.45	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$5,756.45	\$5,756.45 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nu	mber	Account Description			Amount
95022299	6/14/2017	Hoopla Content - April		\$2,336.	31	\$2,336.81	10-50-5895-40	0	A-V Matls - Adult Serv. De	ept.		\$2,336.81
										Totals:		\$2,336.81
95108874	6/14/2017	Hoopla Content - May		\$2,773.	94	\$2,773.94	10-50-5895-40	0	A-V Matls - Adult Serv. De	ept.		\$2,773.94
										Totals:		\$2,773.94
2000007288	6/14/2017	Processing		\$645.	70	\$645.70	10-25-5717-00	0	Processing Supplies			\$645.70
										Totals:		\$645.70
Midwest Tape (7288)		Computer Check 1053	6/14/2017	6/14/2017 Posted	\$2,323.79	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$2,323.79	\$2,323.79 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt An	nount Paid	Account Nu	mber	Account Description			Amount
060117	6/14/2017	DVDs/Blu-rays w/Proces	sing	\$2,323.	79	\$2,323.79	10-50-5895-40	0	A-V Matls - Adult Serv. De	ept.		\$2,323.79
										Totals:		\$2,323.79
Midwest Tape (7291)		Computer Check	6/14/2017	6/14/2017 Posted	\$921.09	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$921.09	\$921.09 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accoun	nt Description Deb	oit 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-ra	ys	\$921.09	\$921.09	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$921.09
							Total	s:	\$921.09
Midwest Tape (12516)		Computer Check	6/14/2017	6/14/2017	\$59.99 10-00-1111	1-00 MB Fina	ancial-Checking accout 8	\$0.00	\$59.99
		1055		Posted	10-00-2610	0-00 Account	ts Payable	\$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
							Total	s:	\$59.99
Midwest Tape (12957)		Computer Check	6/14/2017	6/14/2017	\$55.98 10-00-1111	1-00 MB Fina	ancial-Checking accout 8	\$0.00	\$55.98
		1056		Posted	10-00-2610	0-00 Account	ts Payable	\$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
							Total	s:	\$55.98
Millennia Consulting LLC		Computer Check	6/14/2017	6/14/2017	\$13,861.00 70-00-1111		ancial-Checking accout 8	\$0.00	\$13,861.00
		1057		Posted	70-00-2610	0-00 Account	ts Payable	\$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
							Total	s:	\$13,861.00
Miller Sealcoating and Striping		Computer Check	6/14/2017	6/14/2017	\$6,975.00 30-00-1111		ancial-Checking accout 8	\$0.00	\$6,975.00
		1058		Posted	30-00-2610	0-00 Account	ts Payable	\$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
							Total	s:	\$6,975.00
Laura Murff		Computer Check	6/14/2017	6/14/2017	\$28.03 10-00-111		ancial-Checking accout 8	\$0.00	\$28.03
		1059		Posted	10-00-2610	0-00 Account	ts Payable	\$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 N	lumber	Account De	escription	Debit	Amount	Credit Amount
053117	6/14/2017	Middle Management - Lac	coni		\$28.03		\$28.03	10-40-5784-00)	Meetings - Staff			\$28.03
											Totals:		\$28.03
Naperville Sun		Computer Check 1060	6/14/2017	6/14/2017 Posted		\$130.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking accout 8 yable		\$0.00 \$130.00	\$130.00 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
33968309-2017-18	6/14/2017	Newspaper Subscription			\$130.00		\$130.00	10-50-5900-20)	Periodicals - Adult Serv. De	pt.		\$130.00
											Totals:		\$130.00
Nashville Public Library		Computer Check	6/14/2017	6/14/2017 Posted		\$20.39	10-00-1111 10-00-2610		MB Financial	l-Checking accout 8 vable		\$0.00 \$20.39	\$20.39 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Amo	ount Paid	Account Nur	mber	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 1062	6/14/2017	6/14/2017 Posted		\$4,837.50	30-00-1111 30-00-2610		MB Financia Accounts Pay	l-Checking accout 8 yable	:	\$0.00 \$4,837.50	\$4,837.50 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
48214	6/14/2017	Catch Basin Cleaning			\$4,837.50		\$4,837.50	30-65-5926-00)	Maint - Bldg Structure (.02 I	В/		\$4,837.50
											Totals:		\$4,837.50
New Albertsons Inc./Purchase	Advantag	Computer Check 1063	6/14/2017	6/14/2017 Posted		\$231.16	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 yable		\$0.00 \$231.16	\$231.16 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Amo	ount Paid	Account Nur	mber	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
0.424.5	< //d>< /d>< /d>< /d>< /d>< < <				010.50		010.50				Totals:		\$16.47
042117	6/14/2017	YA Thursday			\$10.68		\$10.68	10-60-5931-30)	Programs - Youth Serv. Dep			\$10.68
042717	6/14/2017	Cake			\$60.99		\$60.99	10-40-5786-00)	Employee/Volunteer Recogn	Totals:		\$10.68 \$60.99
072/1/	0/14/2017	Curc			ψ00.22		φυυ. 29	10-40-3700-00	,	Employee, voluncer recogn	Totals:		\$60.99
											ioiuis.		φυυ. 77

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account Des	scription	Debit .	Amount	Credit Amount
042717	6/14/2017	Summer Reading Program			\$7.98		\$7.98	10-60-5931-30	1	Programs - Youth Serv. De	pt.		\$7.98
											Totals:		\$7.98
050117	6/14/2017	Summer Read, Turtles			\$27.88		\$27.88	10-60-5931-30	ı	Programs - Youth Serv. De	pt.		\$27.88
											Totals:		\$27.88
050917	6/14/2017	YA Programs			\$12.00		\$12.00	10-60-5931-30	1	Programs - Youth Serv. De	pt.		\$12.00
											Totals:		\$12.00
051617	6/14/2017	Science Saturday			\$20.90		\$20.90	10-60-5931-30	1	Programs - Youth Serv. De	pt.		\$20.90
											Totals:		\$20.90
051517	6/14/2017	Staff Meeting - May			\$13.70		\$13.70	10-40-5786-00	1	Employee/Volunteer Recog	gniti		\$13.70
											Totals:		\$13.70
051517-01	6/14/2017	Teen Program Supplies			\$18.98		\$18.98	10-60-5931-10	1	Programs - Adult Services			\$18.98
											Totals:		\$18.98
050817	6/14/2017	Chess Supplies			\$16.58		\$16.58	10-60-5931-10	1	Programs - Adult Services			\$16.58
											Totals:		\$16.58
New Albertsons Inc./Purc	chase Advantag	Computer Check	6/14/2017	6/14/2017		\$39.73	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$39.73
		1064		Posted			10-00-2610	-00	Accounts Paya	able		\$39.73	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nun	nber	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 accout 8		\$0.00	\$219.49
		1065		Posted			10-00-2610	-00	Accounts Paya	able		\$219.49	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nun	nber	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 Grou	ıp, Inc.	Computer Check	6/14/2017	6/14/2017		\$15,771.10	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$12,701.72
		1066		Posted			10-00-2610		Accounts Paya	-	\$1	2,701.72	\$0.00
							30-00-1111			-Checking accout 8	đ	\$0.00	\$3,069.38 \$0.00
							30-00-2610	-00	Accounts Paya	able	4	53,069.38	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
35660	6/14/2017	Monthly Monitoring - May			\$900.00		\$900.00	10-35-5763-00	1	Other Contractual Services	-Tec		\$900.00

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account N	lumber	Account De	escription	Debi	t Amount	Credit Amount
										Totals	:	\$900.00
35980	6/14/2017	Tech Hours - 50 Hou	rs Support	\$6,750.00		\$6,750.00	10-35-5763-00	1	Other Contractual Services	-Tec		\$6,750.00
										Totals	:	\$6,750.00
35995	6/14/2017	Sophos Antivirus Sof	ftware License	\$1,231.20		\$1,231.20	30-65-5925-00	1	Network - Maint. (.02 B/M	(I)		\$1,231.20
										Totals	:	\$1,231.20
36010	6/14/2017	Network Back Up Ha	ardware/Software	\$5,989.90		\$5,989.90	10-35-5762-00	1	Other Contr Services - Adr	nin		\$2,054.72
36010	6/14/2017	Network Back Up Ha	ardware/Software	\$5,989.90		\$5,989.90	10-80-5981-80)	Restricted - Per Capita Gra	int		\$2,097.00
36010	6/14/2017	Network Back Up Ha	ardware/Software	\$5,989.90		\$5,989.90	30-65-5920-00	1	Network - Purchases (.02 I	3/M)		\$1,838.18
										Totals	:	\$5,989.90
36143	6/14/2017	Monthly Server Mon	itoring	\$900.00		\$900.00	10-35-5762-00	1	Other Contr Services - Adr	nin		\$900.00
										Totals	:	\$900.00
OverDrive, Inc.		Computer Check	6/14/2017	6/14/2017	\$3,000.00	10-00-1111	-00	MB Financia	I-Checking accout 8		\$0.00	\$3,000.00
		1067		Posted		10-00-2610		Accounts Pay	•		\$3,000.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
H-0041669	6/14/2017	OverDrive Content		\$3,000.00		\$3,000.00	10-50-5895-40	,	A-V Matls - Adult Serv. D	ept.		\$3,000.00
										Totals	. —	\$3,000.00
												40,00000
Winona Patterson		Computer Check	6/14/2017	6/14/2017		10-00-1111			l-Checking accout 8		\$0.00	\$29.94
		1068		Posted		10-00-2610	-00	Accounts Pay	able		\$29.94	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
060117	6/14/2017	National Volunteer W	Veek	\$29.94		\$29.94	10-40-5786-00	1	Employee/Volunteer Recog	gniti		\$29.94
										Totals	:	\$29.94
Recorded Books,LLC		Computer Check	6/14/2017	6/14/2017	\$492.37	10-00-1111	-00	MB Financia	I-Checking accout 8		\$0.00	\$492.37
		1069		Posted		10-00-2610		Accounts Pay	-		\$492.37	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
75506269	6/14/2017	Books on CD		\$54.35		\$54.35	10-50-5895-40	1	A-V Matls - Adult Serv. D	ept.		\$54.35
										Totals	:	\$54.35
75520072	6/14/2017	Audio Books		\$321.80		\$321.80	10-50-5895-40	1	A-V Matls - Adult Serv. D	ept.		\$321.80
										Totals	:	\$321.80
75537418	6/14/2017	Audio Books		\$54.35		\$54.35	10-50-5895-40	1	A-V Matls - Adult Serv. D	ept.		\$54.35
										Totals	:	\$54.35

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account D	escription	Debit	Amount	Credit Amount
75509148	6/14/2017	Books on CD		_	\$61.87		\$61.87	10-50-5900-20	0	Periodicals - Adult Serv.	Dept.		\$61.87
											Totals:		\$61.87
Republic Services		Computer Check 1070	6/14/2017	6/14/2017 Posted		\$179.09	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
0551-013483766	6/14/2017	June Rubbish			\$179.09		\$179.09	10-20-5665-00	0	Rubbish Removal			\$179.09
											Totals:		\$179.09
Right Way Windows and Si	iding	Computer Check 1071	6/14/2017	6/14/2017 Posted		\$17,000.00	30-00-1111 30-00-2610		MB Financia Accounts Pa	al-Checking accout 8 syable	\$	\$0.00 17,000.00	\$17,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
Contract #6709	6/14/2017	Gutters and Flashing l	Repair		\$17,000.00		\$17,000.00	30-65-5926-00	0	Maint - Bldg Structure (.	02 B/		\$17,000.00
											Totals:		\$17,000.00
Robbins Schwartz		Computer Check 1072	6/14/2017	6/14/2017 Posted		\$112.50	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 syable		\$0.00 \$112.50	\$112.50 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
275031	6/14/2017	Services			\$112.50		\$112.50	10-35-5760-00	0	Legal Services - Admin			\$112.50
											Totals:		\$112.50
Will Savage		Computer Check 1073	6/14/2017	6/14/2017 Posted		\$59.84	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$59.84	\$59.84 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
050917	6/14/2017	PJ Storytime, Stuffed	Animal Sleepover,		\$34.45		\$34.45	10-60-5931-30	0	Programs - Youth Serv.	Dept.		\$34.45
											Totals:		\$34.45
051517	6/14/2017	PJ Storytime			\$2.50		\$2.50	10-60-5931-30	0	Programs - Youth Serv.	Dept.		\$2.50
											Totals:		\$2.50
053117	6/14/2017	Laconi Meeting			\$22.89		\$22.89	10-40-5784-00	0	Meetings - Staff	Totals:		\$22.89 \$22.89
											roidis.		Ψ22.07
Scholastic Inc.		Computer Check 1074	6/14/2017	6/14/2017 Posted		\$1,126.30	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 syable		\$0.00 \$1,126.30	\$1,126.30 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Ac	count Description De	bit Amount	Credit Amoun
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
15141054	6/14/2017	Summer Reading Prog	gram	\$1,126.30	\$1,126.30	10-60-5940-30	Reader Services - Youth Serv. D		\$1,126.30
							Tota	ds:	\$1,126.30
Showcases		Computer Check	6/14/2017	6/14/2017	\$51.20 10-00-1111	1-00 MI	B Financial-Checking accout 8	\$0.00	\$51.20
		1075		Posted	10-00-2610	0-00 Ac	counts Payable	\$51.20	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
299841	6/14/2017	AV Cases		\$51.20	\$51.20	10-25-5717-00	Processing Supplies		\$51.20
							Tota	ds:	\$51.20
Sparkles Entertainment, Inc.		Computer Check	6/14/2017	6/14/2017	\$275.00 10-00-1111	1-00 MI	B Financial-Checking accout 8	\$0.00	\$275.00
		1076		Posted	10-00-2610	0-00 Ac	counts Payable	\$275.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
060317	6/14/2017	Kick-off Party		\$275.00	\$275.00	10-60-5931-10	Programs - Adult Services		\$275.00
							Tota	els:	\$275.00
Staples Advantage		Computer Check	6/14/2017	6/14/2017	\$1,974.78 10-00-1111	1-00 MI	B Financial-Checking accout 8	\$0.00	\$1,974.78
		1077		Posted	10-00-2610	0-00 Ac	counts Payable	\$1,974.78	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount
8044317997	6/14/2017	Misc. Janitorial, Offic	e and Kitchen Sup	\$1,248.08	\$1,248.08	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$111.73
8044317997	6/14/2017	Misc. Janitorial, Offic	e and Kitchen Sup	\$1,248.08	\$1,248.08	10-25-5713-00	Office Supplies		\$571.23
8044317997	6/14/2017	Misc. Janitorial, Offic	e and Kitchen Sup	\$1,248.08	\$1,248.08	10-25-5716-00	Kitchen Supplies		\$273.93
8044317997	6/14/2017	Misc. Janitorial, Offic	e and Kitchen Sup	\$1,248.08	\$1,248.08	10-48-5823-10	Minor Equip - Dir/Asst Dir		\$291.19
							Tota	els:	\$1,248.08
8044754412	6/14/2017	Misc. Janitorial, Offic	e and Kitchen Sup	\$726.70	\$726.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$127.27
8044754412	6/14/2017	Misc. Janitorial, Offic	e and Kitchen Sup	\$726.70	\$726.70	10-25-5713-00	Office Supplies		\$287.51
8044754412	6/14/2017	Misc. Janitorial, Offic	e and Kitchen Sup	\$726.70	\$726.70	10-25-5716-00	Kitchen Supplies		\$311.92
							Tota	ls:	\$726.70
Strawbees Education		Computer Check	6/14/2017	6/14/2017	\$337.00 10-00-1111	1-00 MI	B Financial-Checking accout 8	\$0.00	\$337.00
		1078		Posted	10-00-2610	0-00 Ac	counts Payable	\$337.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	er Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	Number	Account De	escription	Debit	Amount	Credit Amount
1412	6/14/2017	Programming	- '-		\$337.00	_	\$337.00	10-60-5931-30)	Programs - Youth Serv. Dep	ot.		\$337.00
											Totals:		\$337.00
The Great Courses		Computer Check 1079	6/14/2017	6/14/2017 Posted		\$89.95	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$89.95	\$89.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
50062951	6/14/2017	Great Courses			\$89.95		\$89.95	10-50-5895-40)	A-V Matls - Adult Serv. De	pt.		\$89.95
											Totals:		\$89.95
Thomson Reuters - West		Computer Check 1080	6/14/2017	6/14/2017 Posted		\$2,232.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$2,232.00	\$2,232.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
836144365	6/14/2017	HR Policies & Practices			\$2,232.00		\$2,232.00	10-50-5867-20)	Ref Books - Adult Serv. De	pt.		\$2,232.00
											Totals:		\$2,232.00
Toshiba Business Solutions,	USA	Computer Check 1081	6/14/2017	6/14/2017 Posted		\$180.64	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$180.64	\$180.64 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
13634038	6/14/2017	Quarterly Maintenance - I	Lower Level C		\$90.32		\$90.32	10-48-5845-00)	Equip Maint/Repr-Contr-Lil	b. W		\$90.32
											Totals:		\$90.32
13614381	6/14/2017	Copier			\$90.32		\$90.32	10-48-5845-00)	Equip Maint/Repr-Contr-Lil			\$90.32
											Totals:		\$90.32
Triple S Vending		Computer Check 1082	6/14/2017	6/14/2017 Posted		\$196.00	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$196.00	\$196.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
I1607	6/14/2017	Water			\$98.00		\$98.00	10-25-5716-00)	Kitchen Supplies			\$98.00
											Totals:		\$98.00
I1656	6/14/2017	Water			\$98.00		\$98.00	10-25-5716-00)	Kitchen Supplies			\$98.00
											Totals:		\$98.00
Unique Management Service	es, Inc.	Computer Check 1083	6/14/2017	6/14/2017 Posted		\$35.80	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$35.80	\$35.80 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	_	Amount A	.ccount N	Number	Account D	escription	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nun	nber	Account Description			Amount
443991	6/14/2017	Collection Accounts Apri	l Submittals		\$35.80		\$35.80	10-35-5761-00		Collection Agency			\$35.80
											Totals:		\$35.80
University Of Illinois Extension		Computer Check 1084	6/14/2017	6/14/2017 Posted		\$100.00 10	0-00-1111 0-00-2610		MB Financia Accounts Pa	al-Checking accout 8 syable		\$0.00 \$100.00	\$100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nun	nber	Account Description			Amount
071417	6/14/2017	Program: Garden Design			\$100.00		\$100.00	10-60-5931-10		Programs - Adult Services	Totals:		\$100.00 \$100.00
Village of Lisle		Computer Check 1085	6/14/2017	6/14/2017 Posted		\$450.00 10	0-00-1111 0-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nun	nber	Account Description			Amount
3600000183	6/14/2017	Shared Internet Services -	- April-May		\$450.00		\$450.00	10-20-5650-00		Internet Service Provider	Totals:		\$450.00 \$450.00
Village of Lisle		Computer Check 1086	6/14/2017	6/14/2017 Posted		\$450.00 10	0-00-1111 0-00-2610		MB Financia Accounts Pa	al-Checking accout 8 syable		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nun	nber	Account Description			Amount
3600000188	6/14/2017	Shared Internet Services -	- May-June		\$450.00		\$450.00	10-20-5650-00		Internet Service Provider			\$450.00
											Totals:		\$450.00
Village of Lisle		Computer Check 1087	6/14/2017	6/14/2017 Posted		\$234.44 10 10	0-00-1111 0-00-2610		MB Financia Accounts Pa	al-Checking accout 8 syable		\$0.00 \$234.44	\$234.44 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nun	nber	Account Description			Amount
052617	6/14/2017	Usage			\$234.44		\$234.44	10-20-5654-00		Utilities - Sewer & Water			\$234.44
											Totals:		\$234.44
Warehouse Direct		Computer Check 1088	6/14/2017	6/14/2017 Posted		\$883.90 10	0-00-1111 0-00-2610		MB Financia Accounts Pa	al-Checking accout 8 syable		\$0.00 \$883.90	\$883.90 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amou	ınt Paid	Account Nun	nber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account N	lumber	Account	Description	Debit	Amount	Credit Amount
3486614-0	6/14/2017	Chairs			883.90		10-25-5713-00		Office Supplies			\$883.90
3400014-0	0/14/2017	Chairs		φυ	303.70	Ψ003.70	10-23-3713-00	,	Office Supplies	Totals:		\$883.90
Wells Fargo Vendor Financia	ll Services, L	Computer Check 1089	6/14/2017	6/14/2017 Posted		\$202.55 10-00-1111 10-00-2610		MB Finan	cial-Checking accout 8 Payable	Totals.	\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amount Paid	Account Nu	mber	Account Description			Amount
98849742	6/14/2017	Ricoh 6/20/17 - 7/19/17		\$2	202.55	\$202.55	10-48-5845-00)	Equip Maint/Repr-Contr-Lib	o. W		\$202.55
										Totals:		\$202.55
WILIUG		Computer Check 1090	6/14/2017	6/14/2017 Posted		\$20.00 10-00-1111 10-00-2610		MB Finan	cial-Checking accout 8 Payable		\$0.00 \$20.00	\$20.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amount Paid	Account Nu	mber	Account Description			Amount
Spring 17 Conference	6/14/2017	Conference - Presenter - I	Paul Hurt		\$20.00	\$20.00	10-40-5785-00)	Conferences - Staff			\$20.00
										Totals:		\$20.00
Workspace Interiors by Offic	e Depot	Computer Check 1091	6/14/2017	6/14/2017 Posted		\$774.00 10-00-1111 10-00-2610		MB Finan	cial-Checking accout 8 Payable		\$0.00 \$774.00	\$774.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amount Paid	Account Nu	mber	Account Description			Amount
Ref#374679	6/14/2017	Chairs		\$7	774.00	\$774.00	10-25-5713-00)	Office Supplies			\$774.00
										Totals:		\$774.00
AFLAC (G6920)		Computer Check 1093	6/29/2017	6/29/2017 Posted		\$484.34 10-00-1111 10-00-2610		MB Finan	cial-Checking accout 8 Payable		\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amount Paid	Account Nu	mber	Account Description			Amount
874529	6/29/2017	payroll withholding		\$4	184.34	\$484.34	10-00-2612-00)	AFLAC withholding			\$484.34
										Totals:		\$484.34
AlphaGraphics		Computer Check 1094	6/29/2017	6/29/2017 Posted		\$4,853.76 10-00-1111 10-00-2610		MB Finan	cial-Checking accout 8 Payable		\$0.00 \$4,853.76	\$4,853.76 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amount Paid	Account Nu	mber	Account Description			Amount
50876	6/29/2017	community engagement p	ostcards	\$4	150.84	\$450.84	10-60-5931-50)	Community Relations			\$450.84
										Totals:		\$450.84

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	lumber	Account D	escription	Debit Amount	Credit Amount
	6/29/2017	-		_	£4 402 02	741104111				<u> </u>		
50626	0/29/2017	july/aug newsletter			\$4,402.92		\$4,402.92	10-25-5710-10	,	Printing/Spec. Serv Adult		\$4,402.92
											Totals:	\$4,402.92
Amazon		Computer Check	6/29/2017	6/29/2017		\$2,552.69	10-00-1111	-00	MB Financia	al-Checking accout 8	\$0.00	\$2,552.69
		1095		Posted			10-00-2610	0-00	Accounts Pa	yable	\$2,552.69	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description		Amount
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-25-5713-00)	Office Supplies	-	\$193.91
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-45-5789-70)	Training-Trustees		\$79.96
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-48-5802-10)	Major Equip - Dir/Asst Dir		\$269.99
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-48-5802-15	5	Major Equip - Adm Service	s/P	\$269.99
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-48-5802-50)	Major Equip - Tech Service	s	\$130.42
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-48-5823-15	5	Minor Equip - Adm Service	·s/	\$33.99
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-48-5823-50)	Minor Equip - Tech Service	·s	\$38.90
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-48-5846-00)	Equip Maint/Repr-NonCont	r	\$45.30
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-50-5863-20)	Literacy/ESL		\$149.85
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-50-5865-10)	Books - Adult Fiction		\$10.15
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-50-5867-20)	Ref Books - Adult Serv. De	pt.	\$27.95
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-50-5895-40)	A-V Matls - Adult Serv. De	pt.	\$392.34
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-60-5931-10)	Programs - Adult Services		\$113.75
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-60-5931-30)	Programs - Youth Serv. Dep	ot.	\$445.78
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-60-5931-50)	Community Relations		\$37.91
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-60-5940-10)	Reader Services - Adult Ser	v. D	\$286.05
061917	6/29/2017	books, games, supplie	s displays		\$2,552.69		\$2,552.69	10-60-5940-30)	Reader Services - Youth Se	rv. D	\$26.45
											Totals:	\$2,552.69
Bank of America		Computer Check	6/29/2017	6/29/2017		\$8 945 70	10-00-1111	-00	MR Financia	al-Checking accout 8	\$0.00	\$8,945.70
Bank of America		1096	0/2//2017	Posted		ψο,,, ισ.,, ο	10-00-2610		Accounts Pa	•	\$8,945.70	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	mber	Account Description		Amount
061817 boskelly	6/29/2017	access one, smartshiel	d, bulbs		\$1,968.22		\$1,968.22	10-20-5652-00)	Utilities - Phone	-	\$1,507.22
061817 boskelly	6/29/2017	access one, smartshiel	d, 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, smartshiel	d, bulbs		\$1,968.22		\$1,968.22	10-35-5763-00)	Other Contractual Services-	Tec	\$432.00
-											Totals:	\$1,968.22
061817 savage	6/29/2017	srp, vounteers, progra	ms		\$743.02		\$743.02	10-40-5786-00)	Employee/Volunteer Recog		\$112.30
061817 savage	6/29/2017	srp, vounteers, program			\$743.02			10-60-5931-30		Programs - Youth Serv. Dep		\$630.72
ou.uge	52.7201.	, r, program			2		Ţ. . 2.32			- D 1 Out. Do Do.	Totals:	\$743.02
061817 hurt	6/29/2017	conference, cable for	ramera		\$247.73		\$247.73	10-40-5785-00)	Conferences - Staff	iouus.	\$143.02 \$159.73
00101 / Huit	0/29/2017	conference, capie for t	Janici a		Ψ441.13		φ2+1.13	10-40-3703-00	,	Conferences - Stari		\$139.73

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account 1	Number	Account De	scription	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	o. 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-	Гес		\$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			10-45-5789-70		Training-Trustees			\$125.00
061817 murff	6/29/2017	ala, books			\$515.93			10-50-5867-20		Ref Books - Adult Serv. Dep	ot.		\$75.93
											Totals:	-	\$515.93
061817 weinstein	6/29/2017	dell warranty, social r	nedia, survey monke		\$2,003.57		\$2,003.57	10-35-5763-00		Other Contractual Services-	Гес		\$1,886.88
061817 weinstein	6/29/2017	dell warranty, social r			\$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 s	upplies, ala		\$1,655.65		\$1,655.65	10-40-5784-00		Meetings - Staff			\$5.00
061817 hopkins	6/29/2017	garden supplies, srp s			\$1,655.65		\$1,655.65	10-40-5785-00		Conferences - Staff			\$820.00
061817 hopkins	6/29/2017	garden supplies, srp s	upplies, 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 accout 8		\$0.00	\$1,094.38
		1097		Posted			10-00-2610	0-00	Accounts Pay	able		\$1,094.38	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Ame	ount Paid	Account Nun	nber	Account Description			Amount
3377	6/29/2017	contract and flowers i	nstalled		\$1,094.38		\$1,094.38	10-20-5662-00		Maint Contr Landscape Se	erv.		\$1,094.38
										•	Totals:		\$1,094.38
											1010151		7-,07 11-0
Clarendon Hills Public Library		Computer Check	6/29/2017	6/29/2017		\$29.00	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$29.00
		1098		Posted			10-00-2610	0-00	Accounts Pay	able		\$29.00	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Ame	ount Paid	Account Nun	nber	Account Description			Amount
060617	6/29/2017	ILL item			\$29.00		\$29.00	10-50-5871-20		Document Delivery			\$29.00
										·	Totals:		\$29.00
											20,000		+=00
Dell Marketing LP		Computer Check	6/29/2017	6/29/2017		\$4,765.87	10-00-1111			-Checking accout 8		\$0.00	\$4,765.87
		1099		Posted			10-00-2610	0-00	Accounts Pay	able		\$4,765.87	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
	-					7 4111						-	

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account	Number	Account De	escription	Debit	Amount	Credit Amount
10174904663	6/29/2017	4 optiplex 5040 and 2 n	nini towers	\$4,765.87			10-35-5763-00		Other Contractual Service			\$4,765.87
										Totals:		\$4,765.87
Delta Dental - Risk		Computer Check	6/29/2017	6/29/2017 Posted	\$2,202.05	10-00-1111 10-00-2610		MB Financia Accounts Pag	al-Checking accout 8 yable		\$0.00 \$2,202.05	\$2,202.05 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	mber	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
										Totals:		\$2,202.05
Xavier Duran		Computer Check	6/29/2017	6/29/2017	\$55.63	10-00-111	1-00	MB Financia	al-Checking accout 8		\$0.00	\$55.63
		1101		Posted		10-00-2610)-00	Accounts Pag	yable		\$55.63	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nur	mber	Account Description			Amount
062417	6/29/2017	mileage to ala		\$55.63		\$55.63	10-40-5785-00)	Conferences - Staff			\$55.63
										Totals:		\$55.63
Dynegy Energy Services		Computer Check	6/29/2017	6/29/2017	\$4,794.13	10-00-111	1-00	MB Financia	al-Checking accout 8		\$0.00	\$4,794.13
		1102		Posted		10-00-2610)-00	Accounts Pag	yable		\$4,794.13	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nu	mber	Account Description			Amount
149565717061	6/29/2017	usage		\$4,794.13		\$4,794.13	10-20-5655-00)	Utilities - Electric			\$4,794.13
										Totals:		\$4,794.13
Easypermit Postage		Computer Check	6/29/2017	6/29/2017	\$1,205.31	10-00-111			al-Checking accout 8		\$0.00	\$1,205.31
		1103		Posted		10-00-2610)-00	Accounts Pag	yable		\$1,205.31	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	nount Paid	Account Nur	mber	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
										Totals:		\$1,205.31
EnvisionWare, INC.		Computer Check	6/29/2017	6/29/2017	\$167.00	10-00-111	1-00	MB Financia	al-Checking accout 8		\$0.00	\$167.00
		1104		Posted		10-00-2610)-00	Accounts Pag	yable		\$167.00	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account N	Number Account	Description .	Debit A	mount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
invus31693	6/29/2017	pci		\$167.00	\$167.00	10-35-5763-00	Other Contractual Service	es-Tec		\$167.00
								Totals:		\$167.00
Josh Hepler		Computer Check	6/29/2017	6/29/2017	\$16.69 10-00-1111		cial-Checking accout 8		\$0.00	\$16.69
		1105		Posted	10-00-2610	0-00 Accounts	Payable		\$16.69	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
mileage for 06/17	6/29/2017	mileage for June		\$13.05	\$13.05	10-25-5724-15	Local Travel			\$13.05
								Totals:		\$13.05
mileage for May 17	6/29/2017	mileage for May		\$3.64	\$3.64	10-40-5784-00	Meetings - Staff			\$3.64
								Totals:		\$3.64
Illinois Library Association		Computer Check	6/29/2017	6/29/2017	\$225.00 10-00-1111		cial-Checking accout 8		\$0.00 \$225.00	\$225.00 \$0.00
		1106		Posted	10-00-2610	0-00 Accounts	rayable		\$223.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
133193	6/29/2017	new board members		\$225.00	\$225.00	10-45-5786-70	Dues - Trustee			\$225.00
								Totals:		\$225.00
LIMRiCC Purchase of Health	Ins. Progr	Computer Check	6/29/2017	6/29/2017	\$27,042.32 10-00-1111	-00 MB Finan	cial-Checking accout 8		\$0.00	\$27,042.32
		1107		Posted	10-00-2610	0-00 Accounts	Payable	\$2	7,042.32	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
062017	6/29/2017	monthly premium		\$27,042.32	\$27,042.32	10-10-5621-10	Hosp. Ins Admin			\$5,646.64
062017	6/29/2017	monthly premium		\$27,042.32	\$27,042.32	10-10-5621-20	Hosp. Ins Adult Serv.			\$8,903.09
062017	6/29/2017	monthly premium		\$27,042.32	\$27,042.32	10-10-5621-30	Hosp. Ins YS			\$3,874.34
062017	6/29/2017	monthly premium		\$27,042.32	\$27,042.32	10-10-5621-50	Hosp. Ins Tech			\$3,181.27
062017	6/29/2017	monthly premium		\$27,042.32	\$27,042.32	10-10-5621-60	Hosp. Ins Circ			\$5,436.98
								Totals:		\$27,042.32
MB Financial Bank, N.A.		Computer Check	6/29/2017	6/29/2017	\$242.52 10-00-1111		cial-Checking accout 8		\$0.00	\$242.52
		1108		Posted	10-00-2610	0-00 Accounts	Payable		\$242.52	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
062017	6/29/2017	gutters, fines		\$242.52	\$242.52	10-03-4540-00	Fines - Main Circ Desk			\$203.52

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Acc	ount N	lumber	Account De	escription	Debit	Amount	Credit Amount
062017	6/29/2017	gutters, fines		\$242.52	\$2	42.52	10-48-5846-00)	Equip Maint/Repr-NonCon	tr		\$39.00
										Totals:		\$242.52
MB Financial Credit Card		Computer Check 1109	6/29/2017	6/29/2017 Posted	\$939.96 10-00 10-00	0-1111- 0-2610-		MB Financia Accounts Pay	l-Checking accout 8 vable		\$0.00 \$939.96	\$939.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid	Account Nur	mber	Account Description			Amount
062917 hayes	6/29/2017	ala, librarica, verizon		\$857.76	\$8	57.76	10-20-5656-00)	Verizon			\$180.08
062917 hayes	6/29/2017	ala, librarica, verizon		\$857.76	\$8	57.76	10-35-5763-00)	Other Contractual Services-	-Tec		\$625.20
062917 hayes	6/29/2017	ala, librarica, verizon		\$857.76	\$8	57.76	10-40-5785-00)	Conferences - Staff			\$52.48
										Totals:		\$857.76
boskelly 06 2017	6/29/2017	ala conf		\$82.20	\$	82.20	10-40-5785-00)	Conferences - Staff			\$82.20
										Totals:		\$82.20
Beth McQuillan		Computer Check	6/29/2017	6/29/2017	\$57.13 10-0	0-1111- 0-2610-			l-Checking accout 8		\$0.00 \$57.13	\$57.13 \$0.00
		1110		Posted	10-0	J-2010-	-00	Accounts Pay	vable		φ37.13	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid	Account Nur	mber	Account Description			Amount
062417	6/29/2017	ala conf		\$57.13	\$	57.13	10-40-5785-00)	Conferences - Staff			\$57.13
										Totals:		\$57.13
Monaco Mechanical Service	e, Inc.	Computer Check	6/29/2017	6/29/2017	\$2,861.30 10-0	0-1111-	-00	MB Financia	l-Checking accout 8		\$0.00	\$2,861.30
		1111		Posted	10-0	0-2610-	-00	Accounts Pay	yable		\$2,861.30	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid	Account Nur	mber	Account Description			Amount
17720	6/29/2017	blocked coil		\$1,604.18	\$1,6	04.18	10-20-5664-00)	Maint/Repairs-Non Contr.	Wor		\$1,604.18
										Totals:		\$1,604.18
17721	6/29/2017	air handler		\$1,257.12	\$1,2	57.12	10-20-5664-00)	Maint/Repairs-Non Contr.	Wor		\$1,257.12
										Totals:		\$1,257.12
Pocket Circus		Computer Check	6/29/2017	6/29/2017	\$425.00 10-0	0-1111-	-00	MB Financia	l-Checking accout 8		\$0.00	\$425.00
		1112		Posted	10-0	0-2610-		Accounts Pay	_		\$425.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid	Account Nur	mber	Account Description			Amount
062817	6/29/2027	performance		\$425.00	\$4	25.00	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$425.00
										Totals:		\$425.00

