

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Albertsons/Safeway	Computer Check	1/9/2019	1/9/2019	\$76.43	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$76.43
	2636		Posted		10-00-2610-00	Accounts Payable	\$76.43	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
112618	1/9/2019	Misc. Kitchen Supplies	\$6.00	\$6.00	10-25-5716-00	Kitchen Supplies	\$6.00	
							<i>Totals:</i>	\$6.00
111918	1/9/2019	Meeting Supplies	\$14.58	\$14.58	10-40-5784-00	Meetings - Staff	\$14.58	
							<i>Totals:</i>	\$14.58
113018	1/9/2019	Winter Read Supplies	\$55.85	\$55.85	10-60-5931-10	Programs - Adult Services	\$55.85	
							<i>Totals:</i>	\$55.85

Anderson Pest Solutions	Computer Check	1/9/2019	1/9/2019	\$145.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$145.23
	2637		Posted		10-00-2610-00	Accounts Payable	\$145.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5007193	1/9/2019	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23	
							<i>Totals:</i>	\$145.23

Baker & Taylor (L4171582)	Computer Check	1/9/2019	1/9/2019	\$1,688.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,688.80
	2638		Posted		10-00-2610-00	Accounts Payable	\$1,688.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123118	1/9/2019	Audio Books & Processing	\$1,688.80	\$1,688.80	10-25-5717-00	Processing Supplies	\$187.20	
123118	1/9/2019	Audio Books & Processing	\$1,688.80	\$1,688.80	10-50-5895-40	A-V Mats - Adult Serv	\$1,501.60	
							<i>Totals:</i>	\$1,688.80

Baker & Taylor (C5223353)	Computer Check	1/9/2019	1/9/2019	\$198.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$198.70
	2639		Posted		10-00-2610-00	Accounts Payable	\$198.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123118	1/9/2019	Continuations	\$198.70	\$198.70	10-50-5867-20	Ref Books - Adult Serv	\$198.70	
							<i>Totals:</i>	\$198.70

Baker & Taylor (C5223433)	Computer Check	1/9/2019	1/9/2019	\$373.78	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$373.78
	2640		Posted		10-00-2610-00	Accounts Payable	\$373.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
123118	Continuations					\$373.78	10-50-5864-10	Books - Non Fiction		\$373.78
									<i>Totals:</i>	\$373.78

Baker & Taylor (L0334152)	Computer Check	2641	1/9/2019	1/9/2019	Posted	\$16,633.37	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$16,633.37	\$16,633.37 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123118	1/9/2019	Circ & Processing	\$16,633.37	\$16,633.37	10-25-5717-00	Processing Supplies	\$699.51	
123118	1/9/2019	Circ & Processing	\$16,633.37	\$16,633.37	10-50-5864-10	Books - Non Fiction	\$15,933.86	
							<i>Totals:</i>	\$16,633.37

Baker & Taylor (L3965522)	Computer Check	2642	1/9/2019	1/9/2019	Posted	\$122.38	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$122.38	\$122.38 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123118	1/9/2019	Unprocessed	\$122.38	\$122.38	10-50-5864-10	Books - Non Fiction	\$122.38	
							<i>Totals:</i>	\$122.38

Baker & Taylor (L4171782)	Computer Check	2643	1/9/2019	1/9/2019	Posted	\$324.62	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$324.62	\$324.62 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123118	1/9/2019	Auto Yours & Processing	\$324.62	\$324.62	10-25-5717-00	Processing Supplies	\$11.10	
123118	1/9/2019	Auto Yours & Processing	\$324.62	\$324.62	10-50-5863-30	Books - Youth Serv	\$313.52	
							<i>Totals:</i>	\$324.62

Baker & Taylor (L4342812)	Computer Check	2644	1/9/2019	1/9/2019	Posted	\$517.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$517.80	\$517.80 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
123118	1/9/2019	Books - YS & Processing	\$517.80	\$517.80	10-25-5717-00	Processing Supplies	\$15.60	
123118	1/9/2019	Books - YS & Processing	\$517.80	\$517.80	10-50-5863-30	Books - Youth Serv	\$502.20	
							<i>Totals:</i>	\$517.80

Baker & Taylor (L5202982)	Computer Check	2645	1/9/2019	1/9/2019	Posted	\$679.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$679.24	\$679.24 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
123118	1/9/2019	PBS & Processing	\$679.24	\$679.24	10-25-5717-00	Processing Supplies		\$121.90
123118	1/9/2019	PBS & Processing	\$679.24	\$679.24	10-50-5865-10	Books - Adult/Teen Fiction		\$557.34
<i>Totals:</i>								\$679.24
Baker & Taylor (L5425632)	Computer Check 2646	1/9/2019	1/9/2019 Posted	\$1,750.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,750.80	\$1,750.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
123118	1/9/2019	Books - YS & Processing	\$1,750.80	\$1,750.80	10-25-5717-00	Processing Supplies		\$66.55
123118	1/9/2019	Books - YS & Processing	\$1,750.80	\$1,750.80	10-50-5863-30	Books - Youth Serv		\$1,684.25
<i>Totals:</i>								\$1,750.80
Baker & Taylor (L5543202)	Computer Check 2647	1/9/2019	1/9/2019 Posted	\$4,797.76	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,797.76	\$4,797.76 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
123118	1/9/2019	Books - Fiction & Processing	\$4,797.76	\$4,797.76	10-25-5717-00	Processing Supplies		\$150.75
123118	1/9/2019	Books - Fiction & Processing	\$4,797.76	\$4,797.76	10-50-5865-10	Books - Adult/Teen Fiction		\$4,647.01
<i>Totals:</i>								\$4,797.76
Batteries Plus	Computer Check 2648	1/9/2019	1/9/2019 Posted	\$227.61	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$227.61	\$227.61 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
281-P9178507	1/9/2019	Emergency Light Batteries & Bulbs	\$164.65	\$164.65	10-48-5846-00	Equip Maint/Repr-NonContr		\$164.65
<i>Totals:</i>								\$164.65
281-P9798511	1/9/2019	Batteries	\$62.96	\$62.96	10-48-5846-00	Equip Maint/Repr-NonContr		\$62.96
<i>Totals:</i>								\$62.96
CDW Government	Computer Check 2649	1/9/2019	1/9/2019 Posted	\$221.02	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$221.02	\$221.02 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
QJX1352	1/9/2019	Gbics for New Cisco Switches	\$221.02	\$221.02	30-65-5920-00	Network - Purchases (.02 B/M)		\$221.02
<i>Totals:</i>								\$221.02

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Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Colley Elevator	Computer Check	1/9/2019	1/9/2019	\$17,980.00	30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$17,980.00
	2650		Posted		30-00-2610-00	Accounts Payable	\$17,980.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
179763	1/9/2019	1/3 Payment Elevator Repair	\$17,980.00	\$17,980.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$17,980.00
<i>Totals:</i>							\$17,980.00

Compact Disc Source	Computer Check	1/9/2019	1/9/2019	\$617.12	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$617.12
	2651		Posted		10-00-2610-00	Accounts Payable	\$617.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
76165	1/9/2019	Music CDs	\$119.77	\$119.77	10-50-5895-40	A-V Matls - Adult Serv	\$119.77
<i>Totals:</i>							\$119.77
76164	1/9/2019	Processing	\$42.73	\$42.73	10-25-5717-00	Processing Supplies	\$42.73
<i>Totals:</i>							\$42.73
76250	1/9/2019	Music CDs	\$199.20	\$199.20	10-50-5895-40	A-V Matls - Adult Serv	\$199.20
<i>Totals:</i>							\$199.20
76249	1/9/2019	Processing	\$75.74	\$75.74	10-25-5717-00	Processing Supplies	\$75.74
<i>Totals:</i>							\$75.74
76266	1/9/2019	Music CDs	\$131.25	\$131.25	10-50-5895-40	A-V Matls - Adult Serv	\$131.25
<i>Totals:</i>							\$131.25
76267	1/9/2019	Processing	\$48.43	\$48.43	10-25-5717-00	Processing Supplies	\$48.43
<i>Totals:</i>							\$48.43

Complete Cleaning Company	Computer Check	1/9/2019	1/9/2019	\$2,303.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,303.00
	2652		Posted		10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C08481	1/9/2019	Cleaning	\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
<i>Totals:</i>							\$2,303.00

Demco, Inc.	Computer Check	1/9/2019	1/9/2019	\$973.07	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$973.07
	2653		Posted		10-00-2610-00	Accounts Payable	\$973.07	\$0.00

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Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
6503637	Bar Code Labels		1/9/2019			\$858.85	858.85 10-25-5717-00	Processing Supplies		\$858.85
									<i>Totals:</i>	\$858.85
83560012	Signage		1/9/2019			\$114.22	114.22 10-48-5823-30	Minor Equip - Youth		\$114.22
									<i>Totals:</i>	\$114.22
EnvisionWare, INC.	Computer Check		1/9/2019	1/9/2019		\$692.00	30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$692.00
	2654			Posted			30-00-2610-00	Accounts Payable	\$692.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-US-39240	1/9/2019	Move Software to New Server	\$525.00	\$525.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$525.00	
							<i>Totals:</i>	\$525.00
INV-US-39818	1/9/2019	Payware - PCI Compliance	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00	
							<i>Totals:</i>	\$167.00

Garvey's Office Products	Computer Check		1/9/2019	1/9/2019		\$4.08	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4.08
	2655			Posted			10-00-2610-00	Accounts Payable	\$4.08	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1653345	1/9/2019	Highlighters	\$4.08	\$4.08	10-25-5713-00	Office Supplies	\$4.08	
							<i>Totals:</i>	\$4.08

Gail Graziani	Computer Check		1/9/2019	1/9/2019		\$11.79	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$11.79
	2656			Posted			10-00-2610-00	Accounts Payable	\$11.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
122618	1/9/2019	Book Group Supplies	\$11.79	\$11.79	10-60-5931-10	Programs - Adult Services	\$11.79	
							<i>Totals:</i>	\$11.79

Heritage Technology Solutions	Computer Check		1/9/2019	1/9/2019		\$106.64	30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$106.64
	2657			Posted			30-00-2610-00	Accounts Payable	\$106.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
205732	1/9/2019	Maintenance on (2) New Security Camer	\$106.64	\$106.64	30-65-5925-00	Network - Maint. (.02 B/M)	\$106.64	
							<i>Totals:</i>	\$106.64

Home Depot Credit Service	Computer Check		1/9/2019	1/9/2019		\$23.96	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$23.96
	2658			Posted			10-00-2610-00	Accounts Payable	\$23.96	\$0.00

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Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2580902	1/9/2019	Misc. Electrical & Hardware Supplies		\$23.96	\$23.96	10-48-5846-00	Equip Maint/Repr-NonContr	\$23.96	
							<i>Totals:</i>	\$23.96	
IHLS - OCLC	Computer Check 2659	1/9/2019	1/9/2019 Posted	\$184.50	\$184.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$184.50	\$184.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
17886	1/9/2019	Webdewey		\$184.50	\$184.50	10-50-5872-10	Dbases - Professional	\$184.50	
							<i>Totals:</i>	\$184.50	
Illinois State Genealogical Society	Computer Check 2660	1/9/2019	1/9/2019 Posted	\$40.00	\$40.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$40.00	\$40.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2019	1/9/2019	Subscription - 1 Year		\$40.00	\$40.00	10-50-5900-20	Periodicals - Adult Serv	\$40.00	
							<i>Totals:</i>	\$40.00	
Johnson Controls Security Solutions	Computer Check 2661	1/9/2019	1/9/2019 Posted	\$870.83	\$870.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$870.83	\$870.83 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
31647139	1/9/2019	Security Monitoring		\$870.83	\$870.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$870.83	
							<i>Totals:</i>	\$870.83	
KAPCO (Kent Adhesive Products)	Computer Check 2662	1/9/2019	1/9/2019 Posted	\$497.16	\$497.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$497.16	\$497.16 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1367713	1/9/2019	Book Covers		\$497.16	\$497.16	10-25-5717-00	Processing Supplies	\$497.16	
							<i>Totals:</i>	\$497.16	
Jackie Kilran	Computer Check 2663	1/9/2019	1/9/2019 Posted	\$26.60	\$26.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$26.60	\$26.60 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	

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012818	Reimburse Mileage		1/9/2019			\$26.60	\$26.60 10-25-5724-15	Local Travel		\$26.60
<i>Totals:</i>										\$26.60

Libraries Of IL Risk Agency (LIRA)	Computer Check		1/9/2019	1/9/2019		\$21,450.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$21,450.00
	2664			Posted			10-00-2610-00	Accounts Payable	\$21,450.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2018 - 2019	1/9/2019	Building & Cyber Insurance	\$21,450.00	\$21,450.00	10-30-5751-00	Property Damage (All-Peril)	\$21,450.00
<i>Totals:</i>							\$21,450.00

Susan K. Maddox	Computer Check		1/9/2019	1/9/2019		\$25.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$25.00
	2665			Posted			10-00-2610-00	Accounts Payable	\$25.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120418-2	1/9/2019	Program: Holiday Appetizers	\$25.00	\$25.00	10-60-5931-10	Programs - Adult Services	\$25.00
<i>Totals:</i>							\$25.00

Monaco Mechanical Service, Inc.	Computer Check		1/9/2019	1/9/2019		\$2,157.29	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,157.29
	2666			Posted			10-00-2610-00	Accounts Payable	\$2,157.29	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18234	1/9/2019	Service Call	\$183.34	\$183.34	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$183.34
<i>Totals:</i>							\$183.34
18240	1/9/2019	Repair West Air Handler	\$1,973.95	\$1,973.95	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,973.95
<i>Totals:</i>							\$1,973.95

Montano's Landscaping & Nursery, Inc	Computer Check		1/9/2019	1/9/2019		\$1,750.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,750.00
	2667			Posted			10-00-2610-00	Accounts Payable	\$1,750.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010119	1/9/2019	Salting/Snow Removal	\$1,750.00	\$1,750.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,750.00
<i>Totals:</i>							\$1,750.00

Naperville Public Library	Computer Check		1/9/2019	1/9/2019		\$40.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$40.00
	2668			Posted			10-00-2610-00	Accounts Payable	\$40.00	\$0.00

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3131804470473	Reciprocal Borrowing Loss		1/9/2019			\$40.00	10-50-5864-10	Books - Non Fiction		\$40.00
<i>Totals:</i>										\$40.00
NCPERS - IL IMRF	Computer Check	2669	1/9/2019	1/9/2019	Posted	\$96.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$96.00	\$96.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>			
4602012019	1/9/2019	Payroll Withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00			
<i>Totals:</i>								\$96.00		
NICOR	Computer Check	2670	1/9/2019	1/9/2019	Posted	\$1,439.06	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,439.06	\$1,439.06 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>			
120418	1/9/2019	Usage	\$1,439.06	\$1,439.06	10-20-5653-00	Utilities - Gas	\$1,439.06			
<i>Totals:</i>								\$1,439.06		
Orland Park Public Library	Computer Check	2671	1/9/2019	1/9/2019	Posted	\$12.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$12.00	\$12.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>			
31315002506546	1/9/2019	Replacement Cost for Lost ILL Item	\$12.00	\$12.00	10-50-5871-20	Document Delivery	\$12.00			
<i>Totals:</i>								\$12.00		
Outsource Solutions Group, Inc.	Computer Check	2672	1/9/2019	1/9/2019	Posted	\$200.00	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>			
44743	1/9/2019	Backup Software Licenses - November	\$200.00	\$200.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$200.00			
<i>Totals:</i>								\$200.00		
OverDrive, Inc.	Computer Check	2673	1/9/2019	1/9/2019	Posted	\$2,358.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,358.10	\$2,358.10 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>			
01107CO18226219	1/9/2019	eBooks	\$358.10	\$358.10	10-50-5890-30	A-V Matls - Youth Serv	\$358.10			
<i>Totals:</i>								\$358.10		

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
CD0110718222436	Advantage Titles		1/9/2019			\$2,000.00	10-50-5895-40	A-V Mats - Adult Serv		\$2,000.00
									<i>Totals:</i>	\$2,000.00
Paddock Publications	Computer Check	2674	1/9/2019	1/9/2019	Posted	\$28.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$28.75	\$28.75 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
T4514509	1/9/2019	Notice of Audit				\$28.75	\$28.75	10-25-5719-00	Publishing	\$28.75
									<i>Totals:</i>	\$28.75
Winona Patterson	Computer Check	2675	1/9/2019	1/9/2019	Posted	\$86.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$86.97	\$86.97 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120218	1/9/2019	Volunteers Holiday Appreciation				\$86.97	\$86.97	10-40-5786-00	Memorial/Tribute/Recognition	\$86.97
									<i>Totals:</i>	\$86.97
Peregrine, Stime, Newman, Ritzman	Computer Check	2676	1/9/2019	1/9/2019	Posted	\$588.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$588.00	\$588.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
59456	1/9/2019	Legal Services				\$588.00	\$588.00	10-35-5760-00	Legal Services	\$588.00
									<i>Totals:</i>	\$588.00
Sandhill Coffee	Computer Check	2677	1/9/2019	1/9/2019	Posted	\$125.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012219	1/9/2019	Program: Coffee Brewing				\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00
									<i>Totals:</i>	\$125.00
Will Savage	Computer Check	2678	1/9/2019	1/9/2019	Posted	\$7.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7.98	\$7.98 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122618	1/9/2019	PJ Storytime				\$7.98	\$7.98	10-60-5931-30	Programs - Youth	\$7.98
									<i>Totals:</i>	\$7.98