D		Trans. Type	Torre Dat	Post Date	A	Manuel Annual An		D-bit	.	One did American
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Acc	ount Description .	Debit /	Amount _	Credit Amoun
Precision Control Systems	of Chicago, I	Computer Check	6/29/2017	6/29/2017	\$1,718.00 10-00-111		Financial-Checking accout 8		\$0.00	\$1,718.0
		1113		Posted	10-00-2610)-00 Acco	ounts Payable	\$	51,718.00	\$0.0
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
								Totals:		\$1,718.00
Noelle Spicher		Computer Check	6/29/2017	6/29/2017	\$48.51 10-00-111	1-00 MB	Financial-Checking accout 8		\$0.00	\$48.5
		1114		Posted	10-00-2610	0-00 Acco	ounts Payable		\$48.51	\$0.0
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
								Totals:		\$15.88
062717	6/29/2017	mileage		\$32.63	\$32.63	10-40-5785-00	Conferences - Staff			\$32.63
								Totals:		\$32.63
illage of Lisle		Computer Check	6/29/2017	6/29/2017	\$450.00 10-00-111	1-00 MB	Financial-Checking accout 8		\$0.00	\$450.0
		1115		Posted	10-00-2610	0-00 Acco	ounts Payable		\$450.00	\$0.0
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
								Totals:		\$450.00
dult Reading Round Tabl	e/ARRT	Computer Check	7/12/2017	7/12/2017	\$10.00 10-00-111	1-00 MB	Financial-Checking accout 8		\$0.00	\$10.0
		1116		Posted	10-00-2610	0-00 Acco	ounts Payable		\$10.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
062817	7/12/2017	Membership - Jean Dema	as	\$10.00	\$10.00	10-40-5783-00	Dues - Staff			\$10.00
								Totals:		\$10.00
llegra Print & Imaging		Computer Check	7/12/2017	7/12/2017	\$262.00 10-00-111	1-00 MB	Financial-Checking accout 8		\$0.00	\$262.0
		1117		Posted	10-00-2610	0-00 Acco	ounts Payable		\$262.00	\$0.0
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
								Totals:		\$69.00
26559	7/12/2017	Business Cards		\$69.00	\$69.00	10-25-5712-00	Printing			\$69.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	scription	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 accout 8		\$0.00	\$141.00
		1118		Posted			10-00-2610	0-00	Accounts Pay	able		\$141.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
4283547	7/12/2017	June Pest Control			\$141.00		\$141.00	10-20-5661-00)	Maint Contracts - Maint. Se	ervi		\$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 accout 8		\$0.00	\$823.50
		1119		Posted			10-00-2610	0-00	Accounts Pay	able		\$823.50	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nun	mber	Account Description			Amount
063017	7/12/2017	Audio Books & Processin	g		\$823.50		\$823.50	10-25-5717-00)	Processing Supplies			\$91.00
063017	7/12/2017	Audio Books & Processin	g		\$823.50		\$823.50	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$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 accout 8		\$0.00	\$1,009.76
		1120		Posted			10-00-2610	0-00	Accounts Pay	able		\$1,009.76	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
063017	7/12/2017	Continuations			\$1,009.76		\$1,009.76	10-50-5867-20)	Ref Books - Adult Serv. De	ept.		\$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 accout 8		\$0.00	\$780.36
		1121		Posted			10-00-2610	0-00	Accounts Pay	able		\$780.36	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nur	mber	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 accout 8		\$0.00	\$5,472.33
		1122		Posted			10-00-2610	0-00	Accounts Pay	able		\$5,472.33	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	: Account I	Number	Account De	scription	Debit	Amount	Credit Amount
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 1123	7/12/2017	7/12/2017 Posted	\$428.38	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$428.38	\$428.38 \$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	mount Paid	Account Nur	mber	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	1-00	MB Financial	-Checking accout 8		\$0.00	\$225.12
		1124		Posted		10-00-2610	0-00	Accounts Pay	able		\$225.12	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	mount Paid	Account Nur	mber	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	10-00-111	1-00	MB Financial	-Checking accout 8		\$0.00	\$1,570.26
		1125		Posted		10-00-2610	0-00	Accounts Pay	able		\$1,570.26	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	mount Paid	Account Nur	mber	Account Description			Amount
063017	7/12/2017	Reference Books - Adult		\$1,570.	26	\$1,570.26	10-50-5867-20)	Ref Books - Adult Serv. De	pt.		\$1,570.26
										Totals:		\$1,570.26
Baker & Taylor (L5425632)		Computer Check	7/12/2017	7/12/2017	\$2,701.03	10-00-111	1-00	MB Financial	-Checking accout 8		\$0.00	\$2,701.03
		1126		Posted		10-00-2610	0-00	Accounts Pay	able		\$2,701.03	\$0.00
Invoice #	Invoice Date	Description		Invoice Amou	nt Ar	mount Paid	Account Nur	mber	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	10-00-111			-Checking accout 8		\$0.00	\$6,490.35
		1127		Posted		10-00-2610	0-00	Accounts Pay	able		\$6,490.35	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number	Account De	escription	Debit /	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
063017	7/12/2017	Books - Fiction & Process	ing	\$6,490.35	\$6,490.35	10-25-5717-0	0	Processing Supplies			\$278.10
063017	7/12/2017	Books - Fiction & Process	ing	\$6,490.35	\$6,490.35	10-50-5865-1	0	Books - Adult Fiction			\$6,212.25
									Totals:		\$6,490.35
Canon Solutions America, Inc.		Computer Check	7/12/2017	7/12/2017	\$88.00 10-00-1111	1-00	MB Financia	1-Checking accout 8		\$0.00	\$88.00
		1128		Posted	10-00-2610	0-00	Accounts Pay	yable		\$88.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
122201940	7/12/2017	C.C. Cable		\$88.00	\$88.00	10-48-5846-0	0	Equip Maint/Repr-NonContr			\$88.00
								-	Totals:		\$88.00
Case Lots, Inc.		Computer Check	7/12/2017	7/12/2017	\$337.90 10-00-1111	1-00	MB Financia	l-Checking accout 8		\$0.00	\$337.90
		1129		Posted	10-00-2610	0-00	Accounts Pay	yable		\$337.90	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
004764	7/12/2017	Misc. Janitorial & Kitchen	Supplies	\$337.90	\$337.90	10-20-5663-0	0	Maint/Repairs-Genl repairs, S	Su		\$251.20
004764	7/12/2017	Misc. Janitorial & Kitchen	Supplies	\$337.90	\$337.90	10-25-5716-0	0	Kitchen Supplies			\$86.70
								:	Totals:		\$337.90
Chicago Metropolitan Fire Pres	vention C	Computer Check	7/12/2017	7/12/2017	\$270.00 10-00-1111	1-00	MB Financia	l-Checking accout 8		\$0.00	\$270.00
		1130		Posted	10-00-2610	0-00	Accounts Pay	yable		\$270.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
IN00161103	7/12/2017	Batteries Fire Alarm Syste	m	\$270.00	\$270.00	10-48-5845-0	0	Equip Maint/Repr-Contr-Lib.	W		\$270.00
									Totals:		\$270.00
Chicago Tribune		Computer Check	7/12/2017	7/12/2017	\$494.00 10-00-1111	1-00	MB Financia	l-Checking accout 8		\$0.00	\$494.00
		1131		Posted	10-00-2610	0-00	Accounts Pay	yable		\$494.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nu	mber	Account Description			Amount
072617	7/12/2017	Newspaper Subscription		\$494.00	\$494.00	10-50-5900-20	0	Periodicals - Adult Serv. Dep	t.		\$494.00
								:	Totals:		\$494.00
Compact Disc Source		Computer Check	7/12/2017	7/12/2017	\$1,108.79 10-00-111	1-00	MB Financia	l-Checking accout 8		\$0.00	\$1,108.79
		1132		Posted	10-00-2610	0-00	Accounts Pay	yable	\$	51,108.79	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account I	Number Accour	nt Description De	bit 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
							Tota	ıls:	\$339.00
74352	7/12/2017	Processing		\$110.56	\$110.56	10-25-5717-00	Processing Supplies		\$110.56
							Tota	ıls:	\$110.56
74383	7/12/2017	Music CDs		\$492.02	\$492.02	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$492.02
							Tota	ıls:	\$492.02
74382	7/12/2017	Processing		\$167.21	\$167.21	10-25-5717-00	Processing Supplies		\$167.21
							Tota	ıls:	\$167.21
Complete Cleaning Company		Computer Check	7/12/2017	7/12/2017	\$2,303.00 10-00-1111	-00 MR Fin:	ancial-Checking accout 8	\$0.00	\$2,303.00
complete cleaning company		1133		Posted	10-00-2610		ts 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
							Tota	ıls:	\$2,303.00
Department of the Treasury		Computer Check	7/12/2017	7/12/2017	\$74.58 10-00-1111	_00 MR Fin	ancial-Checking accout 8	\$0.00	\$74.58
Department of the Treasury		1134	,,12,201,	Posted	10-00-2610		ts 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 Fee	s 36-2614929	\$74.58	\$74.58	10-25-5723-15	Bank Charges		\$74.58
							Tota	uls:	\$74.58
Xavier Duran		Computer Check	7/12/2017	7/12/2017	\$120.32 10-00-1111	-00 MB Fina	ancial-Checking accout 8	\$0.00	\$120.32
		1135		Posted	10-00-2610		ts 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
							Tota	uls:	\$120.32
EBSCO		Computer Check	7/12/2017	7/12/2017	\$2,380.87 10-00-1111	1-00 MB Fina	ancial-Checking accout 8	\$0.00	\$2,380.87
		1136		Posted	10-00-2610	0-00 Account	ts 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 Ex	press Tools	\$2,381.00	\$2,367.70	10-50-5869-20	Internet Licensed DBases		\$2,367.70

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumbar	Account De	corintian	Dobit	Amount	Credit Amount
rayee		ITAIIS. NO.	ITAIIS. Dat	Post Status		Amount	ACCOUNT	Number	Account De	SCIPUOII	Depit	Amount _	Credit Amount
											Totals:	-	\$2,367.70
0046654	7/12/2017	Rate Adjustment			\$13.17		\$13.17	10-50-5900-20)	Periodicals - Adult Serv. D	ept.		\$13.17
											Totals:		\$13.17
Ehlers Investment Partners,	LLC	Computer Check	7/12/2017	7/12/2017			10-00-1111			l-Checking accout 8		\$0.00	\$556.39
		1137		Posted			10-00-2610	0-00	Accounts Pay	rable		\$556.39	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nun	mber	Account Description			Amount
063017	7/12/2017	Consulting Fee			\$556.39		\$556.39	10-35-5765-10)	Investment Agency Consul	tants		\$556.39
											Totals:		\$556.39
Encomium Publications		Computer Check	7/12/2017	7/12/2017		\$1,130.00	10-00-1111	-00	MB Financial	l-Checking accout 8		\$0.00	\$1,130.00
		1138		Posted			10-00-2610	0-00	Accounts Pay	rable		\$1,130.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nun	mber	Account Description			Amount
17120	7/12/2017	Issues in English 2 Subs	cription		\$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	l-Checking accout 8		\$0.00	\$86.85
		1139		Posted			10-00-2610	0-00	Accounts Pay	rable		\$86.85	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nun	mber	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	l-Checking accout 8		\$0.00	\$14.99
		1140		Posted			10-00-2610)-00	Accounts Pay	rable		\$14.99	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nun	nber	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				l-Checking accout 8		\$0.00	\$162.62
		1141		Posted			10-00-2610	0-00	Accounts Pay	rable		\$162.62	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account Number	Account De	escription	Debit A	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account	Number	Account Description			Amount
PINV1362567	7/12/2017	Hole Punch		\$11.99	\$11.99 10-25-571	3-00	Office Supplies			\$11.99
								Totals:		\$11.99
PINV1361992	7/12/2017	Stapler, Purell Wipes		\$45.57	\$45.57 10-25-571	3-00	Office Supplies			\$45.57
								Totals:		\$45.57
PINV1358513	7/12/2017	Two-Pocket Folders		\$36.22	\$36.22 10-25-571	13-00	Office Supplies			\$36.22
								Totals:		\$36.22
PINV1357042	7/12/2017	Pens, Highlighters		\$58.95	\$58.95 10-25-571	3-00	Office Supplies			\$58.95
								Totals:		\$58.95
PINV1357281	7/12/2017	Pens		\$9.89	\$9.89 10-25-571	13-00	Office Supplies			\$9.89
								Totals:		\$9.89
Gnarly Knots Pretzel Compar	ny	Computer Check 1142	7/12/2017	7/12/2017 Posted	\$1,162.50 10-00-1111-00 10-00-2610-00	MB Financia Accounts Pay	ll-Checking accout 8 yable	\$	\$0.00 1,162.50	\$1,162.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account	Number	Account Description			Amount
072917	7/12/2017	Program: Food Truck		\$1,162.50	\$1,162.50 10-60-593	31-10	Programs - Adult Services			\$1,162.50
								Totals:		\$1,162.50
Home Depot Credit Service		Computer Check	7/12/2017	7/12/2017 Posted	\$62.98 10-00-1111-00 10-00-2610-00	MB Financia Accounts Pay	l-Checking accout 8 yable		\$0.00 \$62.98	\$62.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account	Number	Account Description			Amount
584260	7/12/2017	Summer Read Supplies		\$10.98	\$10.98 10-60-593	31-50	Community Relations			\$10.98
								Totals:		\$10.98
9380590	7/12/2017	Summer Read Supplies		\$52.00	\$52.00 10-60-593	31-50	Community Relations			\$52.00
								Totals:		\$52.00
IHLS - OCLC		Computer Check	7/12/2017	7/12/2017 Posted	\$15.25 10-00-1111-00 10-00-2610-00	MB Financia Accounts Pay	l-Checking accout 8 yable		\$0.00 \$15.25	\$15.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid Account	Number	Account Description			Amount
13552	7/12/2017	ILL Fee Management		\$15.25	\$15.25 10-50-587	71-20	Document Delivery			\$15.25
								Totals:		\$15.25

_		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
Impact Networking, LLC		Computer Check	7/12/2017	7/12/2017		\$294.90	10-00-1111			cial-Checking accout 8		\$0.00	\$294.90
		1145		Posted			10-00-2610	0-00	Accounts I	Payable		\$294.90	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
856812	7/12/2017	Copy Paper		\$	\$294.90		\$294.90	10-25-5715-0	0	Copier Supplies			\$294.90
											Totals:		\$294.90
Jim Gibbons Historical Pre	sentations	Computer Check	7/12/2017	7/12/2017		\$275.00	10-00-1111	-00	MB Financ	cial-Checking accout 8		\$0.00	\$275.00
		1147		Posted			10-00-2610	0-00	Accounts I	Payable		\$275.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
080317	7/12/2017	Program: Lady Diana		\$	\$275.00		\$275.00	10-60-5931-1	0	Programs - Adult Services			\$275.00
											Totals:		\$275.00
Jackie Kilcran		Computer Check	7/12/2017	7/12/2017		\$21.72	10-00-1111	-00	MB Financ	cial-Checking accout 8		\$0.00	\$21.72
		1148		Posted			10-00-2610	0-00	Accounts I	Payable		\$21.72	\$0.00
Invoice #	Invoice Date	e Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
063017	7/12/2017	Mileage Reimbursement			\$21.72		\$21.72	10-25-5724-1	5	Local Travel			\$21.72
											Totals:		\$21.72
Midwest Tape		Computer Check	7/12/2017	7/12/2017		\$3,285.84	10-00-1111	-00	MB Financ	cial-Checking accout 8		\$0.00	\$3,285.84
		1149		Posted			10-00-2610	0-00	Accounts I	Payable		\$3,285.84	\$0.00
Invoice #	Invoice Date	e Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
95197898	7/12/2017	Hoopla Content		\$2	,788.99		\$2,788.99	10-50-5895-4	0	A-V Matls - Adult Serv. D	ept.		\$2,788.99
											Totals:		\$2,788.99
95203562	7/12/2017	Processing		\$	\$496.85		\$496.85	10-25-5717-0	0	Processing Supplies			\$496.85
											Totals:		\$496.85
Midwest Tape (7288)		Computer Check	7/12/2017	7/12/2017		\$1,963.73	10-00-1111			cial-Checking accout 8		\$0.00	\$1,963.73
		1150		Posted			10-00-2610)-00	Accounts I	Payable		\$1,963.73	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
070317	7/12/2017	DVDs/Blu-rays w/process	sing	\$1	,963.73		\$1,963.73	10-50-5895-4	0	A-V Matls - Adult Serv. D	ept.		\$1,963.73
											Totals:	_	\$1,963.73

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account D	Description	Debit	Amount	Credit Amount
Midwest Tape (7291)		Computer Check	7/12/2017	7/12/2017 Posted		\$530.65	10-00-1111	-00		al-Checking accout 8		\$0.00 \$530.65	\$530.65 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account N	umber	Account Description			Amount
070317	7/12/2017	JH CDs, YS DVD/Blu-rays	s		\$530.65		\$530.65	10-50-5890-	30	A-V Matls - Youth Serv. Do	ept.		\$530.65
											Totals:		\$530.65
NCPERS - IL IMRF		Computer Check 1152	7/12/2017	7/12/2017 Posted			10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account N	umber	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 Posted			10-00-1111 10-00-2610		MB Financi Accounts Pa	ial-Checking accout 8 ayable		\$0.00 \$139.77	\$139.77 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account N	umber	Account Description			Amount
060217	7/12/2017	TAB Supplies			\$5.98		\$5.98	10-60-5931-	10	Programs - Adult Services			\$5.98
											Totals:		\$5.98
060517	7/12/2017	TAB Supplies			\$26.16		\$26.16	10-60-5931-	10	Programs - Adult Services			\$26.16
053117	7/12/2017	ADDT Commission			\$28.43		\$20.42	10-60-5931-	10	December Adult Comice	Totals:		\$26.16
053117	7/12/2017	ARRT Supplies			\$20.43		\$20.45	10-00-3931-	10	Programs - Adult Services	Totals:		\$28.43 \$28.43
060317	7/12/2017	Summer Read			\$25.90		\$25.90	10-60-5931-	50	Community Relations	Totais.		\$25.90
											Totals:		\$25.90
060817	7/12/2017	Supplies			\$23.99		\$23.99	10-60-5931-	50	Community Relations			\$23.99
											Totals:		\$23.99
062017	7/12/2017	Memoir Program Supplies			\$11.49		\$11.49	10-60-5931-	10	Programs - Adult Services			\$11.49
					***						Totals:		\$11.49
061217	7/12/2017	Thursday Kids Club			\$12.16		\$12.16	10-60-5931-	30	Programs - Youth Serv. Dep			\$12.16
061717	7/12/2017	Turtles			\$5.66		\$5,66	10-60-5931-	30	Programs - Youth Serv. Dep	Totals:		\$12.16 \$5.66
					44.43		+2.50				Totals:		\$5.66
											ioinis.		Ψ2.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status	_	Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
NICOR		Computer Check	7/12/2017	7/12/2017		\$235.98	10-00-1111	-00	MB Financial	l-Checking accout 8		\$0.00	\$235.98
		1154		Posted			10-00-2610	-00	Accounts Pay	rable		\$235.98	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
062017	7/12/2017	Heat			\$235.98		\$235.98	10-20-5653-0	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	l-Checking accout 8		\$0.00	\$47.15
		1155		Posted			10-00-2610	-00	Accounts Pay	rable		\$47.15	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
T4475227	7/12/2017	Prevailing Wage			\$47.15		\$47.15	10-25-5719-0	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	l-Checking accout 8		\$0.00	\$499.20
		1156		Posted			10-00-2610	-00	Accounts Pay	rable		\$499.20	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
126566 17-18	7/12/2017	DVD SO			\$499.20		\$499.20	10-50-5895-4	40	A-V Matls - Adult Serv. De	ept.		\$499.20
											Totals:		\$499.20
Republic Services		Computer Check	7/12/2017	7/12/2017		\$179.09	10-00-1111	-00	MB Financial	l-Checking accout 8		\$0.00	\$179.09
		1157		Posted			10-00-2610	-00	Accounts Pay	rable		\$179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
0551-013545006	7/12/2017	Garbage Removal July	y, 2017		\$179.09		\$179.09	10-20-5665-0	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	l-Checking accout 8		\$0.00	\$5.98
		1158		Posted			10-00-2610	-00	Accounts Pay	rable		\$5.98	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
061417	7/12/2017	PJ Storytime			\$5.98		\$5.98	10-60-5931-3	30	Programs - Youth Serv. De	pt.		\$5.98
											Totals:		\$5.98
Phillip-Michael Scales		Computer Check	7/12/2017	7/12/2017		\$350.00	10-00-1111	-00	MB Financial	l-Checking accout 8		\$0.00	\$350.00
		1159		Posted			10-00-2610	-00	Accounts Pay	rable		\$350.00	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account I	Number	Account D	Description	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account N	lumber	Account Description			Amount
072917	7/12/2017	Program: Wrap-up Perfo	rmer		\$350.00	\$350.00	10-60-5931	-10	Programs - Adult Services			\$350.00
										Totals:		\$350.00
Science Education Corp		Computer Check	7/12/2017	7/12/2017		\$100.00 10-00-1111	1-00	MB Financi	al-Checking accout 8		\$0.00	\$100.00
		1160		Posted		10-00-2610)-00	Accounts Pa	ayable		\$100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account N	lumber	Account Description			Amount
072617	7/12/2017	Program: Fire and Ice Do	own Payment		\$100.00	\$100.00	10-60-5931	-30	Programs - Youth Serv. Dep	ot.		\$100.00
										Totals:		\$100.00
Science Education Corp		Computer Check	7/12/2017	7/12/2017		\$300.00 10-00-1111	1-00	MB Financi	al-Checking accout 8		\$0.00	\$300.00
		1161		Posted		10-00-2610)-00	Accounts Pa	ayable		\$300.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account N	lumber	Account Description			Amount
072617-1	7/12/2017	Program: Fire and Ice			\$300.00	\$300.00	10-60-5931	-30	Programs - Youth Serv. Dep	ot.		\$300.00
										Totals:		\$300.00
Sparkles Entertainment, Inc.		Computer Check	7/12/2017	7/12/2017		\$275.00 10-00-1111		MB Financi	al-Checking accout 8		\$0.00	\$275.00
		1162		Posted		10-00-2610)-00	Accounts Pa	ayable		\$275.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account N	lumber	Account Description			Amount
072917	7/12/2017	Summer Read Wrap-up l	Party		\$275.00	\$275.00	10-60-5931	-10	Programs - Adult Services			\$275.00
										Totals:		\$275.00
Noelle Spicher		Computer Check	7/12/2017	7/12/2017		\$11.99 10-00-1111	1-00	MB Financi	al-Checking accout 8		\$0.00	\$11.99
		1163		Posted		10-00-2610)-00	Accounts Pa	ayable		\$11.99	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account N	lumber	Account Description			Amount
062017	7/12/2017	Teen Program Supplies			\$11.99	\$11.99	10-60-5931	-10	Programs - Adult Services			\$11.99
										Totals:		\$11.99
The Great Courses		Computer Check	7/12/2017	7/12/2017		\$579.70 10-00-1111			al-Checking accout 8		\$0.00	\$579.70
		1164		Posted		10-00-2610)-00	Accounts Pa	ayable		\$579.70	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account N	lumber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account [Description	Debit .	Amount	Credit Amoun
SINV06347663	7/12/2017	Great Course Collection			\$579.70		\$579.70	10-50-5895-4	.0	A-V Matls - Adult Serv. Dept	t.		\$579.70
											Totals:		\$579.70
Thomson Reuters - West		Computer Check	7/12/2017	7/12/2017 Posted		\$222.00	10-00-1111 10-00-2610		MB Financ Accounts P	ial-Checking accout 8 ayable		\$0.00 \$222.00	\$222.0 \$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
836312962	7/12/2017	IL Compiled Statutes Ren	ewal		\$222.00		\$222.00	10-50-5867-2	0	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 Financ	ial-Checking accout 8		\$0.00	\$161.0
		1166		Posted			10-00-2610)-00	Accounts P	ayable		\$161.00	\$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
I1682	7/12/2017	Water			\$161.00		\$161.00	10-25-5716-0	0	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 Financ	ial-Checking accout 8		\$0.00	\$726.5
		1167		Posted			10-00-2610	0-00	Accounts P	ayable		\$726.59	\$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
28757681	7/12/2017	Services - July 1 - Septem	ber 30th		\$726.59		\$726.59	10-48-5845-0	0	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 Financ	ial-Checking accout 8		\$0.00	\$35.8
		1168		Posted			10-00-2610	0-00	Accounts P	ayable		\$35.80	\$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
445416	7/12/2017	Collection Account May S	Submittals (4)		\$35.80		\$35.80	10-35-5761-0	0	Collection Agency			\$35.80
										:	Totals:		\$35.80
University Of Illinois Extension	n	Computer Check	7/12/2017	7/12/2017		\$100.00	10-00-1111	-00	MB Financ	ial-Checking accout 8		\$0.00	\$100.0
		1169		Posted			10-00-2610	0-00	Accounts P	'ayable		\$100.00	\$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nu	ımber	Account Description			Amount
082417	7/12/2017	Program: Pest Managemen	nt		\$100.00		\$100.00	10-60-5931-1	0	Programs - Adult Services			\$100.00
										:	Totals:		\$100.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account !	Number	Account De	scrintion	Debit	Amount	Credit Amount
- ayee		Trans. No.	Trans. Dat	- 1 031 010103		Amount	Account	Tumber -	Account De		DODIL		Orcuit Amount
Village of Lisle		Computer Check 1170	7/12/2017	7/12/2017 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$55.56	\$55.56 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
062617	7/12/2017	Usage			\$55.56		\$55.56	10-20-5654-00		Utilities - Sewer & Water			\$55.56
											Totals:		\$55.56
Wells Fargo Vendor Finan	icial Services, L	Computer Check	7/12/2017	7/12/2017 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nun	nber	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-Li	b. W		\$202.55
											Totals:		\$202.55
James Weren		Computer Check 1172	7/12/2017	7/12/2017 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
082217	7/12/2017	Program: Henry Ford			\$200.00		\$200.00	10-60-5931-10		Programs - Adult Services			\$200.00
											Totals:		\$200.00
David Wylly		Computer Check	7/12/2017	7/12/2017 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8		\$0.00 \$50.00	\$50.00 \$0.00
Invoice #	Invoice Date				Amount	Δm	ount Paid	Account Num	nhar	Account Description			Amount
072317	7/12/2017	Program: Medicare 101			\$50.00	Alliv		10-60-5931-10		Programs - Adult Services			\$50.00
072317	,,12,2017	110gram. Medicale 101			φ50.00		φ50.00	10 00 3731 10		Trograms Tradit Services	Totals:		\$50.00
AFLAC (G6920)		Computer Check	7/18/2017	7/18/2017		\$484.34	10-00-1111	1-00	MB Financial	-Checking accout 8		\$0.00	\$484.34
		1174		Posted			10-00-2610)-00	Accounts Pay	able		\$484.34	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nun	nber	Account Description			Amount
276283	7/18/2017	payroll withholding			\$484.34		\$484.34	10-00-2612-00		AFLAC withholding			\$484.34
											Totals:		\$484.34
Delta Dental - Risk		Computer Check	7/18/2017	7/18/2017 Posted			10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able	\$	\$0.00 52,102.79	\$2,102.79 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account Description	Debi	t Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber Account De	scription		Amount
000409	7/18/2017	premiums		\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins A	Admin.		\$382.93
000409	7/18/2017	premiums		\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins A	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 7	Гесһ		\$340.48
000409	7/18/2017	premiums		\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins 0	Circ		\$339.60
								Totals		\$2,102.79
DuPage County Public Works		Computer Check	7/18/2017	7/18/2017	\$123.38 10-00-111	1-00	MB Financial-Checking acc	out 8	\$0.00	\$123.38
		1176		Posted	10-00-2610)-00	Accounts Payable		\$123.38	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber Account De	scription		Amount
073117	7/18/2017	Water and sewer usage		\$123.38	\$123.38	10-20-5654-00	Utilities - Sev	ver & Water		\$123.38
								Totals.		\$123.38
Jeff Helfand		Computer Check	7/18/2017	7/18/2017 Posted	\$300.00 10-00-1111 10-00-2610		MB Financial-Checking accounts Payable	out 8	\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber Account De	scription		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 10-00-2610		MB Financial-Checking acc Accounts Payable		\$0.00 \$27,780.10	\$27,780.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber Account De	scription		Amount
071817	7/18/2017	health premium		\$27,780.10	\$27,780.10	10-10-5621-10	Hosp. Ins A	Admin		\$6,384.42
071817	7/18/2017	health premium		\$27,780.10	\$27,780.10	10-10-5621-20	Hosp. Ins A	dult Serv.		\$8,903.09
071817	7/18/2017	health premium		\$27,780.10	\$27,780.10	10-10-5621-30	Hosp. Ins Y	'S		\$3,874.34
071817	7/18/2017	health premium		\$27,780.10	\$27,780.10	10-10-5621-50	Hosp. Ins T	`ech		\$3,181.27
071817	7/18/2017	health premium		\$27,780.10	\$27,780.10	10-10-5621-60	Hosp. Ins C	Circ		\$5,436.98
								Totals.		\$27,780.10
MB Financial Credit Card		Computer Check	7/18/2017	7/18/2017	\$518.89 10-00-1111	1-00	MB Financial-Checking acc	out 8	\$0.00	\$518.89
		1180		Posted	10-00-2610)-00	Accounts Payable		\$518.89	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber Account De	scription		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount A	Account N	Number	Account De	scription	Debit Amount	Credit Amount
1 ayee		Trans. No.			Amount	ACCOUNT 1	- Tullibei	Account De	SCIIPTION I	Pebit Amount	Credit Amount
072017	7/18/2017	ala, testing kiosk, webir		\$518.89			10-03-4540-00		Fines - Main Circ Desk		\$14.00
072017	7/18/2017	ala, testing kiosk, webir	ar, programs	\$518.89		\$518.89	10-25-5717-00)	Processing Supplies		\$42.45
072017	7/18/2017	ala, testing kiosk, webir	ar, programs	\$518.89		\$518.89	10-40-5784-00)	Meetings - Staff		\$149.00
072017	7/18/2017	ala, testing kiosk, webir	ar, programs	\$518.89		\$518.89	10-40-5785-00)	Conferences - Staff		\$205.00
072017	7/18/2017	ala, testing kiosk, webir	ar, programs	\$518.89		\$518.89	10-60-5931-30)	Programs - Youth Serv. Dept.		\$18.79
072017	7/18/2017	ala, testing kiosk, webir	ar, programs	\$518.89		\$518.89	10-60-5931-50)	Community Relations		\$89.65
									Te	otals:	\$518.89
OverDrive, Inc.		Computer Check	7/18/2017	7/18/2017	\$1,500.00	10-00-1111	1-00	MB Financial	-Checking accout 8	\$0.00	\$1,500.00
		1181		Posted	1	10-00-2610)-00	Accounts Pay	able	\$1,500.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nur	nber	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
									Te	otals:	\$1,500.00
Amazon		Computer Check	7/31/2017	7/31/2017	\$1,765.49	10-00-1111	1-00	MB Financial	-Checking accout 8	\$0.00	\$1,765.49
		1182		Posted	1	10-00-2610)-00	Accounts Pay	able	\$1,765.49	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nur	nber	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
									Te	otals:	\$1,765.49
Arthur J. Gallagher Risk M	lanagement Se	Computer Check	7/31/2017	7/31/2017	. ,	10-00-1111			-Checking accout 8	\$0.00	\$2,400.00
		1183		Posted	1	10-00-2610)-00	Accounts Pay	able	\$2,400.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amo	unt Paid	Account Nur	nber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account D	Description	Debit	Amount	Credit Amount
				-	-						Totals:		\$2,400.00
Bank of America		Computer Check	7/31/2017	7/31/2017 Posted			10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$316.19	\$316.19 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
071817 weinstein 071817 weinstein	7/31/2017 7/31/2017	ala conf, survey, fb boost ala conf, survey, fb boost			\$316.19 \$316.19			10-40-5785-0 10-60-5931-5		Conferences - Staff Community Relations			\$195.00 \$121.19
											Totals:		\$316.19
Midwest Tape		Computer Check 1185	7/31/2017	7/31/2017 Posted		\$4,315.34	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$4,315.34	\$4,315.34 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
94816581	7/31/2017	Hoopla Content February	2017	\$2	2,245.49		\$2,245.49	10-50-5895-4	0	A-V Matls - Adult Serv. De	ept.		\$2,245.49
94655347	7/31/2017	Hoopla Content December	2016	\$2	2,069.85		\$2,069.85	10-50-5895-4	0	A-V Matls - Adult Serv. De	Totals:		\$2,245.49 \$2,069.85
											Totals:		\$2,069.85
Millennia Consulting LLC		Computer Check 1186	7/31/2017	7/31/2017 Posted		\$13,697.44	70-00-1111 70-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable	\$	\$0.00 \$13,697.44	\$13,697.44 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
101621	7/31/2017	3rd payment		\$13	3,697.44	\$	13,697.44	70-65-5674-0	0	Consulting			\$13,697.44
											Totals:		\$13,697.44
American Library Assn		Computer Check	8/9/2017	8/9/2017 Posted			10-00-1111 10-00-2610		MB Financi	al-Checking accout 8 ayable		\$0.00 \$137.00	\$137.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount
M0263427	8/9/2017	Dues - Director			\$137.00		\$137.00	10-40-5783-0	0	Dues - Staff			\$137.00
											Totals:		\$137.00
Anderson Pest Solutions		Computer Check	8/9/2017	8/9/2017 Posted			10-00-1111 10-00-2610		MB Financi	al-Checking accout 8 ayable		\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nu	mber	Account Description			Amount

		Trans. Type		Post Date					
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Acco	ount Description Deb	it 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	y: -	\$141.00
ASSA ABLOY Entrance Syste	ms US In	Computer Check	8/9/2017	8/9/2017	\$1,308.00 10-00-1111	1-00 MB l	Financial-Checking accout 8	\$0.00	\$1,308.00
		1189		Posted	10-00-2610)-00 Acco	ounts 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	z:	\$1,308.00
B. Gunther & Company (266)		Computer Check	8/9/2017	8/9/2017	\$30.00 10-00-111	1-00 MB l	Financial-Checking accout 8	\$0.00	\$30.00
		1190		Posted	10-00-2610	0-00 Acco	ounts 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	z:	\$30.00
Baker & Taylor (L4171582)		Computer Check	8/9/2017	8/9/2017	\$803.17 10-00-1111	1-00 MB l	Financial-Checking accout 8	\$0.00	\$803.17
		1191		Posted	10-00-2610)-00 Acco	ounts 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	y:	\$803.17
Baker & Taylor (C5223353)		Computer Check	8/9/2017	8/9/2017	\$344.96 10-00-1111	1-00 MB l	Financial-Checking accout 8	\$0.00	\$344.96
		1192		Posted	10-00-2610	0-00 Acco	ounts 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	s:	\$344.96
Baker & Taylor (C5223433)		Computer Check	8/9/2017	8/9/2017	\$1,167.07 10-00-1111	1-00 MB l	Financial-Checking accout 8	\$0.00	\$1,167.07
		1193		Posted	10-00-2610	0-00 Acco	ounts 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	g	\$1,167.07	\$1,167.07	10-25-5717-00	Processing Supplies		\$0.65

Payee		Trans. Type Trans. No.	Trans, Dat	Post Date Post Status	Amount Account I	Number Acco	ount Description	Debit 4	Amount	Credit Amount
073117	8/9/2017	Continuations & Processing		\$1,167.07		10-50-5864-10	Books - Non Fiction	<u> </u>		\$1,166.42
			•					Totals:		\$1,167.07
Baker & Taylor (L0334152)		Computer Check	8/9/2017	8/9/2017 Posted	\$4,791.52 10-00-1111 10-00-2610		Financial-Checking accout 8 unts Payable	\$-	\$0.00 4,791.52	\$4,791.52 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
073117 073117	8/9/2017 8/9/2017	Circ & Processing Circ & Processing		\$4,791.52 \$4,791.52		10-25-5717-00 10-50-5864-10	Processing Supplies Books - Non Fiction			\$231.15 \$4,560.37
Baker & Taylor (L4134462)		Computer Check	8/9/2017	8/9/2017 Posted	\$73.97 10-00-1111 10-00-2610		Financial-Checking accout 8 unts Payable	Totals:	\$0.00 \$73.97	\$4,791.52 \$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
Baker & Taylor (L4171782)		Computer Check	8/9/2017	8/9/2017 Posted	\$442.09 10-00-1111 10-00-2610		Financial-Checking accout 8 unts Payable	Totals:	\$0.00 \$442.09	\$73.97 \$442.09 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
073117 073117	8/9/2017 8/9/2017	Auto Yours & Processing Auto Yours & Processing		\$442.09 \$442.09		10-25-5717-00 10-50-5863-30	Processing Supplies Books - Youth Serv. Dept.	Totals:		\$4.75 \$437.34 \$442.09
Baker & Taylor (L5202982)		Computer Check 1197	8/9/2017	8/9/2017 Posted	\$199.73 10-00-1111 10-00-2610		Financial-Checking accout 8 unts Payable		\$0.00 \$199.73	\$199.73 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
073117 073117	8/9/2017 8/9/2017	PBS & Processing PBS & Processing		\$199.73 \$199.73		10-25-5717-00 10-50-5865-10	Processing Supplies Books - Adult Fiction			\$37.95 \$161.78
Baker & Taylor (L5425632)		Computer Check 1198	8/9/2017	8/9/2017 Posted	\$2,995.99 10-00-1111 10-00-2610		Financial-Checking accout 8 ounts Payable	Totals:	\$0.00 2,995.99	\$199.73 \$2,995.99 \$0.00

Payee		Trans. No.	Trans. Dat	Post Status		Amount Ac	count N	lumber	Account De	scription	Debit /	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Am	nount	Amoun	nt Paid	Account Nur	mber	Account Description			Amount
073117	8/9/2017	Books - YS & Processing		\$2,9	995.99	\$2,	,995.99	10-25-5717-00)	Processing Supplies			\$140.60
073117	8/9/2017	Books - YS & Processing		\$2,9	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-				-Checking accout 8		\$0.00	\$7,401.01
		1199		Posted		10-	00-2610	-00	Accounts Pay	able	\$	57,401.01	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amoun	t Paid	Account Nur	mber	Account Description			Amount
073117	8/9/2017	Books - Fiction & Processi	ng	\$7,4	401.01	\$7,	,401.01	10-25-5717-00)	Processing Supplies			\$323.45
073117	8/9/2017	Books - Fiction & Processi	ng	\$7,4	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 accout 8		\$0.00	\$70.14
		1200		Posted		10-	00-2610	-00	Accounts Pay	able		\$70.14	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amoun	t Paid	Account Nur	mber	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 accout 8		\$0.00	\$969.38
		1201		Posted		10-	00-2610	-00	Accounts Pay	able		\$969.38	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amoun	t Paid	Account Nur	mber	Account Description			Amount
3543	8/9/2017	July Landscape		\$9	969.38	\$	8969.38	10-20-5662-00)	Maint Contr Landscape Se	erv.		\$969.38
											Totals:		\$969.38
Ginger Boskelly		Computer Check	8/9/2017	8/9/2017		\$23.54 10-	00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$23.54
		1202		Posted		10-	00-2610	-00	Accounts Pay	able		\$23.54	\$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount	Amoun	t Paid	Account Nur	nber	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 accout 8		\$0.00	\$313.90
		1203		Posted		10-	00-2610	-00	Accounts Pay	able		\$313.90	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accou	nt Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
005436	8/9/2017	Misc Janitorial & Kitch	en Supplies	\$313.90	\$313.90	10-20-5663-00	Maint/Repairs-Genl repairs	s, Su	\$285.00
005436	8/9/2017	Misc Janitorial & Kitch	en Supplies	\$313.90	\$313.90	10-25-5716-00	Kitchen Supplies		\$28.90
								Totals:	\$313.90
Chicago Metropolitan Fire Pre	vention C	Computer Check	8/9/2017	8/9/2017	\$155.25 10-00-1111		nancial-Checking accout 8	\$0.00	\$155.25
		1204		Posted	10-00-2610	0-00 Accour	nts 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-L	ib. W	\$155.25
								Totals:	\$155.25
Children's Plus, Inc.		Computer Check	8/9/2017	8/9/2017	\$2,020.87 10-00-1111	1-00 MB Fir	nancial-Checking accout 8	\$0.00	\$2,020.87
		1205		Posted	10-00-2610	0-00 Accour	nts 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 10-00-111	1-00 MB Fir	nancial-Checking accout 8	\$0.00	\$620.64
		1206		Posted	10-00-2610	0-00 Accour	nts 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. De	ept.	\$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. De	ept.	\$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 10-00-111	1-00 MB Fir	nancial-Checking accout 8	\$0.00	\$2,303.00
		1207		Posted	10-00-2610	0-00 Accour	nts Payable	\$2,303.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	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 Communica	ations, Inc.	Computer Check 1208	8/9/2017	8/9/2017 Posted		\$518.00	10-00-1111 10-00-2610		MB Financial	l-Checking accout 8 vable		\$0.00 \$518.00	\$518.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount
160817	8/9/2017	Two-Way Radios Replace	ement		\$518.00		\$518.00	10-48-5823-15	5	Minor Equip - Adm Serv	ices/		\$518.00
											Totals:		\$518.00
Demco, Inc.		Computer Check 1209	8/9/2017	8/9/2017 Posted		\$395.65	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 vable		\$0.00 \$395.65	\$395.65 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	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 C	ard Sleeves		\$219.65		\$219.65	10-25-5714-00)	Circ. Material Supplies			\$219.65
											Totals:		\$219.65
Diana DiPierro		Computer Check 1210	8/9/2017	8/9/2017 Posted		\$27.60	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 vable		\$0.00 \$27.60	\$27.60 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	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 Posted		\$4,731.92	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 vable		\$0.00 \$4,731.92	\$4,731.92 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	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 1212	8/9/2017	8/9/2017 Posted		\$2,340.66	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 vable	;	\$0.00 \$2,340.66	\$2,340.66 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nur	mber	Account Description			Amount

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Accour	t Number	Account I	Description	Debit Amoun	Credit Amount
072517	8/9/2017	Permit & Survey Postcard	l Postage	\$2,340.66	\$2,340.6	66 10-25-5711-	00	Postage Special Serv		\$2,340.66
								T	otals:	\$2,340.66
Ehlers Investment Partners, LL	С	Computer Check 1213	8/9/2017	8/9/2017 Posted	\$574.83 10-00-1 10-00-20		MB Financ	cial-Checking accout 8 Payable	\$0.00 \$574.83	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	umber	Account Description		Amount
073117	8/9/2017	<u>·</u>		\$574.83				<u> </u>		
0/311/	8/9/2017	Consulting Fee		\$3/4.83	\$374.	33 10-35-5765-	10	Investment Agency Consultant	otals:	\$574.83 \$574.83
EnvisionWare, INC.		Computer Check	8/9/2017	8/9/2017 Posted	\$167.00 30-00-1 30-00-20		MB Financ	cial-Checking accout 8 Payable	\$0.00 \$167.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	umber	Account Description		Amount
INV-US-32259	8/9/2017	PCI Compliance June		\$167.00	\$167.0	00 30-65-5925-	00	Network - Maint. (.02 B/M)		\$167.00
								T	otals:	\$167.00
Express Fence Inc.		Computer Check 1215	8/9/2017	8/9/2017 Posted	\$3,745.00 30-00-1 30-00-20		MB Financ	cial-Checking accout 8 Payable	\$0.00 \$3,745.00	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	umber	Account Description		Amount
071717-1	8/9/2017	Fence Repair South Parki	ng Lot	\$2,585.00	\$2,585.0	00 30-65-5926-	00	Maint - Bldg Structure (.02 B/		\$2,585.00
								T	otals:	\$2,585.00
071717-2	8/9/2017	Fence Repair East Parking	g Lot	\$1,160.00	\$1,160.0	00 30-65-5926-	00	Maint - Bldg Structure (.02 B/		\$1,160.00
								T	otals:	\$1,160.00
Findaway World		Computer Check 1216	8/9/2017	8/9/2017 Posted	\$86.85 10-00-1 10-00-20		MB Financ	cial-Checking accout 8 Payable	\$0.00 \$86.85	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	umber	Account Description		Amount
222778	8/9/2017	Launchpad Case		\$86.85	\$86.	35 10-50-5863-	20	Literacy/ESL		\$86.85
								T	otals:	\$86.85
Pam Freer		Computer Check	8/9/2017	8/9/2017	\$8.48 10-00-1	11-00	MB Financ	cial-Checking accout 8	\$0.00	\$8.48
		1217		Posted	10-00-20	510-00	Accounts F	Payable	\$8.48	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pa	d Account N	umber	Account Description		Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Accou	nt Nun	nber	Account	Description	Debit	Amount	Credit Amount
071017	8/9/2017	Book Group Supplies	_		\$8.48	\$8.	48 10)-60-5931-10		Programs - Adult Services			\$8.48
											Totals:		\$8.48
Gale / Cengage Learning		Computer Check 1218	8/9/2017	8/9/2017 Posted		\$57,156.74 10-00-1 10-00-2			MB Finan	cial-Checking accout 8 Payable	\$:	\$0.00 57,156.74	\$57,156.7 ² \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Pa	id Ad	ccount Nun	nber	Account Description			Amount
60821058	8/9/2017	Renewal: Chilton, Cour	ses, Humblebees		\$57,156.74	\$57,156.	74 10)-50-5869-20		Internet Licensed DBases			\$57,156.74
											Totals:		\$57,156.74
Garvey's Office Products		Computer Check 1219	8/9/2017	8/9/2017 Posted		\$222.01 10-00-1 10-00-2			MB Finan	cial-Checking accout 8 Payable		\$0.00 \$222.01	\$222.01 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Pa	id Ad	ccount Nun	nber	Account Description			Amount
PINV1277444	8/9/2017	Label Peeler, Index Car	ds, Purell		\$44.16	\$44.	16 10)-25-5713-00		Office Supplies			\$44.16
											Totals:		\$44.16
PINV1318914	8/9/2017	Paper, Pens, Markers			\$72.48	\$72.	48 10	0-25-5713-00		Office Supplies			\$72.48
											Totals:		\$72.48
PINV1318931	8/9/2017	Tape			\$6.99	\$6.	99 10	0-25-5713-00		Office Supplies			\$6.99
											Totals:		\$6.99
PINV1372040	8/9/2017	Office Supplies			\$40.53	\$40.	53 10)-25-5713-00		Office Supplies			\$40.53
DINIVI 2 (0272	9/0/2017	December 11 Williams Charles De-			\$37.46	¢2.4	07 10	25 5712 00		Office Counties	Totals:		\$40.53
PINV1369372	8/9/2017	Purell Wipes, Staple Re	mover		\$37.40	\$24.	87 10)-25-5713-00		Office Supplies	T . 1		\$24.87 \$24.87
PINV1379173	8/9/2017	Glue Dots			\$12.99	\$12	99 10)-25-5713-00		Office Supplies	Totals:		\$24.87 \$12.99
111(13/71/3	0/9/2017	Glac Dots			Ψ12.	Ψ12.	,, 10	-23-3713-00		Office Supplies	Totals:		\$12.99
PINV1381350	8/9/2017	Sharpener			\$19.99	\$19.	99 10	0-25-5713-00		Office Supplies	Tomas.		\$19.99
		•									Totals:		\$19.99
Jeff Helfand		Computer Check 1220	8/9/2017	8/9/2017 Posted		\$650.00 10-00-1 10-00-2			MB Finan	cial-Checking accout 8 Payable		\$0.00 \$650.00	\$650.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Pa	id Ac	ccount Nun	nber	Account Description			Amount
081117	8/9/2017	Staff Develop Day - Tea	nm Building		\$650.00	\$650.	00 10)-40-5787-00	_	In-Service			\$650.00
											Totals:		\$650.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Acco	ount N	lumber	Account D	escription	Debit	Amount	Credit Amount
Heritage Technology Solutions		Computer Check 1221	8/9/2017	8/9/2017 Posted	\$890.00 30-00 30-00	0-1111 0-2610		MB Financi Accounts Pa	al-Checking accout 8 syable		\$0.00 \$890.00	\$890.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid	Account Nur	mber	Account Description			Amount
106710	8/9/2017	Annual Security Camera Ma	aintenance	\$890.00	\$89	90.00	30-65-5925-00)	Network - Maint. (.02 B/M	I)		\$890.00
										Totals:		\$890.00
IHLS - OCLC		Computer Check 1222	8/9/2017	8/9/2017 Posted	\$20,175.54 10-00 10-00	0-1111 0-2610		MB Financi Accounts Pa	al-Checking accout 8 syable	\$2	\$0.00 20,175.54	\$20,175.54 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid	Account Nur	mber	Account Description			Amount
13832	8/9/2017	OCLC Fee		\$20,321.04	\$20,13	33.54	10-50-5871-20)	Document Delivery			\$20,133.54
										Totals:		\$20,133.54
13694	8/9/2017	OCLC Fee		\$42.00	\$4	42.00	10-50-5871-20)	Document Delivery			\$42.00
										Totals:		\$42.00
Illinois Library Association		Computer Check 1223	8/9/2017	8/9/2017 Posted	\$700.00 10-00 10-00	0-1111 0-2610		MB Financi Accounts Pa	al-Checking accout 8 syable		\$0.00 \$700.00	\$700.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid	Account Nur	nber	Account Description			Amount
134762	8/9/2017	Membership Dues - Teri Za	rat	\$100.00	\$10	00.00	10-40-5783-00)	Dues - Staff			\$100.00
										Totals:		\$100.00
134661	8/9/2017	Membership Dues - Paul Hu	ırt	\$150.00	\$15	50.00	10-40-5783-00)	Dues - Staff			\$150.00
										Totals:		\$150.00
134557	8/9/2017	Membership Dues - Mallory	Caise	\$100.00	\$10	00.00	10-40-5783-00)	Dues - Staff			\$100.00
										Totals:		\$100.00
134513	8/9/2017	Membership Dues - Laura M	Aurff	\$25.00	\$2	25.00	10-40-5783-00)	Dues - Staff			\$25.00
124224	0/0/2017	W 1 11 D 6 11		6100.00	0.17	00.00	10 10 5502 00		D 0.00	Totals:		\$25.00
134334	8/9/2017	Membership Dues - Gail		\$100.00	\$10	00.00	10-40-5783-00)	Dues - Staff	m I		\$100.00
134341	8/9/2017	Membership Dues - Ginger	Rockally	\$150.00	\$14	50.00	10-40-5783-00	1	Dues - Staff	Totals:		\$100.00 \$150.00
134341	0/9/2017	Weinbership Dues - Olinger	Doskeny	Ψ130.00	ΨΙ	50.00	10-40-3703-00	,	Dues - Starr	Totals:		\$150.00
135322	8/9/2017	Membership Dues - Diana l	DiPierro	\$75.00	\$7	75.00	10-40-5783-00)	Dues - Staff	iouns.		\$75.00
		•										

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
Industrial Appraisal Company		Computer Check 1224	8/9/2017	8/9/2017 Posted		\$445.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8		\$0.00 \$445.00	\$445.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	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 - Adn	nin		\$445.00
											Totals:		\$445.00
Tom Kens		Computer Check 1225	8/9/2017	8/9/2017 Posted		\$250.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
081117	8/9/2017	Staff Development Day P	rogram	S	\$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 Posted		\$18.09	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$18.09	\$18.09 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
073117	8/9/2017	Reimburse Mileage			\$18.09		\$18.09	10-25-5724-13	5	Local Travel			\$18.09
											Totals:		\$18.09
LIMRiCC Unemployment Con	mpensation	Computer Check 1227	8/9/2017	8/9/2017 Posted		\$574.19	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$574.19	\$574.19 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	Account Description			Amount
072617	8/9/2017	2nd Quarter		\$	\$574.19		\$574.19	10-10-5646-00)	5646 Unemployment Comp	ensa		\$574.19
											Totals:		\$574.19
Management Association		Computer Check 1228	8/9/2017	8/9/2017 Posted		\$1,260.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able	\$	\$0.00 \$1,260.00	\$1,260.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Am	ount Paid	Account Nu	mber	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 Posted		\$3.64	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$3.64	\$3.64 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Account I	Description Debi	t 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	1-00 MB Financ	rial-Checking accout 8	\$0.00	\$3,385.05
		1230		Posted	10-00-2610	0-00 Accounts P	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 1231	8/9/2017	8/9/2017 Posted	\$1,582.73 10-00-1111 10-00-2610		ial-Checking accout 8 Payable	\$0.00 \$1,582.73	\$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/Pro	ocessing	\$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	1-00 MB Financ	ial-Checking accout 8	\$0.00	\$391.57
		1232		Posted	10-00-2610	0-00 Accounts P	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	ı-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	1-00 MB Financ	ial-Checking accout 8	\$0.00	\$79.97
		1233		Posted	10-00-2610	0-00 Accounts P	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	1-00 MB Financ	rial-Checking accout 8	\$0.00	\$81.98
		1234		Posted	10-00-2610	0-00 Accounts P	ayable	\$81.98	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Account D	Description Debi	t 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
							Totals	:	\$81.98
Monaco Mechanical Service,	Inc.	Computer Check 1235	8/9/2017	8/9/2017 Posted	\$2,667.10 10-00-1111 10-00-2610		al-Checking accout 8 ayable	\$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
							Totals	:	\$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
							Totals	:	\$1,467.10
Motion Picture Licensing Con	rp.	Computer Check 1236	8/9/2017	8/9/2017 Posted	\$160.05 10-00-1111 10-00-2610		al-Checking accout 8 ayable	\$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 Re	enewal	\$160.05	\$160.05	10-50-5872-10	Dbases - Professional		\$160.05
							Totals	:	\$160.05
Laura Murff		Computer Check	8/9/2017	8/9/2017	\$116.47 10-00-1111	1-00 MB Financi	al-Checking accout 8	\$0.00	\$116.47
		1237		Posted	10-00-2610	O-00 Accounts Pa	ayable	\$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
							Totals	:	\$116.47
Naperville Public Library		Computer Check	8/9/2017	8/9/2017	\$13.99 10-00-111	1-00 MB Financi	al-Checking accout 8	\$0.00	\$13.99
·		1238		Posted	10-00-2610			\$13.99	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
730124141806	8/9/2017	Reciprocal Borrowing Los	ss	\$13.99	\$13.99	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$13.99
							Totals	:	\$13.99
NCPERS - IL IMRF		Computer Check 1239	8/9/2017	8/9/2017 Posted	\$96.00 10-00-1111 10-00-2610		al-Checking accout 8 ayable	\$0.00 \$96.00	\$96.00 \$0.00

Payee		Trans. No.	Γrans. Dat	Post Date Post Status		Amount Acc	ount N	lumber	Account Des	scription D	ebit Am	ount	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount	Paid	Account Nur	mber	Account Description			Amount
46020817	8/9/2017	Payroll Withholding			\$96.00	\$	\$96.00	10-00-2638-00)	Vol. Life (NCPERS)			\$96.00
										To	tals:		\$96.00
New Albertsons Inc./Pur	rchase Advantag	Computer Check 8	3/9/2017	8/9/2017 Posted		\$166.43 10-0 10-0	00-1111 00-2610		MB Financial- Accounts Pays	Checking accout 8 able		\$0.00 .66.43	\$166.43 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount	Paid	Account Nur	mber	Account Description			Amount
062117	8/9/2017	Supplies			\$8.99		\$8.99	10-60-5931-40)	Online Marketing			\$8.99
										To	tals:		\$8.99
061917	8/9/2017	Supplies			\$14.97	\$	\$14.97	10-40-5784-00)	Meetings - Staff			\$14.97
										To	tals:		\$14.97
062317	8/9/2017	Mario Kart			\$3.98		\$3.98	10-60-5931-30)	Programs - Youth Serv. Dept.	_		\$3.98
										To	tals:		\$3.98
062317	8/9/2017	Writers Workshop/TAB Supp	olies		\$23.98	\$	\$23.98	10-60-5931-10)	Programs - Adult Services	_		\$23.98
											tals:		\$23.98
062617	8/9/2017	PJ Storytime			\$7.98		\$7.98	10-60-5931-30)	Programs - Youth Serv. Dept.	_		\$7.98
											tals:		\$7.98
071417	8/9/2017	G777 Reception Supplies			\$41.43	\$	\$41.43	10-60-5931-10)	Programs - Adult Services	_		\$41.43
											tals:		\$41.43
071517	8/9/2017	Chess Supplies			\$35.25	\$	\$35.25	10-60-5931-10)	Programs - Adult Services	_		\$35.25
	0/0/2015				011.00	Φ.	11100				tals:		\$35.25
071717	8/9/2017	Staff Meeting - July			\$11.89	\$	\$11.89	10-40-5786-00)	Employee/Volunteer Recogniti	_		\$11.89
071717	9/0/2017	W 1 E 1			¢11 47	¢	h11 47	10 60 5021 20			tals:		\$11.89
071717	8/9/2017	Monday Funday			\$11.47	3	\$11.47	10-60-5931-30)	Programs - Youth Serv. Dept.	. –		\$11.47
071817	8/9/2017	Turtles			\$6.49		\$6.40	10-60-5931-30)	Programs - Youth Serv. Dept.	tals:		\$11.47 \$6.49
0/101/	0/7/2017	Turties			ψ0>		ψ0.+2	10-00-3931-30	,		tals:		\$6.49
19700			VO /2017	0/0/2017		0210.11						#0.05	
NICOR		Computer Check 8	8/9/2017	8/9/2017 Posted		\$318.11 10-0 10-0	00-1111 00-2610		MB Financial- Accounts Paya	Checking accout 8 able		\$0.00 318.11	\$318.11 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount	Paid	Account Nur	mber	Account Description			Amount
071917	8/9/2017	Usage			\$318.11	\$3	318.11	10-20-5653-00)	Utilities - Gas			\$318.11

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
				-				_			Totals:		\$318.11
Outsource Solutions Group,	Inc.	Computer Check 1242	8/9/2017	8/9/2017 Posted		\$10,345.00	10-00-1111 10-00-2610 30-00-1111 30-00-2610	0-00 -00	Accounts Pay	-Checking accout 8	\$1	\$0.00 10,095.00 \$0.00 \$250.00	\$10,095.00 \$0.00 \$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
36695	8/9/2017	Monthly Maintenance - J	uly 2017		\$720.00		\$720.00	10-35-5763-00	0	Other Contractual Services-7	Гес		\$720.00
36762	8/9/2017	Monthly Back Up Licens	e 10 Servers		\$250.00		\$250.00	30-65-5925-00	0	Network - Maint. (.02 B/M)	Totals:		\$720.00 \$250.00 \$250.00
36789	8/9/2017	Consulting Block Hours	of Support	\$	\$9,375.00		\$9,375.00	10-35-5763-00	0	Other Contractual Services-T			\$9,375.00
p4A Antiques Research Serv	vices, LLC	Computer Check 1243	8/9/2017	8/9/2017 Posted		\$199.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8		\$0.00 \$199.00	\$199.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
155	8/9/2017	Antiques Renewal			\$199.00		\$199.00	10-50-5869-20	0	Internet Licensed DBases	Totals:		\$199.00 \$199.00
Paddock Publications		Computer Check 1244	8/9/2017	8/9/2017 Posted		\$62.10	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$62.10	\$62.10 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
T4477830	8/9/2017	B&A Hearing Notice			\$62.10		\$62.10	10-25-5719-00	0	Publishing	Totals:		\$62.10 \$62.10
Patriot Electric & Technolog	gies	Computer Check 1245	8/9/2017	8/9/2017 Posted		\$712.50	30-00-1111 30-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$712.50	\$712.50 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
725504	8/9/2017	Install (2) Exterior Outlet	s		\$490.00		\$490.00	30-65-5926-00	0	Maint - Bldg Structure (.02 I	3/		\$490.00
	0.10.10.10				****				_		Totals:		\$490.00
725505	8/9/2017	Repair Outdoor Lighting			\$222.50		\$222.50	30-65-5926-00	υ	Maint - Bldg Structure (.02 B	3/ Totals:		\$222.50 \$222.50

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number /	Account De	escription	Debit	Amount	Credit Amount
Peregrine, Stime, Newman,	Ritzman & B	Computer Check 1246	8/9/2017	8/9/2017 Posted		\$1,365.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking accout 8 vable	:	\$0.00 \$1,365.00	\$1,365.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Num	ber	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 1247	8/9/2017	8/9/2017 Posted		\$2,967.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking accout 8 vable	\$	\$0.00 \$2,967.00	\$2,967.00 \$0.00
Invoice #	Invoice Date	e Description		Invoice	Amount	Ame	ount Paid	Account Num	ber	Account Description			Amount
US1723614	8/9/2017	Ancestry/Heritage Quest I	Renewal		\$2,967.00		\$2,967.00	10-50-5869-20		Internet Licensed DBases			\$2,967.00
											Totals:		\$2,967.00
RAILS		Computer Check 1248	8/9/2017	8/9/2017 Posted		\$152.80	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking accout 8 vable		\$0.00 \$152.80	\$152.80 \$0.00
Invoice #	Invoice Date	e Description		Invoice	Amount	Ame	ount Paid	Account Num	ıber	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 Service	s, Inc.	Computer Check 1249	8/9/2017	8/9/2017 Posted		\$1,462.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking accout 8 vable	:	\$0.00 \$1,462.00	\$1,462.00 \$0.00
Invoice #	Invoice Date	e Description		Invoice	Amount	Ame	ount Paid	Account Num	ber	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 I	MB Financial	I-Checking accout 8		\$0.00	\$6,429.80
		1250		Posted			10-00-2610	0-00 A	Accounts Pay	yable	5	\$6,429.80	\$0.00
Invoice #	Invoice Date	e Description		Invoice	Amount	Ame	ount Paid	Account Num	ber	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 F	'ee		\$1,350.00		\$1,350.00	10-50-5869-20		Internet Licensed DBases			\$1,350.00
											Totals:		\$1,350.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
Republic Services		Computer Check	8/9/2017	8/9/2017 Posted		\$179.09	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 yable		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
0551-013656891	8/9/2017	Rubbish Removal 8/1 - 8/	/31/17		\$179.09		\$179.09	10-20-5665-0	0	Rubbish Removal			\$179.09
											Totals:		\$179.09
Ricoh USA, Inc.		Computer Check 1252	8/9/2017	8/9/2017 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pay	ll-Checking accout 8 yable		\$0.00 \$933.77	\$933.77 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
5049354272	8/9/2017	Copy Fee		· 1	\$933.77		\$933.77	10-48-5845-0	0	Equip Maint/Repr-Contr-Lil	b. W		\$933.77
											Totals:		\$933.77
Will Savage		Computer Check 1253	8/9/2017	8/9/2017 Posted			10-00-1111 10-00-2610		MB Financia Accounts Pay	ll-Checking accout 8 yable		\$0.00 \$5.49	\$5.49 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
071217	8/9/2017	PJ Storytime			\$5.49		\$5.49	10-60-5931-3	0	Programs - Youth Serv. Dep	ot.		\$5.49
											Totals:		\$5.49
Noelle Spicher		Computer Check	8/9/2017	8/9/2017		\$17.97	10-00-1111	-00	MB Financia	l-Checking accout 8		\$0.00	\$17.97
		1254		Posted			10-00-2610	-00	Accounts Pay	yable		\$17.97	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
071817	8/9/2017	Teen Program Supplies			\$11.99		\$11.99	10-60-5931-1	0	Programs - Adult Services			\$11.99
											Totals:		\$11.99
070717	8/9/2017	TAB Supplies			\$5.98		\$5.98	10-60-5931-1	0	Programs - Adult Services			\$5.98
											Totals:		\$5.98
Staples Advantage		Computer Check 1255	8/9/2017	8/9/2017 Posted		\$797.36	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 yable		\$0.00 \$797.36	\$797.36 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nu	mber	Account Description			Amount
8045295402	8/9/2017	Misc. Office, Kitchen & J	Janitorial Suppl		\$797.36		\$797.36	10-20-5663-0	0	Maint/Repairs-Genl repairs,	Su		\$315.34
8045295402	8/9/2017	Misc. Office, Kitchen & J	Janitorial Suppl		\$797.36		\$797.36	10-25-5713-0	0	Office Supplies			\$218.64

	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amour
8/9/2017	Misc. Office, Kitchen & .	Janitorial Suppl	_	\$797.36		\$797.36	10-25-5716-00)	Kitchen Supplies			\$263.38
										Totals:		\$797.36
	Computer Check	8/9/2017	8/9/2017								\$0.00 \$20.00	\$20.0 \$0.0
	1250		Tosted					,				
Invoice Date	Description		Invoice	Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
8/9/2017	ILL Fee			\$20.00		\$20.00	10-50-5871-20)	Document Delivery			\$20.00
										Totals:		\$20.00
USA	Computer Check	8/9/2017	8/9/2017		\$90.32	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$90.3
	1257		Posted			10-00-2610	-00	Accounts Pay	able		\$90.32	\$0.0
Invoice Date	Description		Invoice	e Amount	Amo	unt Paid	Account Nur	mber	Account Description			Amount
8/9/2017	Copier			\$90.32		\$90.32	10-48-5845-00)	Equip Maint/Repr-Contr-I	ib. W		\$90.32
										Totals:		\$90.32
	Computer Check	8/9/2017	8/9/2017		\$135.00	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$135.0
	1258		Posted			10-00-2610	-00	Accounts Pay	able		\$135.00	\$0.0
Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
8/9/2017	Water Cooler Rental			\$30.00		\$30.00	10-25-5716-00)	Kitchen Supplies			\$30.00
										Totals:		\$30.00
8/9/2017	Water			\$105.00		\$105.00	10-25-5716-00)	Kitchen Supplies			\$105.00
										Totals:		\$105.00
s, Inc.	Computer Check	8/9/2017	8/9/2017		\$26.85	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$26.8
	1260		Posted			10-00-2610	-00	Accounts Pay	able		\$26.85	\$0.0
Invoice Date	Description		Invoice	Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
8/9/2017	Collection Accounts June	e Submittals		\$26.85		\$26.85	10-35-5761-00)	Collection Agency			\$26.85
										Totals:		\$26.85
	Computer Check	8/9/2017	8/9/2017		\$450.00	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$450.0
	1261		Posted			10-00-2610	-00	Accounts Pay	able		\$450.00	\$0.0
	8/9/2017 Invoice Date 8/9/2017 USA Invoice Date 8/9/2017 Invoice Date 8/9/2017 8/9/2017 s, Inc. Invoice Date	Trans. No. 8/9/2017 Misc. Office, Kitchen & Computer Check 1256 Invoice Date Description 8/9/2017 ILL Fee USA Computer Check 1257 Invoice Date Description 8/9/2017 Copier Computer Check 1258 Invoice Date Description 8/9/2017 Water Cooler Rental 8/9/2017 Water s, Inc. Computer Check 1260 Invoice Date Description 8/9/2017 Computer Check 1260 Invoice Date Description 8/9/2017 Computer Check 1260 Invoice Date Description 8/9/2017 Collection Accounts June Computer Check	No. Section Section	Misc. Office, Kitchen & Janitorial Suppl Computer Check 8/9/2017 8/9/2017 1256 Posted Invoice Date Description Invoice S/9/2017 ILL Fee USA Computer Check 8/9/2017 8/9/2017 1257 Posted Invoice Date Description Invoice 8/9/2017 Copier Computer Check 8/9/2017 8/9/2017 1258 Posted Invoice Date Description Invoice 8/9/2017 Copier Computer Check 8/9/2017 8/9/2017 1258 Posted Invoice Date Description Invoice 8/9/2017 Water Cooler Rental 8/9/2017 Water S, Inc. Computer Check 8/9/2017 8/9/2017 1260 Posted Invoice Date Description Invoice 8/9/2017 Collection Accounts June Submittals Computer Check 8/9/2017 8/9/2017	Notice Date Description Description	Trans. No. Trans. Dat Post Status Amount	Trans. No. Trans. Dat Post Status Amount Account No. Syp. 2017 Syp. 36 Syp. 36	Note	Notice Description Separation Separ	Trans. No. Trans. Dat Post Status Amount Account Number Account Description	Note Note	Note Park Park

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	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 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$59.51	\$59.5 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nur	mber	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 S	Services, L	Computer Check 1263	8/9/2017	8/9/2017 Posted		\$202.55	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$202.55	\$202.55 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
99151109	8/9/2017	Ricoh Copier 8/20 - 9/19/1	.7		\$202.55		\$202.55	10-48-5845-00)	Equip Maint/Repr-Contr-L	ib. W		\$202.55
											Totals:		\$202.55
LuAnn Williams		Computer Check 1264	8/9/2017	8/9/2017 Posted		\$413.93	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$413.93	\$413.93 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
072617-1	8/9/2017	Reissue Payroll Check #61	8221		\$203.59		\$203.59	10-10-5603-60)	Circulation - Reg. Hours			\$203.59
											Totals:		\$203.59
072617-2	8/9/2017	Reissue Payroll Check #49	95380		\$210.34		\$210.34	10-10-5603-60)	Circulation - Reg. Hours			\$210.34
											Totals:		\$210.34
Workspace Interiors by Office I	Depot	Computer Check 1265	8/9/2017	8/9/2017 Posted		\$418.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$418.00	\$418.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
941781920	8/9/2017	Replacement Parts - Meeti	ng Room Cha		\$418.00		\$418.00	10-20-5663-00)	Maint/Repairs-Genl repairs	s, Su		\$418.00
											Totals:		\$418.00
AFLAC (G6920)		Computer Check 1266	8/15/2017	8/15/2017 Posted		\$484.34	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 rable		\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description		Invoice				Account Nur					

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account De	escription	Debit Am	nount	Credit Amoun
705392	8/15/2017	payroll withholding	_	\$484.34	\$484.34	10-00-2612-00		AFLAC withholding			\$484.34
103372	0/13/2017	payron withholding		ψτοτ.3τ	φτοτ.5τ	10-00-2012-00		Ar LAC withholding	Tatala.		\$484.34
									Totals:		\$484.34
American Library Assn		Computer Check	8/15/2017	8/15/2017	\$323.00 10-00-111	1-00	MB Financia	l-Checking accout 8		\$0.00	\$323.0
		1267		Posted	10-00-2610	0-00	Accounts Pay	yable	\$3	323.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
083117	8/15/2017	roundtables and publicat	tions	\$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 10-00-111	1-00	MB Financia	l-Checking accout 8		\$0.00	\$2,187.6
		1268		Posted	10-00-2610		Accounts Pay	-	\$2,1	187.69	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	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 Heal	th Ins. Progr	Computer Check	8/15/2017	8/15/2017	\$28,549.32 10-00-111	1-00	MB Financia	l-Checking accout 8		\$0.00	\$28,549.32
		1269		Posted	10-00-2610		Accounts Pay	•	\$28,5	549.32	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	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 10-00-111	1-00	MB Financia	l-Checking accout 8		\$0.00	\$145.0
		1271		Posted	10-00-2610	0-00	Accounts Pay	yable	\$1	145.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nun	nber	Account Description			Amount
072817	8/15/2017	usage		\$145.00	\$145.00	10-20-5654-00		Utilities - Sewer & Water			\$145.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account I	Number	Accoun	t Description	Debit Amour	t Credit Amount
										Totals:	\$145.00
Amazon		Computer Check 1272	8/31/2017	8/31/2017 Posted	\$1,674.68	10-00-1111 10-00-2610			ncial-Checking accout 8 s Payable	\$0.0 \$1,674.6	. , ,
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account No	ımber	Account Description		Amount
081017	8/31/2017	books, games, supplie	es, heater	\$1,674.68		\$1,674.68	10-25-5714-0	00	Circ. Material Supplies		\$137.84
081017	8/31/2017	books, games, supplie	es, heater	\$1,674.68		\$1,674.68	10-40-5787-0	00	In-Service		\$37.47
081017	8/31/2017	books, games, supplie	es, heater	\$1,674.68		\$1,674.68	10-48-5823-5	50	Minor Equip - Tech Service	es	\$45.64
081017	8/31/2017	books, games, supplie	es, heater	\$1,674.68		\$1,674.68	10-50-5863-3	30	Books - Youth Serv. Dept.		\$197.32
081017	8/31/2017	books, games, supplie	es, heater	\$1,674.68		\$1,674.68	10-50-5864-1	10	Books - Non Fiction		\$22.37
081017	8/31/2017	books, games, supplie	es, heater	\$1,674.68		\$1,674.68	10-50-5865-1	10	Books - Adult Fiction		\$65.95
081017	8/31/2017	books, games, supplie	es, heater	\$1,674.68		\$1,674.68	10-50-5890-3	30	A-V Matls - Youth Serv. D	ept.	\$451.97
081017	8/31/2017	books, games, supplie	es, heater	\$1,674.68		\$1,674.68	10-50-5895-4	40	A-V Matls - Adult Serv. De	ept.	\$450.65
081017	8/31/2017	books, games, supplie	es, heater	\$1,674.68		\$1,674.68	10-60-5931-1	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	1-00	MB Fina	ncial-Checking accout 8	\$0.0	0 \$3,801.11
		1273		Posted		10-00-2610)-00	Accounts	s Payable	\$3,801.1	1 \$0.00
						30-00-1111			ncial-Checking accout 8	\$0.0	
						30-00-2610)-00	Accounts	s Payable	\$1,158.0	0 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description		Amount
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-03-4540-0	00	Fines - Main Circ Desk		\$1.00
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-20-5652-0	00	Utilities - Phone		\$1,460.81
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-20-5656-0	00	Verizon		\$50.08
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-25-5710-0	00	Postage		\$8.50
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-25-5714-0	00	Circ. Material Supplies		\$50.94
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-35-5762-0	00	Other Contr Services - Adn	nin	\$378.00
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-40-5785-0	00	Conferences - Staff		\$250.00
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-50-5895-4	40	A-V Matls - Adult Serv. De	ept.	\$42.96
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-50-5900-8	30	Periodicals - Prof. Collection	ons	\$25.00
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-60-5931-1	10	Programs - Adult Services		\$475.73
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-60-5931-3	30	Programs - Youth Serv. De	pt.	\$1,032.09
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	10-60-5931-5	50	Community Relations		\$26.00
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	30-65-5920-0	00	Network - Purchases (.02 B	/M)	\$8.00
082017	8/31/2017	sign, postage, phone	oill, barracuda, hot s	\$4,959.11		\$4,959.11	30-65-5925-0	00	Network - Maint. (.02 B/M))	\$1,150.00
										Totals:	\$4,959.11