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Scholastic Library Publishing	Computer Check 2679	1/9/2019	1/9/2019 Posted	\$7,545.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,545.00	\$7,545.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18467293	1/9/2019	Databases	\$7,545.00	\$7,545.00	10-50-5873-30	Dbases - Youth Serv	\$7,545.00
<i>Totals:</i>							\$7,545.00

Staples Advantage	Computer Check 2680	1/9/2019	1/9/2019 Posted	\$1,174.31	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,174.31	\$1,174.31 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1622277855	1/9/2019	Misc Kitchen, Office & Janitorial Suppl	\$1,174.31	\$1,174.31	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$11.58
1622277855	1/9/2019	Misc Kitchen, Office & Janitorial Suppl	\$1,174.31	\$1,174.31	10-25-5713-00	Office Supplies	\$577.88
1622277855	1/9/2019	Misc Kitchen, Office & Janitorial Suppl	\$1,174.31	\$1,174.31	10-25-5716-00	Kitchen Supplies	\$584.85
<i>Totals:</i>							\$1,174.31

Brian Stein	Computer Check 2681	1/9/2019	1/9/2019 Posted	\$17.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$17.12	\$17.12 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122818	1/9/2019	Reimburse Mileage	\$17.12	\$17.12	10-25-5724-15	Local Travel	\$17.12
<i>Totals:</i>							\$17.12

Stephens Plumbing and Heating	Computer Check 2682	1/9/2019	1/9/2019 Posted	\$132.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$132.00	\$132.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
205547	1/9/2019	Plumbing Repair	\$132.00	\$132.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$132.00
<i>Totals:</i>							\$132.00

Strauss Tax Service	Computer Check 2683	1/9/2019	1/9/2019 Posted	\$100.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013119	1/9/2019	Program: Tax Talk	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00
<i>Totals:</i>							\$100.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Unique Management Services, Inc.	Computer Check	1/9/2019	1/9/2019	\$26.85	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$26.85
	2684		Posted		10-00-2610-00	Accounts Payable	\$26.85	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
480288	1/9/2019	Collection Account Placement	\$26.85	\$26.85	10-35-5761-00	Collection Agency	\$26.85
<i>Totals:</i>							\$26.85

University of Illinois Extension	Computer Check	1/9/2019	1/9/2019	\$125.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$125.00
	2685		Posted		10-00-2610-00	Accounts Payable	\$125.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011119	1/9/2019	Program: Winter Sowing	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00
<i>Totals:</i>							\$125.00

AFLAC (G6920)	Computer Check	1/16/2019	1/16/2019	\$338.61	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$338.61
	2686		Posted		10-00-2610-00	Accounts Payable	\$338.61	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
977213	1/16/2019	payroll withholding	\$338.61	\$338.61	10-00-2612-00	AFLAC withholding	\$338.61
<i>Totals:</i>							\$338.61

Albertsons/Safeway	Computer Check	1/16/2019	1/16/2019	\$124.75	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$124.75
	2687		Posted		10-00-2610-00	Accounts Payable	\$124.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
01052019	1/16/2019	food	\$124.75	\$124.75	10-40-5784-00	Meetings - Staff	\$13.25
01052019	1/16/2019	food	\$124.75	\$124.75	10-60-5931-10	Programs - Adult Services	\$93.99
01052019	1/16/2019	food	\$124.75	\$124.75	10-60-5931-30	Programs - Youth	\$17.51
<i>Totals:</i>							\$124.75

Arthur J. Gallagher Risk Management Se	Computer Check	1/16/2019	1/16/2019	\$5,881.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,881.00
	2688		Posted		10-00-2610-00	Accounts Payable	\$5,881.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2840192	1/16/2019	workers comp 123118-123119	\$5,881.00	\$5,881.00	10-30-5754-00	5754 Workers Comp Insurance	\$5,881.00
<i>Totals:</i>							\$5,881.00

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Compact Disc Source	Computer Check	1/16/2019	1/16/2019	\$443.63	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$443.63
	2689		Posted		10-00-2610-00	Accounts Payable	\$443.63	\$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
76282	1/16/2019	music cds	\$271.24	\$271.24	10-50-5895-40	A-V Matls - Adult Serv	\$271.24	
							<i>Totals:</i>	\$271.24
76281	1/16/2019	processing	\$107.03	\$107.03	10-50-5895-40	A-V Matls - Adult Serv	\$107.03	
							<i>Totals:</i>	\$107.03
76285	1/16/2019	cds	\$44.20	\$44.20	10-50-5895-40	A-V Matls - Adult Serv	\$44.20	
							<i>Totals:</i>	\$44.20
76286	1/16/2019	processing	\$21.16	\$21.16	10-25-5717-00	Processing Supplies	\$21.16	
							<i>Totals:</i>	\$21.16

Konica Minolta Business Solutions	Computer Check	1/16/2019	1/16/2019	\$190.40	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$190.40
	2690		Posted		10-00-2610-00	Accounts Payable	\$190.40	\$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
256173267	1/16/2019	usage	\$190.40	\$190.40	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$190.40	
							<i>Totals:</i>	\$190.40

Konica Minolta Premier Finance	Computer Check	1/16/2019	1/16/2019	\$211.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.10
	2691		Posted		10-00-2610-00	Accounts Payable	\$211.10	\$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
012819	1/16/2019	lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10	
							<i>Totals:</i>	\$211.10

LIMRiCC - UCGA	Computer Check	1/16/2019	1/16/2019	\$109.41	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$109.41
	2692		Posted		10-00-2610-00	Accounts Payable	\$109.41	\$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
12312018	1/16/2019	4th qtr	\$109.41	\$109.41	10-10-5646-00	5646 Unemployment Compensa	\$109.41	
							<i>Totals:</i>	\$109.41

LIMRiCC PHIP Health	Computer Check	1/16/2019	1/16/2019	\$28,309.26	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$28,309.26
	2693		Posted		10-00-2610-00	Accounts Payable	\$28,309.26	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Invoice Amount</th> <th style="text-align: right;">Amount Paid</th> <th style="text-align: center;">Account Number</th> <th style="text-align: left;">Account Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>012019</td> <td>1/16/2019</td> <td>medical premium</td> <td style="text-align: right;">\$28,309.26</td> <td style="text-align: right;">\$28,309.26</td> <td style="text-align: center;">10-10-5621-10</td> <td>Hosp. Ins. - Admin</td> <td style="text-align: right;">\$5,568.12</td> </tr> <tr> <td>012019</td> <td>1/16/2019</td> <td>medical premium</td> <td style="text-align: right;">\$28,309.26</td> <td style="text-align: right;">\$28,309.26</td> <td style="text-align: center;">10-10-5621-20</td> <td>Hosp. Ins. - Adult Serv.</td> <td style="text-align: right;">\$10,265.92</td> </tr> <tr> <td>012019</td> <td>1/16/2019</td> <td>medical premium</td> <td style="text-align: right;">\$28,309.26</td> <td style="text-align: right;">\$28,309.26</td> <td style="text-align: center;">10-10-5621-30</td> <td>Hosp. Ins. - YS</td> <td style="text-align: right;">\$3,891.61</td> </tr> <tr> <td>012019</td> <td>1/16/2019</td> <td>medical premium</td> <td style="text-align: right;">\$28,309.26</td> <td style="text-align: right;">\$28,309.26</td> <td style="text-align: center;">10-10-5621-50</td> <td>Hosp. Ins. - Tech</td> <td style="text-align: right;">\$3,136.46</td> </tr> <tr> <td>012019</td> <td>1/16/2019</td> <td>medical premium</td> <td style="text-align: right;">\$28,309.26</td> <td style="text-align: right;">\$28,309.26</td> <td style="text-align: center;">10-10-5621-60</td> <td>Hosp. Ins. - Circ</td> <td style="text-align: right;">\$5,447.15</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right; border-top: 1px solid black;">\$28,309.26</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	012019	1/16/2019	medical premium	\$28,309.26	\$28,309.26	10-10-5621-10	Hosp. Ins. - Admin	\$5,568.12	012019	1/16/2019	medical premium	\$28,309.26	\$28,309.26	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,265.92	012019	1/16/2019	medical premium	\$28,309.26	\$28,309.26	10-10-5621-30	Hosp. Ins. - YS	\$3,891.61	012019	1/16/2019	medical premium	\$28,309.26	\$28,309.26	10-10-5621-50	Hosp. Ins. - Tech	\$3,136.46	012019	1/16/2019	medical premium	\$28,309.26	\$28,309.26	10-10-5621-60	Hosp. Ins. - Circ	\$5,447.15	<i>Totals:</i>							\$28,309.26
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																									
012019	1/16/2019	medical premium	\$28,309.26	\$28,309.26	10-10-5621-10	Hosp. Ins. - Admin	\$5,568.12																																																									
012019	1/16/2019	medical premium	\$28,309.26	\$28,309.26	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,265.92																																																									
012019	1/16/2019	medical premium	\$28,309.26	\$28,309.26	10-10-5621-30	Hosp. Ins. - YS	\$3,891.61																																																									
012019	1/16/2019	medical premium	\$28,309.26	\$28,309.26	10-10-5621-50	Hosp. Ins. - Tech	\$3,136.46																																																									
012019	1/16/2019	medical premium	\$28,309.26	\$28,309.26	10-10-5621-60	Hosp. Ins. - Circ	\$5,447.15																																																									
<i>Totals:</i>							\$28,309.26																																																									

Lisle Savings Bank	Computer Check 2694	1/16/2019	1/16/2019 Posted	\$50.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
box 5097	1/16/2019	safety deposit box	\$50.00	\$50.00	10-25-5722-15	Safety Deposit Box Rental	\$50.00
<i>Totals:</i>							\$50.00

MB Financial Credit Card	Computer Check 2695	1/16/2019	1/16/2019 Posted	\$3,699.31	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00 70-00-1111-00 70-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable Fifth Third Checking account 806 Accounts Payable	\$0.00 \$3,226.46 \$0.00 \$129.00 \$0.00 \$343.85	\$3,226.46 \$0.00 \$129.00 \$0.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-03-4540-00	Fines	\$4.00
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-04-4584-00	Other Income - Corp.	\$259.90
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-20-5652-00	Utilities - Phone	\$754.27
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-20-5656-00	Verizon	\$50.08
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-25-5710-00	Postage and Shipping	\$35.19
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-25-5711-00	Postage Special Serv	\$24.49
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-25-5714-00	Circ. Material Supplies	\$99.95
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-25-5716-00	Kitchen Supplies	\$100.81
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-40-5783-00	Dues - Staff	\$300.00
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-40-5784-00	Meetings - Staff	\$40.00
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-40-5785-00	Conferences - Staff	\$139.30
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-50-5890-30	A-V Mats - Youth Serv	\$100.00
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-50-5895-40	A-V Mats - Adult Serv	\$74.98
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-50-5900-20	Periodicals - Adult Serv	\$144.91
012019	1/16/2019	phone, fines, programs, periodicals, sup	\$3,699.31	\$3,699.31	10-60-5931-10	Programs - Adult Services	\$526.41

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
012019	1/16/2019	phone, fines, programs, periodicals, sup			\$3,699.31	\$3,699.31 10-60-5931-30	Programs - Youth		\$88.76
012019	1/16/2019	phone, fines, programs, periodicals, sup			\$3,699.31	\$3,699.31 10-60-5931-40	Online Marketing		\$12.01
012019	1/16/2019	phone, fines, programs, periodicals, sup			\$3,699.31	\$3,699.31 10-60-5940-10	Reader Services - Adult Serv. D		\$50.00
012019	1/16/2019	phone, fines, programs, periodicals, sup			\$3,699.31	\$3,699.31 10-60-5940-30	Reader Services - Youth Serv. D		\$371.60
012019	1/16/2019	phone, fines, programs, periodicals, sup			\$3,699.31	\$3,699.31 10-80-5980-80	Restricted - Gifts		\$49.80
012019	1/16/2019	phone, fines, programs, periodicals, sup			\$3,699.31	\$3,699.31 30-65-5920-00	Network - Purchases (.02 B/M)		\$129.00
012019	1/16/2019	phone, fines, programs, periodicals, sup			\$3,699.31	\$3,699.31 70-65-5671-00	Furniture & Equipment (Spec R		\$343.85
<i>Totals:</i>									\$3,699.31

Midwest Tape (7288)	Computer Check	1/16/2019	1/16/2019		\$4,773.05	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,773.05
	2696		Posted			10-00-2610-00	Accounts Payable	\$4,773.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122018	1/16/2019	dvds and processing	\$4,773.05	\$4,773.05	10-25-5717-00	Processing Supplies	\$1,012.95
122018	1/16/2019	dvds and processing	\$4,773.05	\$4,773.05	10-50-5895-40	A-V Matls - Adult Serv	\$3,760.10
<i>Totals:</i>							\$4,773.05

Midwest Tape (7291)	Computer Check	1/16/2019	1/16/2019		\$1,261.64	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,261.64
	2697		Posted			10-00-2610-00	Accounts Payable	\$1,261.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122018	1/16/2019	jh cds, ys dvds	\$1,261.64	\$1,261.64	10-50-5890-30	A-V Matls - Youth Serv	\$1,261.64
<i>Totals:</i>							\$1,261.64

Village of Lisle	Computer Check	1/16/2019	1/16/2019		\$189.18	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$189.18
	2698		Posted			10-00-2610-00	Accounts Payable	\$189.18	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122818	1/16/2019	usage	\$189.18	\$189.18	10-20-5654-00	Utilities - Sewer & Water	\$189.18
<i>Totals:</i>							\$189.18

Village of Lisle	Computer Check	1/16/2019	1/16/2019		\$450.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$450.00
	2699		Posted			10-00-2610-00	Accounts Payable	\$450.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3600000271	1/16/2019	service	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
<i>Totals:</i>							\$450.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Amazon	Computer Check	1/31/2019	1/31/2019	\$3,104.81	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,104.81
	2700		Posted		10-00-2610-00	Accounts Payable	\$3,104.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011019	1/31/2019	books, games, supplies, equipment	\$3,104.81	\$3,104.81	10-04-4584-00	Other Income - Corp.	\$1,039.00
011019	1/31/2019	books, games, supplies, equipment	\$3,104.81	\$3,104.81	10-25-5714-00	Circ. Material Supplies	\$235.96
011019	1/31/2019	books, games, supplies, equipment	\$3,104.81	\$3,104.81	10-25-5716-00	Kitchen Supplies	\$37.99
011019	1/31/2019	books, games, supplies, equipment	\$3,104.81	\$3,104.81	10-48-5823-20	Minor Equip - Adult Services	\$99.78
011019	1/31/2019	books, games, supplies, equipment	\$3,104.81	\$3,104.81	10-48-5823-50	Minor Equip - Tech Services	\$91.98
011019	1/31/2019	books, games, supplies, equipment	\$3,104.81	\$3,104.81	10-50-5865-10	Books - Adult/Teen Fiction	\$105.44
011019	1/31/2019	books, games, supplies, equipment	\$3,104.81	\$3,104.81	10-50-5890-30	A-V Matls - Youth Serv	\$1,077.72
011019	1/31/2019	books, games, supplies, equipment	\$3,104.81	\$3,104.81	10-50-5895-40	A-V Matls - Adult Serv	\$162.62
011019	1/31/2019	books, games, supplies, equipment	\$3,104.81	\$3,104.81	10-60-5931-10	Programs - Adult Services	\$7.30
011019	1/31/2019	books, games, supplies, equipment	\$3,104.81	\$3,104.81	10-60-5931-30	Programs - Youth	\$247.02
<i>Totals:</i>							\$3,104.81

Delta Dental - Risk	Computer Check	1/31/2019	1/31/2019	\$2,017.45	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,017.45
	2701		Posted		10-00-2610-00	Accounts Payable	\$2,017.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020119	1/31/2019	dental premium	\$2,017.45	\$2,017.45	10-10-5622-10	Dental Ins. - Admin.	\$382.93
020119	1/31/2019	dental premium	\$2,017.45	\$2,017.45	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
020119	1/31/2019	dental premium	\$2,017.45	\$2,017.45	10-10-5622-30	Dental Ins. - YS	\$202.31
020119	1/31/2019	dental premium	\$2,017.45	\$2,017.45	10-10-5622-50	Dental Ins. - Tech	\$382.93
020119	1/31/2019	dental premium	\$2,017.45	\$2,017.45	10-10-5622-60	Dental Ins. - Circ	\$297.15
<i>Totals:</i>							\$2,017.45