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
Allegra Print & Imaging		Computer Check 1274	9/13/2017	9/13/2017 Posted		\$69.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8		\$0.00 \$69.00	\$69.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
26983	9/13/2017	Business Cards - J. Demas			\$69.00		\$69.00	10-25-5712-00	0	Printing			\$69.00
											Totals:		\$69.00
AlphaGraphics		Computer Check 1275	9/13/2017	9/13/2017 Posted		\$4,402.92	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able	\$	\$0.00 \$4,402.92	\$4,402.92 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
51201	9/13/2017	September/October Newsle	etter		\$4,402.92		\$4,402.92	10-25-5710-10	0	Printing/Spec. Serv Adult	:		\$4,402.92
											Totals:		\$4,402.92
Anderson Pest Solutions		Computer Check 1276	9/13/2017	9/13/2017 Posted		\$141.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
4396147	9/13/2017	August 2017 Service			\$141.00		\$141.00	10-20-5661-00	0	Maint Contracts - Maint. Se	rvi		\$141.00
											Totals:		\$141.00
Baker & Taylor (C4053863)		Computer Check 1277	9/13/2017	9/13/2017 Posted		\$36.08	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$36.08	\$36.08 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
083117	9/13/2017	YS Continuations			\$36.08		\$36.08	10-50-5863-30	0	Books - Youth Serv. Dept.			\$36.08
											Totals:		\$36.08
Baker & Taylor (L4171582)		Computer Check 1278	9/13/2017	9/13/2017 Posted		\$805.16	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$805.16	\$805.16 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
083117	9/13/2017	Audio Books & Processing			\$805.16		\$805.16	10-25-5717-00	0	Processing Supplies			\$75.90
083117	9/13/2017	Audio Books & Processing			\$805.16		\$805.16	10-50-5895-40	0	A-V Matls - Adult Serv. De	pt.		\$729.26
											Totals:		\$805.16

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount A	ccount N	lumber	Account D	escription	Debit	Amount	Credit Amount
Baker & Taylor (C5223353)		Computer Check 1279	9/13/2017	9/13/2017 Posted		0-00-1111 0-00-2610		MB Financi Accounts Pa	al-Checking accout 8		\$0.00 \$669.50	\$669.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	ınt Paid	Account Nun	nber	Account Description			Amount
083117 083117	9/13/2017 9/13/2017	Continuations & Proce	· ·	\$669.50 \$669.50			10-25-5717-00 10-50-5867-20		Processing Supplies Ref Books - Adult Serv. De	•		\$0.65 \$668.85
Baker & Taylor (C5223433)		Computer Check 1280	9/13/2017	9/13/2017 Posted	\$1,389.52 10	0-00-1111 0-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable	Totals:	\$0.00 \$1,389.52	\$669.50 \$1,389.52 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	ınt Paid	Account Nun	nber	Account Description			Amount
083117 083117	9/13/2017 9/13/2017	Continuations & Proce	· ·	\$1,389.52 \$1,389.52			10-25-5717-00 10-50-5864-10		Processing Supplies Books - Non Fiction	Totals:		\$0.65 \$1,388.87 \$1,389.52
Baker & Taylor (L0334152)		Computer Check 1281	9/13/2017	9/13/2017 Posted	\$4,625.75 10 10	0-00-1111 0-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$4,625.75	\$4,625.75 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	ınt Paid	Account Nun	nber	Account Description			Amount
083117 083117 083117	9/13/2017 9/13/2017 9/13/2017	Circ, Literacy & Proce Circ, Literacy & Proce Circ, Literacy & Proce	essing	\$4,625.75 \$4,625.75 \$4,625.75	\$	64,625.75	10-25-5717-00 10-50-5863-20 10-50-5864-10		Processing Supplies Literacy/ESL Books - Non Fiction	Totals:		\$195.45 \$1,218.35 \$3,211.95 \$4,625.75
Baker & Taylor (L4171782)		Computer Check 1282	9/13/2017	9/13/2017 Posted	\$409.14 10	0-00-1111 0-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$409.14	\$409.1 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amou	ınt Paid	Account Nun	nber	Account Description			Amount
083117 083117	9/13/2017 9/13/2017	Auto Yours & Process Auto Yours & Process		\$409.14 \$409.14			10-25-5717-00 10-50-5863-30		Processing Supplies Books - Youth Serv. Dept.	Totals:		\$5.40 \$403.74 \$409.14
Baker & Taylor (L5202982)		Computer Check 1283	9/13/2017	9/13/2017 Posted	\$143.13 10 10	0-00-1111 0-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$143.13	\$143.13 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	ınt Paid	Account Nun	nber	Account Description			Amount

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account 1	Number	Account De	escription	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
											Totals:	\$143.13
Baker & Taylor (L5226642))	Computer Check	9/13/2017	9/13/2017		\$198.99	10-00-1111			l-Checking accout 8	\$0.00 \$198.99	\$198.99 \$0.00
		1284		Posted			10-00-2610	J-00	Accounts Pay	vable	\$170.77	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nun	nber	Account Description		Amount
083117	9/13/2017	Reference Books - Adult			\$198.99		\$198.99	10-50-5867-20)	Ref Books - Adult Serv. De	pt.	\$198.99
											Totals:	\$198.99
Baker & Taylor (L5425632)	1	Computer Check	9/13/2017	9/13/2017		\$4,591.72	10-00-1111	-00	MB Financia	l-Checking accout 8	\$0.00	\$4,591.72
		1285		Posted			10-00-2610	0-00	Accounts Pay	vable	\$4,591.72	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	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)	1	Computer Check	9/13/2017	9/13/2017		\$5,422.30	10-00-1111	-00	MB Financia	l-Checking accout 8	\$0.00	\$5,422.30
		1286		Posted			10-00-2610	0-00	Accounts Pay	vable	\$5,422.30	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nun	mber	Account Description		Amount
083117	9/13/2017	Books - Fiction & Process	ing	·	\$5,422.30		\$5,422.30	10-25-5717-00)	Processing Supplies		\$226.90
083117	9/13/2017	Books - Fiction & Process	ing		\$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 Financia	l-Checking accout 8	\$0.00	\$1,294.38
		1287		Posted			10-00-2610	0-00	Accounts Pay	able	\$1,294.38	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nun	nber	Account Description		Amount
3708	9/13/2017	August 2017 Landscape			\$969.38		\$969.38	10-20-5662-00)	Maint Contr Landscape Se	erv.	\$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. V	Vor	\$325.00
											Totals:	\$325.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account	Description	Debit	Amount	Credit Amount
Brainfuse, Inc.		Computer Check 1288	9/13/2017	9/13/2017 Posted	\$2,800.00	10-00-1111 10-00-2610		MB Finance Accounts I	cial-Checking accout 8 Payable	\$	\$0.00 \$2,800.00	\$2,800.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	ımber	Account Description			Amount
2006979	9/13/2017	Tutoring Database		\$2,800.00		\$2,800.00	10-50-5873-3	80	Dbases - Youth Serv. Dep	ot.		\$2,800.00
										Totals:		\$2,800.00
Burlington English Inc.		Computer Check 1289	9/13/2017	9/13/2017 Posted	\$960.00	10-00-1111 10-00-2610		MB Finance Accounts I	cial-Checking accout 8 Payable		\$0.00 \$960.00	\$960.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	ımber	Account Description			Amount
P902040	9/13/2017	Burlington English So	ftware Annual Re	\$960.00		\$960.00	10-50-5863-2	20	Literacy/ESL			\$960.00
										Totals:		\$960.00
Case Lots, Inc.		Computer Check 1290	9/13/2017	9/13/2017 Posted	\$347.80	10-00-1111 10-00-2610		MB Finance Accounts I	cial-Checking accout 8 Payable		\$0.00 \$347.80	\$347.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	ımber	Account Description			Amount
006132	9/13/2017	Misc. Janitorial Suppli	ies	\$347.80		\$347.80	10-20-5663-0	00	Maint/Repairs-Genl repair	rs, Su		\$347.80
										Totals:		\$347.80
Compact Disc Source		Computer Check 1291	9/13/2017	9/13/2017 Posted	\$796.91	10-00-1111 10-00-2610		MB Finance Accounts I	cial-Checking accout 8 Payable		\$0.00 \$796.91	\$796.91 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	An	nount Paid	Account Nu	ımber	Account Description			Amount
74489	9/13/2017	Music CDs		\$176.37		\$176.37	10-50-5895-4	10	A-V Matls - Adult Serv. I	Dept.		\$176.37
										Totals:		\$176.37
74488	9/13/2017	Processing		\$55.59		\$55.59	10-25-5717-0	00	Processing Supplies			\$55.59
										Totals:		\$55.59
74532	9/13/2017	Music CDs		\$371.20		\$371.20	10-50-5895-4	10	A-V Matls - Adult Serv. I	Dept.		\$371.20
										Totals:		\$371.20
74531	9/13/2017	Processing		\$115.93		\$115.93	10-25-5717-0	00	Processing Supplies			\$115.93
							40.50			Totals:		\$115.93
74559	9/13/2017	Music CDs		\$60.58		\$60.58	10-50-5895-4	Ю	A-V Matls - Adult Serv. I	-		\$60.58
						.				Totals:		\$60.58
74558	9/13/2017	Processing		\$17.24		\$17.24	10-25-5717-0	00	Processing Supplies			\$17.24

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
											Totals:		\$17.24
Complete Cleaning Company		Computer Check 1292	9/13/2017	9/13/2017 Posted		\$2,303.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$2,303.00	\$2,303.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
C03101	9/13/2017	Cleaning Sept. 2017			\$2,303.00		\$2,303.00	10-20-5661-0	0	Maint Contracts - Maint. Se	ervi		\$2,303.00
											Totals:		\$2,303.00
Consumers' Checkbook		Computer Check 1293	9/13/2017	9/13/2017 Posted		\$450.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
CHI1286569I2017	9/13/2017	Consumer's Checkbook Rene	ewal		\$450.00		\$450.00	10-50-5869-2	0	Internet Licensed DBases			\$450.00
											Totals:		\$450.00
Steve Darnall		Computer Check 1294	9/13/2017	9/13/2017 Posted		\$275.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$275.00	\$275.00 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
101217	9/13/2017	Program: Beginner's Guide to	o the Golde		\$275.00		\$275.00	10-60-5931-1	0	Programs - Adult Services			\$275.00
											Totals:		\$275.00
Dell Marketing LP		Computer Check 1295	9/13/2017	9/13/2017 Posted		\$1,485.96	30-00-1111 30-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$1,485.96	\$1,485.96 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
10185195473	9/13/2017	2 Laptops (Circ - Inventory,	Admin - Out		\$1,485.96		\$1,485.96	30-65-5920-0	0	Network - Purchases (.02 B	3/M)		\$1,485.96
											Totals:		\$1,485.96
Jean Demas		Computer Check 1296	9/13/2017	9/13/2017 Posted		\$25.15	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$25.15	\$25.15 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
081117	9/13/2017	SWANStravaganza			\$25.15		\$25.15	10-40-5784-0	0	Meetings - Staff			\$25.15
											Totals:		\$25.15

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account I	Number	Account D	escription	Debit	Amount	Credit Amount
Demco, Inc.		Computer Check 1297	9/13/2017	9/13/2017 Posted	\$104.74	10-00-1111 10-00-2610		MB Financia Accounts Pa	ul-Checking accout 8 yable		\$0.00 \$104.74	\$104.74 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount An	nount Paid	Account Nu	mber	Account Description			Amount
6194279	9/13/2017	Bookmarks		\$1	104.74	\$104.74	10-60-5940-3	0	Reader Services - Youth S	erv. D		\$104.74
										Totals:		\$104.74
Leigh Dionne		Computer Check 1298	9/13/2017	9/13/2017 Posted	\$7.95	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$7.95	\$7.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount An	nount Paid	Account Nu	mber	Account Description			Amount
083017	9/13/2017	Circulation Services	Supplies		\$7.95	\$7.95	10-25-5714-0	0	Circ. Material Supplies			\$7.95
										Totals:		\$7.95
Dynegy Energy Services		Computer Check 1299	9/13/2017	9/13/2017 Posted	\$4,117.96	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable	:	\$0.00 \$4,117.96	\$4,117.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount An	nount Paid	Account Nu	mber	Account Description			Amount
149565717081	9/13/2017	Usage		\$4,1	117.96	\$4,117.96	10-20-5655-0	0	Utilities - Electric			\$4,117.96
										Totals:		\$4,117.96
Easypermit Postage		Computer Check 1300	9/13/2017	9/13/2017 Posted	\$266.28	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$266.28	\$266.28 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount An	nount Paid	Account Nu	mber	Account Description			Amount
082517	9/13/2017	Permit Postage and S	Supplies	\$2	266.28	\$266.28	10-25-5710-0	0	Postage			\$61.05
082517	9/13/2017	Permit Postage and S	Supplies	\$2	266.28	\$266.28	10-25-5711-0	0	Postage Special Serv			\$205.23
										Totals:		\$266.28
Ehlers Investment Partners, I	LLC	Computer Check 1301	9/13/2017	9/13/2017 Posted	\$575.38	10-00-1111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$575.38	\$575.38 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	nount An	nount Paid	Account Nu	mber	Account Description			Amount
083117	9/13/2017	August 2017		\$5	575.38	\$575.38	10-35-5765-10	0	Investment Agency Consu	ltants		\$575.38
										Totals:		\$575.38

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account	Description	Debit	Amount	Credit Amount
EnvisionWare, INC.		Computer Check	9/13/2017	9/13/2017 Posted		\$167.00	30-00-1111 30-00-2610		MB Finance Accounts I	cial-Checking accout 8 Payable		\$0.00 \$167.00	\$167.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
INV-US-32622	9/13/2017	PCI Compliance July			\$167.00		\$167.00	30-65-5925-0	0	Network - Maint. (.02 B/N	M)		\$167.00
											Totals:		\$167.00
Flowers of Lisle		Computer Check 1303	9/13/2017	9/13/2017 Posted		\$55.95	10-00-1111 10-00-2610		MB Finance Accounts I	cial-Checking accout 8 Payable		\$0.00 \$55.95	\$55.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
003409	9/13/2017	Hospitalization Delive	ry		\$55.95		\$55.95	10-40-5786-0	0	Employee/Volunteer Reco	ogniti		\$55.95
											Totals:		\$55.95
Garvey's Office Products		Computer Check	9/13/2017	9/13/2017 Posted		\$416.21	10-00-1111 10-00-2610		MB Finance Accounts I	cial-Checking accout 8 Payable		\$0.00 \$416.21	\$416.21 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
PINV1385775	9/13/2017	Paper			\$17.99		\$17.99	10-25-5713-0	0	Office Supplies			\$17.99
											Totals:		\$17.99
PINV1384261	9/13/2017	Circulation Services So	upplies		\$27.53		\$27.53	10-25-5714-0	00	Circ. Material Supplies			\$27.53
											Totals:		\$27.53
PINV1394345	9/13/2017	Circulation Services St	upplies		\$55.95		\$55.95	10-25-5714-0	00	Circ. Material Supplies			\$55.95
					****		****				Totals:		\$55.95
PINV1394725	9/13/2017	Circulation Services So	upplies		\$149.16		\$149.16	10-25-5714-0	0	Circ. Material Supplies			\$149.16
PINV1393985	9/13/2017	Crafts/Repairs			\$92.74		\$02.74	10-60-5940-3	:0	Reader Services - Youth S	Totals:		\$149.16 \$92.74
1 HVV 1393963	9/13/2017	Crarts/Repairs			ψ <i>92.1</i> 4		\$92.74	10-00-3940-3		Reduct Services - Toutil t	Totals:		\$92.74
PINV1392198	9/13/2017	Paper			\$64.95		\$64.95	10-25-5713-0	0	Office Supplies	Totals.		\$64.95
		•								••	Totals:		\$64.95
PINV1394346	9/13/2017	Hole Punch			\$7.89		\$7.89	10-25-5713-0	0	Office Supplies			\$7.89
											Totals:		\$7.89
Gail Graziani		Computer Check	9/13/2017	9/13/2017 Posted		\$11.78	10-00-1111 10-00-2610		MB Finance	cial-Checking accout 8 Payable		\$0.00 \$11.78	\$11.78 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	_	Amount	Account N	lumber Ac	count Des	scription	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Numb	er	Account Description			Amount
083117	9/13/2017	Book Group Supplies			\$11.78		\$11.78	10-60-5931-10		Programs - Adult Services			\$11.78
											Totals:		\$11.78
Haines & Company, Inc.		Computer Check	9/13/2017	9/13/2017 Posted			10-00-1111 10-00-2610		B Financial- ecounts Paya	Checking accout 8		\$0.00 \$694.00	\$694.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Number	er	Account Description			Amount
433072	9/13/2017	Updated Haines Directory			\$694.00		\$694.00	10-50-5867-20		Ref Books - Adult Serv. De	pt. <i>Totals:</i>		\$694.00 \$694.00
Josh Hepler		Computer Check 1307	9/13/2017	9/13/2017 Posted			10-00-1111 10-00-2610		B Financial- ecounts Paya	Checking accout 8		\$0.00 \$6.10	\$6.10 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Numb	er	Account Description			Amount
083117	9/13/2017	Mileage Reimbursement			\$6.10		\$6.10	10-25-5724-15		Local Travel			\$6.10
											Totals:		\$6.10
Hewlett-Packard Company		Computer Check 1308	9/13/2017	9/13/2017 Posted		\$1,104.51	10-00-1111 10-00-2610		B Financial- ecounts Paya	Checking accout 8 able		\$0.00 \$1,104.51	\$1,104.51 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Numb	er	Account Description			Amount
0417663	9/13/2017	BW Printers Pages		\$	1,104.51		\$1,104.51	10-25-5718-00		Computer Supplies			\$1,104.51
											Totals:		\$1,104.51
Elizabeth Hopkins		Computer Check 1309	9/13/2017	9/13/2017 Posted			10-00-1111 10-00-2610		B Financial- ecounts Paya	Checking accout 8 able		\$0.00 \$38.94	\$38.94 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Numb	er	Account Description			Amount
081717	9/13/2017	ARRT Book Club Study			\$38.94		\$38.94	10-40-5784-00		Meetings - Staff			\$38.94
											Totals:		\$38.94
Impact Networking, LLC		Computer Check	9/13/2017	9/13/2017 Posted			10-00-1111 10-00-2610		B Financial- ecounts Paya	Checking accout 8		\$0.00 \$294.90	\$294.90 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Numb	er	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account D	Description	Debit	Amount	Credit Amount
906395	9/13/2017	Paper		\$294.90		10-25-5715-00		Copier Supplies			\$294.90
									Totals:		\$294.90
Innovative Interfaces		Computer Check	9/13/2017	9/13/2017 Posted	\$41,537.96 10-00-111 10-00-2610		MB Financi Accounts Pa	ial-Checking accout 8 ayable	\$4	\$0.00 41,537.96	\$41,537.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber	Account Description			Amount
INV-INC14640	9/13/2017	Annual Maintenance		\$41,537.96	\$41,537.96	10-48-5801-10)	Polaris Maint (Corp)			\$41,537.96
									Totals:		\$41,537.96
Jackie Kilcran		Computer Check 1312	9/13/2017	9/13/2017 Posted	\$14.66 10-00-111 10-00-2610		MB Financi Accounts Pa	ial-Checking accout 8 ayable		\$0.00 \$14.66	\$14.66 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
090617	9/13/2017	Mileage Reimbursement		\$14.66	\$14.66	10-25-5724-15	;	Local Travel			\$14.66
									Totals:		\$14.66
Yolanda Kocemba		Computer Check 1313	9/13/2017	9/13/2017 Posted	\$798.00 10-00-111 10-00-2610		MB Financi Accounts Pa	ial-Checking accout 8 ayable		\$0.00 \$798.00	\$798.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
060317	9/13/2017	ESL for You! Summer Cl	asses	\$798.00	\$798.00	10-50-5863-20)	Literacy/ESL			\$798.00
									Totals:		\$798.00
Anthony LaPiana		Computer Check 1314	9/13/2017	9/13/2017 Posted	\$250.00 10-00-111 10-00-2610		MB Financi Accounts Pa	ial-Checking accout 8 ayable		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
101717	9/13/2017	Program: Italian America	ns - Internment	\$250.00	\$250.00	10-60-5931-10)	Programs - Adult Services			\$250.00
									Totals:		\$250.00
LinkedIn Corporation		Computer Check 1315	9/13/2017	9/13/2017 Posted	\$7,000.00 10-00-111 10-00-2610		MB Financi Accounts Pa	ial-Checking accout 8 ayable	5	\$0.00 \$7,000.00	\$7,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description			Amount
10110224902	9/13/2017	Lynda.com Renewal		\$7,000.00	\$7,000.00	10-50-5869-20)	Internet Licensed DBases			\$7,000.00
									Totals:		\$7,000.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	Account N	lumber	Account De	scription	Debit	Amount	Credit Amount
Lock Pros Inc		Computer Check 1316	9/13/2017	9/13/2017 Posted		\$200.00 1	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Nun	nber	Account Description			Amount
12100	9/13/2017	Repair Door and Lock			\$200.00		\$200.00	10-48-5846-00		Equip Maint/Repr-NonCon	tr		\$200.00
											Totals:		\$200.00
Susan K. Maddox		Computer Check 1317	9/13/2017	9/13/2017 Posted		\$325.00 1 1	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$325.00	\$325.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Nun	nber	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 Posted		\$2,943.43 1	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8		\$0.00 \$2,943.43	\$2,943.43 \$0.00
		1310		Tosted									
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Nun	nber	Account Description			Amount
95357072	9/13/2017	Hoopla Monthly		\$	2,943.43		\$2,943.43	10-50-5895-40		A-V Matls - Adult Serv. De	ept.		\$2,943.43
											Totals:		\$2,943.43
Midwest Tape (7288)		Computer Check	9/13/2017	9/13/2017		\$3,342.58 1				-Checking accout 8		\$0.00	\$3,342.58
		1319		Posted		1	10-00-2610	-00	Accounts Pay	able		\$3,342.58	\$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Nun	nber	Account Description			Amount
95360579	9/13/2017	Processing			\$566.25		\$566.25	10-25-5717-00		Processing Supplies			\$566.25
											Totals:		\$566.25
090117	9/13/2017	DVDs/Blu-rays w/proce	essing	\$	2,776.33	5	\$2,776.33	10-50-5895-40		A-V Matls - Adult Serv. De	ept.		\$2,776.33
											Totals:		\$2,776.33
Midwest Tape (7291)		Computer Check 1320	9/13/2017	9/13/2017 Posted		\$326.03 1	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$326.03	\$326.03 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	unt Paid	Account Nun	nber	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. De	ept.		\$326.03
													\$326.03

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Account D	escription De	bit Amount	Credit Amount
Midwest Tape (12516)		Computer Check 1321	9/13/2017	9/13/2017 Posted	\$9.99 10-00-1111 10-00-2610		al-Checking accout 8 yable	\$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
							Tota	uls:	\$9.99
Midwest Tape (12957)		Computer Check 1322	9/13/2017	9/13/2017 Posted	\$68.99 10-00-1111 10-00-2610		al-Checking accout 8 yable	\$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
							Tota	uls:	\$68.99
Miller Sealcoating and Stripi	ng	Computer Check 1323	9/13/2017	9/13/2017 Posted	\$4,700.00 30-00-1111 30-00-2610		al-Checking accout 8 yable	\$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
							Tota	uls:	\$4,700.00
Monaco Mechanical Service	, Inc.	Computer Check	9/13/2017	9/13/2017	\$525.82 10-00-111	1-00 MB Financia	al-Checking accout 8	\$0.00	\$525.82
		1324		Posted	10-00-2610	0-00 Accounts Pa	yable	\$525.82	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
17775	9/13/2017	Repair Compressor Break	ter 7/20	\$525.82	\$525.82	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$525.82
							Tota	uls:	\$525.82
New Albertsons Inc./Purchas	se Advantag	Computer Check	9/13/2017	9/13/2017	\$85.03 10-00-111	1-00 MB Financia	al-Checking accout 8	\$0.00	\$85.03
		1325		Posted	10-00-2610	0-00 Accounts Pa	yable	\$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
							Tota	uls:	\$10.09
080117	9/13/2017	Trivia Night Supplies		\$20.98	\$20.98	10-60-5931-10	Programs - Adult Services		\$20.98
							Total	ıls:	\$20.98

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Jumber	Account De	scrintion	Dehit	Amount	Credit Amount
	0/12/2017		- 1141101 Dat		— <u> </u>	741104111				<u> </u>	Dobit		
081017	9/13/2017	In-service Supplies			\$26.97		\$26.97	10-40-5787-00)	In-Service			\$26.97
001617	9/13/2017	Cl. IT C. I'			\$26.99		¢2.6.00	10 60 5021 10		D 4116	Totals:		\$26.97
081617	9/13/2017	Chess and Teen Supplies			\$20.99		\$20.99	10-60-5931-10	1	Programs - Adult Services			\$26.99
											Totals:		\$26.99
NICOR		Computer Check	9/13/2017	9/13/2017		\$187.85	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$187.85
		1326		Posted			10-00-2610	-00	Accounts Pay	able		\$187.85	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	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 accout 8		\$0.00	\$1,440.00
		1327		Posted			10-00-2610	-00	Accounts Pay	able		\$1,440.00	\$0.00
							30-00-1111			-Checking accout 8		\$0.00	\$225.00
							30-00-2610	1-00	Accounts Pay	able		\$225.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
37126	9/13/2017	Montlhy Server Monitoring	g		\$720.00		\$720.00	10-35-5763-00)	Other Contractual Services	-Тес		\$720.00
											Totals:		\$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
											Totals:		\$225.00
37537	9/13/2017	Monthly Maintenance - Au	ıgust		\$720.00		\$720.00	10-35-5763-00)	Other Contractual Services	-Tec		\$720.00
											Totals:		\$720.00
Patriot Electric & Technologies		Computer Check	9/13/2017	9/13/2017		\$70.00	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$70.00
		1328		Posted			10-00-2610	-00	Accounts Pay	able		\$70.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nun	mber	Account Description			Amount
725524	9/13/2017	Switch Repair		· ·	\$70.00		\$70.00	10-48-5846-00)	Equip Maint/Repr-NonCon	tr		\$70.00
											Totals:		\$70.00
Penworthy Company		Computer Check	9/13/2017	9/13/2017		\$2,566.92	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$2,566.92
		1329		Posted			10-00-2610	-00	Accounts Pay	able		\$2,566.92	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account	Number	Account De	escription	Debit	: Amount	Credit Amount
									· ·	Totals:		\$2,566.92
RAILS		Computer Check 1331	9/13/2017	9/13/2017 Posted	\$5,712.00	10-00-111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$5,712.00	\$5,712.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt An	nount Paid	Account Nu	mber	Account Description			Amount
4048	9/13/2017	Gale Analytics		\$5,712.0	00	\$5,712.00	10-50-5872-1	0	Dbases - Professional			\$5,712.00
										Totals:		\$5,712.00
Recorded Books,LLC		Computer Check	9/13/2017	9/13/2017 Posted	\$3,521.80	10-00-111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$3,521.80	\$3,521.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt An	nount Paid	Account Nu	mber	Account Description			Amount
75573729	9/13/2017	Transparent Language R	enewal	\$3,200.0	00	\$3,200.00	10-50-5869-2	0	Internet Licensed DBases			\$3,200.00
										Totals:		\$3,200.00
75576849	9/13/2017	Audio Books		\$321.8	30	\$321.80	10-50-5895-4	0	A-V Matls - Adult Serv. De	pt.		\$321.80
										Totals:		\$321.80
Republic Services		Computer Check	9/13/2017	9/13/2017	\$179.09	10-00-111	1-00	MB Financia	al-Checking accout 8		\$0.00	\$179.09
		1333		Posted		10-00-2610	0-00	Accounts Pa	yable		\$179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt An	nount Paid	Account Nu	mber	Account Description			Amount
0551-013699743	9/13/2017	Rubbish 9/1 - 9/30/17		\$179.0)9	\$179.09	10-20-5665-0	0	Rubbish Removal			\$179.09
										Totals:		\$179.09
Will Savage		Computer Check 1334	9/13/2017	9/13/2017 Posted	\$42.29	10-00-111 10-00-2610		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$42.29	\$42.29 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	nt An	nount Paid	Account Nu	mber	Account Description			Amount
081717	9/13/2017	PJ Storytime, YA Progra	mming	\$25.9	98	\$25.98	10-60-5931-3	0	Programs - Youth Serv. Dep	ot.		\$25.98
										Totals:		\$25.98
072617	9/13/2017	PJ Storytime		\$4.6	56	\$4.66	10-60-5931-3	0	Programs - Youth Serv. Dep	ot.		\$4.66
										Totals:		\$4.66
082317	9/13/2017	PJ Storytime		\$4.9	99	\$4.99	10-60-5931-3	0	Programs - Youth Serv. Dep	ot.		\$4.99
										Totals:		\$4.99
082417	9/13/2017	Turtle Food		\$6.6	56	\$6.66	10-60-5931-3	0	Programs - Youth Serv. Dep	ot.		\$6.66

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	lumber	Account D	escription	Debit	Amount	Credit Amoun
											Totals:		\$6.66
Scholastic Inc.		Computer Check	9/13/2017	9/13/2017		\$115.50	10-00-1111	-00	MB Financia	al-Checking accout 8		\$0.00	\$115.50
		1335		Posted			10-00-2610	-00	Accounts Pa	yable		\$115.50	\$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
M6094322	9/13/2017	Let's Find Out Annua	al Subscription		\$115.50		\$115.50	10-50-5863-	20	Literacy/ESL			\$115.50
											Totals:		\$115.50
Staples Advantage		Computer Check	9/13/2017	9/13/2017		\$1,263.05	10-00-1111	-00	MB Financia	al-Checking accout 8		\$0.00	\$1,263.0
		1336		Posted			10-00-2610	-00	Accounts Pa	yable		\$1,263.05	\$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
8045696557	9/13/2017	Misc. Kitchen, Office	e and Janitorial Sup		\$836.15		\$836.15	10-20-5663-	00	Maint/Repairs-Genl repair	irs, Su		\$281.99
8045696557	9/13/2017	Misc. Kitchen, Office	e and Janitorial Sup		\$836.15		\$836.15	10-25-5713-	00	Office Supplies			\$388.57
8045696557	9/13/2017	Misc. Kitchen, Office	e and Janitorial Sup		\$836.15		\$836.15	10-25-5716-	00	Kitchen Supplies			\$165.59
											Totals:		\$836.15
8046152458	9/13/2017	Misc. Kitchen, Office	e & Janitorial Suppl		\$426.90		\$426.90	10-20-5663-	00	Maint/Repairs-Genl repair	irs, Su		\$28.99
8046152458	9/13/2017	Misc. Kitchen, Office	e & Janitorial Suppl		\$426.90		\$426.90	10-25-5713-	00	Office Supplies			\$237.46
8046152458	9/13/2017	Misc. Kitchen, Office	e & Janitorial Suppl		\$426.90		\$426.90	10-25-5716-	00	Kitchen Supplies			\$160.45
											Totals:		\$426.90
Suburban Door Check & Loc	ck Service	Computer Check	9/13/2017	9/13/2017		\$166.00	10-00-1111	-00	MB Financia	al-Checking accout 8		\$0.00	\$166.0
		1337		Posted			10-00-2610	-00	Accounts Pa	yable		\$166.00	\$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	Account Description			Amount
IN490664	9/13/2017	Repair and Rehang L	obby Bathroom Do		\$166.00		\$166.00	10-48-5846-	00	Equip Maint/Repr-NonCo	ontr		\$166.00
											Totals:		\$166.00
SWAN		Computer Check	9/13/2017	9/13/2017		\$47.00	10-00-1111	-00	MB Financia	al-Checking accout 8		\$0.00	\$47.0
		1338		Posted			10-00-2610	-00	Accounts Pa	yable		\$47.00	\$0.0
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account N	umber	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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account N	lumber Account De	escription	Debit A	Amount	Credit Amount
Toshiba Business Solution	ns, USA	Computer Check 1339	9/13/2017	9/13/2017 Posted	\$90.32 10-00-1111- 10-00-2610-		l-Checking accout 8 yable		\$0.00 \$90.32	\$90.32 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
13852798	9/13/2017	Quarterly Lower Level Pl	notocopier Main	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-L	ib. W		\$90.32
								Totals:		\$90.32
Triple S Vending		Computer Check 1340	9/13/2017	9/13/2017 Posted	\$70.00 10-00-1111- 10-00-2610-		ll-Checking accout 8 yable		\$0.00 \$70.00	\$70.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
I1810	9/13/2017	Water		\$70.00	\$70.00	10-25-5716-00	Kitchen Supplies			\$70.00
								Totals:		\$70.00
Unique Management Serv	rices, Inc.	Computer Check 1341	9/13/2017	9/13/2017 Posted	\$53.70 10-00-1111- 10-00-2610-		ll-Checking accout 8 yable		\$0.00 \$53.70	\$53.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
448291	9/13/2017	Collection Account July 2	2017	\$53.70	\$53.70	10-35-5761-00	Collection Agency			\$53.70
								Totals:		\$53.70
Village of Lisle		Computer Check 1342	9/13/2017	9/13/2017 Posted	\$1,810.00 10-00-1111- 10-00-2610-		ll-Checking accout 8 yable	\$	\$0.00 1,810.00	\$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 Financia	ll-Checking accout 8		\$0.00	\$450.00
		1343		Posted	10-00-2610-	-00 Accounts Pa	yable		\$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 1344	9/13/2017	9/13/2017 Posted	\$165.64 10-00-1111- 10-00-2610-		l-Checking accout 8 yable		\$0.00 \$165.64	\$165.64 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Ac	count Description	Debit A	mount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r 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	3 Financial-Checking accout 8		\$0.00	\$50.00
Zavia wyssy		1345		Posted	10-00-2610		counts Payable		\$50.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r 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
AEL A.C. (C.C.)		Commenter Charle	9/15/2017	9/15/2017	\$484.34 10-00-1111	00 MD	D.Financial Charleins accord 9		\$0.00	\$484.34
AFLAC (G6920)		Computer Check 1346	9/13/2017	9/13/2017 Posted	10-00-2610		Financial-Checking accout 8 counts Payable	9	\$484.34	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	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 accout 8		\$0.00	\$2,102.79
		1347		Posted	10-00-2610		counts Payable	\$2	,102.79	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	r 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 He	alth Ins. Progr	Computer Check 1348	9/15/2017	9/15/2017 Posted	\$28,549.32 10-00-1111 10-00-2610		B Financial-Checking accout 8 counts Payable	\$28	\$0.00 5,549.32	\$28,549.32 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numbe	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

Davis		Trans. Type	T D-1	Post Date	A	4 No la		and Danielies	Dabit Amazout	One did American
Payee		Trans. No.	Trans. Dat	Post Status	Amount Accou	nt Numbe	er Acc	count 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-	111-00	MB	Financial-Checking accout 8	\$0.00	\$3,820.75
		1349		Posted	10-00-	2610-00	Acc	counts Payable	\$3,820.75	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Acco	unt Numbe	r 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
Amazan		Commutan Chaols	0/27/2017	0/27/2017	¢1 272 71 10 00	111.00	MD	Financial Charling account 9	00.00	\$1,373.71
Amazon		Computer Check 1350	9/27/2017	9/27/2017 Posted	\$1,373.71 10-00- 10-00-	2610-00		Financial-Checking accout 8 counts Payable	\$0.00 \$1,373.71	\$1,373.71
		1550		10500				•		
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	id Acco	unt Numbe	Account Description		Amount
092117	9/27/2017	books, games, supplie	s, fan	\$1,373.71	\$1,373	.71 10-20-	-5663-00	Maint/Repairs-Genl repairs, S	Su	\$17.10
092117	9/27/2017	books, games, supplies	s, fan	\$1,373.71	\$1,373	.71 10-25	-5714-00	Circ. Material Supplies		\$110.09
092117	9/27/2017	books, games, supplies	s, fan	\$1,373.71	\$1,373	.71 10-25	-5717-00	Processing Supplies		\$59.94
092117	9/27/2017	books, games, supplies	s, fan	\$1,373.71	\$1,373	.71 10-25	-5718-00	Computer Supplies		\$19.80
092117	9/27/2017	books, games, supplies	s, fan	\$1,373.71	\$1,373	.71 10-48-	-5823-20	Minor Equip - Adult Services	;	\$3.99
092117	9/27/2017	books, games, supplies	s, fan	\$1,373.71	\$1,373	.71 10-48-	-5823-60	Minor Equip - Circ		\$76.84
092117	9/27/2017	books, games, supplies	s, fan	\$1,373.71	\$1,373	.71 10-50-	-5864-10	Books - Non Fiction		\$24.46
092117	9/27/2017	books, games, supplies	s, fan	\$1,373.71	\$1,373	.71 10-50-	-5890-30	A-V Matls - Youth Serv. Dep	t.	\$593.96
092117	9/27/2017	books, games, supplie	s, fan	\$1,373.71	\$1,373	.71 10-50-	-5895-40	A-V Matls - Adult Serv. Dep	t.	\$358.72
092117	9/27/2017	books, games, supplie	s, fan	\$1,373.71	\$1,373	.71 10-60-	-5931-10	Programs - Adult Services		\$76.08
092117	9/27/2017	books, games, supplie	s, fan	\$1,373.71	\$1,373	.71 10-60-	-5931-30	Programs - Youth Serv. Dept		\$22.74
092117	9/27/2017	books, games, supplies	s, 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-	111-00	MB	Financial-Checking accout 8	\$0.00	\$5,201.18
		1351		Posted	10-00-	2610-00	Acc	counts Payable	\$5,201.18	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount P	aid Acco	unt Numbe	r Account Description		Amount
092017	9/27/2017	tumbleweed, access, s	applies, inservice	\$5,201.18	\$5,201	.18 10-03-	-4540-00	Fines - Main Circ Desk		\$1.00
092017	9/27/2017	tumbleweed, access, s	applies, inservice	\$5,201.18	\$5,201	.18 10-20-	-5652-00	Utilities - Phone		\$717.16
092017	9/27/2017	tumbleweed, access, s		\$5,201.18	\$5,201	.18 10-20-	-5656-00	Verizon		\$50.08
092017	9/27/2017	tumbleweed, access, s	applies, inservice	\$5,201.18	\$5,201	.18 10-20-	-5663-00	Maint/Repairs-Genl repairs, S	Su	\$131.30
092017	9/27/2017	tumbleweed, access, s	applies, inservice	\$5,201.18	\$5,201	.18 10-25-	-5710-00	Postage		\$3.84
092017	9/27/2017	tumbleweed, access, s	applies, inservice	\$5,201.18	\$5,201	.18 10-25	-5714-00	Circ. Material Supplies		\$789.47

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
092017	9/27/2017	tumbleweed, access, su	pplies, inservice		\$5,201.18		\$5,201.18	10-40-5787-00)	In-Service			\$512.97
092017	9/27/2017	tumbleweed, access, su	pplies, inservice		\$5,201.18		\$5,201.18	10-40-5788-00)	Training (Cont Ed) - Staff			\$105.00
092017	9/27/2017	tumbleweed, access, su	pplies, inservice		\$5,201.18		\$5,201.18	10-48-5846-00)	Equip Maint/Repr-NonCon	tr		\$99.00
092017	9/27/2017	tumbleweed, access, su	pplies, inservice		\$5,201.18		\$5,201.18	10-50-5873-30)	Dbases - Youth Serv. Dept.			\$2,273.70
092017	9/27/2017	tumbleweed, access, su	pplies, inservice		\$5,201.18		\$5,201.18	10-50-5895-40)	A-V Matls - Adult Serv. De	ept.		\$51.95
092017	9/27/2017	tumbleweed, access, su	pplies, inservice		\$5,201.18		\$5,201.18	10-60-5931-10)	Programs - Adult Services			\$189.43
092017	9/27/2017	tumbleweed, access, su	pplies, inservice		\$5,201.18		\$5,201.18	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$276.28
											Totals:		\$5,201.18
Allegra Print & Imaging		Computer Check	10/11/2017	10/11/2017		\$144.24	10-00-1111	-00	MB Financia	l-Checking accout 8		\$0.00	\$144.24
		1352		Posted			10-00-2610	0-00	Accounts Pay	yable		\$144.24	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nur	mber	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 Financia	l-Checking accout 8		\$0.00	\$164.34
		1353		Posted			10-00-2610	0-00	Accounts Pay	yable		\$164.34	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
117110952135	10/11/2017	Underpayment of Invo	ce 52135		\$164.34		\$164.34	10-60-5940-10)	Reader Services - Adult Ser	rv. D		\$164.34
											Totals:		\$164.34
Anderson Pest Solutions		Computer Check	10/11/2017	10/11/2017		\$141.00	10-00-1111	-00	MB Financia	l-Checking accout 8		\$0.00	\$141.00
		1354		Posted			10-00-2610	0-00	Accounts Pay	yable		\$141.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
4441307	10/11/2017	Pest Control September	r, 2017		\$141.00		\$141.00	10-20-5661-00)	Maint Contracts - Maint. Se	ervi		\$141.00
											Totals:		\$141.00
Baker & Taylor (C4053863)		Computer Check	10/11/2017	10/11/2017		\$32.99	10-00-1111	-00	MB Financia	l-Checking accout 8		\$0.00	\$32.99
		1355		Posted		,	10-00-2610		Accounts Pay	•		\$32.99	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
093017	10/11/2017	YS- Continuations			\$32.99		\$32.99	10-50-5863-30)	Books - Youth Serv. Dept.			\$32.99
											Totals:		\$32.99

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Acco	ount Description	Debit Amount	Credit Amount
Baker & Taylor (L4171582)		Computer Check 1356	10/11/2017	10/11/2017 Posted	\$771.80 10-00-111 10-00-261		Financial-Checking accout 8 unts Payable	\$0.00 \$771.80	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
093017 093017	10/11/2017 10/11/2017	Audio Books & Processing Audio Books & Processing	,	\$771.80 \$771.80		0 10-25-5717-00 0 10-50-5895-40	Processing Supplies A-V Matls - Adult Serv. De	ept.	\$80.60 \$691.20
								Totals:	\$771.80
Baker & Taylor (C5223353)		Computer Check 1357	10/11/2017	10/11/2017 Posted	\$287.88 10-00-111 10-00-261		Financial-Checking accout 8 unts Payable	\$0.00 \$287.88	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
093017 093017	10/11/2017 10/11/2017	Continuations & Processin Continuations & Processin	_	\$287.88 \$287.88		3 10-25-5717-00 3 10-50-5867-20	Processing Supplies Ref Books - Adult Serv. De	ept. Totals:	\$1.30 \$286.58 \$287.88
Baker & Taylor (C5223433)		Computer Check 1358	10/11/2017	10/11/2017 Posted	\$1,024.12 10-00-111 10-00-261		Financial-Checking accout 8 unts Payable	\$0.00 \$1,024.12	\$1,024.12
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
093017	10/11/2017	Continuations		\$1,024.12	\$1,024.12	2 10-50-5864-10	Books - Non Fiction		\$1,024.12
								Totals:	\$1,024.12
Baker & Taylor (L0334152)		Computer Check 1359	10/11/2017	10/11/2017 Posted	\$6,389.85 10-00-111 10-00-261		Financial-Checking accout 8 unts Payable	\$0.00 \$6,389.85	
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
093017 093017	10/11/2017 10/11/2017	Circ & Processing Circ & Processing		\$6,389.85 \$6,389.85		5 10-25-5717-00 5 10-50-5864-10	Processing Supplies Books - Non Fiction		\$262.55 \$6,127.30
								Totals:	\$6,389.85
Baker & Taylor (L4171782)		Computer Check 1360	10/11/2017	10/11/2017 Posted	\$1,107.99 10-00-111 10-00-261		Financial-Checking accout 8 unts Payable	\$0.00 \$1,107.99	
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	0 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

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Acc	count Description	Debit An	nount _	Credit Amoun
								Totals:		\$1,107.99
Baker & Taylor (L5202982)		Computer Check 1361	10/11/2017	10/11/2017 Posted	\$131.81 10-00-111 10-00-2610		Financial-Checking accout 8 ounts Payable	\$1	\$0.00 131.81	\$131.8 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
093017 093017	10/11/2017 10/11/2017	PBS & Processing PBS & Processing		\$131.81 \$131.81		10-25-5717-00 10-50-5865-10	Processing Supplies Books - Adult Fiction			\$25.30 \$106.51 \$131.81
Baker & Taylor (L5226642)		Computer Check	10/11/2017	10/11/2017 Posted	\$42.19 10-00-111 10-00-2610		Financial-Checking accout 8 ounts Payable	5	\$0.00 \$42.19	\$42.1 \$0.0
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. D	Dept.		\$42.19
								Totals:		\$42.19
Baker & Taylor (L5425632)		Computer Check 1363	10/11/2017	10/11/2017 Posted	\$4,882.44 10-00-111 10-00-2610		Financial-Checking accout 8 ounts Payable	\$4,8	\$0.00 882.44	\$4,882.44 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
093017 093017	10/11/2017 10/11/2017	Books - YS & Processing Books - YS & Processing		\$4,882.44 \$4,882.44		10-25-5717-00 10-50-5863-30	Processing Supplies Books - Youth Serv. Dept	. Totals:		\$208.00 \$4,674.44 \$4,882.44
Baker & Taylor (L5543202)		Computer Check	10/11/2017	10/11/2017 Posted	\$6,277.09 10-00-111 10-00-2610		Financial-Checking accout 8 ounts Payable	\$6,2	\$0.00 277.09	\$6,277.0° \$0.0°
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
093017 093017	10/11/2017 10/11/2017	Books - Fiction & Processi Books - Fiction & Processi	· ·	\$6,277.09 \$6,277.09		10-25-5717-00 10-50-5865-10	Processing Supplies Books - Adult Fiction	Totals:		\$231.45 \$6,045.64 \$6,277.09
Bear Landscape Group		Computer Check 1365	10/11/2017	10/11/2017 Posted	\$969.38 10-00-111 10-00-2610		Financial-Checking accout 8 ounts Payable	\$9	\$0.00 969.38	\$969.38 \$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 Accoun	nt Number	Account	t Description	Debit	Amount	Credit Amount
3854	10/11/2017	Landscape - September			\$969.38	\$969.	38 10-20-56	62-00	Maint Contr Landscape	Serv.		\$969.38
										Totals:		\$969.38
Ginger Boskelly		Computer Check 1366	10/11/2017	10/11/2017 Posted		\$20.22 10-00-1 10-00-2		MB Finar	ncial-Checking accout 8 Payable		\$0.00 \$20.22	\$20.22 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Pa	id Accoun	t Number	Account Description			Amount
100217	10/11/2017	Mileage Reimbursement			\$16.80	\$16.	80 10-40-57	84-00	Meetings - Staff			\$16.80
										Totals:		\$16.80
090517	10/11/2017	Mileage Reimbursement			\$3.42	\$3.	42 10-25-57	24-15	Local Travel			\$3.42
										Totals:		\$3.42
Mallory Caise		Computer Check 1367	10/11/2017	10/11/2017 Posted		\$0.99 10-00-1 10-00-2		MB Finar	ncial-Checking accout 8 Payable		\$0.00 \$0.99	\$0.99 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Pa	id Accoun	t Number	Account Description			Amount
091317	10/11/2017	YA Programming			\$0.99	\$0.	99 10-60-59	31-30	Programs - Youth Serv. De	ept.		\$0.99
										Totals:		\$0.99
CDS Office Technologies		Computer Check 1368	10/11/2017	10/11/2017 Posted		\$873.00 30-00-1 30-00-2		MB Finar	ncial-Checking accout 8 Payable		\$0.00 \$873.00	\$873.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Amount Pa	id Accoun	t Number	Account Description			Amount
475336 - rev 1 of 1	10/11/2017	Phone System Maintenance	ce (Annual)		\$873.00	\$873.	00 30-65-59	25-00	Network - Maint. (.02 B/N	1)		\$873.00
										Totals:		\$873.00
Compact Disc Source		Computer Check 1369	10/11/2017	10/11/2017 Posted		\$874.05 10-00-1 10-00-2		MB Finar Accounts	ncial-Checking accout 8 Payable		\$0.00 \$874.05	\$874.05 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pa	id Accoun	t Number	Account Description			Amount
74576	10/11/2017	Music CDs			\$20.29	\$20.	29 10-50-58	95-40	A-V Matls - Adult Serv. D	ept.		\$20.29
										Totals:		\$20.29
74575	10/11/2017	Processing			\$8.62	\$8.	62 10-25-57	17-00	Processing Supplies			\$8.62
										Totals:		\$8.62
74641	10/11/2017	Music CDs			\$331.61	\$331.	61 10-50-58	95-40	A-V Matls - Adult Serv. D	ept.		\$331.61
										Totals:		\$331.61

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number	Account Des	cription	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. De	pt.		\$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 Posted	\$2,303.00 10-00-1111 10-00-2610		MB Financial- Accounts Paya	Checking accout 8 ble	:	\$0.00 \$2,303.00	\$2,303.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber	Account Description			Amount
C03433	10/11/2017	Cleaning October, 2017		\$2,303.00	\$2,303.00	10-20-5661-00		Maint Contracts - Maint. Se	ervi		\$2,303.00
									Totals:		\$2,303.00
Demco, Inc.		Computer Check 1371	10/11/2017	10/11/2017 Posted	\$115.95 10-00-1111 10-00-2610		MB Financial- Accounts Paya	Checking accout 8 ble		\$0.00 \$115.95	\$115.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber	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	10/11/2017	10/11/2017	\$131.78 10-00-1111	1-00	MB Financial-	Checking accout 8		\$0.00	\$131.78
,		1372		Posted	10-00-2610		Accounts Paya	-		\$131.78	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber	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	10/11/2017	10/11/2017	\$4,054.01 10-00-1111	1-00	MB Financial-	Checking accout 8		\$0.00	\$4,054.01
<i>y 63 63</i>		1373		Posted	10-00-2610		Accounts Paya	=		\$4,054.01	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber	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
Easypermit Postage		Computer Check	10/11/2017	10/11/2017 Posted	\$2,000.96 10-00-1111 10-00-2610		MB Financial- Accounts Paya	Checking accout 8 ble		\$0.00 \$2,000.96	\$2,000.96 \$0.00

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
092717 092717	10/11/2017 10/11/2017	Meter and Permit Meter and Permit			\$2,000.96 \$2,000.96			10-25-5710- 10-25-5711-		Postage Postage Special Serv			\$1,020.99 \$979.97
											Totals:		\$2,000.96
Ehlers Investment Partners,	, LLC	Computer Check 1375	10/11/2017	10/11/2017 Posted		\$557.70	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$557.70	\$557.70 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
093017	10/11/2017	Consulting Sept. 2017			\$557.70		\$557.70	10-35-5765-	-10	Investment Agency Consulta	ants		\$557.70
											Totals:		\$557.70
ELM USA, Inc.		Computer Check 1376	10/11/2017	10/11/2017 Posted		\$27.90	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$27.90	\$27.90 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
5428 AAA	10/11/2017	Polishing Pads for Disc	Cleaning Machin		\$27.90		\$27.90	10-25-5714-	-00	Circ. Material Supplies			\$27.90
											Totals:		\$27.90
EnvisionWare, INC.		Computer Check 1377	10/11/2017	10/11/2017 Posted		\$762.00	30-00-1111 30-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$762.00	\$762.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	umber	Account Description			Amount
INV-US-33005	10/11/2017	PCI Compliance - Aug	ust		\$167.00		\$167.00	30-65-5925-	-00	Network - Maint. (.02 B/M)			\$167.00
											Totals:		\$167.00
INV-US-33089	10/11/2017	Wireless Printing (Ann	ual License)		\$595.00		\$595.00	30-65-5925-	-00	Network - Maint. (.02 B/M)			\$595.00
											Totals:		\$595.00
Pam Freer		Computer Check 1378	10/11/2017	10/11/2017 Posted		\$9.99	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$9.99	\$9.99 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
091117	10/11/2017	Book Group Supplies			\$9.99		\$9.99	10-60-5931-	-10	Programs - Adult Services			\$9.99
											Totals:		\$9.99

Payee		Trans. Type Trans. No. Tran	ns. Dat	Post Date Post Status	Amount Account	Number	Account Des	scription	Debit A	Amount	Credit Amount
Garvey's Office Products		Computer Check 10/1	1/2017	10/11/2017 Posted	\$241.55 10-00-111 10-00-261		MB Financial- Accounts Paya	Checking accout 8		\$0.00 \$241.55	\$241.55 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	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 10/1 1380	1/2017	10/11/2017 Posted	\$23.05 10-00-111 10-00-261		MB Financial- Accounts Paya	Checking accout 8		\$0.00 \$23.05	\$23.05 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	Account Description			Amount
9022728	10/11/2017	Wall Repair Supplies		\$23.05	\$23.05	10-20-5663-	00	Maint/Repairs-Genl repair	s, Su		\$23.05
									Totals:		\$23.05
Illinois Library Association		Computer Check 10/1	1/2017	10/11/2017 Posted	\$1,430.00 10-00-111 10-00-261		MB Financial- Accounts Paya	Checking accout 8 able	\$	\$0.00 \$1,430.00	\$1,430.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account N	umber	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
20170- 6.5	10/11/2017	Conference I Fig.		\$150.00	6150.00	10 45 5707	70	Conference To 1	Totals:		\$150.00
2017Conf-5	10/11/2017	Conference - Jay Fisher		\$150.00	\$150.00	10-45-5787-	70	Conferences - Trustee	m · I		\$150.00
137725	10/11/2017	Conference - Hopkins, Duran		\$400.00	\$400.00	10-40-5785-	00	Conferences - Staff	Totals:		\$150.00 \$400.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account N	lumber Account	Description	Debit	Amount _	Credit Amount
137726	10/11/2017	Conference - Noelle Spich	er	\$150.00	\$150.00	10-40-5785-00	Conferences - Staff	Totals:		\$400.00 \$150.00
Impact Networking, LLC		Computer Check	10/11/2017	10/11/2017 Posted	\$1,945.24 10-00-1111 10-00-2610		cial-Checking accout 8 Payable	Totals:	\$0.00 \$1,945.24	\$150.00 \$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 10-00-2610		cial-Checking accout 8 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 10-00-2610		cial-Checking accout 8 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 10-00-2610		cial-Checking accout 8 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	10/11/2017	10/11/2017 Posted	\$8,250.00 10-00-1111 10-00-2610		cial-Checking accout 8 Payable	5	\$0.00 \$8,250.00	\$8,250.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Accou	unt Description De	bit 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
							Tota	uls:	\$8,250.00
Marti LaHood		Computer Check	10/11/2017	10/11/2017	\$90.00 10-00-111	1-00 MB Fi	nancial-Checking accout 8	\$0.00	\$90.00
		1387		Posted	10-00-261	0-00 Accoun	nts 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
							Tota	ds:	\$90.00
Matthew Bender & Co.		Computer Check	10/11/2017	10/11/2017	\$134.43 10-00-111	1-00 MB Fi	nancial-Checking accout 8	\$0.00	\$134.43
		1388		Posted	10-00-261	0-00 Accoun	nts 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	3 10-50-5900-20	Periodicals - Adult Serv. Dept.		\$134.43
							Tota	ds:	\$134.43
Midwest Tape (7288)		Computer Check	10/11/2017	10/11/2017	\$1,372.06 10-00-111		nancial-Checking accout 8	\$0.00	\$1,372.06
		1389		Posted	10-00-261	.0-00 Accoun	nts 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/Proces	sing	\$1,372.06	\$1,372.06	5 10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,372.06
							Tota	ls:	\$1,372.06
Midwest Tape (7291)		Computer Check	10/11/2017	10/11/2017	\$172.10 10-00-111		nancial-Checking accout 8	\$0.00	\$172.10
		1390		Posted	10-00-261	.0-00 Accoun	nts 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-ra	ys	\$172.10	\$172.10	10-50-5890-30	A-V Matls - Youth Serv. Dept.		\$172.10
							Tota	ds:	\$172.10
Midwest Tape (12957)		Computer Check	10/11/2017	10/11/2017	\$110.99 10-00-111		nancial-Checking accout 8	\$0.00	\$110.99
		1391		Posted	10-00-261	.0-00 Accoun	nts 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.	\$110.9	99
							Totals:	\$110.9	99
Monaco Mechanical Service	e, Inc.	Computer Check	10/11/2017	10/11/2017 Posted	\$320.33 10-00-1111 10-00-2610		MB Financial-Checking accout 8 Accounts Payable	\$0.00 \$320.33	\$320.33 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numi	ber Account Description	Amou	ınt
17799	10/11/2017	Repair AHU-2 HVAC		\$320.33	\$320.33	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$320.3	33
		•					Totals:	\$320.3	_
Morningstar		Computer Check 1393	10/11/2017	10/11/2017 Posted	\$3,855.00 10-00-1111 10-00-2610		MB Financial-Checking accout 8 Accounts Payable	\$0.00 \$ \$3,855.00	\$3,855.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numi	ber Account Description	Amou	nt
11370052-121217	10/11/2017	Morningstar Renewal		\$3,855.00	\$3,855.00	10-50-5869-20	Internet Licensed DBases	\$3,855.0	00
							Totals:	\$3,855.0	00
NCPERS - IL IMRF		Computer Check 1394	10/11/2017	10/11/2017 Posted	\$96.00 10-00-1111 10-00-2610		MB Financial-Checking accout 8 Accounts Payable	\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Numl	ber Account Description	Amou	nt
46021017	10/11/2017	Payroll Withholding		\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.0	00
							Totals:	\$96.0	00
New Albertsons Inc./Purcha	se Advantag	Computer Check 1395	10/11/2017	10/11/2017 Posted	\$184.26 10-00-1111 10-00-2610		MB Financial-Checking accout 8 Accounts Payable	\$0.00 \$184.26	\$184.26 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Num	ber Account Description	Amou	nt
081717	10/11/2017	Writers Group Supplies		\$8.99	\$8.99	10-60-5931-10	Programs - Adult Services	\$8.9	99
							Totals:	\$8.9	99
082117	10/11/2017	PJ Storytime		\$6.00	\$6.00	10-60-5931-30	Programs - Youth Serv. Dept.	\$6.0	00
							Totals:	\$6.0	00
082817	10/11/2017	School Breakfast		\$13.98	\$13.98	10-60-5931-30	Programs - Youth Serv. Dept.	\$13.9	98
							Totals:	\$13.9	
090117	10/11/2017	TAB Supplies		\$5.00	\$5.00	10-60-5931-10	Programs - Adult Services	\$5.0	_
							Totals:	\$5.0	00

_		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status		Amount Account	Number	Account De	scription	Debit A	Amount _	Credit Amount
090617	10/11/2017	PJ Storytime			\$5.48	\$5.48	10-60-5931-30)	Programs - Youth Serv. Dep	ot.		\$5.48
										Totals:		\$5.48
090717	10/11/2017	Teen Program Supplies			\$36.73	\$36.73	10-60-5931-10)	Programs - Adult Services			\$36.73
										Totals:		\$36.73
091417	10/11/2017	50+ Mixer Supplies			\$38.97	\$38.97	10-60-5931-10)	Programs - Adult Services			\$38.97
										Totals:		\$38.97
090817	10/11/2017	G777 Reception Supplies			\$49.25	\$49.25	10-60-5931-10)	Programs - Adult Services			\$49.25
										Totals:		\$49.25
091517	10/11/2017	Writing Group Supplies			\$8.99	\$8.99	10-60-5931-10)	Programs - Adult Services			\$8.99
										Totals:		\$8.99
091817	10/11/2017	Staff Meeting Supplies			\$10.87	\$10.87	10-40-5784-00)	Meetings - Staff			\$10.87
										Totals:		\$10.87
NICOR		Computer Check 1396	10/11/2017	10/11/2017 Posted		\$170.56 10-00-111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$170.56	\$170.56 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	mber	Account Description			Amount
091917	10/11/2017	Usage			\$170.56	\$170.56	10-20-5653-00)	Utilities - Gas			\$170.56
										Totals:		\$170.56
Outsource Solutions Group, In	с.	Computer Check 1397	10/11/2017	10/11/2017 Posted		\$102.65 30-00-111 30-00-261		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$102.65	\$102.65 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	nber	Account Description			Amount
37363	10/11/2017	GBIC for Fiber Connection	n		\$102.65	\$102.65	30-65-5925-00)	Network - Maint. (.02 B/M)			\$102.65
										Totals:		\$102.65
Paddock Publications		Computer Check	10/11/2017	10/11/2017		\$655.50 10-00-111	1-00	MB Financial	-Checking accout 8		\$0.00	\$655.50
		1398		Posted		10-00-2610	0-00	Accounts Pay	able		\$655.50	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account Nur	mber	Account Description			Amount
T4482789	10/11/2017	.02% Notice			\$140.30	\$140.30	10-25-5719-00)	Publishing			\$140.30
										Totals:		\$140.30
T4482791	10/11/2017	B & A Ordinance			\$515.20	\$515.20	10-25-5719-00)	Publishing			\$515.20
										Totals:		\$515.20

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account	Description	Debit	Amount	Credit Amount
Paddock Publications		Computer Check 1399	10/11/2017	10/11/2017 Posted		\$90.00	10-00-1111 10-00-2610		MB Finance Accounts l	cial-Checking accout 8 Payable		\$0.00 \$90.00	\$90.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
100317	10/11/2017	Business Ledger 3 Year	Subscription		\$90.00		\$90.00	10-50-5900	-20	Periodicals - Adult Serv. De	ept.		\$90.00
											Totals:		\$90.00
RAILS		Computer Check 1400	10/11/2017	10/11/2017 Posted		\$1,680.00	10-00-1111 10-00-2610		MB Finance Accounts l	cial-Checking accout 8 Payable	\$	\$0.00 \$1,680.00	\$1,680.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account N	Number	Account Description			Amount
4524	10/11/2017	Gale Analytics			\$1,680.00		\$1,680.00	10-50-5872	-10	Dbases - Professional			\$1,680.00
											Totals:		\$1,680.00
Republic Services		Computer Check 1401	10/11/2017	10/11/2017 Posted		\$179.09	10-00-1111 10-00-2610		MB Finand Accounts l	cial-Checking accout 8 Payable		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
0551-013751735	10/11/2017	Rubbish 10/1 - 10/31/17			\$179.09		\$179.09	10-20-5665	-00	Rubbish Removal			\$179.09
											Totals:		\$179.09
Will Savage		Computer Check	10/11/2017	10/11/2017		\$5.98	10-00-1111	-00	MB Financ	cial-Checking accout 8		\$0.00	\$5.98
		1402		Posted			10-00-2610)-00	Accounts l	Payable		\$5.98	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account N	Number	Account Description			Amount
091517	10/11/2017	Turtle Food			\$5.98		\$5.98	10-60-5931	-30	Programs - Youth Serv. De	pt.		\$5.98
											Totals:		\$5.98
Sparkles Entertainment, Inc.		Computer Check	10/11/2017	10/11/2017		\$475.00	10-00-1111	-00	MB Finan	cial-Checking accout 8		\$0.00	\$475.00
		1403		Posted			10-00-2610	0-00	Accounts l	Payable		\$475.00	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account N	lumber	Account Description			Amount
100717-01	10/11/2017	Program: Darth Vadar A	ppearance		\$200.00		\$200.00	10-60-5931	-10	Programs - Adult Services			\$200.00
											Totals:		\$200.00
100717-02	10/11/2017	Program: Facepainting A	Artist - Star War		\$275.00		\$275.00	10-60-5931	-10	Programs - Adult Services			\$275.00
											Totals:		\$275.00

		Trans. Type		Post Date							
Payee		Trans. No.	_ Trans. Dat	Post Status	Amount	Account	Number	Account De	escription D	ebit Amoun	Credit Amount
Suburban Life Media		Computer Check	10/11/2017	10/11/2017	\$69.00	10-00-111	1-00	MB Financia	l-Checking accout 8	\$0.0	
		1404		Posted		10-00-2610	0-00	Accounts Pay	vable	\$69.0	0 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	t Ar	nount Paid	Account Nu	mber	Account Description		Amount
290778-2017	10/11/2017	Subscription		\$69.0	0	\$69.00	10-50-5900-20	0	Periodicals - Adult Serv. Dept.		\$69.00
									Toi	als:	\$69.00
Thomson Reuters - West		Computer Check	10/11/2017	10/11/2017	\$272.00	10-00-111	1-00	MB Financia	I-Checking accout 8	\$0.0	0 \$272.00
		1405		Posted		10-00-2610	0-00	Accounts Pay	vable	\$272.0	0 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	t Ar	mount Paid	Account Nu	mber	Account Description		Amount
836837025	10/11/2017	Reference Serials		\$272.0	0	\$272.00	10-50-5900-20	0	Periodicals - Adult Serv. Dept.		\$272.00
									Tot	als:	\$272.00
Triple S Vending		Computer Check	10/11/2017	10/11/2017	\$217.00	10-00-1111	1-00	MB Financia	I-Checking accout 8	\$0.0	0 \$217.00
		1406		Posted		10-00-2610	0-00	Accounts Pay	vable	\$217.0	0 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	t Ar	mount Paid	Account Nu	mber	Account Description		Amount
I1844	10/11/2017	Water		\$105.0	0	\$105.00	10-25-5716-00	0	Kitchen Supplies		\$105.00
									Toi	als:	\$105.00
I1867	10/11/2017	Water		\$112.0	0	\$112.00	10-25-5716-00	0	Kitchen Supplies		\$112.00
									Tot	als:	\$112.00
Tyco Integrated Security LLC		Computer Check	10/11/2017	10/11/2017	\$1,173.49	10-00-111	1-00	MB Financia	l-Checking accout 8	\$0.0	0 \$1,173.49
		1407		Posted		10-00-2610)-00	Accounts Pay	vable	\$1,173.4	9 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	t Ar	nount Paid	Account Nu	mber	Account Description		Amount
29252446	10/11/2017	Security 10/1 - 12/3/17		\$735.4	9	\$735.49	10-48-5845-00	0	Equip Maint/Repr-Contr-Lib. W		\$735.49
									Total	als:	\$735.49
29292271	10/11/2017	Security Repair		\$438.0	0	\$438.00	10-48-5845-00	0	Equip Maint/Repr-Contr-Lib. W		\$438.00
									Total	als:	\$438.00
Unique Management Services,	Inc.	Computer Check	10/11/2017	10/11/2017	\$53.70	10-00-111			l-Checking accout 8	\$0.0	
		1408		Posted		10-00-2610	0-00	Accounts Pay	vable	\$53.7	0 \$0.00
Invoice #	Invoice Date	Description		Invoice Amour	t Ar	mount Paid	Account Nu	mber	Account Description		Amount
449725	10/11/2017	Collection Accounts Aug	gust - (6) Submit	\$53.7	0	\$53.70	10-35-5761-00	0	Collection Agency		\$53.70

	Trans. Type	Trong Dat	Post Date	A		l	A 4 1	Description	D. l. it	A 4	O	
Payee		Trans. No.	Trans. Dat	Post Status	Amount Acco	unt N	umber	Account	Description	Debit	Amount	Credit Amount
										Totals:		\$53.70
Village of Lisle		Computer Check	10/11/2017	10/11/2017	\$145.00 10-00	-1111	-00	MB Financ	cial-Checking accout 8		\$0.00	\$145.00
		1409		Posted	10-00	-2610	-00	Accounts I	Payable		\$145.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount	Paid	Account Nu	mber	Account Description			Amount
092617	10/11/2017	Usage		\$145.00	\$14	5.00	10-20-5654-0	0	Utilities - Sewer & Water			\$145.00
										Totals:		\$145.00
Village of Lisle		Computer Check	10/11/2017	10/11/2017	\$450.00 10-00	<i>-</i> 1111	-00	MB Financ	cial-Checking accout 8		\$0.00	\$450.00
		1410		Posted	10-00)-2610-	-00	Accounts I	Payable		\$450.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount l	Paid	Account Nu	mber	Account Description			Amount
3600000202	10/11/2017	Shared Internet Services		\$450.00	\$45	0.00	10-20-5650-0	0	Internet Service Provider			\$450.00
										Totals:		\$450.00
Wells Fargo Vendor Finar	ncial Services, L	Computer Check	10/11/2017	10/11/2017	\$202.55 10-00	-1111	-00	MB Financ	cial-Checking accout 8		\$0.00	\$202.55
		1411		Posted	10-00	-2610-	-00	Accounts I	Payable		\$202.55	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount l	Paid	Account Nu	mber	Account Description			Amount
99304073	10/11/2017	Copier 9/20 - 10/19/17		\$202.55	\$20)2.55	10-48-5845-0	0	Equip Maint/Repr-Contr-Li	b. W		\$202.55
										Totals:		\$202.55
AFLAC (G6920)		Computer Check	10/17/2017	10/17/2017	\$484.34 10-00	-1111	-00	MB Financ	cial-Checking accout 8		\$0.00	\$484.34
		1412		Posted	10-00	-2610	-00	Accounts I	Payable		\$484.34	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount l	Paid	Account Nu	mber	Account Description			Amount
564486	10/17/2017	payroll withholding		\$484.34	\$48	34.34	10-00-2612-0	0	AFLAC withholding			\$484.34
										Totals:		\$484.34
Delta Dental - Risk		Computer Check	10/17/2017	10/17/2017	\$2,188.57 10-00	-1111	-00	MB Financ	cial-Checking accout 8		\$0.00	\$2,188.57
		1413		Posted	10-00	-2610-	-00	Accounts I	Payable		\$2,188.57	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount l	Paid_	Account Nu	mber	Account Description			Amount
034578	10/17/2017	dental premium		\$2,188.57	\$2,18	8.57	10-10-5622-10	0	Dental Ins Admin.			\$468.71
034578	10/17/2017	dental premium		\$2,188.57			10-10-5622-20		Dental Ins Adult Serv			\$752.13
034578	10/17/2017	dental premium		\$2,188.57	\$2,18	8.57	10-10-5622-3	0	Dental Ins YS			\$287.65