DuPage County Public Works	Computer Check	1/31/2019	1/31/2019	\$125.91	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$125.91
	2702		Posted		10-00-2610-00	Accounts Payable	\$125.91	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
011619	1/31/2019	usage	\$125.91	\$125.91	10-20-5654-00	Utilities - Sewer & Water	\$125.91
<i>Totals:</i>							\$125.91

Heritage Technology Solutions	Computer Check	1/31/2019	1/31/2019	\$845.64	70-00-1111-00	Fifth Third Checking account 806	\$0.00	\$845.64
	2703		Posted		70-00-2610-00	Accounts Payable	\$845.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
205729	people counter		1/31/2019			\$845.64	\$845.64 70-65-5671-00	Furniture & Equipment (Spec R		\$845.64
<i>Totals:</i>										\$845.64
NCPERS Group Life Ins	Computer Check	2704	1/31/2019	1/31/2019	Posted	\$96.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
020119	1/31/2019	payroll withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00	<i>Totals:</i>		
										\$96.00
Republic Services	Computer Check	2705	1/31/2019	1/31/2019	Posted	\$179.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
0551-014317880	1/31/2019	rubbish services	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	<i>Totals:</i>		
										\$179.09
Adult Reading Round Table/ARRT	Computer Check	2706	2/13/2019	2/13/2019	Posted	\$150.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
2019Membership	2/13/2019	AS Memberships	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00	<i>Totals:</i>		
										\$150.00
Anderson Pest Solutions	Computer Check	2707	2/13/2019	2/13/2019	Posted	\$145.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$145.23	\$145.23 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
5032642	2/13/2019	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23	<i>Totals:</i>		
										\$145.23
ASSA ABLOY Entrance Systems US In	Computer Check	2708	2/13/2019	2/13/2019	Posted	\$24.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$24.97	\$24.97 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
SEI/01235772	2/13/2019	Door Decals	\$24.97	\$24.97	10-48-5846-00	Equip Maint/Repr-NonContr	\$24.97	<i>Totals:</i>		
										\$24.97

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (C4053863)	Computer Check 2709	2/13/2019	2/13/2019 Posted	\$24.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$24.90	\$24.90 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013119	2/13/2019	YS Continuations	\$24.90	\$24.90	10-50-5863-30	Books - Youth Serv	\$24.90
<i>Totals:</i>							\$24.90

Baker & Taylor (L4171582)	Computer Check 2710	2/13/2019	2/13/2019 Posted	\$1,021.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,021.52	\$1,021.52 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013119	2/13/2019	Audio Books & Processing	\$1,021.52	\$1,021.52	10-25-5717-00	Processing Supplies	\$114.40
013119	2/13/2019	Audio Books & Processing	\$1,021.52	\$1,021.52	10-50-5895-40	A-V Matls - Adult Serv	\$907.12
<i>Totals:</i>							\$1,021.52

Baker & Taylor (C5223353)	Computer Check 2711	2/13/2019	2/13/2019 Posted	\$2,487.18	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,487.18	\$2,487.18 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013119	2/13/2019	Continuations	\$2,487.18	\$2,487.18	10-50-5867-20	Ref Books - Adult Serv	\$2,487.18
<i>Totals:</i>							\$2,487.18

Baker & Taylor (C5223433)	Computer Check 2712	2/13/2019	2/13/2019 Posted	\$1,044.78	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,044.78	\$1,044.78 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013119	2/13/2019	Continuations	\$1,044.78	\$1,044.78	10-50-5864-10	Books - Non Fiction	\$1,044.78
<i>Totals:</i>							\$1,044.78

Baker & Taylor (L0334152)	Computer Check 2713	2/13/2019	2/13/2019 Posted	\$5,717.56	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,717.56	\$5,717.56 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013119	2/13/2019	Circ & Processing	\$5,717.56	\$5,717.56	10-25-5717-00	Processing Supplies	\$221.76
013119	2/13/2019	Circ & Processing	\$5,717.56	\$5,717.56	10-50-5864-10	Books - Non Fiction	\$5,495.80
<i>Totals:</i>							\$5,717.56

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L3965522)	Computer Check	2/13/2019	2/13/2019	\$38.72	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$38.72
	2714		Posted		10-00-2610-00	Accounts Payable	\$38.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013119	2/13/2019	Unprocessed	\$38.72	\$38.72	10-50-5864-10	Books - Non Fiction	\$38.72
<i>Totals:</i>							\$38.72

Baker & Taylor (L4171782)	Computer Check	2/13/2019	2/13/2019	\$176.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$176.50
	2715		Posted		10-00-2610-00	Accounts Payable	\$176.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013119	2/13/2019	Auto Yours & Processing	\$176.50	\$176.50	10-25-5717-00	Processing Supplies	\$2.30
013119	2/13/2019	Auto Yours & Processing	\$176.50	\$176.50	10-50-5863-30	Books - Youth Serv	\$174.20
<i>Totals:</i>							\$176.50

Baker & Taylor (L4342812)	Computer Check	2/13/2019	2/13/2019	\$792.72	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$792.72
	2716		Posted		10-00-2610-00	Accounts Payable	\$792.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013119	2/13/2019	Books - YS & Processing	\$792.72	\$792.72	10-25-5717-00	Processing Supplies	\$18.05
013119	2/13/2019	Books - YS & Processing	\$792.72	\$792.72	10-50-5863-30	Books - Youth Serv	\$774.67
<i>Totals:</i>							\$792.72

Baker & Taylor (L5202982)	Computer Check	2/13/2019	2/13/2019	\$259.40	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$259.40
	2717		Posted		10-00-2610-00	Accounts Payable	\$259.40	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013119	2/13/2019	PBS & Processing	\$259.40	\$259.40	10-25-5717-00	Processing Supplies	\$50.60
013119	2/13/2019	PBS & Processing	\$259.40	\$259.40	10-50-5865-10	Books - Adult/Teen Fiction	\$208.80
<i>Totals:</i>							\$259.40

Baker & Taylor (L5425632)	Computer Check	2/13/2019	2/13/2019	\$2,248.14	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,248.14
	2718		Posted		10-00-2610-00	Accounts Payable	\$2,248.14	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
013119	2/13/2019	Books- YS & Processing	\$2,248.14	\$2,248.14	10-25-5717-00	Processing Supplies	\$103.40
013119	2/13/2019	Books- YS & Processing	\$2,248.14	\$2,248.14	10-50-5863-30	Books - Youth Serv	\$2,144.74

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,248.14
Baker & Taylor (L5543202)	Computer Check 2719	2/13/2019	2/13/2019 Posted	\$6,187.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,187.00	\$6,187.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
013119	2/13/2019	Books - Fiction & Processing	\$6,187.00	\$6,187.00	10-25-5717-00	Processing Supplies	\$229.45	
013119	2/13/2019	Books - Fiction & Processing	\$6,187.00	\$6,187.00	10-50-5865-10	Books - Adult/Teen Fiction	\$5,957.55	
							<i>Totals:</i>	\$6,187.00
Brodart Co.	Computer Check 2720	2/13/2019	2/13/2019 Posted	\$105.35	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$105.35	\$105.35 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
519671	2/13/2019	Pen/Pencil Holders	\$105.35	\$105.35	10-48-5823-20	Minor Equip - Adult Services	\$105.35	
							<i>Totals:</i>	\$105.35
Case Lots, Inc.	Computer Check 2721	2/13/2019	2/13/2019 Posted	\$387.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$387.80	\$387.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
007005	2/13/2019	Misc. Janitorial Supplies	\$387.80	\$387.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$387.80	
							<i>Totals:</i>	\$387.80
Chicago Metropolitan Fire Prevention	Computer Check 2722	2/13/2019	2/13/2019 Posted	\$1,513.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,513.16	\$1,513.16 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN00201383	2/13/2019	Sprinkler Repair	\$442.50	\$442.50	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$442.50	
							<i>Totals:</i>	\$442.50
IN00203433	2/13/2019	Monitoring	\$160.50	\$160.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$160.50	
							<i>Totals:</i>	\$160.50
IN00204762	2/13/2019	Back Flow Repair	\$910.16	\$910.16	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$910.16	
							<i>Totals:</i>	\$910.16
Colley Elevator	Computer Check 2723	2/13/2019	2/13/2019 Posted	\$17,980.00	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$17,980.00	\$17,980.00 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
180692	2/13/2019	1/3 Proposal		\$17,980.00	\$17,980.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$17,980.00
							<i>Totals:</i>	\$17,980.00
Compact Disc Source	Computer Check 2724	2/13/2019	2/13/2019 Posted	\$698.34	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$698.34	\$698.34 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
76321	2/13/2019	Music CDs		\$286.49	\$286.49	10-50-5895-40	A-V Matls - Adult Serv	\$286.49
							<i>Totals:</i>	\$286.49
76320	2/13/2019	Processing		\$113.55	\$113.55	10-25-5717-00	Processing Supplies	\$113.55
							<i>Totals:</i>	\$113.55
76402	2/13/2019	Music CDs		\$216.90	\$216.90	10-50-5895-40	A-V Matls - Adult Serv	\$216.90
							<i>Totals:</i>	\$216.90
76401	2/13/2019	Processing		\$81.40	\$81.40	10-25-5717-00	Processing Supplies	\$81.40
							<i>Totals:</i>	\$81.40
Complete Cleaning Company	Computer Check 2725	2/13/2019	2/13/2019 Posted	\$2,303.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,303.00	\$2,303.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C08806	2/13/2019	February Janitorial Services		\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
							<i>Totals:</i>	\$2,303.00
Concept Wireless Communications, Inc.	Computer Check 2726	2/13/2019	2/13/2019 Posted	\$518.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$518.00	\$518.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
162323	2/13/2019	Walkie Talkies		\$518.00	\$518.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$518.00
							<i>Totals:</i>	\$518.00
Demco, Inc.	Computer Check 2727	2/13/2019	2/13/2019 Posted	\$128.82	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$128.82	\$128.82 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Order #90280385	2/13/2019	Bookmarks		\$128.82	\$128.82	10-60-5940-30	Reader Services - Youth Serv. D	\$128.82

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u>	<u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u>	<u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
									<i>Totals:</i>	\$128.82
Direct Energy Business	Computer Check	2728	2/13/2019	2/13/2019	Posted	\$4,558.34	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,558.34	\$4,558.34 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
183650036987383	2/13/2019	Usage				\$4,558.34	\$4,558.34	10-20-5655-00	Utilities - Electric	\$4,558.34
									<i>Totals:</i>	\$4,558.34
EnvisionWare, INC.	Computer Check	2729	2/13/2019	2/13/2019	Posted	\$167.00	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$167.00	\$167.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
INV-US-40160	2/13/2019	Payware - PCI Compliance				\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00
									<i>Totals:</i>	\$167.00
Findaway World	Computer Check	2731	2/13/2019	2/13/2019	Posted	\$1,419.59	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,419.59	\$1,419.59 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
Order 546893062	2/13/2019	Playaway				\$1,419.59	\$1,419.59	10-50-5890-30	A-V Matls - Youth Serv	\$1,419.59
									<i>Totals:</i>	\$1,419.59
Pam Freer	Computer Check	2732	2/13/2019	2/13/2019	Posted	\$20.36	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$20.36	\$20.36 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
020419	2/13/2019	Book Group Supplies				\$20.36	\$20.36	10-60-5931-10	Programs - Adult Services	\$20.36
									<i>Totals:</i>	\$20.36
Garvey's Office Products	Computer Check	2733	2/13/2019	2/13/2019	Posted	\$474.35	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$474.35	\$474.35 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
PINV1662005	2/13/2019	Storytime				\$59.85	\$59.85	10-60-5931-30	Programs - Youth	\$59.85
									<i>Totals:</i>	\$59.85
PINV1608382	2/13/2019	Calendars, Labels, Markers				\$172.87	\$172.87	10-25-5714-00	Circ. Material Supplies	\$172.87

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$172.87
PINV1662802	Reference Binders	2/13/2019		\$17.42	\$17.42 10-25-5713-00	Office Supplies		\$17.42
							<i>Totals:</i>	\$17.42
PINV1660349	Reference Binders	2/13/2019		\$165.10	\$165.10 10-25-5713-00	Office Supplies		\$165.10
							<i>Totals:</i>	\$165.10
PINV1657606	Display Signage	2/13/2019		\$10.89	\$10.89 10-25-5713-00	Office Supplies		\$10.89
							<i>Totals:</i>	\$10.89
PINV1657600	Paper	2/13/2019		\$36.45	\$36.45 10-25-5713-00	Office Supplies		\$36.45
							<i>Totals:</i>	\$36.45
PINV1673671	Pens	2/13/2019		\$11.77	\$11.77 10-25-5713-00	Office Supplies		\$11.77
							<i>Totals:</i>	\$11.77
Hagg Press	Computer Check 2734	2/13/2019	2/13/2019 Posted	\$2,170.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,170.00	\$2,170.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
107405	2/13/2019	Feb/March Newsletter		\$2,170.00	\$2,170.00	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,170.00
							<i>Totals:</i>	\$2,170.00
Home Depot Credit Service	Computer Check 2735	2/13/2019	2/13/2019 Posted	\$56.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$56.80	\$56.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7050290	2/13/2019	Tactile Learning Station		\$56.80	\$56.80	10-60-5940-30	Reader Services - Youth Serv. D	\$56.80
							<i>Totals:</i>	\$56.80
IL Office of the State Fire Marshall	Computer Check 2736	2/13/2019	2/13/2019 Posted	\$70.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$70.00	\$70.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9607652	2/13/2019	Boiler Inspection		\$70.00	\$70.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$70.00
							<i>Totals:</i>	\$70.00
Illinois Library Association	Computer Check 2737	2/13/2019	2/13/2019 Posted	\$665.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$665.00	\$665.00 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
158113	2/13/2019	Membership - McMahon		\$75.00	\$75.00	10-40-5783-00	Dues - Staff	\$75.00
							<i>Totals:</i>	\$75.00
157963	2/13/2019	Membership - Baxter		\$40.00	\$40.00	10-40-5783-00	Dues - Staff	\$40.00
							<i>Totals:</i>	\$40.00
158078	2/13/2019	Membership - Demas		\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
							<i>Totals:</i>	\$150.00
158197	2/13/2019	Membership - Spicher		\$75.00	\$75.00	10-40-5783-00	Dues - Staff	\$75.00
							<i>Totals:</i>	\$75.00
158198	2/13/2019	Membership - Freer		\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
							<i>Totals:</i>	\$100.00
158221	2/13/2019	Membership - Flint		\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00
							<i>Totals:</i>	\$75.00
158076	2/13/2019	Membership - Fisher		\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00
							<i>Totals:</i>	\$75.00
158144	2/13/2019	Membership - Wang		\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00
							<i>Totals:</i>	\$75.00
Impact Networking, LLC	Computer Check 2738	2/13/2019	2/13/2019 Posted	\$294.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$294.90	\$294.90 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1335785	2/13/2019	Paper		\$294.90	\$294.90	10-25-5715-00	Copier Supplies	\$294.90
							<i>Totals:</i>	\$294.90
Johnson Controls Security Solutions	Computer Check 2739	2/13/2019	2/13/2019 Posted	\$19,557.00	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$19,557.00	\$19,557.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
41239619	2/13/2019	Fire Safety - Elevator and Fire Panel		\$19,557.00	\$19,557.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$19,557.00
							<i>Totals:</i>	\$19,557.00
Jackie Kilcran	Computer Check 2740	2/13/2019	2/13/2019 Posted	\$35.38	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$35.38	\$35.38 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020119	2/13/2019	Reimburse Mileage		\$35.38	\$35.38	10-25-5724-15	Local Travel	\$35.38
<i>Totals:</i>								\$35.38
Chris Knight	Computer Check 2741	2/13/2019	2/13/2019 Posted	\$25.29	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$25.29	\$25.29 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020119	2/13/2019	Reimburse Mileage		\$25.29	\$25.29	10-25-5724-15	Local Travel	\$25.29
<i>Totals:</i>								\$25.29
Konica Minolta Premier Finance	Computer Check 2742	2/13/2019	2/13/2019 Posted	\$211.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$211.10	\$211.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
377086202	2/13/2019	Copier Lease		\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
<i>Totals:</i>								\$211.10
Colin Langenderfer	Computer Check 2743	2/13/2019	2/13/2019 Posted	\$400.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$400.00	\$400.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030919	2/13/2019	Program: Harry Potter Day		\$400.00	\$400.00	10-60-5931-10	Programs - Adult Services	\$400.00
<i>Totals:</i>								\$400.00
Library Ideas LLC	Computer Check 2744	2/13/2019	2/13/2019 Posted	\$2,391.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,391.85	\$2,391.85 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
67360	2/13/2019	VOX Books (Spanish)		\$184.75	\$184.75	10-50-5890-30	A-V Matls - Youth Serv	\$184.75
<i>Totals:</i>								\$184.75
67359	2/13/2019	VOX Books		\$2,207.10	\$2,207.10	10-50-5890-30	A-V Matls - Youth Serv	\$2,207.10
<i>Totals:</i>								\$2,207.10
Susan K. Maddox	Computer Check 2745	2/13/2019	2/13/2019 Posted	\$350.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$350.00	\$350.00 \$0.00

Lisle Library District Cash Disbursements For Year 2019

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		Account Number	Account Description	Amount
022219	2/13/2019	Program: Cooking Demo				\$350.00		10-60-5931-10	Programs - Adult Services	\$350.00
									<i>Totals:</i>	\$350.00
Constance Martin		Computer Check	2/13/2019	2/13/2019		\$271.84	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$271.84
		2746		Posted			10-00-2610-00	Accounts Payable	\$271.84	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Number	Account Description	Amount
021219	2/13/2019	Program: Pre-Civil War Quilts				\$271.84		10-60-5931-10	Programs - Adult Services	\$271.84
									<i>Totals:</i>	\$271.84
Midwest Tape		Computer Check	2/13/2019	2/13/2019		\$4,184.71	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,184.71
		2747		Posted			10-00-2610-00	Accounts Payable	\$4,184.71	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Number	Account Description	Amount
96798599	2/13/2019	Hoopla Monthly				\$4,184.71		10-50-5895-40	A-V Matls - Adult Serv	\$4,184.71
									<i>Totals:</i>	\$4,184.71
Midwest Tape (7289)		Computer Check	2/13/2019	2/13/2019		\$81.71	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$81.71
		2748		Posted			10-00-2610-00	Accounts Payable	\$81.71	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Number	Account Description	Amount
020419	2/13/2019	DVDs/Blu-rays w/o Processing				\$81.71		10-50-5895-40	A-V Matls - Adult Serv	\$81.71
									<i>Totals:</i>	\$81.71
Midwest Tape (7288)		Computer Check	2/13/2019	2/13/2019		\$4,525.86	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,525.86
		2749		Posted			10-00-2610-00	Accounts Payable	\$4,525.86	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Number	Account Description	Amount
020419	2/13/2019	DVDs/Blu-rays & Processing				\$4,525.86		10-25-5717-00	Processing Supplies	\$1,044.40
020419	2/13/2019	DVDs/Blu-rays & Processing				\$4,525.86		10-50-5895-40	A-V Matls - Adult Serv	\$3,481.46
									<i>Totals:</i>	\$4,525.86
Midwest Tape (7291)		Computer Check	2/13/2019	2/13/2019		\$736.39	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$736.39
		2750		Posted			10-00-2610-00	Accounts Payable	\$736.39	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																											
020419	2/13/2019	JH CDs, YS DVD/Blu-rays	\$736.39	\$736.39	10-50-5890-30	A-V Matls - Youth Serv	\$736.39																											
<i>Totals:</i>							\$736.39																											
Monaco Mechanical Service, Inc.	Computer Check	2751	2/13/2019	2/13/2019	Posted	\$1,200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,200.00	\$1,200.00 \$0.00																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																											
18248	2/13/2019	Service Contract	\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC	\$1,200.00																											
<i>Totals:</i>							\$1,200.00																											
Montano's Landscaping & Nursery, Inc	Computer Check	2752	2/13/2019	2/13/2019	Posted	\$13,700.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$13,700.00	\$13,700.00 \$0.00																								
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																											
020419	2/13/2019	Snow Removal	\$13,700.00	\$13,700.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$13,700.00																											
<i>Totals:</i>							\$13,700.00																											
Naperville Sun	Computer Check	2753	2/13/2019	2/13/2019	Posted	\$84.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$84.50	\$84.50 \$0.00																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>33968309-122018</td> <td>2/13/2019</td> <td>Newspaper</td> <td style="text-align: right;">\$84.50</td> <td style="text-align: right;">\$84.50</td> <td>10-50-5900-20</td> <td>Periodicals - Adult Serv</td> <td style="text-align: right;">\$84.50</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$84.50</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	33968309-122018	2/13/2019	Newspaper	\$84.50	\$84.50	10-50-5900-20	Periodicals - Adult Serv	\$84.50	<i>Totals:</i>							\$84.50
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																											
33968309-122018	2/13/2019	Newspaper	\$84.50	\$84.50	10-50-5900-20	Periodicals - Adult Serv	\$84.50																											
<i>Totals:</i>							\$84.50																											
NICOR	Computer Check	2754	2/13/2019	2/13/2019	Posted	\$2,386.88	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,386.88	\$2,386.88 \$0.00																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>010819</td> <td>2/13/2019</td> <td>Usage</td> <td style="text-align: right;">\$2,386.88</td> <td style="text-align: right;">\$2,386.88</td> <td>10-20-5653-00</td> <td>Utilities - Gas</td> <td style="text-align: right;">\$2,386.88</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$2,386.88</td> </tr> </tbody> </table>											Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	010819	2/13/2019	Usage	\$2,386.88	\$2,386.88	10-20-5653-00	Utilities - Gas	\$2,386.88	<i>Totals:</i>							\$2,386.88
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																											
010819	2/13/2019	Usage	\$2,386.88	\$2,386.88	10-20-5653-00	Utilities - Gas	\$2,386.88																											
<i>Totals:</i>							\$2,386.88																											
Outsource Solutions Group, Inc.	Computer Check	2755	2/13/2019	2/13/2019	Posted	\$1,857.50	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$720.00 \$0.00 \$1,137.50	\$720.00 \$0.00 \$1,137.50 \$0.00																								

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
45150	2/13/2019	Monthly Server Maintenance - January 2		\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$720.00
							<i>Totals:</i>	\$720.00
45258	2/13/2019	Backup Software Licenses		\$200.00	\$200.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$200.00
							<i>Totals:</i>	\$200.00
45502	2/13/2019	Polaris Server Installation		\$937.50	\$937.50	30-65-5920-00	Network - Purchases (.02 B/M)	\$937.50
							<i>Totals:</i>	\$937.50
OverDrive, Inc.	Computer Check 2756	2/13/2019	2/13/2019 Posted	\$2,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,000.00	\$2,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD0110719003797	2/13/2019	Overdrive Advantage		\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
							<i>Totals:</i>	\$1,000.00
CD0110718236664	2/13/2019	Overdrive Advantage		\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
							<i>Totals:</i>	\$1,000.00
Patriot Electric & Technologies	Computer Check 2757	2/13/2019	2/13/2019 Posted	\$2,945.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,945.00	\$2,945.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
726144	2/13/2019	Outlets & Emergency Lights		\$2,280.00	\$2,280.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$2,280.00
							<i>Totals:</i>	\$2,280.00
726203	2/13/2019	Exit & Emergency Lights Repair		\$665.00	\$665.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$665.00
							<i>Totals:</i>	\$665.00
Winona Patterson	Computer Check 2758	2/13/2019	2/13/2019 Posted	\$25.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$25.63	\$25.63 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
010819	2/13/2019	Winter Read Prize		\$25.63	\$25.63	10-60-5931-10	Programs - Adult Services	\$25.63
							<i>Totals:</i>	\$25.63
Penworthy Company	Computer Check 2759	2/13/2019	2/13/2019 Posted	\$4,473.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,473.80	\$4,473.80 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0548296-IN	2/13/2019	Books - YS				\$1,400.69	\$1,400.69	10-50-5863-30	Books - Youth Serv	\$1,400.69
									<i>Totals:</i>	\$1,400.69
0548309-IN	2/13/2019	Books - YS				\$3,073.11	\$3,073.11	10-50-5863-30	Books - Youth Serv	\$3,073.11
									<i>Totals:</i>	\$3,073.11
Peregrine, Stime, Newman, Ritzman	Computer Check		2/13/2019	2/13/2019		\$1,260.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,260.00
	2760			Posted			10-00-2610-00	Accounts Payable	\$1,260.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
59607	2/13/2019	Legal Services				\$1,260.00	\$1,260.00	10-35-5760-00	Legal Services	\$1,260.00
									<i>Totals:</i>	\$1,260.00
Precision Control System	Computer Check		2/13/2019	2/13/2019		\$746.00	30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$746.00
	2761			Posted			30-00-2610-00	Accounts Payable	\$746.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
35638	2/13/2019	HVAC Computer				\$746.00	\$746.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$746.00
									<i>Totals:</i>	\$746.00
Recorded Books, LLC	Computer Check		2/13/2019	2/13/2019		\$53.99	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$53.99
	2762			Posted			10-00-2610-00	Accounts Payable	\$53.99	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
76165044	2/13/2019	Audio Books				\$53.99	\$53.99	10-50-5895-40	A-V Mats - Adult Serv	\$53.99
									<i>Totals:</i>	\$53.99
Robbins Schwartz	Computer Check		2/13/2019	2/13/2019		\$56.25	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$56.25
	2763			Posted			10-00-2610-00	Accounts Payable	\$56.25	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
285797	2/13/2019	Legal Services				\$56.25	\$56.25	10-35-5760-00	Legal Services	\$56.25
									<i>Totals:</i>	\$56.25
Will Savage	Computer Check		2/13/2019	2/13/2019		\$21.69	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$21.69
	2764			Posted			10-00-2610-00	Accounts Payable	\$21.69	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
012319	2/13/2019	Reimburse Mileage	\$21.69	\$21.69	10-25-5724-15	Local Travel		\$21.69
<i>Totals:</i>								\$21.69
Staples Advantage	Computer Check 2765	2/13/2019	2/13/2019 Posted	\$504.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$504.97	\$504.97 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
1622723313	2/13/2019	Misc. Kitchen, Office & Janitorial Suppl	\$504.97	\$504.97	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$127.00
1622723313	2/13/2019	Misc. Kitchen, Office & Janitorial Suppl	\$504.97	\$504.97	10-25-5713-00	Office Supplies		\$164.69
1622723313	2/13/2019	Misc. Kitchen, Office & Janitorial Suppl	\$504.97	\$504.97	10-25-5716-00	Kitchen Supplies		\$213.28
<i>Totals:</i>								\$504.97
SWAN	Computer Check 2766	2/13/2019	2/13/2019 Posted	\$38.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$38.00	\$38.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6604	2/13/2019	Reciprocal Borrowing & ILL	\$38.00	\$38.00	10-50-5871-20	Document Delivery		\$38.00
<i>Totals:</i>								\$38.00
The Great Courses	Computer Check 2767	2/13/2019	2/13/2019 Posted	\$227.46	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$227.46	\$227.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
50062951	2/13/2019	Great Courses	\$227.46	\$227.46	10-50-5895-40	A-V Matls - Adult Serv		\$227.46
<i>Totals:</i>								\$227.46
Toshiba Business Solutions, USA	Computer Check 2768	2/13/2019	2/13/2019 Posted	\$90.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$90.32	\$90.32 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
15100674	2/13/2019	Copier	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$90.32
<i>Totals:</i>								\$90.32
Unique Management Services, Inc.	Computer Check 2769	2/13/2019	2/13/2019 Posted	\$44.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$44.75	\$44.75 \$0.00

Lisle Library District Cash Disbursements For Year 2019

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		Account Number	Account Description	Amount
493071	2/13/2019	Collection Accounts - December Submitt				\$44.75	\$44.75 10-35-5761-00	Collection Agency		\$44.75
									<i>Totals:</i>	\$44.75
Village of Lisle		Computer Check 2770	2/13/2019	2/13/2019	Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Number	Account Description	Amount
3600000275	2/13/2019	Inet Shared Services Dec 15 - Jan 14				\$450.00	\$450.00 10-20-5650-00	Internet Service Provider		\$450.00
									<i>Totals:</i>	\$450.00
Village of Lisle		Computer Check 2771	2/13/2019	2/13/2019	Posted	\$133.34	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$133.34	\$133.34 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Number	Account Description	Amount
012419	2/13/2019	Usage				\$133.34	\$133.34 10-20-5654-00	Utilities - Sewer & Water		\$133.34
									<i>Totals:</i>	\$133.34
Wine Spectator		Computer Check 2772	2/13/2019	2/13/2019	Posted	\$59.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$59.95	\$59.95 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Number	Account Description	Amount
0021990023	2/13/2019	Subscription Renewal				\$59.95	\$59.95 10-50-5900-20	Periodicals - Adult Serv		\$59.95
									<i>Totals:</i>	\$59.95
Workshop 88		Computer Check 2773	2/13/2019	2/13/2019	Posted	\$200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Number	Account Description	Amount
062119	2/13/2019	Program: Teen Arduino 101				\$200.00	\$200.00 10-60-5931-10	Programs - Adult Services		\$200.00
									<i>Totals:</i>	\$200.00
AFLAC (G6920)		Computer Check 2774	2/13/2019	2/13/2019	Posted	\$338.61	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$338.61	\$338.61 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount		Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
427959	payroll withholding		2/13/2019			\$338.61	\$338.61 10-00-2612-00	AFLAC withholding		\$338.61
<i>Totals:</i>										\$338.61

Albertsons/Safeway	Computer Check		2/13/2019	2/13/2019		\$91.66	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$91.66
	2775			Posted			10-00-2610-00	Accounts Payable	\$91.66	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022019	2/13/2019	food	\$91.66	\$91.66	10-40-5784-00	Meetings - Staff	\$15.61
022019	2/13/2019	food	\$91.66	\$91.66	10-50-5890-30	A-V Mats - Youth Serv	\$50.00
022019	2/13/2019	food	\$91.66	\$91.66	10-60-5931-10	Programs - Adult Services	\$24.06
022019	2/13/2019	food	\$91.66	\$91.66	10-60-5931-30	Programs - Youth	\$1.99
<i>Totals:</i>							\$91.66

Courageous Bakery	Computer Check		2/13/2019	2/13/2019		\$200.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$200.00
	2776			Posted			10-00-2610-00	Accounts Payable	\$200.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
000275	2/13/2019	deposit for sr kick off	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00
<i>Totals:</i>							\$200.00

Ehlers Investment Partners	Computer Check		2/13/2019	2/13/2019		\$584.12	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$584.12
	2777			Posted			10-00-2610-00	Accounts Payable	\$584.12	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
012019	2/13/2019	consulting fees	\$584.12	\$584.12	10-35-5765-10	Investment Agency Consultants	\$584.12
<i>Totals:</i>							\$584.12

IHLS - OCLC	Computer Check		2/13/2019	2/13/2019		\$5.25	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5.25
	2778			Posted			10-00-2610-00	Accounts Payable	\$5.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18167	2/13/2019	ILL fees	\$5.25	\$5.25	10-50-5871-20	Document Delivery	\$5.25
<i>Totals:</i>							\$5.25

Indian Trails Public Library District	Computer Check		2/13/2019	2/13/2019		\$15.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$15.00
	2779			Posted			10-00-2610-00	Accounts Payable	\$15.00	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
020819	2/13/2019	Rails program		\$15.00	\$15.00 10-40-5784-00	Meetings - Staff		\$15.00
						<i>Totals:</i>		\$15.00
Konica Minolta Business Solutions	Computer Check 2780	2/13/2019	2/13/2019 Posted	\$174.55	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$174.55	\$174.55 \$0.00
256746349	2/13/2019	usage		\$174.55	\$174.55 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$174.55
						<i>Totals:</i>		\$174.55
LibrariesFirst	Computer Check 2781	2/13/2019	2/13/2019 Posted	\$275.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$275.00	\$275.00 \$0.00
7100	2/13/2019	Museum passes		\$275.00	\$275.00 10-60-5931-50	Community Relations		\$275.00
						<i>Totals:</i>		\$275.00
LIMRiCC PHIP Health	Computer Check 2782	2/13/2019	2/13/2019 Posted	\$26,794.46	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$26,794.46	\$26,794.46 \$0.00
020119	2/13/2019	medical premium		\$26,794.46	\$26,794.46 10-10-5621-10	Hosp. Ins. - Admin		\$5,577.72
020119	2/13/2019	medical premium		\$26,794.46	\$26,794.46 10-10-5621-20	Hosp. Ins. - Adult Serv.		\$10,265.92
020119	2/13/2019	medical premium		\$26,794.46	\$26,794.46 10-10-5621-30	Hosp. Ins. - YS		\$2,367.21
020119	2/13/2019	medical premium		\$26,794.46	\$26,794.46 10-10-5621-50	Hosp. Ins. - Tech		\$3,136.46
020119	2/13/2019	medical premium		\$26,794.46	\$26,794.46 10-10-5621-60	Hosp. Ins. - Circ		\$5,447.15
						<i>Totals:</i>		\$26,794.46
Midwest Tape	Computer Check 2783	2/13/2019	2/13/2019 Posted	\$4,347.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,347.03	\$4,347.03 \$0.00
96935693	2/13/2019	Hoopla		\$4,347.03	\$4,347.03 10-50-5895-40	A-V Matls - Adult Serv		\$4,347.03
						<i>Totals:</i>		\$4,347.03