Payee Trans	s. Type s. No. Trans. Dat	Post Status	Amount Account I	Number Acco	ount Description	Debit Amount	Credit Amount
034578 10/17/2017 den	ntal premium	\$2,188.57	\$2,188.57	10-10-5622-50	Dental Ins Tech		\$340.48
	ntal premium	\$2,188.57		10-10-5622-60	Dental Ins Circ		\$339.60
						Totals:	\$2,188.57
LIMRiCC Purchase of Health Ins. Progr Compu 1414	uter Check 10/17/2017	10/17/2017 Posted	\$27,789.60 10-00-1111 10-00-2610		Financial-Checking accout 8 unts Payable	\$0.00 \$27,789.60	\$27,789.60 \$0.00
Invoice # Invoice Date De	escription	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
100117 10/17/2017 med	edical premium	\$27,789.60	\$27,789.60	10-10-5621-10	Hosp. Ins Admin		\$6,384.42
100117 10/17/2017 med	edical premium	\$27,789.60	\$27,789.60	10-10-5621-20	Hosp. Ins Adult Serv.		\$8,903.09
100117 10/17/2017 med	edical premium	\$27,789.60	\$27,789.60	10-10-5621-30	Hosp. Ins YS		\$3,874.34
100117 10/17/2017 med	edical premium	\$27,789.60	\$27,789.60	10-10-5621-50	Hosp. Ins Tech		\$3,190.77
100117 10/17/2017 med	edical premium	\$27,789.60	\$27,789.60	10-10-5621-60	Hosp. Ins Circ		\$5,436.98
						Totals:	\$27,789.60
LIMRiCC Unemployment Compensation Compu	uter Check 10/17/2017	10/17/2017 Posted	\$303.12 10-00-1111 10-00-2610		Financial-Checking accout 8 unts Payable	\$0.00 \$303.12	\$303.12 \$0.00
1413		rosted	10 00 2010	, do liceo	unis i uyuole	ψ505.12	φο.ο.
Invoice # Invoice Date De	escription	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
101717 10/17/2017 3rd	l qtr	\$303.12	\$202.12	10-10-5646-00			
101/1/ 10/1//2017 310	- 1	\$303.12	\$303.12	10 10 30 10 00	5646 Unemployment Comper	nsa	\$303.12
10/1//2017 310	- 1-	\$303.12	\$3U3.12	10 10 20 10 00		Totals:	\$303.12 \$303.12
	uter Check 10/17/2017	10/17/2017	\$2,136.88 10-00-1111				
				1-00 MB F		Totals:	\$303.12
MB Financial Credit Card Compu 1416		10/17/2017	\$2,136.88 10-00-1111 10-00-2610	1-00 MB F	inancial-Checking accout 8	**Totals:	\$303.12 \$2,136.88
MB Financial Credit Card Compt 1416 Invoice # Invoice Date De	uter Check 10/17/2017	10/17/2017 Posted	\$2,136.88 10-00-1111 10-00-2610 Amount Paid	1-00 MB F 0-00 Accor	Financial-Checking accout 8 unts Payable	**Totals:	\$303.12 \$2,136.88 \$0.00
MB Financial Credit Card Computation 1416 Invoice # Invoice Date Dec. 10/17/2017 Lat.	uter Check 10/17/2017	10/17/2017 Posted Invoice Amount	\$2,136.88 10-00-1111 10-00-2610 Amount Paid \$2,136.88	1-00 MB F 0-00 Account Number	Financial-Checking accout 8 unts Payable Account Description	**Totals:	\$303.12 \$2,136.88 \$0.00 Amount
MB Financial Credit Card Computable Invoice # Invoice Date December 102017	uter Check 10/17/2017 escription bor posters, ads, ILA, Flicker, program	10/17/2017 Posted Invoice Amount \$2,136.88	\$2,136.88 10-00-1111 10-00-2610 Amount Paid \$2,136.88 \$2,136.88	Account Number 10-03-4540-00	Financial-Checking accout 8 unts Payable Account Description Fines - Main Circ Desk	**Totals:	\$303.12 \$2,136.88 \$0.00 Amount \$1.00
MB Financial Credit Card Computation 1416 Invoice # Invoice Date Dec. 10/17/2017 Lat. 10/17/2	uter Check 10/17/2017 escription bor posters, ads, ILA, Flicker, program bor posters, ads, ILA, Flicker, program	10/17/2017 Posted Invoice Amount \$2,136.88 \$2,136.88	\$2,136.88 10-00-1111 10-00-2610 Amount Paid \$2,136.88 \$2,136.88 \$2,136.88	Account Number 10-03-4540-00 10-20-5652-00	Financial-Checking accout 8 unts Payable Account Description Fines - Main Circ Desk Utilities - Phone	**Totals:	\$303.12 \$2,136.88 \$0.00 Amount \$1.00 \$706.39
MB Financial Credit Card Compute 1416	escription bor posters, ads, ILA, Flicker, program bor posters, ads, ILA, Flicker, program bor posters, ads, ILA, Flicker, program	10/17/2017 Posted Invoice Amount \$2,136.88 \$2,136.88 \$2,136.88	\$2,136.88 10-00-1111 10-00-2610 Amount Paid \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	Account Number 10-03-4540-00 10-20-5652-00 10-20-5656-00	Account Description Fines - Main Circ Desk Utilities - Phone Verizon	**Totals:	\$303.12 \$2,136.88 \$0.00 Amount \$1.00 \$706.39 \$50.08
MB Financial Credit Card Computation Invoice # Invoice Date Development 102017 10/17/2017 Lat	escription bor posters, ads, ILA, Flicker, program	10/17/2017 Posted Invoice Amount \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	\$2,136.88 10-00-1111 10-00-2610 Amount Paid \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	Account Number 10-03-4540-00 10-20-5656-00 10-40-5785-00	Financial-Checking accout 8 unts Payable Account Description Fines - Main Circ Desk Utilities - Phone Verizon Conferences - Staff	**Totals:	\$303.12 \$2,136.88 \$0.00 Amount \$1.00 \$706.39 \$50.08 \$480.00
MB Financial Credit Card Computation Invoice # Invoice Date Dec. 102017 10/17/2017 Lat.	escription bor posters, ads, ILA, Flicker, program	10/17/2017 Posted Invoice Amount \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	\$2,136.88 10-00-1111 10-00-2610 Amount Paid \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	Account Number 10-03-4540-00 10-20-5652-00 10-40-5785-00 10-40-5788-00	Financial-Checking accout 8 unts Payable Account Description Fines - Main Circ Desk Utilities - Phone Verizon Conferences - Staff Training (Cont Ed) - Staff	\$0.00 \$2,136.88	\$303.12 \$2,136.88 \$0.00 Amount \$1.00 \$706.39 \$50.08 \$480.00 \$132.00
MB Financial Credit Card Computation	escription bor posters, ads, ILA, Flicker, program	10/17/2017 Posted Invoice Amount \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	\$2,136.88 10-00-1111 10-00-2610 Amount Paid \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	Account Number 10-03-4540-00 10-20-5652-00 10-20-5656-00 10-40-5788-00 10-48-5823-30	Financial-Checking accout 8 unts Payable Account Description Fines - Main Circ Desk Utilities - Phone Verizon Conferences - Staff Training (Cont Ed) - Staff Minor Equip - Youth	\$0.00 \$2,136.88	\$303.12 \$2,136.88 \$0.00 Amount \$1.00 \$706.39 \$50.08 \$480.00 \$132.00 \$57.94
MB Financial Credit Card Computation	uter Check 10/17/2017 Pescription bor posters, ads, ILA, Flicker, program	10/17/2017 Posted Invoice Amount \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	\$2,136.88	Account Number 10-03-4540-00 10-20-5652-00 10-20-5656-00 10-40-5788-00 10-48-5823-30 10-50-5890-30	Financial-Checking accout 8 unts Payable Account Description Fines - Main Circ Desk Utilities - Phone Verizon Conferences - Staff Training (Cont Ed) - Staff Minor Equip - Youth A-V Matls - Youth Serv. Dep	\$0.00 \$2,136.88	\$303.12 \$2,136.81 \$0.00 Amount \$1.00 \$706.39 \$50.08 \$480.00 \$132.00 \$57.94 \$50.00
Invoice # Invoice Date December 102017 10/17/2017 Lab 10	bor posters, ads, ILA, Flicker, program	10/17/2017 Posted Invoice Amount \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	\$2,136.88 10-00-1111 10-00-2610 Amount Paid \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	Account Number 10-03-4540-00 10-20-5652-00 10-20-5656-00 10-40-5785-00 10-48-5823-30 10-50-5890-30 10-50-5895-40	Financial-Checking accout 8 unts Payable Account Description Fines - Main Circ Desk Utilities - Phone Verizon Conferences - Staff Training (Cont Ed) - Staff Minor Equip - Youth A-V Matls - Youth Serv. Dep	\$0.00 \$2,136.88	\$303.12 \$2,136.88 \$0.00 Amount \$1.00 \$706.39 \$50.08 \$480.00 \$132.00 \$57.94 \$50.00 \$8.99
Invoice # Invoice Date December 102017 10/17/2017 Lab 10/17/201	escription bor posters, ads, ILA, Flicker, program	10/17/2017 Posted Invoice Amount \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	\$2,136.88 10-00-1111 10-00-2610 Amount Paid \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88 \$2,136.88	Account Number 10-03-4540-00 10-20-5652-00 10-20-5656-00 10-40-5785-00 10-48-5823-30 10-50-5890-30 10-60-5931-10	Account Description Fines - Main Circ Desk Utilities - Phone Verizon Conferences - Staff Training (Cont Ed) - Staff Minor Equip - Youth A-V Matls - Youth Serv. Dept A-V Matls - Adult Serv. Dept Programs - Adult Services	\$0.00 \$2,136.88	\$303.12 \$2,136.88 \$0.00 Amount \$1.00 \$706.39 \$50.08 \$480.00 \$132.00 \$57.94 \$50.00 \$8.99 \$110.70

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account D	escription	Debit	Amount	Credit Amount
											Totals:		\$2,136.88
Midwest Tape (7288)		Computer Check 1417	10/17/2017	10/17/2017 Posted		\$299.40	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 syable		\$0.00 \$299.40	\$299.40 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
95458835	10/17/2017	processing			\$299.40		\$299.40	10-25-5717-0	00	Processing Supplies			\$299.40
											Totals:		\$299.40
4imprint		Computer Check 1418	11/8/2017	11/8/2017 Posted		\$293.13	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 syable		\$0.00 \$293.13	\$293.13 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
5839669	11/8/2017	Facility Monitor Shirts			\$293.13		\$293.13	10-25-5713-0	00	Office Supplies			\$293.13
											Totals:		\$293.13
Allegra Print & Imaging		Computer Check 1419	11/8/2017	11/8/2017 Posted		\$134.12	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$134.12	\$134.12 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
27301	11/8/2017	Envelopes			\$134.12		\$134.12	10-25-5712-0	00	Printing			\$134.12
											Totals:		\$134.12
Amazon		Computer Check 1420	11/8/2017	11/8/2017 Posted		\$1,576.92	10-00-1111 10-00-2610 30-00-1111 30-00-2610)-00 -00	Accounts Pa	al-Checking accout 8	\$	\$0.00 \$1,420.04 \$0.00 \$156.88	\$1,420.04 \$0.00 \$156.88 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
111017	11/8/2017	Books, Games, Programm	ning, Kitchen S		\$1,576.92		\$1,576.92	10-25-5713-0	00	Office Supplies			\$9.99
111017	11/8/2017	Books, Games, Programm	ning, Kitchen S		\$1,576.92		\$1,576.92	10-25-5714-0	00	Circ. Material Supplies			\$23.98
111017	11/8/2017	Books, Games, Programm	ning, Kitchen S		\$1,576.92		\$1,576.92	10-25-5716-0	00	Kitchen Supplies			\$14.69
111017	11/8/2017	Books, Games, Programm	ning, Kitchen S		\$1,576.92		\$1,576.92	10-50-5863-2	20	Literacy/ESL			\$15.68
111017	11/8/2017	Books, Games, Programm	ning, Kitchen S		\$1,576.92		\$1,576.92	10-50-5864-	10	Books - Non Fiction			\$59.04
111017	11/8/2017	Books, Games, Programm	ning, Kitchen S		\$1,576.92		\$1,576.92	10-50-5865-	10	Books - Adult Fiction			\$19.94
111017	11/8/2017	Books, Games, Programm	ning, Kitchen S		\$1,576.92		\$1,576.92	10-50-5867-2	20	Ref Books - Adult Serv. D	ept.		\$25.71
111017	11/8/2017	Books, Games, Programm	ning, Kitchen S		\$1,576.92		\$1,576.92	10-50-5890-	30	A-V Matls - Youth Serv. I	Dept.		\$425.66
111017	11/8/2017	Books, Games, Programm	ning, Kitchen S		\$1,576.92		\$1,576.92	10-50-5895-	40	A-V Matls - Adult Serv. D	ept.		\$711.56

Davis		Trans. Type	Tooms Dat	Post Date		A	A 4 b	loosele en	A		D-L:	A 4	Out 114 Aug 2004
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account N	umber	Account De	scription	Debit	Amount	Credit Amount
111017	11/8/2017	Books, Games, Programm	ing, Kitchen S		\$1,576.92		\$1,576.92	10-60-5931-10		Programs - Adult Services			\$31.80
111017	11/8/2017	Books, Games, Programm	ing, Kitchen S		\$1,576.92		\$1,576.92	10-60-5931-30		Programs - Youth Serv. De	pt.		\$81.99
111017	11/8/2017	Books, Games, Programm	ing, 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 accout 8		\$0.00	\$141.00
		1421		Posted			10-00-2610	1-00	Accounts Pay	able		\$141.00	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
4469275	11/8/2017	October 2017 Pest Control	l		\$141.00		\$141.00	10-20-5661-00		Maint Contracts - Maint. Se	ervi		\$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 accout 8		\$0.00	\$89.45
		1422		Posted			10-00-2610	-00	Accounts Pay	able		\$89.45	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nun	nber	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 accout 8		\$0.00	\$781.99
		1423		Posted			10-00-2610	1-00	Accounts Pay	able		\$781.99	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
110117	11/8/2017	Audio Books & Processing	g		\$781.99		\$781.99	10-25-5717-00		Processing Supplies			\$83.20
110117	11/8/2017	Audio Books & Processing	g		\$781.99		\$781.99	10-50-5895-40		A-V Matls - Adult Serv. De	ept.		\$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 accout 8		\$0.00	\$1,360.09
		1424		Posted			10-00-2610	-00	Accounts Pay	able		\$1,360.09	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nun	nber	Account Description			Amount
110117	11/8/2017	Continuations			\$1,360.09		\$1,360.09	10-50-5867-20		Ref Books - Adult Serv. De	ept.		\$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 accout 8		\$0.00	\$1,100.62
		1425		Posted			10-00-2610	-00	Accounts Pay	able		\$1,100.62	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account	t Description	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
110117	11/8/2017	Continuations		\$1,100.62	\$1,100.62	10-50-5864-10	Books - Non Fiction			\$1,100.62
								Totals:		\$1,100.62
Baker & Taylor (L0334152)		Computer Check 1426	11/8/2017	11/8/2017 Posted	\$7,815.74 10-00-111 10-00-2610		ncial-Checking accout 8 Payable		\$0.00 \$7,815.74	\$7,815.74 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
110117	11/8/2017	Circ & Processing		\$7,815.74	\$7,815.74	10-25-5717-00	Processing Supplies			\$266.30
110117	11/8/2017	Circ & Processing		\$7,815.74	\$7,815.74	10-50-5864-10	Books - Non Fiction			\$7,549.44
								Totals:		\$7,815.74
Baker & Taylor (L3965522)		Computer Check	11/8/2017	11/8/2017	\$32.94 10-00-111	1-00 MB Fina	ncial-Checking accout 8		\$0.00	\$32.94
James & Taylor (20700022)		1427		Posted	10-00-2610		-		\$32.94	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
110117	11/8/2017	Unprocessed		\$32.94	\$32.94	10-50-5864-10	Books - Non Fiction			\$32.94
								Totals:		\$32.94
Baker & Taylor (L4171782)		Computer Check 1428	11/8/2017	11/8/2017 Posted	\$237.67 10-00-111 10-00-2610		ncial-Checking accout 8 Payable		\$0.00 \$237.67	\$237.67 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
110117	11/8/2017	Auto Yours & Processing		\$237.67	\$237.67	10-25-5717-00	Processing Supplies			\$9.80
110117	11/8/2017	Auto Yours & Processing		\$237.67	\$237.67	10-50-5863-30	Books - Youth Serv. Dept.			\$227.87
								Totals:		\$237.67
Baker & Taylor (L5202982)		Computer Check 1429	11/8/2017	11/8/2017 Posted	\$130.59 10-00-111 10-00-2610		ncial-Checking accout 8 Payable		\$0.00 \$130.59	\$130.59 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
110117	11/8/2017	PBS & Processing		\$130.59	\$130.59	10-25-5717-00	Processing Supplies			\$25.30
110117	11/8/2017	PBS & Processing		\$130.59	\$130.59	10-50-5865-10	Books - Adult Fiction			\$105.29
								Totals:		\$130.59
Baker & Taylor (L5425632)		Computer Check 1430	11/8/2017	11/8/2017 Posted	\$5,077.52 10-00-111 10-00-2610		ncial-Checking accout 8 Payable		\$0.00 \$5,077.52	\$5,077.52 \$0.00

Payee		Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit .	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	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 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able	\$	\$0.00 \$6,045.16	\$6,045.16 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nur	nber	Account Description			Amount
110117	11/8/2017	Books - Fiction & Processin	ng	· ·	\$6,045.16		\$6,045.16	10-25-5717-00)	Processing Supplies			\$221.80
110117	11/8/2017	Books - Fiction & Processin	ng		\$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	11/8/2017	11/8/2017		\$1,059.38	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$1,059.38
		1432		Posted			10-00-2610	0-00	Accounts Pay	able	\$	81,059.38	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nun	mber	Account Description			Amount
3981	11/8/2017	Oct 2017 Landscape and Fl	owers		\$1,059.38		\$1,059.38	10-20-5662-00)	Maint Contr Landscape Ser	rv.		\$1,059.38
											Totals:		\$1,059.38
Better Containers Mfg. Co.		Computer Check	11/8/2017	11/8/2017		\$54.50	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$54.50
		1433		Posted			10-00-2610	0-00	Accounts Pay	able		\$54.50	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Ame	ount Paid	Account Nur	nber	Account Description			Amount
228502	11/8/2017	Halloween			\$54.50		\$54.50	10-60-5940-30)	Reader Services - Youth Serv	v. D		\$54.50
											Totals:		\$54.50
Case Lots, Inc.		Computer Check	11/8/2017	11/8/2017		\$916.80	10-00-1111	-00	MB Financial	-Checking accout 8		\$0.00	\$916.80
,		1434		Posted			10-00-2610		Accounts Pay	-		\$916.80	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Δm	ount Paid	Account Nur	mber	Account Description			Amount
007013	11/8/2017	Misc. Janitorial and Kitcher	n Supplies		\$520.20	Aiii		10-20-5663-00		Maint/Repairs-Genl repairs, S	Su		\$346.80
007013	11/8/2017	Misc. Janitorial and Kitcher			\$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, S	Su		\$396.60
											Totals:		\$396.60

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account	t Number	Account	Description	Debit	Amount	Credit Amount
The Center/ALRC		Computer Check 1435	11/8/2017	11/8/2017 Posted		\$110.00 10-00-11 10-00-26		MB Finance Accounts I	cial-Checking accout 8 Payable		\$0.00 \$110.00	\$110.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	d Account N	umber	Account Description			Amount
120817	11/8/2017	Registration - Jean Demas	;	\$1	10.00	\$110.0	0 10-40-5785-	00	Conferences - Staff			\$110.00
										Totals:		\$110.00
Chicago Metropolitan Fire	Prevention C	Computer Check 1436	11/8/2017	11/8/2017 Posted		\$458.50 10-00-11 10-00-26		MB Finance Accounts I	cial-Checking accout 8 Payable		\$0.00 \$458.50	\$458.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	d Account N	umber	Account Description			Amount
IN00167832	11/8/2017	Fire Alarm Batteries Repl	aced	\$29	98.00	\$298.0	0 10-48-5845-	00	Equip Maint/Repr-Contr-Li	b. W		\$298.00
										Totals:		\$298.00
IN00170160	11/8/2017	Fire Monitoring		\$10	60.50	\$160.5	0 10-48-5845-	00	Equip Maint/Repr-Contr-Li	b. W		\$160.50
										Totals:		\$160.50
Chicagoly		Computer Check 1437	11/8/2017	11/8/2017 Posted		\$8.00 10-00-11 10-00-26		MB Finance Accounts I	cial-Checking accout 8 Payable		\$0.00 \$8.00	\$8.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	d Account N	umber	Account Description			Amount
2017ci-3517	11/8/2017	Subscription		:	\$8.00	\$8.0	0 10-50-5900-	20	Periodicals - Adult Serv. De	ept.		\$8.00
										Totals:		\$8.00
Compact Disc Source		Computer Check 1438	11/8/2017	11/8/2017 Posted		\$804.51 10-00-11 10-00-26		MB Finance Accounts I	cial-Checking accout 8 Payable		\$0.00 \$804.51	\$804.51 \$0.00
Invoice #	Invoice Date	Description		Invoice Am	ount	Amount Paid	d Account N	umber	Account Description			Amount
74678	11/8/2017	Music CDs		\$20	06.62	\$206.6	2 10-50-5895-	40	A-V Matls - Adult Serv. De	ept.		\$206.62
										Totals:		\$206.62
74679	11/8/2017	Processing		\$	71.14	\$71.1	4 10-25-5717-	00	Processing Supplies			\$71.14
										Totals:		\$71.14
74758	11/8/2017	Music CDs		\$39	93.03	\$393.0	3 10-50-5895-	40	A-V Matls - Adult Serv. De	ept.		\$393.03
										Totals:		\$393.03
74758	11/8/2017	Processing		\$1:	33.72	\$133.7	2 10-25-5717-	00	Processing Supplies			\$133.72
										Totals:		\$133.72

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount A	ccount N	lumber	Account De	scription	Debit	Amount	Credit Amount
Complete Cleaning Company		Computer Check 1439	11/8/2017	11/8/2017 Posted	10 30	0-00-1111 0-00-2610 0-00-1111 0-00-2610	-00 -00	Accounts Pay	-Checking accout 8		\$0.00 \$4,298.00 \$0.00 \$1,815.00	\$4,298.00 \$0.00 \$1,815.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	nt Paid	Account Num	nber	Account Description		-	Amount
AW02015	11/8/2017	Carpet Clean Traffic Are	as	\$1,995.00	\$1	1,995.00	10-20-5664-00		Maint/Repairs-Non Contr. V	Vor		\$1,995.00
C03776	11/8/2017	November Cleaning		\$2,303.00	\$2	2,303.00	10-20-5661-00		Maint Contracts - Maint. Se	<i>Totals:</i> rvi		\$1,995.00 \$2,303.00
AW02003	11/8/2017	Degrease Tile - Lobby ar	nd All Bathroom	\$1,815.00	\$1	1,815.00	30-65-5926-00		Maint - Bldg Structure (.02			\$2,303.00 \$1,815.00
Demco, Inc.		Computer Check 1440	11/8/2017	11/8/2017 Posted)-00-1111)-00-2610		MB Financial Accounts Pay	-Checking accout 8 able	Totals:	\$0.00 \$477.09	\$1,815.00 \$477.09 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	nt Paid	Account Num	nber	Account Description			Amount
6226585	11/8/2017	Tape		\$477.09		\$477.09	10-25-5717-00		Processing Supplies			\$477.09
										Totals:		\$477.09
Dynegy Energy Services		Computer Check 1441	11/8/2017	11/8/2017 Posted	\$3,677.32 10 10)-00-1111)-00-2610		MB Financial Accounts Pay	-Checking accout 8 able	:	\$0.00 \$3,677.32	\$3,677.32 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	nt Paid	Account Num	nber	Account Description			Amount
149565717101	11/8/2017	Usage		\$3,677.32	\$3	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 10)-00-1111)-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$350.00	\$350.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amou	nt Paid	Account Num	nber	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 10)-00-1111)-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$124.23	\$124.23 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account I	lumber	Account De	escription	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Δm	ount Paid	Account Nu	mher	Account Description			Amount
		_ <u> </u>				Alli				·			
PINV1415217	11/8/2017	Blade			\$13.38		\$13.38	10-25-5713-0	U	Office Supplies			\$13.38
PINV1416629	11/8/2017	Office Supplies for Circula	ation Compiess		\$57.89		\$57.90	10-25-5713-0	0	Office Cumilies	Totals:		\$13.38 \$57.89
PINV 1410029	11/8/2017	Office Supplies for Circuit	ation services		\$37.69		\$37.69	10-23-3713-0	U	Office Supplies	T . 1		\$57.89
PINV1424684	11/8/2017	Markers, Glue Dots			\$52.96		\$52.96	10-25-5713-0	0	Office Supplies	Totals:		\$57.89 \$52.96
1 II V 1424004	11/0/2017	Warkers, Glue Dots			\$32.70		Ψ32.70	10-23-3713-0	·	Office Supplies	Totals:		\$52.96
											Totals:		\$32.90
Sandy Hayes		Computer Check	11/8/2017	11/8/2017		\$219.41	10-00-1111			I-Checking accout 8		\$0.00	\$219.41
		1444		Posted			10-00-2610	-00	Accounts Pay	vable		\$219.41	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
100417	11/8/2017	IVNUA - IL Valley Netwo	ork Users		\$219.41		\$219.41	10-40-5785-0	0	Conferences - Staff			\$219.41
		·									Totals:		\$219.41
Hewlett-Packard Company		Computer Check	11/8/2017	11/8/2017		\$1,112.08	10-00-1111 10-00-2610			l-Checking accout 8		\$0.00 \$1,112.08	\$1,112.08 \$0.00
		1445		Posted			10-00-2010	-00	Accounts Pay	vable	4	51,112.08	φυ.υυ
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
0420237	11/8/2017	BW Printer Pages Printed			\$1,112.08		\$1,112.08	10-25-5718-0	0	Computer Supplies			\$1,112.08
											Totals:		\$1,112.08
Elizabeth Hopkins		Computer Check	11/8/2017	11/8/2017		\$64.84	10-00-1111			l-Checking accout 8		\$0.00 \$64.84	\$64.84 \$0.00
		1446		Posted			10-00-2610	-00	Accounts Pay	vable		304.04	φυ.υυ
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
101017	11/8/2017	ILA Conference			\$64.84		\$64.84	10-40-5785-0	0	Conferences - Staff			\$64.84
											Totals:		\$64.84
HILO OCLO			11/8/2017	11/8/2017		¢44.00	10.00.1111	00	MD E:	LCL 1:		\$0.00	\$44.00
IHLS - OCLC		Computer Check 1447	11/6/2017	Posted		\$44.00	10-00-1111 10-00-2610		Accounts Pay	l-Checking accout 8 vable		\$44.00	\$0.00
				Tosted					Ĭ				
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
13694X	11/8/2017	ILL Fee Managemnet			\$0.50		\$0.50	10-50-5871-2	0	Document Delivery		·	\$0.50
											Totals:		\$0.50
15030	11/8/2017	ILL Fee Management			\$43.50		\$43.50	10-50-5871-2	0	Document Delivery			\$43.50

		Trans. Type		Post Date									
Payee		Trans. No.	Trans. Dat	Post Status	_	Amount	Account N	Number	Account D	escription	Debit A	Amount _	Credit Amount
											Totals:		\$43.50
Illinois Library Association		Computer Check 1448	11/8/2017	11/8/2017 Posted		\$1,025.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable	\$	\$0.00 1,025.00	\$1,025.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
139655	11/8/2017	Membership - Kloepper			\$150.00		\$150.00	10-40-5783-0	0	Dues - Staff			\$150.00
											Totals:		\$150.00
139751	11/8/2017	Membership - Ruocco			\$150.00		\$150.00	10-40-5783-0	0	Dues - Staff			\$150.00
											Totals:		\$150.00
139536	11/8/2017	Membership - McQuillan			\$150.00		\$150.00	10-40-5783-0	0	Dues - Staff			\$150.00
											Totals:		\$150.00
139370	11/8/2017	Membership - Lisle Libra	ry Association		\$300.00		\$300.00	10-40-5783-0	0	Dues - Staff			\$300.00
											Totals:		\$300.00
103117	11/8/2017	Membership - Weinstein			\$200.00		\$200.00	10-40-5783-0	0	Dues - Staff			\$200.00
											Totals:		\$200.00
139837	11/8/2017	Membership - Hummel			\$75.00		\$75.00	10-45-5786-70	0	Dues - Trustee			\$75.00
											Totals:		\$75.00
David E. Kent		Computer Check 1449	11/8/2017	11/8/2017 Posted		\$125.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8 ayable		\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
111617	11/8/2017	Program: History of Mid	way Airport		\$125.00		\$125.00	10-60-5931-10	0	Programs - Adult Services			\$125.00
											Totals:		\$125.00
Jackie Kilcran		Commutan Chaoli	11/8/2017	11/8/2017		\$26.11	10-00-1111	00	MD Einanai	al Charling against 9		\$0.00	\$26.11
Jackie Kliciali		Computer Check 1450	11/6/2017	Posted		\$20.11	10-00-1111		Accounts Pa	al-Checking accout 8 ayable		\$26.11	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
102717	11/8/2017	Mileage Reimbursement			\$26.11		\$26.11	10-25-5724-1	5	Local Travel			\$26.11
											Totals:		\$26.11
Chris Knight		Computer Check 1451	11/8/2017	11/8/2017 Posted		\$15.00	10-00-1111 10-00-2610		MB Financi Accounts Pa	al-Checking accout 8		\$0.00 \$15.00	\$15.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account	Description I	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
							Te	otals:	\$15.00
Beth McQuillan		Computer Check	11/8/2017	11/8/2017	\$38.12 10-00-1111 10-00-2610		ncial-Checking accout 8	\$0.00 \$38.12	\$38.12 \$0.00
		1452		Posted	10-00-2010)-00 Accounts	rayabic	\$30.12	\$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
							T	otals:	\$38.12
Midwest Tape	(Computer Check	11/8/2017	11/8/2017	\$2,818.73 10-00-1111	1-00 MB Finar	ncial-Checking accout 8	\$0.00	\$2,818.73
		1453		Posted	10-00-2610	0-00 Accounts	Payable	\$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
							Te	otals:	\$2,818.73
Midwest Tape (7288)	(Computer Check	11/8/2017	11/8/2017	\$1,887.24 10-00-111	1-00 MB Finar	ncial-Checking accout 8	\$0.00	\$1,887.24
		1454		Posted	10-00-2610	0-00 Accounts	Payable	\$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/proc	essing	\$1,887.24	\$1,887.24	10-50-5895-40	A-V Matls - Adult Serv. Dept.		\$1,887.24
							Te	otals:	\$1,887.24
Midwest Tape (7291)	(Computer Check	11/8/2017	11/8/2017	\$230.46 10-00-1111	1-00 MB Finar	ncial-Checking accout 8	\$0.00	\$230.46
		1455		Posted	10-00-2610	0-00 Accounts	Payable	\$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
							Te	otals:	\$230.46
Midwest Tape (12516)	(Computer Check	11/8/2017	11/8/2017	\$19.98 10-00-111	1-00 MB Finar	ncial-Checking accout 8	\$0.00	\$19.98
		1456		Posted	10-00-2610	0-00 Accounts	Payable	\$19.98	\$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	i	Amount	Account I	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. De	ept.		\$19.98
											Totals:		\$19.98
Monaco Mechanical Servi	ice, Inc.	Computer Check 1457	11/8/2017	11/8/2017 Posted		\$2,316.37	10-00-1111 10-00-2610		MB Finan	cial-Checking accout 8 Payable	\$	\$0.00 \$2,316.37	\$2,316.37 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
17809	11/8/2017	Service Contract 10/1 - 1	2/31/17		\$1,200.00		\$1,200.00	10-20-5660-00)	Maint Contracts - HVAC			\$1,200.00
											Totals:		\$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
											Totals:		\$1,116.37
NCPERS - IL IMRF		Computer Check 1458	11/8/2017	11/8/2017 Posted		\$96.00	10-00-1111 10-00-2610		MB Finan	cial-Checking accout 8 Payable		\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
46021117	11/8/2017	Payroll Withholding			\$96.00		\$96.00	10-00-2638-00)	Vol. Life (NCPERS)			\$96.00
											Totals:		\$96.00
New Albertsons Inc		Computer Check 1459	11/8/2017	11/8/2017 Posted		\$259.48	10-00-1111 10-00-2610		MB Finan	cial-Checking accout 8 Payable		\$0.00 \$259.48	\$259.48 \$0.00
Invoice #	Invoice Date	Description		Invoi	ce Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
091917	11/8/2017	Teen Program Supplies			\$13.99		\$13.99	10-60-5931-10)	Programs - Adult Services			\$13.99
											Totals:		\$13.99
092017	11/8/2017	Storytime			\$9.95		\$9.95	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$9.95
											Totals:		\$9.95
092117	11/8/2017	PJ Storytime			\$18.95		\$18.95	10-60-5931-30)	Programs - Youth Serv. De	pt.		\$18.95
											Totals:		\$18.95
100317	11/8/2017	ARRT Supplies			\$27.35		\$27.35	10-60-5931-10)	Programs - Adult Services			\$27.35
											Totals:		\$27.35
100817	11/8/2017	Teen Program Supplies			\$7.48		\$7.48	10-60-5931-10)	Programs - Adult Services			\$7.48
											Totals:		\$7.48
100517	11/8/2017	SWRD Supplies			\$41.91		\$41.91	10-60-5931-10)	Programs - Adult Services			\$41.91
											Totals:		\$41.91
100717	11/8/2017	SWRD Supplies			\$66.46		\$66.46	10-60-5931-10)	Programs - Adult Services			\$66.46

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Accou	nt Number	Account D	escription	Debit	Amount	Credit Amount
										Totals:		\$66.46
100617	11/8/2017	Teen Program Supplies			\$2.99	\$2	.99 10-60-5931-1	0	Programs - Adult Services	101410.		\$2.99
										Totals:		\$2.99
101617	11/8/2017	Chess Supplies			\$28.48	\$28	.48 10-60-5931-1	.0	Programs - Adult Services			\$28.48
										Totals:		\$28.48
100917	11/8/2017	Storytimes			\$34.85	\$34	.85 10-60-5931-3	30	Programs - Youth Serv. De	pt.		\$34.85
										Totals:		\$34.85
1010117	11/8/2017	Storytime			\$7.07	\$7	.07 10-60-5931-3	30	Programs - Youth Serv. De	pt.		\$7.07
										Totals:		\$7.07
New Albertsons Inc		Computer Check 1460	11/8/2017	11/8/2017 Posted		\$10.96 10-00-1 10-00-2		MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$10.96	\$10.96 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pa	nid Account Nu	ımber	Account Description			Amount
101617	11/8/2017	Meeting Supplies			\$10.96	\$10	.96 10-40-5784-0	00	Meetings - Staff			\$10.96
										Totals:		\$10.96
NICOR		Computer Check 1462	11/8/2017	11/8/2017 Posted		\$224.16 10-00-1 10-00-2	111-00 2610-00	MB Financia Accounts Pa	al-Checking accout 8 syable		\$0.00 \$224.16	\$224.10 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pa	nid Account Nu	ımber	Account Description			Amount
101717	11/8/2017	Usage			\$224.16	\$224	.16 10-20-5653-0	00	Utilities - Gas			\$224.16
										Totals:		\$224.16
Outsource Solutions Group		Computer Check 1463	11/8/2017	11/8/2017 Posted		\$945.00 10-00-1 10-00-2 30-00-2	2610-00 111-00	Accounts Pa	al-Checking accout 8		\$0.00 \$720.00 \$0.00 \$225.00	\$720.00 \$0.00 \$225.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Pa	id Account Nu	ımber	Account Description			Amount
38004	11/8/2017	Monthly Server Monitorin	ng		\$720.00	\$720	.00 10-35-5763-0	00	Other Contractual Services-	Тес		\$720.00
										Totals:		\$720.00
38122	11/8/2017	Monthly Backup Licenses	S		\$225.00	\$225	.00 30-65-5925-0	00	Network - Maint. (.02 B/M))		\$225.00
										Totals:		\$225.00
Racheal Perek		Computer Check 1464	11/8/2017	11/8/2017 Posted		\$48.49 10-00-1 10-00-2		MB Financia	al-Checking accout 8		\$0.00 \$48.49	\$48.49 \$0.00

		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 N	umber	Account Description			Amount
101017	11/8/2017	ILA Conference			\$10.85	\$10.85	10-40-5785-	00	Conferences - Staff			\$10.85
										Totals:		\$10.85
101017	11/8/2017	ILA Annual Conference			\$37.64	\$37.64	10-40-5785-	00	Conferences - Staff			\$37.64
										Totals:		\$37.64
Petty Cash Checking Account		Computer Check 1465	11/8/2017	11/8/2017 Posted		\$163.96 10-00-111 10-00-261		MB Finance Accounts F	cial-Checking accout 8 Payable		\$0.00 \$163.96	\$163.96 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account N	umber	Account Description			Amount
101717	11/8/2017	Refund of Lost Items		-	\$163.96	\$163.96	10-03-4540-	00	Fines - Main Circ Desk			\$163.96
										Totals:		\$163.96
Pitney Bowes		Computer Check 1466	11/8/2017	11/8/2017 Posted		\$64.59 10-00-111 10-00-261		MB Financ	cial-Checking accout 8 Payable		\$0.00 \$64.59	\$64.59 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account N	umber	Account Description			Amount
1005626438	11/8/2017	Meter Ink			\$64.59	\$64.59	10-25-5710-	00	Postage			\$64.59
										Totals:		\$64.59
RAILS		Computer Check 1467	11/8/2017	11/8/2017 Posted		\$82.50 10-00-111 10-00-261		MB Financ	cial-Checking accout 8 Payable		\$0.00 \$82.50	\$82.50 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account N	umber	Account Description			Amount
4634	11/8/2017	Gale Virtual Hosting Fee			\$82.50	\$82.50	10-50-5872-	10	Dbases - Professional			\$82.50
										Totals:		\$82.50
Republic Services		Computer Check	11/8/2017	11/8/2017		\$179.09 10-00-111	1-00	MB Financ	cial-Checking accout 8		\$0.00	\$179.09
		1468		Posted		10-00-261		Accounts I	-		\$179.09	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	Account N	umber	Account Description			Amount
0551-013798128	11/8/2017	Rubbish 11/1 - 11/30/17			\$179.09	\$179.09	10-20-5665-	00	Rubbish Removal			\$179.09
										Totals:		\$179.09
Ricoh USA, Inc.		Computer Check	11/8/2017	11/8/2017 Posted		\$900.26 10-00-111 10-00-261		MB Financ	cial-Checking accout 8 Payable		\$0.00 \$900.26	\$900.26 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account	Description Debit	t Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
5050728186	11/8/2017	Copier		\$900.26	\$900.26	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$900.26
							Totals:		\$900.26
Will Savage		Computer Check 1470	11/8/2017	11/8/2017 Posted	\$12.98 10-00-1111 10-00-2610		cial-Checking accout 8 Payable	\$0.00 \$12.98	\$12.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
102317	11/8/2017	Monday Funday		\$12.98	\$12.98	10-60-5931-30	Programs - Youth Serv. Dept.		\$12.98 \$12.98
SavATree		Computer Check 1471	11/8/2017	11/8/2017 Posted	\$10,795.00 30-00-1111 30-00-2610		cial-Checking accout 8 Payable	\$0.00 \$10,795.00	\$10,795.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
4735535	11/8/2017	Tree Removal		\$9,995.00	\$9,995.00	30-65-5926-00	Maint - Bldg Structure (.02 B/		\$9,995.00
4735538	11/8/2017	Stump Removal		\$800.00	\$800.00	30-65-5926-00	Totals: Maint - Bldg Structure (.02 B/		\$9,995.00 \$800.00
							Totals:		\$800.00
SkillPath NST Seminars		Computer Check 1472	11/8/2017	11/8/2017 Posted	\$129.00 10-00-1111 10-00-2610		cial-Checking accout 8 Payable	\$0.00 \$129.00	\$129.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
11629766	11/8/2017	Professional Seminar		\$129.00	\$129.00	10-40-5788-00	Training (Cont Ed) - Staff		\$129.00
							Totals:		\$129.00
Noelle Spicher		Computer Check 1473	11/8/2017	11/8/2017 Posted	\$32.42 10-00-1111 10-00-2610		cial-Checking accout 8 Payable	\$0.00 \$32.42	\$32.42 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
10/10/17	11/8/2017	ILA Conference		\$32.42	\$32.42	10-40-5785-00	Conferences - Staff		\$32.42
							Totals:		\$32.42
Staples Advantage		Computer Check	11/8/2017	11/8/2017 Posted	\$650.84 10-00-1111 10-00-2610		cial-Checking accout 8 Payable	\$0.00 \$650.84	\$650.84 \$0.00