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
RMC Imaging, Inc.	Computer Check	2/13/2019	2/13/2019	\$735.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$735.00
	2784		Posted		10-00-2610-00	Accounts Payable	\$735.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2075	2/13/2019	Viewscan renewal	\$735.00	\$735.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$735.00
<i>Totals:</i>							\$735.00

Tina Williams	Computer Check	2/13/2019	2/13/2019	\$200.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$200.00
	2785		Posted		10-00-2610-00	Accounts Payable	\$200.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021419	2/13/2019	online program	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00
<i>Totals:</i>							\$200.00

Delta Dental - Risk	Computer Check	2/25/2019	2/25/2019	\$2,017.45	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,017.45
	2786		Posted		10-00-2610-00	Accounts Payable	\$2,017.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1214228	2/25/2019	Mar 2019 billing	\$2,017.45	\$2,017.45	10-10-5622-10	Dental Ins. - Admin.	\$382.93
1214228	2/25/2019	Mar 2019 billing	\$2,017.45	\$2,017.45	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1214228	2/25/2019	Mar 2019 billing	\$2,017.45	\$2,017.45	10-10-5622-30	Dental Ins. - YS	\$202.31
1214228	2/25/2019	Mar 2019 billing	\$2,017.45	\$2,017.45	10-10-5622-50	Dental Ins. - Tech	\$382.93
1214228	2/25/2019	Mar 2019 billing	\$2,017.45	\$2,017.45	10-10-5622-60	Dental Ins. - Circ	\$297.15
<i>Totals:</i>							\$2,017.45

MB Financial Credit Card	Computer Check	2/25/2019	2/25/2019	\$4,850.34	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,455.70
	2787		Posted		10-00-2610-00	Accounts Payable	\$3,455.70	\$0.00
					30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$1,145.64
					30-00-2610-00	Accounts Payable	\$1,145.64	\$0.00
					70-00-1111-00	Fifth Third Checking accout 806	\$0.00	\$249.00
					70-00-2610-00	Accounts Payable	\$249.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022019	2/25/2019	phone, programs, books, conf	\$4,850.34	\$4,850.34	10-03-4540-00	Fines	\$1.00
022019	2/25/2019	phone, programs, books, conf	\$4,850.34	\$4,850.34	10-20-5652-00	Utilities - Phone	\$746.97
022019	2/25/2019	phone, programs, books, conf	\$4,850.34	\$4,850.34	10-20-5656-00	Verizon	\$50.08
022019	2/25/2019	phone, programs, books, conf	\$4,850.34	\$4,850.34	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$133.96
022019	2/25/2019	phone, programs, books, conf	\$4,850.34	\$4,850.34	10-25-5716-00	Kitchen Supplies	\$86.83
022019	2/25/2019	phone, programs, books, conf	\$4,850.34	\$4,850.34	10-40-5784-00	Meetings - Staff	\$30.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
022019	2/25/2019	phone, programs, books, conf			\$4,850.34	\$4,850.34 10-40-5785-00	Conferences - Staff		\$716.97
022019	2/25/2019	phone, programs, books, conf			\$4,850.34	\$4,850.34 10-50-5863-20	Literacy/ESL		\$100.00
022019	2/25/2019	phone, programs, books, conf			\$4,850.34	\$4,850.34 10-50-5863-30	Books - Youth Serv		\$831.68
022019	2/25/2019	phone, programs, books, conf			\$4,850.34	\$4,850.34 10-50-5900-20	Periodicals - Adult Serv		\$51.95
022019	2/25/2019	phone, programs, books, conf			\$4,850.34	\$4,850.34 10-60-5931-10	Programs - Adult Services		\$114.45
022019	2/25/2019	phone, programs, books, conf			\$4,850.34	\$4,850.34 10-60-5931-30	Programs - Youth		\$413.57
022019	2/25/2019	phone, programs, books, conf			\$4,850.34	\$4,850.34 10-60-5931-40	Online Marketing		\$72.00
022019	2/25/2019	phone, programs, books, conf			\$4,850.34	\$4,850.34 10-60-5931-50	Community Relations		\$106.24
022019	2/25/2019	phone, programs, books, conf			\$4,850.34	\$4,850.34 30-65-5920-00	Network - Purchases (.02 B/M)		\$1,145.64
022019	2/25/2019	phone, programs, books, conf			\$4,850.34	\$4,850.34 70-65-5671-00	Furniture & Equipment (Spec R		\$249.00
<i>Totals:</i>									\$4,850.34

Allegra Print & Imaging	Computer Check	3/13/2019	3/13/2019	\$69.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$69.00
	2788		Posted		10-00-2610-00	Accounts Payable	\$69.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
29852	3/13/2019	Business Cards - Duran	\$69.00	\$69.00	10-25-5712-00	Printing	\$69.00
<i>Totals:</i>							\$69.00

AlphaGraphics	Computer Check	3/13/2019	3/13/2019	\$153.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$153.00
	2789		Posted		10-00-2610-00	Accounts Payable	\$153.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
56920	3/13/2019	Parking Lot Signs	\$153.00	\$153.00	10-48-5846-00	Equip Maint/Repr-NonContr	\$153.00
<i>Totals:</i>							\$153.00

Amazon	Computer Check	3/13/2019	3/13/2019	\$2,748.19	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,748.19
	2790		Posted		10-00-2610-00	Accounts Payable	\$2,748.19	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021019	3/13/2019	Books, Video Games, Supplies	\$2,748.19	\$2,748.19	10-25-5714-00	Circ. Material Supplies	\$77.23
021019	3/13/2019	Books, Video Games, Supplies	\$2,748.19	\$2,748.19	10-25-5717-00	Processing Supplies	\$45.20
021019	3/13/2019	Books, Video Games, Supplies	\$2,748.19	\$2,748.19	10-48-5823-20	Minor Equip - Adult Services	\$76.14
021019	3/13/2019	Books, Video Games, Supplies	\$2,748.19	\$2,748.19	10-48-5823-30	Minor Equip - Youth	\$8.95
021019	3/13/2019	Books, Video Games, Supplies	\$2,748.19	\$2,748.19	10-48-5823-50	Minor Equip - Tech Services	\$25.99
021019	3/13/2019	Books, Video Games, Supplies	\$2,748.19	\$2,748.19	10-48-5823-60	Minor Equip - Circ	\$84.46
021019	3/13/2019	Books, Video Games, Supplies	\$2,748.19	\$2,748.19	10-50-5863-30	Books - Youth Serv	\$91.03
021019	3/13/2019	Books, Video Games, Supplies	\$2,748.19	\$2,748.19	10-50-5864-10	Books - Non Fiction	\$104.12

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
021019	3/13/2019	Books, Video Games, Supplies			\$2,748.19	\$2,748.19 10-50-5865-10	Books - Adult/Teen Fiction		\$70.85
021019	3/13/2019	Books, Video Games, Supplies			\$2,748.19	\$2,748.19 10-50-5867-20	Ref Books - Adult Serv		\$305.32
021019	3/13/2019	Books, Video Games, Supplies			\$2,748.19	\$2,748.19 10-50-5890-30	A-V Matls - Youth Serv		\$612.83
021019	3/13/2019	Books, Video Games, Supplies			\$2,748.19	\$2,748.19 10-50-5895-40	A-V Matls - Adult Serv		\$722.02
021019	3/13/2019	Books, Video Games, Supplies			\$2,748.19	\$2,748.19 10-60-5931-10	Programs - Adult Services		\$44.98
021019	3/13/2019	Books, Video Games, Supplies			\$2,748.19	\$2,748.19 10-60-5931-30	Programs - Youth		\$289.50
021019	3/13/2019	Books, Video Games, Supplies			\$2,748.19	\$2,748.19 10-60-5931-50	Community Relations		\$27.99
021019	3/13/2019	Books, Video Games, Supplies			\$2,748.19	\$2,748.19 10-60-5940-30	Reader Services - Youth Serv. D		\$161.58
<i>Totals:</i>									\$2,748.19

Anderson Pest Solutions	Computer Check 2791	3/13/2019	3/13/2019		\$145.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$145.23	\$145.23 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5070117	3/13/2019	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
<i>Totals:</i>							\$145.23

Baker & Taylor (L4171582)	Computer Check 2792	3/13/2019	3/13/2019		\$823.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$823.30	\$823.30 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022819	3/13/2019	Audio Books & Processing	\$823.30	\$823.30	10-25-5717-00	Processing Supplies	\$80.60
022819	3/13/2019	Audio Books & Processing	\$823.30	\$823.30	10-50-5895-40	A-V Matls - Adult Serv	\$742.70
<i>Totals:</i>							\$823.30

Baker & Taylor (C5223353)	Computer Check 2793	3/13/2019	3/13/2019		\$448.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$448.24	\$448.24 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022819	3/13/2019	Continuations	\$448.24	\$448.24	10-50-5867-20	Ref Books - Adult Serv	\$448.24
<i>Totals:</i>							\$448.24

Baker & Taylor (C5223433)	Computer Check 2794	3/13/2019	3/13/2019		\$995.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$995.85	\$995.85 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022819	3/13/2019	Continuations	\$995.85	\$995.85	10-50-5864-10	Books - Non Fiction	\$995.85

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$995.85
Baker & Taylor (L0334152)	Computer Check 2795	3/13/2019	3/13/2019 Posted	\$6,943.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,943.52	\$6,943.52 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022819	3/13/2019	Circ & Processing	\$6,943.52	\$6,943.52	10-25-5717-00	Processing Supplies	\$272.86
022819	3/13/2019	Circ & Processing	\$6,943.52	\$6,943.52	10-50-5864-10	Books - Non Fiction	\$6,670.66
<i>Totals:</i>							\$6,943.52

Baker & Taylor (L3965522)	Computer Check 2796	3/13/2019	3/13/2019 Posted	\$12.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$12.03	\$12.03 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022819	3/13/2019	Unprocessed	\$12.03	\$12.03	10-50-5864-10	Books - Non Fiction	\$12.03
<i>Totals:</i>							\$12.03

Baker & Taylor (L4171782)	Computer Check 2797	3/13/2019	3/13/2019 Posted	\$959.79	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$959.79	\$959.79 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022819	3/13/2019	Auto Yours & Processing	\$959.79	\$959.79	10-25-5717-00	Processing Supplies	\$7.35
022819	3/13/2019	Auto Yours & Processing	\$959.79	\$959.79	10-50-5863-30	Books - Youth Serv	\$952.44
<i>Totals:</i>							\$959.79

Baker & Taylor (L4342812)	Computer Check 2798	3/13/2019	3/13/2019 Posted	\$789.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$789.97	\$789.97 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022819	3/13/2019	Books - YS & Processing	\$789.97	\$789.97	10-25-5717-00	Processing Supplies	\$22.75
022819	3/13/2019	Books - YS & Processing	\$789.97	\$789.97	10-50-5863-30	Books - Youth Serv	\$767.22
<i>Totals:</i>							\$789.97

Baker & Taylor (L5202982)	Computer Check 2799	3/13/2019	3/13/2019 Posted	\$134.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$134.19	\$134.19 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
022819	PBS & Processing		3/13/2019	3/13/2019		\$134.19	10-25-5717-00	Processing Supplies		\$26.45
022819	PBS & Processing		3/13/2019			\$134.19	10-50-5865-10	Books - Adult/Teen Fiction		\$107.74
<i>Totals:</i>										\$134.19

Baker & Taylor (L5425632)	Computer Check		3/13/2019	3/13/2019		\$2,550.07	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,550.07
	2800			Posted			10-00-2610-00	Accounts Payable	\$2,550.07	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022819	3/13/2019	Books - YS & Processing	\$2,550.07	\$2,550.07	10-25-5717-00	Processing Supplies	\$128.60
022819	3/13/2019	Books - YS & Processing	\$2,550.07	\$2,550.07	10-50-5863-30	Books - Youth Serv	\$2,421.47
<i>Totals:</i>							\$2,550.07

Baker & Taylor (L5543202)	Computer Check		3/13/2019	3/13/2019		\$7,757.93	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$7,757.93
	2801			Posted			10-00-2610-00	Accounts Payable	\$7,757.93	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
022819	3/13/2019	Books - Fiction & Processing	\$7,757.93	\$7,757.93	10-25-5717-00	Processing Supplies	\$309.35
022819	3/13/2019	Books - Fiction & Processing	\$7,757.93	\$7,757.93	10-50-5865-10	Books - Adult/Teen Fiction	\$7,448.58
<i>Totals:</i>							\$7,757.93

Brodart Co.	Computer Check		3/13/2019	3/13/2019		\$1,058.30	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,058.30
	2802			Posted			10-00-2610-00	Accounts Payable	\$1,058.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Order Y-40962	3/13/2019	Shelf Signage	\$1,058.30	\$1,058.30	10-48-5823-20	Minor Equip - Adult Services	\$376.00
Order Y-40962	3/13/2019	Shelf Signage	\$1,058.30	\$1,058.30	10-80-5981-80	Restricted - Per Capita Grant	\$682.30
<i>Totals:</i>							\$1,058.30

Deborah Bulgrin	Computer Check		3/13/2019	3/13/2019		\$400.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$400.00
	2803			Posted			10-00-2610-00	Accounts Payable	\$400.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041319	3/13/2019	Program: Memorial Concert	\$400.00	\$400.00	10-60-5931-10	Programs - Adult Services	\$400.00
<i>Totals:</i>							\$400.00

Mark Cappelli	Computer Check		3/13/2019	3/13/2019		\$125.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$125.00
	2804			Posted			10-00-2610-00	Accounts Payable	\$125.00	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
5241	3/13/2019	Piano Tuning & Repair		\$125.00	\$125.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$125.00
							<i>Totals:</i>	\$125.00
Case Lots, Inc.	Computer Check 2805	3/13/2019	3/13/2019 Posted	\$312.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$312.00	\$312.00 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
007640	3/13/2019	Misc Janitorial Supplies		\$312.00	\$312.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$312.00
							<i>Totals:</i>	\$312.00
CCH Inc.	Computer Check 2806	3/13/2019	3/13/2019 Posted	\$2,530.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,530.00	\$2,530.00 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
5410509500	3/13/2019	Business Strategies		\$2,530.00	\$2,530.00	10-50-5900-20	Periodicals - Adult Serv	\$2,530.00
							<i>Totals:</i>	\$2,530.00
CDW Government	Computer Check 2807	3/13/2019	3/13/2019 Posted	\$2,448.69	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$2,448.69	\$2,448.69 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
RGD7497	3/13/2019	New Polaris Server SQL License		\$2,448.69	\$2,448.69	30-65-5920-00	Network - Purchases (.02 B/M)	\$2,448.69
							<i>Totals:</i>	\$2,448.69
Centurion Technologies	Computer Check 2808	3/13/2019	3/13/2019 Posted	\$458.01	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$458.01	\$458.01 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
8832313731	3/13/2019	Annual License		\$458.01	\$458.01	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$458.01
							<i>Totals:</i>	\$458.01
Children's Plus, Inc.	Computer Check 2809	3/13/2019	3/13/2019 Posted	\$4,741.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,741.89	\$4,741.89 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Order 74305	Books		3/13/2019			\$4,741.89	10-50-5863-30	Books - Youth Serv		\$4,741.89
<i>Totals:</i>										\$4,741.89

Cicero Public Library	Computer Check	2810	3/13/2019	3/13/2019	Posted	\$12.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$12.00	\$12.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
31942003067630	3/13/2019	Replacement Cost of ILL Item	\$12.00	\$12.00	10-50-5871-20	Document Delivery	\$12.00
<i>Totals:</i>							\$12.00