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status		Amount Account	Number	Account De	scription	Debit /	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoid	e Amount	Amount Paid	Account N	umber	Account Description			Amount
8046707203	11/8/2017	Misc. Janitorial, Offic	e & Kitchen Suppl		\$650.84	\$650.84	10-20-5663-	00	Maint/Repairs-Genl repairs, S	u		\$172.28
8046707203	11/8/2017	Misc. Janitorial, Offic	e & Kitchen Suppl		\$650.84	\$650.84	10-25-5713-	00	Office Supplies			\$266.17
8046707203	11/8/2017	Misc. Janitorial, Offic	e & Kitchen Suppl		\$650.84	\$650.84	10-25-5716-	00	Kitchen Supplies			\$212.39
									7	Totals:		\$650.84
Suburban Door Check & Loc	k Service	Computer Check 1475	11/8/2017	11/8/2017 Posted		\$1,111.00 10-00-111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 rable	\$	\$0.00 51,111.00	\$1,111.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amount Paid	Account N	umber	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. Wo	or		\$1,111.00
									7	Totals:		\$1,111.00
SWAN		Computer Check 1476	11/8/2017	11/8/2017 Posted		\$68.00 10-00-111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$68.00	\$68.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amount Paid	Account N	umber	Account Description			Amount
5817	11/8/2017	ILL Items			\$68.00	\$68.00	10-50-5871-	20	Document Delivery			\$68.00
									7	Totals:		\$68.00
Tinley Park Public Library		Computer Check 1477	11/8/2017	11/8/2017 Posted		\$15.00 10-00-111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$15.00	\$15.00 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amount Paid	Account N	umber	Account Description			Amount
071217	11/8/2017	Skip School / Stephan	Pastis		\$15.00	\$15.00	10-50-5871-	20	Document Delivery			\$15.00
									7	Totals:		\$15.00
Toshiba Business Solutions,	USA	Computer Check	11/8/2017	11/8/2017 Posted		\$90.32 10-00-111 10-00-261		MB Financial Accounts Pay	-Checking accout 8		\$0.00 \$90.32	\$90.32 \$0.00
								-				
Invoice #	Invoice Date	Description		Invoid	e Amount	Amount Paid	Account N	umber	Account Description			Amount
13997223	11/8/2017	Copier			\$90.32	\$90.32	10-48-5845	00	Equip Maint/Repr-Contr-Lib.	W Totals:		\$90.32 \$90.32
Triple S Vending		Computer Check 1479	11/8/2017	11/8/2017 Posted		\$107.00 10-00-111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$107.00	\$107.00 \$0.00

Payee		Trans. No. Trans	. Dat	Post Date Post Status	_	Amount Account	t Nu	mber Account D	escription	Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	d A	Account Number	Account Description			Amount
I1888	11/8/2017	Water Cooler Rental			\$30.00	\$30.00	0 1	0-25-5716-00	Kitchen Supplies			\$30.00
										Totals:		\$30.00
I1912	11/8/2017	Water			\$77.00	\$77.00	0 1	0-25-5716-00	Kitchen Supplies			\$77.00
										Totals:		\$77.00
Unique Management Serv	ices, Inc.	Computer Check 11/8/20	017	11/8/2017 Posted		\$71.60 10-00-111 10-00-261			al-Checking accout 8		\$0.00 \$71.60	\$71.60 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	d A	Account Number	Account Description			Amount
451158	11/8/2017	Collection Account September (8) S	Submi		\$71.60	\$71.60	0 1	0-35-5761-00	Collection Agency			\$71.60
										Totals:		\$71.60
Village of Lisle		Computer Check 11/8/20	017	11/8/2017 Posted		\$165.64 10-00-111 10-00-261			al-Checking accout 8		\$0.00 \$165.64	\$165.64 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	d A	Account Number	Account Description			Amount
102517	11/8/2017	Usage			\$165.64	\$165.64	4 1	0-20-5654-00	Utilities - Sewer & Water			\$165.64
										Totals:		\$165.64
Village of Lisle		Computer Check 11/8/20	017	11/8/2017		\$450.00 10-00-111	11-0	00 MB Financi	al-Checking accout 8		\$0.00	\$450.00
		1482		Posted		10-00-261	10-0	O Accounts Pa	yable		\$450.00	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	d A	Account Number	Account Description			Amount
3600000205	11/8/2017	INET - Shared Internet Services			\$450.00	\$450.00	0 1	0-20-5650-00	Internet Service Provider			\$450.00
										Totals:		\$450.00
Wells Fargo Vendor Finar	ncial Services, L	Computer Check 11/8/20	017	11/8/2017		\$405.10 10-00-111	11-0	0 MB Financi	al-Checking accout 8		\$0.00	\$405.10
		1483		Posted		10-00-261	10-0	0 Accounts Pa	yable		\$405.10	\$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Amount Paid	d A	Account Number	Account Description			Amount
99449779	11/8/2017	Copier Lease 10/20 - 11/19/17			\$202.55	\$202.55	5 1	0-48-5845-00	Equip Maint/Repr-Contr-Lil	o. W		\$202.55
										Totals:		\$202.55
99609198	11/8/2017	Copier 11/20 - 12/19/17			\$202.55	\$202.55	5 1	0-48-5845-00	Equip Maint/Repr-Contr-Lil	o. W		\$202.55
										Totals:		\$202.55

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Accoun	t Number	Account De	scription	Debit Amount	Credit Amount
AFLAC (G6920)		Computer Check 1484	11/14/2017	11/14/2017 Posted	\$484.34 10-00-11 10-00-26		MB Financial Accounts Pay	I-Checking accout 8 rable	\$0.00 \$484.34	\$484.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	mber	Account Description		Amount
022773	11/14/2017	payroll withholding		\$484.34	\$484.3	4 10-00-2612-0	0	AFLAC withholding		\$484.34
									Totals:	\$484.34
Children's Plus, Inc.		Computer Check 1485	11/14/2017	11/14/2017 Posted	\$3,052.10 10-00-11 10-00-26		MB Financial Accounts Pay	l-Checking accout 8 rable	\$0.00 \$3,052.10	\$3,052.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	mber	Account Description		Amount
143494	11/14/2017	books		\$3,052.10	\$3,052.1	0 10-50-5863-3	0	Books - Youth Serv. Dept.		\$3,052.10
									Totals:	\$3,052.10
Delta Dental - Risk		Computer Check 1486	11/14/2017	11/14/2017 Posted	\$2,230.58 10-00-11 10-00-26		MB Financial Accounts Pay	l-Checking accout 8 rable	\$0.00 \$2,230.58	\$2,230.58 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	mber	Account Description		Amount
1045967	11/14/2017	dental premium		\$2,230.58	\$2,230.5	8 10-10-5622-1	0	Dental Ins Admin.		\$425.82
1045967	11/14/2017	dental premium		\$2,230.58	\$2,230.5	8 10-10-5622-2	0	Dental Ins Adult Serv		\$752.13
1045967	11/14/2017	dental premium		\$2,230.58	\$2,230.5	8 10-10-5622-3	0	Dental Ins YS		\$339.60
1045967	11/14/2017	dental premium		\$2,230.58	\$2,230.5	8 10-10-5622-5	0	Dental Ins Tech		\$425.38
1045967	11/14/2017	dental premium		\$2,230.58	\$2,230.5	8 10-10-5622-6	0	Dental Ins Circ		\$287.65
									Totals:	\$2,230.58
Ehlers Investment Partners		Computer Check	11/14/2017	11/14/2017	\$576.23 10-00-11	11-00	MB Financial	l-Checking accout 8	\$0.00	\$576.23
		1487		Posted	10-00-26	10-00	Accounts Pay	rable	\$576.23	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	mber	Account Description		Amount
103117	11/14/2017	consulting fee		\$576.23	\$576.2	3 10-35-5765-1	0	Investment Agency Consult	tants	\$576.23
									Totals:	\$576.23
LIMRiCC PHIP Health		Computer Check 1488	11/14/2017	11/14/2017 Posted	\$28,575.32 10-00-11 10-00-26		MB Financial Accounts Pay	l-Checking accout 8 rable	\$0.00 \$28,575.32	\$28,575.32 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	mber	Account Description		Amount
110117	11/14/2017	health insurance Nov 20	17	\$28,575.32	\$28,575.3	2 10-10-5621-1	0	Hosp. Ins Admin		\$6,384.42

_		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Acco	unt N	umber	Account D	escription	Debit Amount	Credit Amoun
110117	11/14/2017	health insurance Nov 2017		\$28,575.32	\$28,57	5.32	10-10-5621-20)	Hosp. Ins Adult Serv.		\$8,919.59
110117	11/14/2017	health insurance Nov 2017		\$28,575.32	\$28,57	5.32	10-10-5621-30)	Hosp. Ins YS		\$3,874.34
110117	11/14/2017	health insurance Nov 2017		\$28,575.32	\$28,57	5.32	10-10-5621-50)	Hosp. Ins Tech		\$3,959.99
110117	11/14/2017	health insurance Nov 2017		\$28,575.32	\$28,57	5.32	10-10-5621-60)	Hosp. Ins Circ		\$5,436.98
										Totals:	\$28,575.32
Will Savage		Computer Check 1489	11/14/2017	11/14/2017 Posted	\$325.00 10-00 10-00	-1111- -2610-		MB Financia Accounts Pa	al-Checking accout 8 yable	\$0.00 \$325.00	\$325.0 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount F	Paid	Account Nur	nber	Account Description		Amount
110817	11/14/2017	prepaid bat program		\$325.00	\$32	5.00	10-60-5931-30)	Programs - Youth Serv. Dep	t.	\$325.00
										Totals:	\$325.00
Amazon		Computer Check 1490	11/28/2017	11/28/2017 Posted	\$2,844.88 10-00 10-00	-1111- -2610-		MB Financia Accounts Pa	al-Checking accout 8 yable	\$0.00 \$2,844.88	\$2,844.8 \$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount F	Paid	Account Nur	nber	Account Description		Amount
111017	11/28/2017	books, games, supplies		\$2,844.88	\$2,84	4.88	10-25-5714-00)	Circ. Material Supplies		\$51.74
111017	11/28/2017	books, games, supplies		\$2,844.88	\$2,84	4.88	10-48-5823-20)	Minor Equip - Adult Service	s	\$37.95
111017	11/28/2017	books, games, supplies		\$2,844.88	\$2,84	4.88	10-48-5846-00)	Equip Maint/Repr-NonContr		\$38.33
111017	11/28/2017	books, games, supplies		\$2,844.88	\$2,84	4.88	10-50-5863-20)	Literacy/ESL		\$38.83
111017	11/28/2017	books, games, supplies		\$2,844.88	\$2,84	4.88	10-50-5863-30)	Books - Youth Serv. Dept.		\$26.72
111017	11/28/2017	books, games, supplies		\$2,844.88	\$2,84	4.88	10-50-5865-10)	Books - Adult Fiction		\$15.95
111017	11/28/2017	books, games, supplies		\$2,844.88	\$2,84	4.88	10-50-5890-30)	A-V Matls - Youth Serv. De	pt.	\$1,730.23
111017	11/28/2017	books, games, supplies		\$2,844.88	\$2,84	4.88	10-50-5895-40)	A-V Matls - Adult Serv. Dep	ot.	\$782.09
111017	11/28/2017	books, games, supplies		\$2,844.88	\$2,84	4.88	10-60-5931-10)	Programs - Adult Services		\$53.88
111017	11/28/2017	books, games, supplies		\$2,844.88	\$2,84	4.88	10-60-5931-30)	Programs - Youth Serv. Dep	t.	\$69.16
										Totals:	\$2,844.88
MB Financial Credit Card		Computer Check	11/28/2017	11/28/2017	\$6,203.94 10-00	-1111-	-00	MB Financia	al-Checking accout 8	\$0.00	\$2,912.6
		1491		Posted	10-00	-2610-	-00	Accounts Pa	yable	\$2,912.68	\$0.0
						-1111-			al-Checking accout 8	\$0.00	\$3,291.2
					30-00	-2610-	-00	Accounts Pa	yable	\$3,291.26	\$0.0
Invoice #	Invoice Date	Description		Invoice Amount	Amount F	Paid	Account Nur	nber	Account Description		Amount
112017	11/28/2017	access one, dues, network r	naintenance	\$6,203.94	\$6,20	3.94	10-20-5652-00)	Utilities - Phone		\$709.84
112017	11/28/2017	access one, dues, network r	naintenance	\$6,203.94	\$6,20	3.94	10-20-5656-00)	Verizon		\$50.08
112017	11/28/2017	access one, dues, network r	naintenance	\$6,203.94	\$6,20	3.94	10-40-5783-00)	Dues - Staff		\$100.00
112017	11/28/2017	access one, dues, network r	naintenance	\$6,203.94	\$6,20	3.94	10-40-5784-00)	Meetings - Staff		\$270.00

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status		Amount Acc	count Number	Account De	escription	Debit	Amount	Credit Amount
112017	11/28/2017	access one, dues, netv	vork maintenance		\$6,203.94	\$6,	203.94 10-40-5785-	-00	Conferences - Staff			\$55.00
112017	11/28/2017	access one, dues, netv	vork maintenance		\$6,203.94	\$6,	203.94 10-48-5823-	-30	Minor Equip - Youth			\$16.88
112017	11/28/2017	access one, dues, netv	vork maintenance		\$6,203.94	\$6,	203.94 10-50-5872-	-10	Dbases - Professional			\$525.00
112017	11/28/2017	access one, dues, netv	vork maintenance		\$6,203.94	\$6,	203.94 10-50-5895-	-40	A-V Matls - Adult Serv. De	pt.		\$114.90
112017	11/28/2017	access one, dues, netv	vork maintenance		\$6,203.94	\$6,	203.94 10-60-5931-	-10	Programs - Adult Services			\$755.14
112017	11/28/2017	access one, dues, netv	vork maintenance		\$6,203.94	\$6,	203.94 10-60-5931-	-30	Programs - Youth Serv. De	pt.		\$257.91
112017	11/28/2017	access one, dues, netv	vork maintenance		\$6,203.94	\$6,	203.94 10-60-5931-	-40	Online Marketing			\$18.36
112017	11/28/2017	access one, dues, netv	vork maintenance		\$6,203.94	\$6,	203.94 10-60-5931-	-50	Community Relations			\$39.57
112017	11/28/2017	access one, dues, netv	vork 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 1492	12/13/2017	12/13/2017 Posted		\$325.88 10-0 10-0	00-1111-00 00-2610-00	MB Financia Accounts Pa	al-Checking accout 8 yable		\$0.00 \$325.88	\$325.88 \$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amoun	t Paid Account N	umber	Account Description			Amount
Order14995565	12/13/2017	LLD Promotional Tab	ole 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 10-0			al-Checking accout 8		\$0.00	\$37.90
		1493		Posted		10-0	00-2610-00	Accounts Pag	yable		\$37.90	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Amoun	Paid Account N	umber	Account Description			Amount
111017	12/13/2017	Resources for Catalog	gers		\$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 10-0	00-1111-00	MB Financia	d-Checking accout 8		\$0.00	\$110.41
· mognu · · ···· co · ········g		1494	12,13,2017	Posted			00-2610-00	Accounts Pag	-		\$110.41	\$0.00
Invoice #	Invoice Date	Description		Invoid	ce Amount	Amoun	t Paid Account N	umber	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 10-0	00-1111-00	MB Financia	al-Checking accout 8		\$0.00	\$482.60
		1495		Posted		10-0	00-2610-00	Accounts Pag	yable		\$482.60	\$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Amoun	t Paid Account N	umber	Account Description			Amount
52361	12/13/2017	Winter Read Banners			\$187.00	\$	187.00 10-60-5931-	-50	Community Relations			\$187.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Acc	ount N	lumber	Account De	escription	Debit	Amount	Credit Amoun
52354	12/13/2017	LLD Logo Signs			\$295.60	\$2	95.60	10-60-5931-50		Community Relations	Totals:		\$187.00 \$295.60
Ancel, Glink, Diamond, Bush,	DiCianni &	Computer Check 1496	12/13/2017	12/13/2017 Posted		\$50.00 10-0 10-0	0-1111 0-2610		MB Financial Accounts Pay	I-Checking accout 8	Totals:	\$0.00 \$50.00	\$295.60 \$50.0 \$0.0
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount	Paid	Account Nun	nber	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 1497	12/13/2017	12/13/2017 Posted		\$141.00 10-0 10-0	0-1111 0-2610		MB Financial Accounts Pay	l-Checking accout 8 vable		\$0.00 \$141.00	\$141.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount	Paid	Account Nun	nber	Account Description			Amount
4514611	12/13/2017	Pest Control November	2017		\$141.00	\$1	41.00	10-20-5661-00		Maint Contracts - Maint. S	ervi		\$141.00
											Totals:		\$141.00
ASSA ABLOY Entrance Syste	ems US In	Computer Check 1498	12/13/2017	12/13/2017 Posted		\$233.95 10-0 10-0	0-1111 0-2610		MB Financial Accounts Pay	l-Checking accout 8 vable		\$0.00 \$233.95	\$233.93 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount	Paid	Account Nun	nber	Account Description			Amount
SEI/01140359	12/13/2017	Repair Auto Doors			\$233.95	\$2	33.95	10-20-5661-00		Maint Contracts - Maint. S	ervi Totals:		\$233.95 \$233.95
B. Gunther & Company (266)		Computer Check 1499	12/13/2017	12/13/2017 Posted		\$30.00 10-0 10-0	0-1111 0-2610		MB Financial Accounts Pay	l-Checking accout 8 vable		\$0.00 \$30.00	\$30.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount	Paid	Account Nun	nber	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 Posted		\$18.67 10-0 10-0	0-1111 0-2610		MB Financial Accounts Pay	l-Checking accout 8 vable		\$0.00 \$18.67	\$18.6° \$0.0°
Invoice #	Invoice Date	Description		Invoice A	Amount	Amount	Paid	Account Nun	nber	Account Description			Amount
113017	12/13/2017	YS - Continuations	<u> </u>		\$18.67	\$	18.67	10-50-5863-30		Books - Youth Serv. Dept.			\$18.67

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	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 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 /able		\$0.00 \$848.08	\$848.08 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
113017 113017	12/13/2017 12/13/2017	Audio Books & Processing Audio Books & Processing			\$848.08 \$848.08			10-25-5717-0 10-50-5895-4		Processing Supplies A-V Matls - Adult Serv. Dep	t.		\$91.00 \$757.08
											Totals:		\$848.08
Baker & Taylor (C5223353)		Computer Check 1502	12/13/2017	12/13/2017 Posted		\$2,763.19	10-00-1111 10-00-2610		MB Financial	l-Checking accout 8 /able	5	\$0.00 \$2,763.19	\$2,763.19 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
113017	12/13/2017	Continuations			\$2,763.19		\$2,763.19	10-50-5867-20	0	Ref Books - Adult Serv. Dept	t.		\$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 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 vable	5	\$0.00 \$2,317.11	\$2,317.11 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
113017	12/13/2017	Continuations			\$2,317.11		\$2,317.11	10-50-5864-10	0	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 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 vable	5	\$0.00 \$5,629.68	\$5,629.68 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
113017 113017	12/13/2017 12/13/2017	Circ & Processing Circ & Processing			\$5,629.68 \$5,629.68			10-25-5717-0 10-50-5864-1		Processing Supplies Books - Non Fiction			\$214.80 \$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 10-00-2610		MB Financial Accounts Pay	l-Checking accout 8 vable		\$0.00 \$232.98	\$232.98 \$0.00
Invoice #	Invoice Date	Description		Invoic	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
113017	12/13/2017	Auto Yours & Processing			\$232.98		\$232.98	10-25-5717-0	0	Processing Supplies			\$21.05

Davis		Trans. Type	Tours Dat	Post Date		A	A	N	A		D-L:	A	O
Payee		Trans. No.	Trans. Dat	Post Status		Amount	Account I	Number	Account De	escription	Debit	Amount	Credit Amount
113017	12/13/2017	Auto Yours & Processing			\$232.98		\$232.98	10-50-5863-30	0	Books - Youth Serv. Dept.			\$211.93
											Totals:		\$232.98
Baker & Taylor (L4342812)		Computer Check	12/13/2017	12/13/2017		\$67.82	10-00-1111	1-00	MB Financia	I-Checking accout 8		\$0.00	\$67.82
		1506		Posted			10-00-2610)-00	Accounts Pay	yable		\$67.82	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
113017	12/13/2017	Books - YS & Processing			\$67.82		\$67.82	10-50-5863-30	0	Books - Youth Serv. Dept.			\$67.82
											Totals:		\$67.82
Baker & Taylor (L5202982)		Computer Check	12/13/2017	12/13/2017		\$130.00	10-00-1111	1-00	MB Financia	l-Checking accout 8		\$0.00	\$130.00
		1507		Posted			10-00-2610)-00	Accounts Pay	yable		\$130.00	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
113017	12/13/2017	PBS & Processing			\$130.00		\$130.00	10-25-5717-00	0	Processing Supplies			\$25.30
113017	12/13/2017	PBS & Processing			\$130.00		\$130.00	10-50-5865-10	0	Books - Adult Fiction			\$104.70
											Totals:		\$130.00
Baker & Taylor (L5425632)		Computer Check	12/13/2017	12/13/2017		\$2,445.05	10-00-1111	1-00	MB Financia	l-Checking accout 8		\$0.00	\$2,445.05
		1508		Posted			10-00-2610)-00	Accounts Pay	yable		\$2,445.05	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
113017	12/13/2017	Books - YS - Processing			\$2,445.05		\$2,445.05	10-25-5717-00	0	Processing Supplies			\$91.25
113017	12/13/2017	Books - YS - Processing			\$2,445.05		\$2,445.05	10-50-5863-30	0	Books - Youth Serv. Dept.			\$2,353.80
											Totals:		\$2,445.05
Baker & Taylor (L5543202)		Computer Check	12/13/2017	12/13/2017		\$5,864.84	10-00-1111	1-00	MB Financia	I-Checking accout 8		\$0.00	\$5,864.84
		1509		Posted			10-00-2610)-00	Accounts Pay	yable		\$5,864.84	\$0.00
Invoice #	Invoice Date	Description		Invoid	e Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
113017	12/13/2017	Books - Fiction & Processi	ng		\$5,864.84		\$5,864.84	10-25-5717-00	0	Processing Supplies			\$236.35
113017	12/13/2017	Books - Fiction & Processi	ng		\$5,864.84		\$5,864.84	10-50-5865-10	0	Books - Adult Fiction			\$5,628.49
											Totals:		\$5,864.84
Batteries Plus		Computer Check	12/13/2017	12/13/2017		\$48.96	10-00-1111	1-00	MB Financia	l-Checking accout 8		\$0.00	\$48.96
		1510		Posted			10-00-2610)-00	Accounts Pay	yable		\$48.96	\$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount Account	Number	Account E	Description	Debit Am	nount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account	Number	Account Description			Amount
281-348391	12/13/2017	Batteries Exit Lights a	nd Auto Doors		\$48.96	\$48.96	10-20-566	3-00	Maint/Repairs-Genl repairs, S	u		\$48.96
									7	Totals:		\$48.96
Brian Baxter		Computer Check	12/13/2017	12/13/2017		\$37.91 10-00-111	1-00	MB Financi	ial-Checking accout 8		\$0.00	\$37.91
		1511		Posted		10-00-2610)-00	Accounts P	ayable	\$	\$37.91	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account	Number	Account Description			Amount
111417	12/13/2017	Resources for Catalog	ers		\$37.91	\$37.91	10-40-578	4-00	Meetings - Staff			\$37.91
									7	Totals:		\$37.91
Bear Landscape Group		Computer Check	12/13/2017	12/13/2017		\$969.38 10-00-111			ial-Checking accout 8		\$0.00	\$969.38
		1512		Posted		10-00-2610)-00	Accounts P	ayable	\$9	969.38	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account	Number	Account Description			Amount
4110	12/13/2017	Landscape November	2017	\$	\$969.38	\$969.38	10-20-566	2-00	Maint Contr Landscape Serv	v		\$969.38
									7	Totals:		\$969.38
Ginger Boskelly		Computer Check	12/13/2017	12/13/2017		\$17.23 10-00-111			ial-Checking accout 8		\$0.00	\$17.23
		1513		Posted		10-00-2610)-00	Accounts P	ayable	3	\$17.23	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account	Number	Account Description			Amount
110817	12/13/2017	LIRA Meeting			\$17.23	\$17.23	10-25-572	4-15	Local Travel	_		\$17.23
									7	Totals:		\$17.23
Deborah Bulgrin		Computer Check	12/13/2017	12/13/2017		\$400.00 10-00-111			ial-Checking accout 8		\$0.00	\$400.00
		1514		Posted		10-00-2610)-00	Accounts P	ayable	\$4	400.00	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account	Number	Account Description			Amount
011318	12/13/2017	Program: Bel Sonore	Chamber Ensembl	\$	\$400.00	\$400.00	10-60-593	1-10	Programs - Adult Services	_		\$400.00
									7	Totals:		\$400.00
Mallory Caise		Computer Check	12/13/2017	12/13/2017		\$5.98 10-00-111			ial-Checking accout 8		\$0.00	\$5.98
		1515		Posted		10-00-2610)-()()	Accounts P	ayable		\$5.98	\$0.00
Invoice #	Invoice Date	Description		Invoice A	mount	Amount Paid	Account	Number	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit A	Amount	Credit Amount
120117	12/13/2017	TAB		_ : : : : : : : : : : : : : : : : : : :	\$5.98			10-60-5931-30	-	Programs - Youth Serv. Dep			\$5.98
120117					*****		72.7	10 00 0,51 50	,	Trograms Tourn Servi Dep	Totals:		\$5.98
Capitol Advantage, LLC		Computer Check	12/13/2017	12/13/2017 Posted		\$43.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	I-Checking accout 8 vable		\$0.00 \$43.00	\$43.00 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Amo	ount Paid	Account Nur	mber	Account Description			Amount
112117	12/13/2017	Books			\$43.00		\$43.00	10-50-5867-20)	Ref Books - Adult Serv. Dep	pt.		\$43.00
											Totals:		\$43.00
Case Lots, Inc.		Computer Check 1517	12/13/2017	12/13/2017 Posted		\$371.70	10-00-1111 10-00-2610		MB Financia Accounts Pay	I-Checking accout 8 vable		\$0.00 \$371.70	\$371.70 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Ame	ount Paid	Account Nur	mber	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 1518	12/13/2017	12/13/2017 Posted		\$1,092.52	10-00-1111 10-00-2610		MB Financia Accounts Pay	I-Checking accout 8 vable	\$	\$0.00 1,092.52	\$1,092.52 \$0.00
Invoice #	Invoice Date	Description		Invoice A	Amount	Ame	ount Paid	Account Nur	mber	Account Description			Amount
74774	12/13/2017	Music CDs			\$393.47		\$393.47	10-50-5895-40)	A-V Matls - Adult Serv. Dep	pt.		\$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. Dep	pt.		\$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. Dep	pt.		\$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	7	Computer Check 1519	12/13/2017	12/13/2017 Posted		\$2,303.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8	\$:	\$0.00 2,303.00	\$2,303.00 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account I	Number Account De	escription Debit	Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
C04107	12/13/2017	Cleaning 12/1 - 12/31/17		\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi		\$2,303.00
							Totals:		\$2,303.00
Jean Demas		Computer Check 1520	12/13/2017	12/13/2017 Posted	\$17.45 10-00-1111 10-00-2610		al-Checking accout 8 yable	\$0.00 \$17.45	\$17.45 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
110817	12/13/2017	LEARN Meeting		\$17.45	\$17.45	10-40-5784-00	Meetings - Staff		\$17.45
							Totals:		\$17.45
Demco, Inc.	(Computer Check	12/13/2017	12/13/2017	\$435.16 10-00-1111	1-00 MB Financia	al-Checking accout 8	\$0.00	\$435.16
		1521		Posted	10-00-2610	0-00 Accounts Pa	yable	\$435.16	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6245235	12/13/2017	Book Covers		\$171.91	\$171.91	10-25-5717-00	Processing Supplies		\$171.91
							Totals:		\$171.91
6245199	12/13/2017	Supplies for Circulation S	ervices	\$102.27	\$102.27	10-25-5714-00	Circ. Material Supplies		\$102.27
							Totals:		\$102.27
6250112	12/13/2017	Winter Reading		\$38.94	\$38.94	10-60-5931-30	Programs - Youth Serv. Dept.		\$38.94
6254643	12/13/2017	Book Covers		\$122.04	\$122.04	10-25-5717-00	Totals: Processing Supplies		\$38.94 \$122.04
023 1013	12,13,201,	Book covers		Ų122I0 I	Ψ122.01	10 23 3717 00	Totals:		\$122.04
Discount School Supply		Computer Check 1522	12/13/2017	12/13/2017 Posted	\$67.17 10-00-1111 10-00-2610		al-Checking accout 8 yable	\$0.00 \$67.17	\$67.17 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
Order W3002950	12/13/2017	YA Thursday		\$67.17	\$67.17	10-60-5931-30	Programs - Youth Serv. Dept.		\$67.17
							Totals:		\$67.17
DuPage County Public Works		Computer Check 1523	12/13/2017	12/13/2017 Posted	\$131.78 10-00-1111 10-00-2610		al-Checking accout 8 yable	\$0.00 \$131.78	\$131.78 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
092817	12/13/2017	Usage		\$131.78	\$131.78	10-20-5654-00	Utilities - Sewer & Water		\$131.78

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Accoun	t Number	Account D	escription	Debit An	mount _	Credit Amount
									Totals:		\$131.78
Dynegy Energy Services		Computer Check 1524	12/13/2017	12/13/2017 Posted	\$3,979.95 10-00-11 10-00-26		MB Financi Accounts Pa	al-Checking accout 8 syable	\$3,	\$0.00 979.95	\$3,979.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account N	umber	Account Description			Amount
149565717111	12/13/2017	Usage		\$3,979.95	\$3,979.9	05 10-20-5655-	00	Utilities - Electric			\$3,979.95
									Totals:		\$3,979.95
Easypermit Postage		Computer Check 1525	12/13/2017	12/13/2017 Posted	\$1,102.83 10-00-11 10-00-26		MB Financi Accounts Pa	al-Checking accout 8 syable	\$1,	\$0.00 102.83	\$1,102.83 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account N	umber	Account Description			Amount
112617	12/13/2017	Permit		\$1,102.83	\$1,102.8	33 10-25-5711-	00	Postage Special Serv			\$1,102.83
									Totals:		\$1,102.83
EBSCO		Computer Check 1526	12/13/2017	12/13/2017 Posted	\$38,152.21 10-00-11 10-00-26		MB Financi Accounts Pa	al-Checking accout 8 syable	\$38,	\$0.00 152.21	\$38,152.21 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account N	umber	Account Description			Amount
1550016	12/13/2017	Renewal		\$33,061.27	\$30,461.4	1 10-50-5900-	20	Periodicals - Adult Serv. D	Pept.		\$30,461.41
									Totals:		\$30,461.41
1550014	12/13/2017	Renewal		\$683.39	\$683.3	9 10-50-5900-	30	Periodicals - Youth Serv. I	Dept.		\$683.39
									Totals:		\$683.39
1550020	12/13/2017	Renewal		\$3,942.46	\$3,942.4	6 10-50-5900-	80	Periodicals - Prof. Collecti	ons		\$3,942.46
									Totals:		\$3,942.46
1553708	12/13/2017	New Subscription		\$140.00	\$140.0	00 10-50-5900-	20	Periodicals - Adult Serv. D	Dept.		\$140.00
									Totals:		\$140.00
1551517	12/13/2017	New Subscription		\$28.00	\$28.0	00 10-50-5900-	20	Periodicals - Adult Serv. D	Pept.		\$28.00
									Totals:		\$28.00
1551562	12/13/2017	Learning Express Renewal		\$2,304.00	\$2,304.0	00 10-50-5869-	20	Internet Licensed DBases	_		\$2,304.00
									Totals:		\$2,304.00
0083874	12/13/2017	Renewal		\$592.95	\$592.9	05 10-50-5900-	20	Periodicals - Adult Serv. D	Dept.		\$592.95
									Totals:		\$592.95

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	scription	Debit	Amount	Credit Amount
EBSCO		Computer Check 1527	12/13/2017	12/13/2017 Posted		\$79.95	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8		\$0.00 \$79.95	\$79.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
1556776	12/13/2017	Subscription			\$79.95		\$79.95	10-50-5900-20	0	Periodicals - Adult Serv. De	ept.		\$79.95
											Totals:		\$79.95
Ehlers Investment Partners		Computer Check 1528	12/13/2017	12/13/2017 Posted		\$557.95	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$557.95	\$557.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
113017	12/13/2017	Consulting Fee			\$557.95		\$557.95	10-35-5765-10	0	Investment Agency Consult	tants		\$557.95
											Totals:		\$557.95
ELM USA, Inc.		Computer Check 1529	12/13/2017	12/13/2017 Posted		\$246.95	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$246.95	\$246.95 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
6796	12/13/2017	Polishing Pads for Disc C	Cleaning Machin		\$246.95		\$246.95	10-25-5714-00	0	Circ. Material Supplies			\$246.95
											Totals:		\$246.95
Employee Benefits Corporation	1	Computer Check 1530	12/13/2017	12/13/2017 Posted		\$250.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
2018117	12/13/2017	Premium Only Plan Fee			\$250.00		\$250.00	10-35-5762-00	0	Other Contr Services - Adm	nin		\$250.00
											Totals:		\$250.00
EnvisionWare, INC.		Computer Check 1531	12/13/2017	12/13/2017 Posted		\$167.00	30-00-1111 30-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$167.00	\$167.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
INV-US-33829	12/13/2017	PCI Compliance October	2017		\$167.00		\$167.00	30-65-5925-00	0	Network - Maint. (.02 B/M))		\$167.00
											Totals:		\$167.00
Flowers of Lisle		Computer Check 1532	12/13/2017	12/13/2017 Posted		\$235.85	10-00-1111 10-00-2610		MB Financial Accounts Pay	-Checking accout 8 able		\$0.00 \$235.85	\$235.85 \$0.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	ccount N	lumber	Account	Description	Debit .	Amount _	Credit Amount
Invoice #	Invoice Date	Description		Invoice An	nount _	Amou	ınt Paid	Account N	umber	Account Description			Amount
003534	12/13/2017	Sympathy Flowers - K. Kl	oepper		\$67.90		\$67.90	10-40-5786-	00	Employee/Volunteer Recog	niti		\$67.90
											Totals:		\$67.90
003540	12/13/2017	Wreath - R. Sprietsma		\$	167.95		\$167.95	10-40-5786-	00	Employee/Volunteer Recog	niti		\$167.95
											Totals:		\$167.95
Folding Partition Services		Computer Check 1533	12/13/2017	12/13/2017 Posted		\$496.00 10	0-00-1111 0-00-2610		MB Finan	cial-Checking accout 8 Payable		\$0.00 \$496.00	\$496.00 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amou	ınt Paid	Account N	umber	Account Description			Amount
8821	12/13/2017	Repair Meeting Room Div	rider	\$	496.00		\$496.00	10-20-5664-	00	Maint/Repairs-Non Contr. V	Wor		\$496.00
											Totals:		\$496.00
Pam Freer		Computer Check 1534	12/13/2017	12/13/2017 Posted		\$21.47 10 10	0-00-1111 0-00-2610		MB Finan	cial-Checking accout 8 Payable		\$0.00 \$21.47	\$21.47 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amou	ınt Paid	Account N	umber	Account Description			Amount
110617	12/13/2017	Book Group Supplies			\$10.48		\$10.48	10-60-5931-	10	Programs - Adult Services			\$10.48
											Totals:		\$10.48
080717	12/13/2017	Book Group Supplies			\$10.99		\$10.99	10-60-5931-	10	Programs - Adult Services			\$10.99
											Totals:		\$10.99
Garvey's Office Products		Computer Check 1535	12/13/2017	12/13/2017 Posted		\$336.72 10 10	0-00-1111 0-00-2610		MB Finan	cial-Checking accout 8 Payable		\$0.00 \$336.72	\$336.72 \$0.00
Invoice #	Invoice Date	Description		Invoice An	nount	Amou	ınt Paid	Account N	umber	Account Description			Amount
PINV1432488	12/13/2017	Supplies for Circulation Se	ervices	\$	105.20		\$105.20	10-25-5714-	00	Circ. Material Supplies			\$105.20
											Totals:		\$105.20
PINV1430265	12/13/2017	Pens and Paper			\$27.88		\$27.88	10-25-5713-	00	Office Supplies			\$27.88
											Totals:		\$27.88
PINV1433392	12/13/2017	Wipes			\$47.04		\$47.04	10-25-5713-	00	Office Supplies			\$47.04
											Totals:		\$47.04
PINV1436813	12/13/2017	Calendars			\$33.27		\$33.27	10-25-5713-	00	Office Supplies			\$33.27
											Totals:		\$33.27
PINV1443288	12/13/2017	Circ Services Office Supp	lies		\$43.53		\$43.53	10-25-5714-	00	Circ. Material Supplies			\$43.53