Compact Disc Source	Computer Check	2811	3/13/2019	3/13/2019	Posted	\$1,271.27	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,271.27	\$1,271.27 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
76462	3/13/2019	Music CDs	\$180.98	\$180.98	10-50-5895-40	A-V Matls - Adult Serv	\$180.98
<i>Totals:</i>							\$180.98
76461	3/13/2019	Processing	\$69.98	\$69.98	10-25-5717-00	Processing Supplies	\$69.98
<i>Totals:</i>							\$69.98
76510	3/13/2019	Music CDs	\$280.85	\$280.85	10-50-5895-40	A-V Matls - Adult Serv	\$280.85
<i>Totals:</i>							\$280.85
76511	3/13/2019	Processing	\$112.13	\$112.13	10-25-5717-00	Processing Supplies	\$112.13
<i>Totals:</i>							\$112.13
76533	3/13/2019	Music CDs	\$186.53	\$186.53	10-50-5895-40	A-V Matls - Adult Serv	\$186.53
<i>Totals:</i>							\$186.53
76532	3/13/2019	Processing	\$72.57	\$72.57	10-25-5717-00	Processing Supplies	\$72.57
<i>Totals:</i>							\$72.57
76558	3/13/2019	Music CDs	\$262.24	\$262.24	10-50-5895-40	A-V Matls - Adult Serv	\$262.24
<i>Totals:</i>							\$262.24
76557	3/13/2019	Processing	\$105.99	\$105.99	10-25-5717-00	Processing Supplies	\$105.99
<i>Totals:</i>							\$105.99

Complete Cleaning Company	Computer Check	2812	3/13/2019	3/13/2019	Posted	\$2,303.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,303.00	\$2,303.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C09137	3/13/2019	Cleaning	\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,303.00
Costume Specialists	Computer Check 2813	3/13/2019	3/13/2019 Posted	\$140.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$140.00	\$140.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
SH9300	3/13/2019	Dragon Storytime	\$140.00	\$140.00	10-60-5940-30	Reader Services - Youth Serv. D	\$140.00	
							<i>Totals:</i>	\$140.00
Demco Software	Computer Check 2814	3/13/2019	3/13/2019 Posted	\$619.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$619.50	\$619.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV00009217	3/13/2019	Annual Evanced Maintenance	\$619.50	\$619.50	10-50-5872-10	Dbases - Professional	\$619.50	
							<i>Totals:</i>	\$619.50
Demco, Inc.	Computer Check 2815	3/13/2019	3/13/2019 Posted	\$2,941.06	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,941.06	\$2,941.06 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6541157	3/13/2019	Puzzle Bags, Vinyl Pockets	\$574.70	\$574.70	10-25-5717-00	Processing Supplies	\$574.70	
							<i>Totals:</i>	\$574.70
6546184	3/13/2019	AV Case Openers	\$377.19	\$377.19	10-48-5823-60	Minor Equip - Circ	\$377.19	
							<i>Totals:</i>	\$377.19
6546827	3/13/2019	Custom Labels	\$1,136.04	\$1,136.04	10-25-5717-00	Processing Supplies	\$1,136.04	
							<i>Totals:</i>	\$1,136.04
6552199	3/13/2019	Media Pouches	\$853.13	\$853.13	10-25-5717-00	Processing Supplies	\$853.13	
							<i>Totals:</i>	\$853.13
Direct Energy Business	Computer Check 2816	3/13/2019	3/13/2019 Posted	\$8,014.42	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8,014.42	\$8,014.42 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
190300037288922	3/13/2019	Usage	\$4,268.49	\$4,268.49	10-20-5655-00	Utilities - Electric	\$4,268.49	
							<i>Totals:</i>	\$4,268.49
190600037604117	3/13/2019	Usage	\$3,745.93	\$3,745.93	10-20-5655-00	Utilities - Electric	\$3,745.93	

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$3,745.93
EBSCO	Computer Check 2817	3/13/2019	3/13/2019 Posted	\$681.05	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$681.05	\$681.05 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1574634	3/13/2019	Easy English News - Subscription	\$45.00	\$0.00	10-50-5900-20	Periodicals - Adult Serv	\$0.00	
							<i>Totals:</i>	\$0.00
1575688	3/13/2019	Taste of Home - Subscription	\$35.96	\$0.00	10-50-5900-20	Periodicals - Adult Serv	\$0.00	
							<i>Totals:</i>	\$0.00
1904684	3/13/2019	Stock Reports - Adjustment	\$319.98	\$255.90	10-50-5900-20	Periodicals - Adult Serv	\$255.90	
							<i>Totals:</i>	\$255.90
1904685	3/13/2019	Financial Times - Adjustment	\$425.15	\$425.15	10-50-5900-20	Periodicals - Adult Serv	\$425.15	
							<i>Totals:</i>	\$425.15

John Ferrari	Computer Check 2818	3/13/2019	3/13/2019 Posted	\$103.55	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$103.55	\$103.55 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022619	3/13/2019	K-5 Programs	\$103.55	\$103.55	10-60-5931-30	Programs - Youth	\$103.55	
							<i>Totals:</i>	\$103.55

Findaway World	Computer Check 2819	3/13/2019	3/13/2019 Posted	\$40.55	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$40.55	\$40.55 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
278359	3/13/2019	Playaway Locks	\$40.55	\$40.55	10-25-5717-00	Processing Supplies	\$40.55	
							<i>Totals:</i>	\$40.55

Flowers of Lisle	Computer Check 2820	3/13/2019	3/13/2019 Posted	\$361.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$361.70	\$361.70 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3851	3/13/2019	Sympathy Flowers - B. Roake	\$162.95	\$162.95	10-40-5786-00	Memorial/Tribute/Recognition	\$162.95	
							<i>Totals:</i>	\$162.95
ef1120993770	3/13/2019	Get Well - McCurdy	\$58.90	\$58.90	10-40-5786-00	Memorial/Tribute/Recognition	\$58.90	

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$58.90
ef1136087734	Sympathy - McQuillan	3/13/2019	3/13/2019	\$65.95	65.95 10-40-5786-00	Memorial/Tribute/Recognition		\$65.95
							<i>Totals:</i>	\$65.95
ef1130141757	Sympathy - Boskelly	3/13/2019	3/13/2019	\$73.90	73.90 10-40-5786-00	Memorial/Tribute/Recognition		\$73.90
							<i>Totals:</i>	\$73.90
Pam Freer	Computer Check 2821	3/13/2019	3/13/2019 Posted	\$12.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$12.99	\$12.99 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
030419	3/13/2019	Book Group Supplies	\$12.99	\$12.99	10-60-5931-10	Programs - Adult Services	\$12.99	
							<i>Totals:</i>	\$12.99
Garvey's Office Products	Computer Check 2822	3/13/2019	3/13/2019 Posted	\$515.77	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$515.77	\$515.77 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1678107	3/13/2019	Supplies for Circ Services	\$113.66	\$113.66	10-25-5714-00	Circ. Material Supplies	\$113.66	
							<i>Totals:</i>	\$113.66
PINV1683954	3/13/2019	Outreach Supplies	\$10.59	\$10.59	10-25-5713-00	Office Supplies	\$10.59	
							<i>Totals:</i>	\$10.59
PINV1682310	3/13/2019	Supplies, Labels	\$75.48	\$75.48	10-25-5717-00	Processing Supplies	\$75.48	
							<i>Totals:</i>	\$75.48
PINV1690954	3/13/2019	Laminate	\$267.96	\$267.96	10-25-5713-00	Office Supplies	\$267.96	
							<i>Totals:</i>	\$267.96
PINV1657881	3/13/2019	Misc. Office Supplies	\$48.08	\$48.08	10-25-5713-00	Office Supplies	\$48.08	
							<i>Totals:</i>	\$48.08
Gail Graziani	Computer Check 2823	3/13/2019	3/13/2019 Posted	\$22.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$22.52	\$22.52 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
020619	3/13/2019	Book Group Supplies	\$11.74	\$11.74	10-60-5931-10	Programs - Adult Services	\$11.74	
							<i>Totals:</i>	\$11.74
022719	3/13/2019	Book Group Supplies	\$10.78	\$10.78	10-60-5931-10	Programs - Adult Services	\$10.78	

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$10.78
Sandy Hayes	Computer Check 2824	3/13/2019	3/13/2019 Posted	\$52.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$52.30	\$52.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
012619	3/13/2019	Spiceworks Midwest Meetup	\$52.30	\$52.30	10-40-5785-00	Conferences - Staff	\$52.30	
							<i>Totals:</i>	\$52.30
Josh Hepler	Computer Check 2825	3/13/2019	3/13/2019 Posted	\$2.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2.90	\$2.90 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022019	3/13/2019	Mileage Reimbursement	\$2.90	\$2.90	10-25-5724-15	Local Travel	\$2.90	
							<i>Totals:</i>	\$2.90
Home Depot Credit Service	Computer Check 2826	3/13/2019	3/13/2019 Posted	\$53.64	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$53.64	\$53.64 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9572004	3/13/2019	Misc. Hardware Supplies	\$15.22	\$10.75	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$10.75	
							<i>Totals:</i>	\$10.75
8070267	3/13/2019	Misc. Small Equipment	\$42.89	\$42.89	10-48-5846-00	Equip Maint/Repr-NonContr	\$42.89	
							<i>Totals:</i>	\$42.89
InfoGroup	Computer Check 2827	3/13/2019	3/13/2019 Posted	\$5,355.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,355.00	\$5,355.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
021919cb01	3/13/2019	Reference USA	\$5,355.00	\$5,355.00	10-50-5869-20	Internet Licensed DBases	\$5,355.00	
							<i>Totals:</i>	\$5,355.00
Jackie Kilcran	Computer Check 2828	3/13/2019	3/13/2019 Posted	\$28.31	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$28.31	\$28.31 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
030119	3/13/2019	Mileage Reimbursement	\$28.31	\$28.31	10-25-5724-15	Local Travel	\$28.31	

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount			
							<i>Totals:</i>	\$28.31			
Konica Minolta Premier Finance	Computer Check 2829	3/13/2019	3/13/2019 Posted	\$211.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$211.10	\$211.10 \$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				379558380	3/13/2019	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
							<i>Totals:</i>	\$211.10			
Lakeshore Learning Materials	Computer Check 2830	3/13/2019	3/13/2019 Posted	\$2,186.74	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,186.74	\$2,186.74 \$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				Order27870933	3/13/2019	YS Play Area Equipment	\$2,186.74	\$2,186.74	10-80-5981-80	Restricted - Per Capita Grant	\$2,186.74
							<i>Totals:</i>	\$2,186.74			
Lisle Area Chamber of Commerce	Computer Check 2831	3/13/2019	3/13/2019 Posted	\$165.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$165.00	\$165.00 \$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				13845	3/13/2019	Annual Membership	\$165.00	\$165.00	10-40-5783-00	Dues - Staff	\$165.00
							<i>Totals:</i>	\$165.00			
Media Finder	Computer Check 2832	3/13/2019	3/13/2019 Posted	\$1,915.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,915.25	\$1,915.25 \$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				103252	3/13/2019	Reference Material	\$1,915.25	\$1,915.25	10-50-5867-20	Ref Books - Adult Serv	\$1,915.25
							<i>Totals:</i>	\$1,915.25			
Midwest Tape (7289)	Computer Check 2833	3/13/2019	3/13/2019 Posted	\$20.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$20.24	\$20.24 \$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				030419	3/13/2019	DVDs/Blu-rays W/O Processing	\$20.24	\$20.24	10-50-5895-40	A-V Matls - Adult Serv	\$20.24
							<i>Totals:</i>	\$20.24			

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Midwest Tape (7288)	Computer Check 2834	3/13/2019	3/13/2019 Posted	\$3,569.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,569.70	\$3,569.70 \$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
030419	3/13/2019	DVDs/Blu-rays W/Processing	\$3,569.70	\$3,569.70	10-25-5717-00	Processing Supplies	\$807.20
030419	3/13/2019	DVDs/Blu-rays W/Processing	\$3,569.70	\$3,569.70	10-50-5895-40	A-V Matls - Adult Serv	\$2,762.50
<i>Totals:</i>							\$3,569.70

Midwest Tape (7291)	Computer Check 2835	3/13/2019	3/13/2019 Posted	\$502.05	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$502.05	\$502.05 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
030419	3/13/2019	DVDs/Blu-rays/CD Books	\$502.05	\$502.05	10-50-5890-30	A-V Matls - Youth Serv	\$502.05
<i>Totals:</i>							\$502.05

Midwest Tape (12516)	Computer Check 2836	3/13/2019	3/13/2019 Posted	\$42.49	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$42.49	\$42.49 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
030419	3/13/2019	CD Books	\$42.49	\$42.49	10-50-5895-40	A-V Matls - Adult Serv	\$42.49
<i>Totals:</i>							\$42.49

Monaco Mechanical Service, Inc.	Computer Check 2837	3/13/2019	3/13/2019 Posted	\$1,570.77	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,570.77	\$1,570.77 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
18287	3/13/2019	HVAC Repair	\$1,570.77	\$1,570.77	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,570.77
<i>Totals:</i>							\$1,570.77

Montano's Landscaping & Nursery, Inc	Computer Check 2838	3/13/2019	3/13/2019 Posted	\$11,310.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$11,310.00	\$11,310.00 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
030219	3/13/2019	Snow Removal & Salting	\$11,310.00	\$11,310.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$11,310.00
<i>Totals:</i>							\$11,310.00

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u>	<u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u>	<u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
NICOR	Computer Check	2839	3/13/2019	3/13/2019	Posted	\$2,154.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,154.32	\$2,154.32 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
020619	3/13/2019	Usage		\$2,154.32		\$2,154.32	10-20-5653-00	Utilities - Gas		\$2,154.32
<i>Totals:</i>										\$2,154.32
Outsource Solutions Group, Inc.	Computer Check	2840	3/13/2019	3/13/2019	Posted	\$9,375.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$9,375.00	\$9,375.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
45978	3/13/2019	OSG Block 75 Hours		\$9,375.00		\$9,375.00	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$9,375.00
<i>Totals:</i>										\$9,375.00
OverDrive, Inc.	Computer Check	2841	3/13/2019	3/13/2019	Posted	\$4,920.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,920.70	\$4,920.70 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
CD0110719029628	3/13/2019	Overdrive		\$2,000.00		\$2,000.00	10-50-5890-30	A-V Matls - Youth Serv		\$2,000.00
<i>Totals:</i>										\$2,000.00
CD0110719031930	3/13/2019	Advantage Titles		\$1,000.00		\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv		\$1,000.00
<i>Totals:</i>										\$1,000.00
011074CO18222433	3/13/2019	Advantage Titles		\$920.70		\$920.70	10-50-5895-40	A-V Matls - Adult Serv		\$920.70
<i>Totals:</i>										\$920.70
CD0110719038446	3/13/2019	Advantage Titles		\$1,000.00		\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv		\$1,000.00
<i>Totals:</i>										\$1,000.00
Republic Services	Computer Check	2842	3/13/2019	3/13/2019	Posted	\$179.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount		Amount Paid	Account Number	Account Description		Amount
0551-014340469	3/13/2019	Rubbish		\$179.09		\$179.09	10-20-5665-00	Rubbish Removal		\$179.09
<i>Totals:</i>										\$179.09
Will Savage	Computer Check	2843	3/13/2019	3/13/2019	Posted	\$93.82	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$93.82	\$93.82 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020619	3/13/2019	PJ Storytime		\$6.99	\$6.99	10-60-5931-30	Programs - Youth	\$6.99
							<i>Totals:</i>	\$6.99
060819	3/13/2019	LACONI Meeting		\$24.82	\$24.82	10-40-5784-00	Meetings - Staff	\$24.82
							<i>Totals:</i>	\$24.82
022219	3/13/2019	LACONI		\$29.02	\$29.02	10-40-5784-00	Meetings - Staff	\$29.02
							<i>Totals:</i>	\$29.02
022019	3/13/2019	PJ Storytime		\$6.99	\$6.99	10-60-5931-30	Programs - Youth	\$6.99
							<i>Totals:</i>	\$6.99
030119	3/13/2019	MTG Club		\$26.00	\$26.00	10-60-5931-30	Programs - Youth	\$26.00
							<i>Totals:</i>	\$26.00
Noelle Spicher	Computer Check 2844	3/13/2019	3/13/2019 Posted	\$14.15	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$14.15	\$14.15 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
021319	3/13/2019	Teen Librarian Special Interest Group		\$14.15	\$14.15	10-40-5784-00	Meetings - Staff	\$14.15
							<i>Totals:</i>	\$14.15
Staples Advantage	Computer Check 2845	3/13/2019	3/13/2019 Posted	\$567.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$567.24	\$567.24 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1623079741	3/13/2019	Misc Janitorial, Kitchen & Office Suppli		\$567.24	\$567.24	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$93.55
1623079741	3/13/2019	Misc Janitorial, Kitchen & Office Suppli		\$567.24	\$567.24	10-25-5713-00	Office Supplies	\$133.18
1623079741	3/13/2019	Misc Janitorial, Kitchen & Office Suppli		\$567.24	\$567.24	10-25-5716-00	Kitchen Supplies	\$340.51
							<i>Totals:</i>	\$567.24
Systems Technology Group	Computer Check 2846	3/13/2019	3/13/2019 Posted	\$1,800.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,800.00	\$1,800.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12069	3/13/2019	ReadSquared		\$1,800.00	\$1,800.00	10-50-5869-20	Internet Licensed DBases	\$1,800.00
							<i>Totals:</i>	\$1,800.00

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Toshiba Business Solutions, USA	Computer Check 2847	3/13/2019	3/13/2019 Posted	\$90.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$90.32	\$90.32 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
15146785	3/13/2019	Lower Level Copier Maintenance	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32	
<i>Totals:</i>							\$90.32	
Unique Management Services, Inc.	Computer Check 2848	3/13/2019	3/13/2019 Posted	\$80.55	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$80.55	\$80.55 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
494795	3/13/2019	January Collection Accounts	\$80.55	\$80.55	10-35-5761-00	Collection Agency	\$80.55	
<i>Totals:</i>							\$80.55	
Verizon	Computer Check 2849	3/13/2019	3/13/2019 Posted	\$184.71	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$184.71	\$184.71 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9824539903	3/13/2019	3 Wireless Hotspots	\$184.71	\$184.71	10-20-5656-00	Verizon	\$184.71	
<i>Totals:</i>							\$184.71	
Village of Lisle	Computer Check 2850	3/13/2019	3/13/2019 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000279	3/13/2019	Monthly INET- ISP Service	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
<i>Totals:</i>							\$450.00	
Village of Lisle	Computer Check 2851	3/13/2019	3/13/2019 Posted	\$88.54	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$88.54	\$88.54 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
022619	3/13/2019	Usage	\$88.54	\$88.54	10-20-5654-00	Utilities - Sewer & Water	\$88.54	
<i>Totals:</i>							\$88.54	
Wolters Kluwer Legal	Computer Check 2852	3/13/2019	3/13/2019 Posted	\$266.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$266.83	\$266.83 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4804167731	3/13/2019	Social Security Update		\$266.83	\$266.83	10-50-5867-20	Ref Books - Adult Serv	\$266.83
							<i>Totals:</i>	\$266.83
Albertsons/Safeway	Computer Check 2853	3/14/2019	3/14/2019 Posted	\$358.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$358.24	\$358.24 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030219	3/14/2019	Jewel food		\$358.24	\$358.24	10-25-5716-00	Kitchen Supplies	\$41.88
030219	3/14/2019	Jewel food		\$358.24	\$358.24	10-40-5784-00	Meetings - Staff	\$8.73
030219	3/14/2019	Jewel food		\$358.24	\$358.24	10-60-5931-10	Programs - Adult Services	\$273.77
030219	3/14/2019	Jewel food		\$358.24	\$358.24	10-60-5931-30	Programs - Youth	\$33.86
							<i>Totals:</i>	\$358.24
Baker & Taylor (75032293)	Computer Check 2854	3/14/2019	3/14/2019 Posted	\$11.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$11.03	\$11.03 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
YSav102218x	3/14/2019	youth video		\$11.03	\$11.03	10-50-5890-30	A-V Matls - Youth Serv	\$11.03
							<i>Totals:</i>	\$11.03
Bolly Dancefit	Computer Check 2855	3/14/2019	3/14/2019 Posted	\$200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031219	3/14/2019	dance class		\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00
							<i>Totals:</i>	\$200.00
The Hartford	Computer Check 2856	3/14/2019	3/14/2019 Posted	\$217.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$217.00	\$217.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
030419	3/14/2019	addl amt owed after wc audit		\$217.00	\$217.00	10-30-5754-00	5754 Workers Comp Insurance	\$217.00
							<i>Totals:</i>	\$217.00
Konica Minolta Business Solutions	Computer Check 2857	3/14/2019	3/14/2019 Posted	\$217.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$217.26	\$217.26 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
257268570	3/14/2019	usage	\$217.26	\$217.26	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		
							<i>Totals:</i>	\$217.26
LIMRiCC PHIP Health		Computer Check 2858	3/14/2019 3/14/2019 Posted	\$27,551.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$27,551.86	\$27,551.86 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
030119	3/14/2019	health premium	\$27,551.86	\$27,551.86	10-10-5621-10	Hosp. Ins. - Admin		
030119	3/14/2019	health premium	\$27,551.86	\$27,551.86	10-10-5621-20	Hosp. Ins. - Adult Serv.		
030119	3/14/2019	health premium	\$27,551.86	\$27,551.86	10-10-5621-30	Hosp. Ins. - YS		
030119	3/14/2019	health premium	\$27,551.86	\$27,551.86	10-10-5621-50	Hosp. Ins. - Tech		
030119	3/14/2019	health premium	\$27,551.86	\$27,551.86	10-10-5621-60	Hosp. Ins. - Circ		
							<i>Totals:</i>	\$27,551.86
NCPERS Group Life Ins		Computer Check 2859	3/14/2019 3/14/2019 Posted	\$96.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$96.00	\$96.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
032019	3/14/2019	payroll withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)		
							<i>Totals:</i>	\$96.00
AFLAC (G6920)		Computer Check 2860	3/22/2019 3/22/2019 Posted	\$338.61	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$338.61	\$338.61 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
847381	3/22/2019	payroll withholding	\$338.61	\$338.61	10-00-2612-00	AFLAC withholding		
							<i>Totals:</i>	\$338.61
Amazon		Computer Check 2861	3/22/2019 3/22/2019 Posted	\$2,667.85	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$2,658.19 \$0.00 \$9.66	\$2,658.19 \$0.00 \$9.66 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
031019	3/22/2019	books, supplies, games, cabinet	\$2,667.85	\$2,667.85	10-20-5663-00	Maint/Repairs-Genl repairs, Su		
031019	3/22/2019	books, supplies, games, cabinet	\$2,667.85	\$2,667.85	10-25-5714-00	Circ. Material Supplies		

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-48-5823-30	Minor Equip - Youth		\$111.15
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-48-5823-50	Minor Equip - Tech Services		\$89.43
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-48-5846-00	Equip Maint/Repr-NonContr		\$238.19
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-50-5863-30	Books - Youth Serv		\$52.01
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-50-5864-10	Books - Non Fiction		\$61.46
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-50-5865-10	Books - Adult/Teen Fiction		\$97.16
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-50-5890-30	A-V Mats - Youth Serv		\$161.34
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-50-5895-40	A-V Mats - Adult Serv		\$957.04
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-60-5931-10	Programs - Adult Services		\$208.25
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-60-5931-30	Programs - Youth		\$160.46
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-60-5931-50	Community Relations		\$86.17
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 10-60-5940-30	Reader Services - Youth Serv. D		\$183.13
031019	3/22/2019	books, supplies, games, cabinet			\$2,667.85	\$2,667.85 30-65-5920-00	Network - Purchases (.02 B/M)		\$9.66
<i>Totals:</i>									\$2,667.85

Delta Dental - Risk	Computer Check	3/22/2019	3/22/2019	\$2,017.45	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,017.45
	2862		Posted		10-00-2610-00	Accounts Payable	\$2,017.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1222887	3/22/2019	dental premium	\$2,017.45	\$2,017.45	10-10-5622-10	Dental Ins. - Admin.	\$382.93
1222887	3/22/2019	dental premium	\$2,017.45	\$2,017.45	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1222887	3/22/2019	dental premium	\$2,017.45	\$2,017.45	10-10-5622-30	Dental Ins. - YS	\$202.31
1222887	3/22/2019	dental premium	\$2,017.45	\$2,017.45	10-10-5622-50	Dental Ins. - Tech	\$382.93
1222887	3/22/2019	dental premium	\$2,017.45	\$2,017.45	10-10-5622-60	Dental Ins. - Circ	\$297.15
<i>Totals:</i>							\$2,017.45

Ehlers Investment Partners	Computer Check	3/22/2019	3/22/2019	\$582.02	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$582.02
	2863		Posted		10-00-2610-00	Accounts Payable	\$582.02	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
122018	3/22/2019	consulting fee	\$582.02	\$582.02	10-35-5765-10	Investment Agency Consultants	\$582.02
<i>Totals:</i>							\$582.02

MB Financial Credit Card	Computer Check	3/22/2019	3/22/2019	\$5,823.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,188.40
	2864		Posted		10-00-2610-00	Accounts Payable	\$3,188.40	\$0.00
					30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$2,634.70
					30-00-2610-00	Accounts Payable	\$2,634.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-03-4540-00	Fines		\$3.00
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-20-5652-00	Utilities - Phone		\$749.42
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-20-5656-00	Verizon		\$50.08
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-25-5716-00	Kitchen Supplies		\$121.78
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-40-5784-00	Meetings - Staff		\$15.00
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-40-5785-00	Conferences - Staff		\$445.00
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-50-5872-10	Dbases - Professional		\$149.99
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-50-5895-40	A-V Matls - Adult Serv		\$3.99
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-50-5900-20	Periodicals - Adult Serv		\$51.95
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-60-5931-10	Programs - Adult Services		\$1,259.91
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-60-5931-30	Programs - Youth		\$337.26
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 10-60-5931-50	Community Relations		\$1.02
032019	3/22/2019	phone, programs, netwk maint, conf			\$5,823.10	\$5,823.10 30-65-5925-00	Network - Maint. (.02 B/M)		\$2,634.70
<i>Totals:</i>									\$5,823.10

4imprint, Inc.	Computer Check	4/10/2019	4/10/2019		\$3,576.90	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,576.90
	2865		Posted			10-00-2610-00	Accounts Payable	\$3,576.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PFI-17478612	4/10/2019	Summer Reading	\$3,576.90	\$3,576.90	10-60-5931-30	Programs - Youth	\$3,576.90
<i>Totals:</i>							\$3,576.90

AlphaGraphics	Computer Check	4/10/2019	4/10/2019		\$28.42	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$28.42
	2866		Posted			10-00-2610-00	Accounts Payable	\$28.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
57387	4/10/2019	Garden Signs	\$28.42	\$28.42	10-60-5931-50	Community Relations	\$28.42
<i>Totals:</i>							\$28.42

Anderson Pest Solutions	Computer Check	4/10/2019	4/10/2019		\$145.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$145.23
	2867		Posted			10-00-2610-00	Accounts Payable	\$145.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5105505	4/10/2019	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
<i>Totals:</i>							\$145.23

Baker & Taylor (C4053863)	Computer Check	4/10/2019	4/10/2019		\$38.14	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$38.14
	2868		Posted			10-00-2610-00	Accounts Payable	\$38.14	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033119	4/10/2019	YS - Continuations		\$38.14	\$38.14	10-50-5863-30	Books - Youth Serv	\$38.14
<i>Totals:</i>								\$38.14
Baker & Taylor (L4171582)	Computer Check 2869	4/10/2019	4/10/2019 Posted	\$1,192.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,192.04	\$1,192.04 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033119	4/10/2019	Audio Books & Processing		\$1,192.04	\$1,192.04	10-25-5717-00	Processing Supplies	\$124.80
033119	4/10/2019	Audio Books & Processing		\$1,192.04	\$1,192.04	10-50-5895-40	A-V Mats - Adult Serv	\$1,067.24
<i>Totals:</i>								\$1,192.04
Baker & Taylor (C5223353)	Computer Check 2870	4/10/2019	4/10/2019 Posted	\$926.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$926.52	\$926.52 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033119	4/10/2019	Continuations		\$926.52	\$926.52	10-50-5867-20	Ref Books - Adult Serv	\$926.52
<i>Totals:</i>								\$926.52
Baker & Taylor (C5223433)	Computer Check 2871	4/10/2019	4/10/2019 Posted	\$907.33	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$907.33	\$907.33 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033119	4/10/2019	Continuations		\$907.33	\$907.33	10-50-5864-10	Books - Non Fiction	\$907.33
<i>Totals:</i>								\$907.33
Baker & Taylor (L0334152)	Computer Check 2872	4/10/2019	4/10/2019 Posted	\$7,224.05	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,224.05	\$7,224.05 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033119	4/10/2019	Circ & Processing		\$7,224.05	\$7,224.05	10-25-5717-00	Processing Supplies	\$310.70
033119	4/10/2019	Circ & Processing		\$7,224.05	\$7,224.05	10-50-5864-10	Books - Non Fiction	\$6,913.35
<i>Totals:</i>								\$7,224.05
Baker & Taylor (L3965522)	Computer Check 2873	4/10/2019	4/10/2019 Posted	\$5.67	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5.67	\$5.67 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033119	4/10/2019	Unprocessed		\$5.67	\$5.67	10-50-5864-10	Books - Non Fiction	\$5.67
<i>Totals:</i>								\$5.67
Baker & Taylor (L4171782)	Computer Check 2874	4/10/2019	4/10/2019 Posted	\$97.68	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$97.68	\$97.68 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033119	4/10/2019	Auto Yours & Processing		\$97.68	\$97.68	10-25-5717-00	Processing Supplies	\$2.30
033119	4/10/2019	Auto Yours & Processing		\$97.68	\$97.68	10-50-5863-30	Books - Youth Serv	\$95.38
<i>Totals:</i>								\$97.68
Baker & Taylor (L4342812)	Computer Check 2875	4/10/2019	4/10/2019 Posted	\$576.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$576.12	\$576.12 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033119	4/10/2019	Books - YS & Processing		\$576.12	\$576.12	10-25-5717-00	Processing Supplies	\$18.20
033119	4/10/2019	Books - YS & Processing		\$576.12	\$576.12	10-50-5863-30	Books - Youth Serv	\$557.92
<i>Totals:</i>								\$576.12
Baker & Taylor (L5202982)	Computer Check 2876	4/10/2019	4/10/2019 Posted	\$240.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$240.98	\$240.98 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033119	4/10/2019	PBS & Processing		\$240.98	\$240.98	10-25-5717-00	Processing Supplies	\$46.00
033119	4/10/2019	PBS & Processing		\$240.98	\$240.98	10-50-5865-10	Books - Adult/Teen Fiction	\$194.98
<i>Totals:</i>								\$240.98
Baker & Taylor (L5425632)	Computer Check 2877	4/10/2019	4/10/2019 Posted	\$3,663.28	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,663.28	\$3,663.28 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033119	4/10/2019	Books - YS & Processing		\$3,663.28	\$3,663.28	10-25-5717-00	Processing Supplies	\$171.35
033119	4/10/2019	Books - YS & Processing		\$3,663.28	\$3,663.28	10-50-5863-30	Books - Youth Serv	\$3,491.93
<i>Totals:</i>								\$3,663.28

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5543202)	Computer Check	4/10/2019	4/10/2019	\$6,162.83	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$6,162.83
	2878		Posted		10-00-2610-00	Accounts Payable	\$6,162.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031319	4/10/2019	Books - Fiction & Processing	\$6,162.83	\$6,162.83	10-25-5717-00	Processing Supplies	\$228.70
031319	4/10/2019	Books - Fiction & Processing	\$6,162.83	\$6,162.83	10-50-5865-10	Books - Adult/Teen Fiction	\$5,934.13
<i>Totals:</i>							\$6,162.83

Case Lots, Inc.	Computer Check	4/10/2019	4/10/2019	\$371.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$371.80
	2879		Posted		10-00-2610-00	Accounts Payable	\$371.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8136	4/10/2019	Misc. Janitorial Supplies	\$371.80	\$371.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$371.80
<i>Totals:</i>							\$371.80

CFRA	Computer Check	4/10/2019	4/10/2019	\$3,225.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,225.00
	2880		Posted		10-00-2610-00	Accounts Payable	\$3,225.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV109477	4/10/2019	Industry Surveys	\$3,225.00	\$3,225.00	10-50-5867-20	Ref Books - Adult Serv	\$3,225.00
<i>Totals:</i>							\$3,225.00

Compact Disc Source	Computer Check	4/10/2019	4/10/2019	\$1,428.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,428.80
	2881		Posted		10-00-2610-00	Accounts Payable	\$1,428.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
76608	4/10/2019	Music CDs	\$320.13	\$320.13	10-50-5895-40	A-V Matls - Adult Serv	\$320.13
<i>Totals:</i>							\$320.13
76607	4/10/2019	Processing	\$122.70	\$122.70	10-25-5717-00	Processing Supplies	\$122.70
<i>Totals:</i>							\$122.70
76632	4/10/2019	Music CDs	\$117.70	\$117.70	10-50-5895-40	A-V Matls - Adult Serv	\$117.70
<i>Totals:</i>							\$117.70
76631	4/10/2019	Processing	\$50.13	\$50.13	10-25-5717-00	Processing Supplies	\$50.13
<i>Totals:</i>							\$50.13
76656	4/10/2019	Music CDs	\$247.53	\$247.53	10-50-5895-40	A-V Matls - Adult Serv	\$247.53
<i>Totals:</i>							\$247.53