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Account	Description	Debit A	Amount	Credit Amount
								Totals:		\$43.53
PINV1441294	12/13/2017	Name Tags		\$79.80	\$79.80	10-60-5931-30	Programs - Youth Serv. Dept			\$43.33 \$79.80
								Totals:		\$79.80
Glenview Office Equipment,	Inc.	Computer Check 1536	12/13/2017	12/13/2017 Posted	\$280.00 10-00-111 10-00-2610		ncial-Checking accout 8 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. W	or		\$280.00
								Totals:		\$280.00
Hagg Press		Computer Check 1537	12/13/2017	12/13/2017 Posted	\$4,333.25 10-00-111 10-00-2610		ncial-Checking accout 8 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 News	letter	\$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 10-00-111 10-00-2610		ncial-Checking accout 8 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	12/13/2017	12/13/2017 Posted	\$40.00 10-00-111 10-00-2610		ncial-Checking accout 8 Payable		\$0.00 \$40.00	\$40.00 \$0.00
		1337		Tosted						
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	Totals:		\$40.00 \$40.00
Illinois Reading Council		Computer Check 1540	12/13/2017	12/13/2017 Posted	\$45.00 10-00-111 10-00-2610		ncial-Checking accout 8 Payable		\$0.00 \$45.00	\$45.00 \$0.00

		Trans. Type		Post Date							
Payee		Trans. No.	Trans. Dat	Post Status	Amount Accoun	t Number	Account	Description	Debit	Amount	Credit Amoun
Invoice #	Invoice Date	Description		Invoice Amou	ınt Amount Pa	d Account	Number	Account Description			Amount
59571 120117	12/13/2017	Annual Membership Dues	- Jean Demas	\$45	.00 \$45.	00 10-40-578	3-00	Dues - Staff			\$45.00
									Totals:		\$45.00
Impact Networking, LLC		Computer Check	12/13/2017	12/13/2017	\$2,965.40 10-00-1	11-00	MB Finan	ncial-Checking accout 8		\$0.00	\$2,965.4
		1541		Posted	10-00-2	510-00	Accounts	Payable	9	\$2,965.40	\$0.0
Invoice #	Invoice Date	Description		Invoice Amou	ınt Amount Pa	d Account	Number	Account Description			Amount
967136	12/13/2017	Copier Paper		\$294	.90 \$294.	00 10-25-571	5-00	Copier Supplies			\$294.90
									Totals:		\$294.90
979013	12/13/2017	Ink for Xerox Printer		\$2,670	.50 \$2,670	0 10-25-571	8-00	Computer Supplies			\$2,670.50
									Totals:		\$2,670.50
Innovative Interfaces		Computer Check	12/13/2017	12/13/2017	\$1,528.00 10-00-1	11-00	MB Finan	ncial-Checking accout 8		\$0.00	\$1,528.0
		1542		Posted	10-00-2	510-00	Accounts	Payable	9	\$1,528.00	\$0.0
Invoice #	Invoice Date	Description		Invoice Amou	ınt Amount Pa	d Account	Number	Account Description			Amount
INV-INC16331	12/13/2017	Services		\$1,328	.00 \$1,328.	00 10-48-580	1-10	Polaris Maint (Corp)			\$1,328.00
									Totals:		\$1,328.00
INV-INC16330	12/13/2017	Services		\$200	.00 \$200.	00 10-48-580	1-10	Polaris Maint (Corp)			\$200.00
									Totals:		\$200.00
Jackie Kilcran		Computer Check	12/13/2017	12/13/2017	\$52.64 10-00-1	11-00	MB Finan	ncial-Checking accout 8		\$0.00	\$52.6
		1543		Posted	10-00-2	510-00	Accounts	Payable		\$52.64	\$0.0
Invoice #	Invoice Date	Description		Invoice Amou	ınt Amount Pa	d Account	Number	Account Description			Amount
112217	12/13/2017	Reimburse Mileage and Ot	ffice Expense	\$52	.64 \$52.	54 10-25-571	3-00	Office Supplies			\$20.00
112217	12/13/2017	Reimburse Mileage and Or	ffice Expense	\$52	.64 \$52.	54 10-25-572	4-15	Local Travel			\$32.64
									Totals:		\$52.64
Chris Knight		Computer Check	12/13/2017	12/13/2017	\$31.56 10-00-1	11-00	MB Finan	ncial-Checking accout 8		\$0.00	\$31.5
		1544		Posted	10-00-2	510-00	Accounts	Payable		\$31.56	\$0.0
Invoice #	Invoice Date	Description		Invoice Amou	ınt Amount Pa	d Account	Number	Account Description			Amount
111617	12/13/2017	LACONI Event		\$31	.56 \$31.	66 10-40-578	4-00	Meetings - Staff			\$31.56
									Totals:		\$31.56

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount A	ccount N	umber Ac	count Des	scription	Debit	Amount _	Credit Amount
Yolanda Kocemba		Computer Check 1545	12/13/2017	12/13/2017 Posted		\$1,026.00 10 10	0-00-1111- 0-00-2610-		3 Financial- counts Paya	Checking accout 8 ble	\$	\$0.00 \$1,026.00	\$1,026.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Ar	nount	Amou	ınt Paid	Account Numbe	er	Account Description			Amount
090217	12/13/2017	Saturday Morning ESL		\$1,	026.00	\$	1,026.00	10-50-5863-20		Literacy/ESL			\$1,026.00
											Totals:		\$1,026.00
LACONI		Computer Check	12/13/2017	12/13/2017		\$100.00 10	0-00-1111	-00 ME	3 Financial-	Checking accout 8		\$0.00	\$100.00
		1546		Posted		10	0-00-2610-	-00 Ac	counts Paya	ble		\$100.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	nount	Amou	ınt Paid	Account Numbe	er	Account Description			Amount
110117	12/13/2017	Annual Library Members	hip	\$	100.00		\$100.00	10-40-5783-00		Dues - Staff			\$100.00
											Totals:		\$100.00
LaGrange Public Library		Computer Check	12/13/2017	12/13/2017		\$25.00 10	0-00-1111-	-00 ME	3 Financial-	Checking accout 8		\$0.00	\$25.00
		1547		Posted		10	0-00-2610-	-00 Ac	counts Paya	ble		\$25.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	nount	Amou	ınt Paid	Account Numbe	er	Account Description			Amount
042717	12/13/2017	Replacement Cost Medita	tions / Marcus		\$25.00		\$25.00	10-50-5871-20		Document Delivery			\$25.00
											Totals:		\$25.00
Lakeshore Learning Materials		Computer Check	12/13/2017	12/13/2017		\$281.67 10	0-00-1111	-00 ME	3 Financial-	Checking accout 8		\$0.00	\$281.67
		1548		Posted		10	0-00-2610-	00 Ac	counts Paya	ble		\$281.67	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	nount	Amou	ınt Paid	Account Numbe	er	Account Description			Amount
4008541117	12/13/2017	Sensory Toys, Kiwanis D	onation, Toys	\$	281.67		\$281.67	10-03-4550-00		Gifts - Unrestricted Corp			\$150.00
4008541117	12/13/2017	Sensory Toys, Kiwanis D	onation, Toys	\$	281.67		\$281.67	10-60-5940-30		Reader Services - Youth Se	erv. D		\$131.67
											Totals:		\$281.67
Lisle Area Chamber of Comme	erce	Computer Check	12/13/2017	12/13/2017		\$50.00 10	0-00-1111	-00 ME	3 Financial-	Checking accout 8		\$0.00	\$50.00
		1549		Posted		10	0-00-2610-	-00 Ac	counts Paya	ble		\$50.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Ar	nount	Amou	ınt Paid	Account Numbe	er	Account Description			Amount
13187	12/13/2017	E-Mail Blast			\$50.00		\$50.00	10-60-5931-50		Community Relations			\$50.00
											Totals:		\$50.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Accoun	t Number	Account De	escription	Debit A	mount	Credit Amount
Madison Public Library		Computer Check 1550	12/13/2017	12/13/2017 Posted	\$25.00 10-00-11 10-00-26		MB Financial Accounts Pay	I-Checking accout 8		\$0.00 \$25.00	\$25.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
39078087119088	12/13/2017	Replacement Cost for I	LL Item	\$25.00	\$25.0	00 10-50-5871-2	20	Document Delivery	_		\$25.00
									Totals:		\$25.00
Midwest Tape		Computer Check 1551	12/13/2017	12/13/2017 Posted	\$3,210.88 10-00-11 10-00-26		MB Financial Accounts Pay	l-Checking accout 8 vable	\$3	\$0.00 3,210.88	\$3,210.88 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
95533097	12/13/2017	Hoopla Monthly		\$3,210.88	\$3,210.8	38 10-50-5895-4	40	A-V Matls - Adult Serv. Dep	pt.		\$3,210.88
									Totals:		\$3,210.88
Midwest Tape (7288)		Computer Check 1552	12/13/2017	12/13/2017 Posted	\$2,847.97 10-00-11 10-00-26		MB Financial Accounts Pay	I-Checking accout 8 vable	\$2	\$0.00 2,847.97	\$2,847.97 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
120117	12/13/2017	DVDs/Blu-rays w/Proc	eessing	\$2,421.67	\$2,421.6	7 10-50-5895-4	10	A-V Matls - Adult Serv. Dep	pt.		\$2,421.67
									Totals:		\$2,421.67
95629437	12/13/2017	Processing		\$426.30	\$426.3	30 10-25-5717-0	00	Processing Supplies	_		\$426.30
									Totals:		\$426.30
Midwest Tape (7291)		Computer Check 1553	12/13/2017	12/13/2017 Posted	\$177.90 10-00-11 10-00-26		MB Financial Accounts Pay	l-Checking accout 8 vable	:	\$0.00 \$177.90	\$177.90 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
120117	12/13/2017	JH CDs, YS DVD/Blu-	-rays	\$177.90	\$177.9	00 10-50-5890-3	30	A-V Matls - Youth Serv. De	ept.		\$177.90
									Totals:		\$177.90
Midwest Tape (12957)		Computer Check 1554	12/13/2017	12/13/2017 Posted	\$47.99 10-00-11 10-00-26		MB Financial Accounts Pay	l-Checking accout 8 vable		\$0.00 \$47.99	\$47.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	ımber	Account Description			Amount
120117	12/13/2017	DVDs/Blu-rays - TV		\$47.99	\$47.9	99 10-50-5895-4	40	A-V Matls - Adult Serv. Dep	pt.		\$47.99
									Totals:		\$47.99

		Trans. Type		Post Date								
Payee		Trans. No.	Trans. Dat	Post Status	Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
Millennia Consulting LLC		Computer Check	12/13/2017	12/13/2017 Posted	\$12,950.00	70-00-1111 70-00-2610		MB Financia Accounts Pay	l-Checking accout 8 yable	\$	\$0.00 12,950.00	\$12,950.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
101646	12/13/2017	Final Invoice		\$12,950.00		\$12,950.00	70-65-5674-0	00	Consulting			\$12,950.00
										Totals:		\$12,950.00
Monaco Mechanical Service	e, Inc.	Computer Check 1556	12/13/2017	12/13/2017 Posted	\$457.32	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 yable		\$0.00 \$457.32	\$457.32 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
17857	12/13/2017	Damper Repair		\$457.32		\$457.32	10-20-5664-0	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 Financia	l-Checking accout 8		\$0.00	\$898.00
		1557		Posted		10-00-2610	0-00	Accounts Pag	yable		\$898.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
2427665	12/13/2017	Copyright Compliance	e Site License	\$898.00		\$898.00	10-50-5872-1	10	Dbases - Professional			\$898.00
										Totals:		\$898.00
Naperville Public Library		Computer Check 1558	12/13/2017	12/13/2017 Posted	\$130.96	10-00-1111 10-00-2610		MB Financia Accounts Pa	l-Checking accout 8 yable		\$0.00 \$130.96	\$130.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
730124212201	12/13/2017	Reciprocal Borrowing	Loss	\$130.96		\$130.96	10-50-5863-3	30	Books - Youth Serv. Dept.			\$84.97
730124212201	12/13/2017	Reciprocal Borrowing	Loss	\$130.96		\$130.96	10-50-5890-3	30	A-V Matls - Youth Serv. D	Dept.		\$45.99
										Totals:		\$130.96
NCPERS - IL IMRF		Computer Check 1559	12/13/2017	12/13/2017 Posted	\$96.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 yable		\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Am	ount Paid	Account Nu	ımber	Account Description			Amount
46021217	12/13/2017	Payroll Withholding		\$96.00		\$96.00	10-00-2638-0	00	Vol. Life (NCPERS)			\$96.00
										Totals:		\$96.00

Payee		Trans. Type Trans. No. Trans		st Date st Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amoun
New Albertsons Inc		Computer Check 12/13/	/2017 12/ Pos	13/2017 sted		\$250.55	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 vable		\$0.00 \$250.55	\$250.5 \$0.0
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
11/09/17	12/13/2017	Chess & Book Group Supplies			\$39.97		\$39.97	10-60-5931-10	0	Programs - Adult Services			\$39.97
											Totals:		\$39.97
110317	12/13/2017	TAB Supplies			\$5.98		\$5.98	10-60-5931-10	0	Programs - Adult Services			\$5.98
											Totals:		\$5.98
111617	12/13/2017	Teen Book Group Supplies			\$23.95		\$23.95	10-60-5931-10	0	Programs - Adult Services			\$23.95
											Totals:		\$23.95
102517	12/13/2017	Supplies			\$13.93		\$13.93	10-60-5931-10	0	Programs - Adult Services			\$13.93
											Totals:		\$13.93
102517	12/13/2017	YA Thursday			\$49.91		\$49.91	10-60-5931-30	0	Programs - Youth Serv. Dep	ot.		\$49.91
											Totals:		\$49.91
102617	12/13/2017	Kids Club			\$14.23		\$14.23	10-60-5931-30	0	Programs - Youth Serv. Dep	ot.		\$14.23
											Totals:		\$14.23
103017	12/13/2017	Halloween Storytime			\$41.93		\$41.93	10-60-5931-30	0	Programs - Youth Serv. Dep	ot.		\$41.93
											Totals:		\$41.93
103117	12/13/2017	LEARN Meeting Supplies			\$25.96		\$25.96	10-50-5863-20	0	Literacy/ESL			\$25.96
											Totals:		\$25.96
110617	12/13/2017	Monday Funday			\$2.49		\$2.49	10-60-5931-30	0	Programs - Youth Serv. Dep	ot.		\$2.49
											Totals:		\$2.49
111317	12/13/2017	Staff Meeting Supplies			\$12.95		\$12.95	10-40-5784-00	0	Meetings - Staff			\$12.95
											Totals:		\$12.95
111517	12/13/2017	Turtles, PJ Storytime			\$19.25		\$19.25	10-60-5931-30	0	Programs - Youth Serv. Dep	pt.		\$19.25
											Totals:		\$19.25
New Albertsons Inc		Computer Check 12/13/	/2017 12/ Pos	13/2017 sted		\$126.85	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 vable		\$0.00 \$126.85	\$126.8 \$0.0
Invoice #	Invoice Date	Description		Invoice A	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
111617	12/13/2017	Thursday Kids Club			\$10.47		\$10.47	10-60-5931-30	0	Programs - Youth Serv. Dep	ot.		\$10.47
											Totals:	-	\$10.47
101817	12/13/2017	Storytime, Science Saturday, Kids	C lub		\$116.38		\$116.38	10-60-5931-30	0	Programs - Youth Serv. Dep	ot.		\$116.38

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	lumber	Account De	scription	Debit	Amount	Credit Amoun
											Totals:		\$116.38
NICOR		Computer Check 1563	12/13/2017	12/13/2017 Posted		\$443.90	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking accout 8 rable		\$0.00 \$443.90	\$443.90 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
111317	12/13/2017	Usage			\$443.90		\$443.90	10-20-5653-0	0	Utilities - Gas	Totals:		\$443.90 \$443.90
Nub Games, Inc.		Computer Check 1564	12/13/2017	12/13/2017 Posted		\$300.00	10-00-1111 10-00-2610		MB Financial	l-Checking accout 8 rable		\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
6760	12/13/2017	Library H3lp Chat, Annual		· ·	\$300.00		\$300.00	10-50-5872-1	0	Dbases - Professional			\$300.00
											Totals:		\$300.00
Oak Lawn Public Library		Computer Check 1565	12/13/2017	12/13/2017 Posted		\$31.00	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking accout 8 rable		\$0.00 \$31.00	\$31.0 \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
091517	12/13/2017	Replacement Cost for Lost	ILL Item		\$31.00		\$31.00	10-50-5871-2	0	Document Delivery			\$31.00
											Totals:		\$31.00
Outsource Solutions Group, Inc	2.	Computer Check 1566	12/13/2017	12/13/2017 Posted		\$945.00	10-00-1111 10-00-2610 30-00-1111 30-00-2610	-00 -00	Accounts Pay	l-Checking accout 8		\$0.00 \$720.00 \$0.00 \$225.00	\$720.0 \$0.0 \$225.0 \$0.0
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount
38452	12/13/2017	Monthly Server Monitoring	5		\$720.00		\$720.00	10-35-5763-0	0	Other Contractual Services	s-Tec		\$720.00
											Totals:		\$720.00
38558	12/13/2017	Monthly Backup Licenses			\$225.00		\$225.00	30-65-5925-0	0	Network - Maint. (.02 B/M	,		\$225.00
											Totals:		\$225.00
Winona Patterson		Computer Check 1567	12/13/2017	12/13/2017 Posted		\$21.98	10-00-1111 10-00-2610		MB Financial Accounts Pay	l-Checking accout 8 rable		\$0.00 \$21.98	\$21.90 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	mber	Account Description			Amount

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Am	ount Account N	lumber	Account Des	scription	Debit	Amount	Credit Amount
110217	12/13/2017	Winter Read Prize		\$1	5.00	\$15.00	10-60-5931-10		Programs - Adult Services			\$15.00
										Totals:		\$15.00
111717	12/13/2017	Harry Potter Program Su	applies	\$	6.98	\$6.98	10-60-5931-10		Programs - Adult Services	1010101		\$6.98
										Totals:		\$6.98
Peregrine, Stime, Newman,	Ritzman & B	Computer Check 1568	12/13/2017	12/13/2017 Posted	\$1,20	50.00 10-00-1111 10-00-2610		MB Financial- Accounts Paya	Checking accout 8 ble		\$0.00 \$1,260.00	\$1,260.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nun	nber	Account Description			Amount
103017	12/13/2017	Legal July 1 - Septembe	r 30, 2017	\$1,260	0.00	\$1,260.00	10-35-5760-00		Legal Services - Admin			\$1,260.00
										Totals:		\$1,260.00
Precision Control System		Computer Check 1569	12/13/2017	12/13/2017 Posted	\$19	92.00 10-00-1111 10-00-2610		MB Financial- Accounts Paya	Checking accout 8 ble		\$0.00 \$192.00	\$192.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nun	nber	Account Description			Amount
32887	12/13/2017	Parking Lights Schedule	;	\$19:	2.00	\$192.00	10-20-5664-00		Maint/Repairs-Non Contr.	Wor		\$192.00
										Totals:		\$192.00
Recorded Books,LLC		Computer Check 1570	12/13/2017	12/13/2017 Posted	\$38	88.00 10-00-1111 10-00-2610		MB Financial- Accounts Paya	Checking accout 8 ble		\$0.00 \$388.00	\$388.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nun	nber	Account Description			Amount
75624503	12/13/2017	Audio Books		\$2	9.10	\$29.10	10-50-5895-40		A-V Matls - Adult Serv. De	pt.		\$29.10
										Totals:		\$29.10
75624502	12/13/2017	Audio Books		\$3	7.10	\$37.10	10-50-5895-40		A-V Matls - Adult Serv. De	pt.		\$37.10
										Totals:		\$37.10
75634034	12/13/2017	Audio Books		\$32	1.80	\$321.80	10-50-5895-40		A-V Matls - Adult Serv. De	pt.		\$321.80
										Totals:		\$321.80
Republic Services		Computer Check 1571	12/13/2017	12/13/2017 Posted	\$17	79.09 10-00-1111 10-00-2610		MB Financial- Accounts Paya	Checking accout 8 ble		\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice Amo	ount	Amount Paid	Account Nun	nber	Account Description			Amount
0551-013821008	12/13/2017	Rubbish 12/1 - 12/31/17		\$179	9.09	\$179.09	10-20-5665-00		Rubbish Removal			\$179.09
										Totals:		\$179.09

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status		Amount	Account N	Number	Account De	escription	Debit	Amount	Credit Amount
Will Savage		Computer Check 1572	12/13/2017	12/13/2017 Posted		\$12.99	10-00-1111 10-00-2610			l-Checking accout 8		\$0.00 \$12.99	\$12.99 \$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account No	umber	Account Description			Amount
120517	12/13/2017	Storytime			\$12.99		\$12.99	10-60-5931-3	30	Programs - Youth Serv. D	ept.		\$12.99
											Totals:		\$12.99
SavATree		Computer Check 1573	12/13/2017	12/13/2017 Posted		\$176.00	10-00-1111 10-00-2610		MB Financia Accounts Pay	ll-Checking accout 8 yable		\$0.00 \$176.00	\$176.00 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account Nu	umber	Account Description			Amount
4735540	12/13/2017	Tree and Shrub Mair	ntenance		\$176.00		\$176.00	10-20-5664-0	00	Maint/Repairs-Non Contr.	. Wor		\$176.00
											Totals:		\$176.00
Staples Advantage		Computer Check	12/13/2017	12/13/2017 Posted		\$1,496.92	10-00-1111 10-00-2610		MB Financia Accounts Pay	l-Checking accout 8 yable	:	\$0.00 \$1,496.92	\$1,496.92 \$0.00
Invoice #	Invoice Date	Description		Invoice	Amount	Am	ount Paid	Account No	umber	Account Description			Amount
8047165737	12/13/2017	Misc. Kitchen, Janite	orial and Office Sup		\$1,078.77		\$1,078.77	10-20-5663-0	00	Maint/Repairs-Genl repair	rs, Su		\$449.40
8047165737	12/13/2017	Misc. Kitchen, Janite	orial and Office Sup		\$1,078.77		\$1,078.77	10-25-5713-0	00	Office Supplies			\$88.58
8047165737	12/13/2017	Misc. Kitchen, Janite	orial and Office Sup		\$1,078.77		\$1,078.77	10-25-5716-0	00	Kitchen Supplies			\$540.79
											Totals:		\$1,078.77
8047597699	12/13/2017	Misc. Janitorial, Kito	chen and Office Sup		\$418.15		\$418.15	10-20-5663-0	00	Maint/Repairs-Genl repair	rs, Su		\$56.34
8047597699	12/13/2017	Misc. Janitorial, Kito	chen and Office Sup		\$418.15			10-25-5713-0		Office Supplies			\$155.36
8047597699	12/13/2017	Misc. Janitorial, Kito	chen and Office Sup		\$418.15		\$418.15	10-25-5716-0	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 Financia	l-Checking accout 8		\$0.00	\$91.36
		1575		Posted			10-00-2610)-00	Accounts Pay	•		\$91.36	\$0.00
Invoice #	Invoice Date	Description		Invoice	e Amount	Am	ount Paid	Account Nu	umber	Account Description			Amount
14104005	12/13/2017	Quarterly Maintenan	nce for Adult Floor P		\$91.36		\$91.36	10-48-5845-0	00	Equip Maint/Repr-Contr-I	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 Financia	l-Checking accout 8		\$0.00	\$105.00

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Account	Number Accou	nt Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
I1952	12/13/2017	Water		\$105.00	\$105.00	10-25-5716-00	Kitchen Supplies	•	\$105.00
								Totals:	\$105.00
Unique Management Services	s, Inc.	Computer Check	12/13/2017	12/13/2017 Posted	\$53.70 10-00-111 10-00-2610		nancial-Checking accout 8 ats Payable	\$0.00 \$53.70	\$53.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
452580	12/13/2017	Collection Accounts	October (6) Submitt	\$53.70	\$53.70	10-35-5761-00	Collection Agency		\$53.70
University of Illinois Press		Computer Check	12/13/2017	12/13/2017 Posted	\$75.00 10-00-111 10-00-2610		nancial-Checking accout 8 ats Payable	**************************************	\$53.70 \$75.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3511081-18	12/13/2017	Subscription		\$75.00	\$75.00	10-50-5900-20	Periodicals - Adult Serv. De	pt. Totals:	\$75.00 \$75.00
Village of Lisle		Computer Check 1579	12/13/2017	12/13/2017 Posted	\$450.00 10-00-111 10-00-2610		nancial-Checking accout 8 tts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
3600000208	12/13/2017	INET - Shared Intern	et Services	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider		\$450.00
Village of Lisle		Computer Check 1580	12/13/2017	12/13/2017 Posted	\$151.88 10-00-111 10-00-261		nancial-Checking accout 8 tts Payable	**Totals: \$0.00 \$151.88	\$450.00 \$151.88 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
112817	12/13/2017	Usage		\$151.88	\$151.88	10-20-5654-00	Utilities - Sewer & Water		\$151.88
								Totals:	\$151.88
WMQFA		Computer Check	12/13/2017	12/13/2017 Posted	\$250.00 10-00-111 10-00-2610		nancial-Checking accout 8 ats Payable	\$0.00 \$250.00	\$250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount

		Trans. Type		Post Date						
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account	Number Account	Description	Debit Am	ount _	Credit Amount
012118	12/13/2017	Program: Wisc. Museum	n 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 10-00-111	1-00 MB Finan	ncial-Checking accout 8		\$0.00	\$33.77
		1582		Posted	10-00-261	0-00 Accounts	Payable	\$	333.77	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description			Amount
111617	12/13/2017	LACONI Tech Trends i	n 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 10-00-111	1-00 MB Finan	ncial-Checking accout 8		\$0.00	\$484.34
		1583		Posted	10-00-261	0-00 Accounts	Payable	\$4	184.34	\$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 10-00-111	1-00 MB Finan	ncial-Checking accout 8		\$0.00	\$21.00
		1584		Posted	10-00-261	0-00 Accounts	Payable	\$	521.00	\$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 (I	LIRA)	Computer Check	12/14/2017	12/14/2017	\$21,011.00 10-00-111	1-00 MB Finan	ncial-Checking accout 8		\$0.00	\$21,011.00
		1585		Posted	10-00-261	0-00 Accounts	Payable	\$21,0	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-Peri	1)		\$21,011.00
								Totals:		\$21,011.00
LIMRiCC PHIP Health		Computer Check	12/14/2017	12/14/2017	\$28,575.32 10-00-111	1-00 MB Finan	ncial-Checking accout 8		\$0.00	\$28,575.32
		1586		Posted	10-00-261	0-00 Accounts	Payable	\$28,5	75.32	\$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

-		Trans. Type	T D	Post Date			.		D.I.W.A.	0 - 12 1
Payee		Trans. No.	Trans. Dat	Post Status	Amount Account I	Number	Account De	escription	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
									Totals:	\$28,575.32
Midwest Tape		Computer Check	12/14/2017	12/14/2017	\$2,988.24 10-00-1111	-00	MB Financia	l-Checking accout 8	\$0.00	\$2,988.24
		1587		Posted	10-00-2610	0-00	Accounts Pay	yable	\$2,988.24	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	nber	Account Description		Amount
95620011	12/14/2017	hoopla digital		\$2,988.24	\$2,988.24	10-50-5895-40)	A-V Matls - Adult Serv. Dep	ot.	\$2,988.24
									Totals:	\$2,988.24
Outsource Solutions Group	p, Inc.	Computer Check	12/14/2017	12/14/2017	\$225.00 30-00-1111	-00	MB Financia	l-Checking accout 8	\$0.00	\$225.00
		1588		Posted	30-00-2610		Accounts Pay	•	\$225.00	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	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 Financia	ll-Checking accout 8	\$0.00	\$1,761.34
		1589		Posted	10-00-2610	0-00	Accounts Pay	yable	\$1,761.34	\$0.00
					30-00-1111			l-Checking accout 8	\$0.00	\$334.86
					30-00-2610)-00	Accounts Pay	yable	\$334.86	\$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Nur	mber	Account Description		Amount
121017	12/20/2017	books, parts, games, su	applies	\$2,096.20	\$2,096.20	10-20-5663-00)	Maint/Repairs-Genl repairs,	Su	\$30.04
121017	12/20/2017	books, parts, games, su	ipplies	\$2,096.20	\$2,096.20	10-25-5714-00)	Circ. Material Supplies		\$53.97
121017	12/20/2017	books, parts, games, su	ipplies	\$2,096.20	\$2,096.20	10-25-5717-00)	Processing Supplies		\$31.59
121017	12/20/2017	books, parts, games, su	pplies	\$2,096.20	\$2,096.20	10-48-5823-10)	Minor Equip - Dir/Asst Dir		\$204.80
121017	12/20/2017	books, parts, games, su	ipplies	\$2,096.20	\$2,096.20	10-48-5823-20)	Minor Equip - Adult Service	s	\$114.61
121017	12/20/2017	books, parts, games, su	ipplies	\$2,096.20	\$2,096.20	10-50-5865-10)	Books - Adult Fiction		\$78.66
121017	12/20/2017	books, parts, games, su	pplies	\$2,096.20	\$2,096.20	10-50-5890-30)	A-V Matls - Youth Serv. Dep	pt.	\$306.86
121017	12/20/2017	books, parts, games, su	pplies	\$2,096.20	\$2,096.20	10-50-5895-40)	A-V Matls - Adult Serv. Dep	ot.	\$733.38
121017	12/20/2017	books, parts, games, su	pplies	\$2,096.20	\$2,096.20	10-60-5931-10)	Programs - Adult Services		\$24.94
121017	12/20/2017	books, parts, games, su	pplies	\$2,096.20	\$2,096.20	10-60-5931-30)	Programs - Youth Serv. Dep	t.	\$174.50
121017	12/20/2017	books, parts, games, su	pplies	\$2,096.20	\$2,096.20	10-60-5940-10)	Reader Services - Adult Serv	v. D	\$7.99
121017	12/20/2017	books, parts, games, su	pplies	\$2,096.20	\$2,096.20	30-65-5920-00)	Network - Purchases (.02 B/	M)	\$334.86
									Totals:	\$2,096.20

Payee		Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount Accoun	t Number	Account Des	scription D	ebit Amount	Credit Amount
Delta Dental - Risk		Computer Check 1590	12/20/2017	12/20/2017 Posted	\$2,102.79 10-00-11 10-00-26		MB Financial-Accounts Paya	-Checking accout 8	\$0.00 \$2,102.79	\$2,102.79 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	mber	Account Description		Amount
010118	12/20/2017	dental premium Jan 18		\$2,102.79	\$2,102.7	9 10-10-5622-1	0	Dental Ins Admin.		\$425.82
010118	12/20/2017	dental premium Jan 18		\$2,102.79	\$2,102.7	9 10-10-5622-20	0	Dental Ins Adult Serv		\$752.13
010118	12/20/2017	dental premium Jan 18		\$2,102.79	\$2,102.7	9 10-10-5622-3	0	Dental Ins YS		\$202.31
010118	12/20/2017	dental premium Jan 18		\$2,102.79	\$2,102.7	9 10-10-5622-50	0	Dental Ins Tech		\$382.93
010118	12/20/2017	dental premium Jan 18		\$2,102.79	\$2,102.7	9 10-10-5622-6	0	Dental Ins Circ		\$339.60
								To	tals:	\$2,102.79
Wells Fargo Vendor Financi	ial Services, L	Computer Check 1591	12/20/2017	12/20/2017 Posted	\$222.81 10-00-11 10-00-26		MB Financial- Accounts Paya	-Checking accout 8 able	\$0.00 \$222.81	\$222.81 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	mber	Account Description		Amount
Q9127855	12/20/2017	end of lease		\$222.81	\$222.8	1 10-48-5845-0	0	Equip Maint/Repr-Contr-Lib. W	,	\$222.81
								To	tals:	\$222.81
EnvisionWare, INC.		Computer Check 1592	12/28/2017	12/28/2017 Posted	\$167.00 30-00-11 30-00-26		MB Financial- Accounts Paya	-Checking accout 8	\$0.00 \$167.00	\$167.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	mber	Account Description		Amount
33438	12/28/2017	pci compliance for Sept	2017	\$167.00	\$167.0	0 30-65-5925-0	0	Network - Maint. (.02 B/M)		\$167.00
								To	tals:	\$167.00
MB Financial Credit Card		Computer Check 1593	12/28/2017	12/28/2017 Posted	\$2,276.35 10-00-11 10-00-26		MB Financial- Accounts Paya	-Checking accout 8 able	\$0.00 \$2,276.35	\$2,276.35 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Pai	d Account Nu	mber	Account Description		Amount
122017	12/28/2017	ads, poster, supplies, ve	rizon, laconi, gam	\$2,276.35	\$2,276.3	5 10-20-5652-0	0	Utilities - Phone		\$743.85
122017	12/28/2017	ads, poster, supplies, ve	rizon, laconi, gam	\$2,276.35	\$2,276.3	5 10-20-5656-0	0	Verizon		\$50.08
122017	12/28/2017	ads, poster, supplies, ve	rizon, laconi, gam	\$2,276.35	\$2,276.3	5 10-20-5663-0	0	Maint/Repairs-Genl repairs, Su		\$21.85
122017	12/28/2017	ads, poster, supplies, ve	rizon, laconi, gam	\$2,276.35	\$2,276.3	5 10-25-5716-0	0	Kitchen Supplies		\$24.90
122017	12/28/2017	ads, poster, supplies, ve	rizon, laconi, gam	\$2,276.35	\$2,276.3	5 10-40-5784-0	0	Meetings - Staff		\$32.64
122017	12/28/2017	ads, poster, supplies, ve	rizon, laconi, gam	\$2,276.35	\$2,276.3	5 10-50-5863-50	0	Books - Tech Serv. Dept.		\$78.00
122017	12/28/2017	ads, poster, supplies, ve	rizon, laconi, gam	\$2,276.35	\$2,276.3	5 10-50-5890-3	0	A-V Matls - Youth Serv. Dept.		\$150.00
122017	12/28/2017	ads, poster, supplies, ve	rizon, laconi, gam	\$2,276.35	\$2,276.3	5 10-50-5895-4	0	A-V Matls - Adult Serv. Dept.		\$76.94
122017	12/28/2017	ads, poster, supplies, ve	rizon, laconi, gam	\$2,276.35	\$2,276.3	5 10-60-5931-10	0	Programs - Adult Services		\$654.15

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Cash Disbursement for year 2017

122017 12/28/2017 ads, poster, supplies, verizon, laconi, gam \$2,276.35 \$2,276.35 10-60-5931-40 Online Marketing	
122017 aus, poset, supplies, vertion, raconi, gain \$2,270.33 \$0,270.33 \$10,000-3,531-40 Online Walkering	\$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
Totals: \$	2,276.35

Grand Totals:

\$1,638,573.70

\$1,638,573.70

\$1,638,573.70

A total of 999 payment(s) listed

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