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
76655	Processing		4/10/2019			\$95.63	\$95.63 10-25-5717-00	Processing Supplies		\$95.63
									<i>Totals:</i>	\$95.63
76705	Music CDs		4/10/2019			\$130.91	\$130.91 10-50-5895-40	A-V Matls - Adult Serv		\$130.91
									<i>Totals:</i>	\$130.91
76700	Processing		4/10/2019			\$50.75	\$50.75 10-25-5717-00	Processing Supplies		\$50.75
									<i>Totals:</i>	\$50.75
76361	Music CDs		4/10/2019			\$208.68	\$208.68 10-50-5895-40	A-V Matls - Adult Serv		\$208.68
									<i>Totals:</i>	\$208.68
76362	Processing		4/10/2019			\$84.64	\$84.64 10-25-5717-00	Processing Supplies		\$84.64
									<i>Totals:</i>	\$84.64
Complete Cleaning Company	Computer Check	2882	4/10/2019	4/10/2019	Posted	\$2,303.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,303.00	\$2,303.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C09459	4/10/2019	April Cleaning				\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
									<i>Totals:</i>	\$2,303.00
Demco, Inc.	Computer Check	2883	4/10/2019	4/10/2019	Posted	\$590.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$590.60	\$590.60 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6571482	4/10/2019	Media Pouches				\$175.82	\$175.82	10-25-5717-00	Processing Supplies	\$175.82
									<i>Totals:</i>	\$175.82
6574780	4/10/2019	Supplies for Circ Services				\$414.78	\$414.78	10-25-5714-00	Circ. Material Supplies	\$414.78
									<i>Totals:</i>	\$414.78
Discount School Supply	Computer Check	2884	4/10/2019	4/10/2019	Posted	\$28.28	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$28.28	\$28.28 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
W33632390101	4/10/2019	Posterboard Trim				\$28.28	\$28.28	10-25-5713-00	Office Supplies	\$28.28
									<i>Totals:</i>	\$28.28
DuPage County Public Works	Computer Check	2885	4/10/2019	4/10/2019	Posted	\$87.82	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$87.82	\$87.82 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
031219	4/10/2019	Usage		\$87.82	\$87.82	10-20-5654-00	Utilities - Sewer & Water	\$87.82
							<i>Totals:</i>	\$87.82
Xavier Duran	Computer Check 2886	4/10/2019	4/10/2019 Posted	\$138.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$138.24	\$138.24 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
032919	4/10/2019	Craft Supplies		\$138.24	\$138.24	10-60-5931-10	Programs - Adult Services	\$138.24
							<i>Totals:</i>	\$138.24
EnvisionWare, INC.	Computer Check 2887	4/10/2019	4/10/2019 Posted	\$7,715.71	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$7,715.71	\$7,715.71 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
INV-US-40970	4/10/2019	Annual Maintenance - Scanners and Self		\$7,715.71	\$7,715.71	30-65-5925-00	Network - Maint. (.02 B/M)	\$7,715.71
							<i>Totals:</i>	\$7,715.71
ESL Supplies	Computer Check 2888	4/10/2019	4/10/2019 Posted	\$199.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$199.50	\$199.50 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
R077612734	4/10/2019	Literacy/ELD Life Skills		\$199.50	\$199.50	10-50-5863-20	Literacy/ESL	\$199.50
							<i>Totals:</i>	\$199.50
Findaway World	Computer Check 2889	4/10/2019	4/10/2019 Posted	\$712.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$712.45	\$712.45 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
281731	4/10/2019	Playaways		\$712.45	\$712.45	10-50-5890-30	A-V Mats - Youth Serv	\$712.45
							<i>Totals:</i>	\$712.45
Pam Freer	Computer Check 2890	4/10/2019	4/10/2019 Posted	\$8.78	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8.78	\$8.78 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
033119	Book Group Supplies	4/10/2019		\$8.78	\$8.78 10-60-5931-10	Programs - Adult Services		\$8.78
<i>Totals:</i>								\$8.78
Garvey's Office Products	Computer Check 2891	4/10/2019	4/10/2019 Posted	\$32.88	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$32.88	\$32.88 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1700844	4/10/2019	Processing	\$32.88	\$32.88	10-25-5713-00	Office Supplies	\$32.88	
<i>Totals:</i>							\$32.88	
Graham Crackers Comics	Computer Check 2892	4/10/2019	4/10/2019 Posted	\$101.15	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$101.15	\$101.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
050419	4/10/2019	Program: Comic Book Giveaway Day	\$101.15	\$101.15	10-60-5931-10	Programs - Adult Services	\$101.15	
<i>Totals:</i>							\$101.15	
Gail Graziani	Computer Check 2893	4/10/2019	4/10/2019 Posted	\$11.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$11.98	\$11.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
032719	4/10/2019	Book Group Supplies	\$11.98	\$11.98	10-60-5931-10	Programs - Adult Services	\$11.98	
<i>Totals:</i>							\$11.98	
H. W. Wilson Company, Inc.	Computer Check 2894	4/10/2019	4/10/2019 Posted	\$432.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$432.50	\$432.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
352305	4/10/2019	Core Collection Update	\$432.50	\$432.50	10-50-5867-20	Ref Books - Adult Serv	\$432.50	
<i>Totals:</i>							\$432.50	
Hagg Press	Computer Check 2895	4/10/2019	4/10/2019 Posted	\$2,170.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,170.00	\$2,170.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
107872	4/10/2019	April - May Newsletter	\$2,170.00	\$2,170.00	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,170.00	
<i>Totals:</i>							\$2,170.00	

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Sandy Hayes	Computer Check 2896	4/10/2019	4/10/2019 Posted	\$398.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$398.60	\$398.60 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
031419	4/10/2019	Spiceworks Tech Users Group	\$25.64	\$25.64	10-40-5784-00	Meetings - Staff	\$25.64	
							<i>Totals:</i>	\$25.64
092219	4/10/2019	Spice World Conference	\$168.98	\$168.98	10-40-5785-00	Conferences - Staff	\$168.98	
							<i>Totals:</i>	\$168.98
092619	4/10/2019	Spice World Conference	\$203.98	\$203.98	10-40-5785-00	Conferences - Staff	\$203.98	
							<i>Totals:</i>	\$203.98

Hewlett-Packard Company	Computer Check 2897	4/10/2019	4/10/2019 Posted	\$964.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$964.97	\$964.97 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0437004	4/10/2019	Lexmark Printer Usage	\$964.97	\$964.97	10-25-5718-00	Computer Supplies	\$964.97	
							<i>Totals:</i>	\$964.97

Home Depot Credit Service	Computer Check 2898	4/10/2019	4/10/2019 Posted	\$24.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$24.90	\$24.90 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2510510	4/10/2019	Sign Posts	\$24.90	\$24.90	10-48-5846-00	Equip Maint/Repr-NonContr	\$24.90	
							<i>Totals:</i>	\$24.90

IHLS - OCLC	Computer Check 2899	4/10/2019	4/10/2019 Posted	\$20.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$20.25	\$20.25 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
18299	4/10/2019	ILL Fee Management	\$20.25	\$20.25	10-50-5871-20	Document Delivery	\$20.25	
							<i>Totals:</i>	\$20.25

InfoUSA Marketing, Inc.	Computer Check 2900	4/10/2019	4/10/2019 Posted	\$5,355.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,355.00	\$5,355.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u>	<u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u>	<u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
10003498258	Reference USA Renewal		4/10/2019			\$5,355.00	55,355.00 10-50-5869-20	Internet Licensed DBases		\$5,355.00
									<i>Totals:</i>	\$5,355.00
Innovative Interfaces	Computer Check		4/10/2019	4/10/2019		\$1,800.00	30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$1,800.00
	2901			Posted			30-00-2610-00	Accounts Payable	\$1,800.00	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
INV-INC21146	4/10/2019	Polaris Software Migration				\$1,800.00	\$1,800.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,800.00
									<i>Totals:</i>	\$1,800.00
Johnson Controls Security Solutions	Computer Check		4/10/2019	4/10/2019		\$3,043.83	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$870.83
	2902			Posted			10-00-2610-00	Accounts Payable	\$870.83	\$0.00
							30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$2,173.00
							30-00-2610-00	Accounts Payable	\$2,173.00	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
32242055	4/10/2019	Security Monitoring				\$870.83	\$870.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$870.83
									<i>Totals:</i>	\$870.83
41255545	4/10/2019	Fire Safety				\$2,173.00	\$2,173.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$2,173.00
									<i>Totals:</i>	\$2,173.00
Karen Chan Financial Education & Cons	Computer Check		4/10/2019	4/10/2019		\$250.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$250.00
	2903			Posted			10-00-2610-00	Accounts Payable	\$250.00	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
040419	4/10/2019	Program: Getting The Most from Retire				\$250.00	\$250.00	10-60-5931-10	Programs - Adult Services	\$250.00
									<i>Totals:</i>	\$250.00
Matthew Bender & Co.	Computer Check		4/10/2019	4/10/2019		\$147.43	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$147.43
	2904			Posted			10-00-2610-00	Accounts Payable	\$147.43	\$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
09505385	4/10/2019	Employment in IL				\$147.43	\$147.43	10-50-5900-20	Periodicals - Adult Serv	\$147.43
									<i>Totals:</i>	\$147.43
Midwest Tape	Computer Check		4/10/2019	4/10/2019		\$8,646.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$8,646.98
	2905			Posted			10-00-2610-00	Accounts Payable	\$8,646.98	\$0.00

Lisle Library District Cash Disbursements For Year 2019

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
97055675	4/10/2019	Hoopla				\$4,107.08				\$4,107.08
									<i>Totals:</i>	\$4,107.08
97200526	4/10/2019	Hoopla				\$4,539.90				\$4,539.90
									<i>Totals:</i>	\$4,539.90
Midwest Tape (7288)	Computer Check		4/10/2019	4/10/2019		\$3,231.92	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,231.92
	2906			Posted			10-00-2610-00	Accounts Payable	\$3,231.92	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
040119	4/10/2019	DVDs/Blu-rays W/Processing				\$3,231.92				\$719.75
040119	4/10/2019	DVDs/Blu-rays W/Processing				\$3,231.92				\$2,512.17
									<i>Totals:</i>	\$3,231.92
Midwest Tape (7291)	Computer Check		4/10/2019	4/10/2019		\$387.56	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$387.56
	2907			Posted			10-00-2610-00	Accounts Payable	\$387.56	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
040119	4/10/2019	JH CDs, YS DVD/Blu-rays				\$387.56				\$387.56
									<i>Totals:</i>	\$387.56
Monaco Mechanical Service, Inc.	Computer Check		4/10/2019	4/10/2019		\$2,930.85	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,930.85
	2908			Posted			10-00-2610-00	Accounts Payable	\$2,930.85	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
18315	4/10/2019	Inspect Boilers				\$457.32				\$457.32
									<i>Totals:</i>	\$457.32
18314	4/10/2019	Replace Gas Valves				\$1,273.53				\$1,273.53
									<i>Totals:</i>	\$1,273.53
18341	4/10/2019	HVAC Contract				\$1,200.00				\$1,200.00
									<i>Totals:</i>	\$1,200.00
Montano's Landscaping & Nursery, Inc	Computer Check		4/10/2019	4/10/2019		\$500.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$500.00
	2909			Posted			10-00-2610-00	Accounts Payable	\$500.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
040219			4/10/2019			\$500.00	\$500.00 10-20-5662-00	Maint Contr. - Landscape Serv.		\$500.00
									<i>Totals:</i>	\$500.00
Laura Murff	Computer Check	2910	4/10/2019	4/10/2019	Posted	\$34.91	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$34.91	\$34.91 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
030819	4/10/2019	LACONI Disaster Preparedness	\$34.91	\$34.91	10-40-5784-00	Meetings - Staff	\$34.91			
									<i>Totals:</i>	\$34.91
NCPERS Group Life Ins	Computer Check	2911	4/10/2019	4/10/2019	Posted	\$96.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
4602042019	4/10/2019	Payroll Withholding	\$96.00	\$96.00	10-00-2638-00	Vol. Life (NCPERS)	\$96.00			
									<i>Totals:</i>	\$96.00
NICOR	Computer Check	2912	4/10/2019	4/10/2019	Posted	\$854.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$854.04	\$854.04 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
030819	4/10/2019	Usage	\$854.04	\$854.04	10-20-5653-00	Utilities - Gas	\$854.04			
									<i>Totals:</i>	\$854.04
Outsource Solutions Group, Inc.	Computer Check	2913	4/10/2019	4/10/2019	Posted	\$1,000.00	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$800.00 \$0.00 \$200.00	\$800.00 \$0.00 \$200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
46120	4/10/2019	Monthly Maintenance	\$800.00	\$800.00	10-35-5763-00	Other Contr Svcs-Tech Asst	\$800.00			
									<i>Totals:</i>	\$800.00
46270	4/10/2019	Backup Software Licenses	\$200.00	\$200.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$200.00			
									<i>Totals:</i>	\$200.00
OverDrive, Inc.	Computer Check	2914	4/10/2019	4/10/2019	Posted	\$4,174.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,174.97	\$4,174.97 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD0110719041977	4/10/2019	Advantage Titles		\$55.00	\$55.00	10-50-5895-40	A-V Matls - Adult Serv	\$55.00
							<i>Totals:</i>	\$55.00
CD0110719046846	4/10/2019	Advantage Titles		\$119.97	\$119.97	10-50-5895-40	A-V Matls - Adult Serv	\$119.97
							<i>Totals:</i>	\$119.97
CD0110719049641	4/10/2019	Advantage Titles		\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
							<i>Totals:</i>	\$1,000.00
CD0110718237397	4/10/2019	Digital Materials		\$2,000.00	\$2,000.00	10-50-5890-30	A-V Matls - Youth Serv	\$2,000.00
							<i>Totals:</i>	\$2,000.00
CD0110719059768	4/10/2019	Advantage Titles		\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
							<i>Totals:</i>	\$1,000.00
Patriot Electric & Technologies	Computer Check 2915	4/10/2019	4/10/2019 Posted	\$710.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$710.00	\$710.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
726222	4/10/2019	Emergency Lights		\$710.00	\$710.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$710.00
							<i>Totals:</i>	\$710.00
Winona Patterson	Computer Check 2916	4/10/2019	4/10/2019 Posted	\$40.17	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$40.17	\$40.17 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
031519	4/10/2019	RAILS Conference		\$40.17	\$40.17	10-40-5785-00	Conferences - Staff	\$40.17
							<i>Totals:</i>	\$40.17
ProQuest LLC	Computer Check 2917	4/10/2019	4/10/2019 Posted	\$751.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$751.00	\$751.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
70564690	4/10/2019	WSJ Annual Subscription		\$751.00	\$751.00	10-50-5869-20	Internet Licensed DBases	\$751.00
							<i>Totals:</i>	\$751.00
Republic Services	Computer Check 2918	4/10/2019	4/10/2019 Posted	\$179.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00

Lisle Library District Cash Disbursements For Year 2019

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
0551-014374398	4/10/2019	Rubbish				\$179.09	10-20-5665-00	Rubbish Removal		\$179.09
									<i>Totals:</i>	\$179.09
Will Savage	Computer Check	2919	4/10/2019	4/10/2019	Posted	\$46.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$46.89	\$46.89 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
030619	4/10/2019	PJ Storytime				\$5.99	10-60-5931-30	Programs - Youth		\$5.99
									<i>Totals:</i>	\$5.99
030819	4/10/2019	LACONI Meeting				\$21.46	10-40-5784-00	Meetings - Staff		\$21.46
									<i>Totals:</i>	\$21.46
032019	4/10/2019	PJ Storytime, Kids Club				\$19.44	10-60-5931-30	Programs - Youth		\$19.44
									<i>Totals:</i>	\$19.44
Noelle Spicher	Computer Check	2920	4/10/2019	4/10/2019	Posted	\$24.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$24.75	\$24.75 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
032219	4/10/2019	C2E2 Conference				\$24.75	10-40-5785-00	Conferences - Staff		\$24.75
									<i>Totals:</i>	\$24.75
Anna Stange	Computer Check	2921	4/10/2019	4/10/2019	Posted	\$225.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$225.00	\$225.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
042619	4/10/2019	Program: Green Cleaners				\$225.00	10-60-5931-10	Programs - Adult Services		\$225.00
									<i>Totals:</i>	\$225.00
Staples Advantage	Computer Check	2922	4/10/2019	4/10/2019	Posted	\$426.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$426.83	\$426.83 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
1623439616	4/10/2019	Misc. Kitchen, Office & Janitorial Suppl				\$426.83	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$84.12
1623439616	4/10/2019	Misc. Kitchen, Office & Janitorial Suppl				\$426.83	10-25-5713-00	Office Supplies		\$210.98
1623439616	4/10/2019	Misc. Kitchen, Office & Janitorial Suppl				\$426.83	10-25-5716-00	Kitchen Supplies		\$131.73

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u>	<u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u>	<u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
									<i>Totals:</i>	\$426.83
Townsend Press	Computer Check	2923	4/10/2019	4/10/2019	Posted	\$29.76	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$29.76	\$29.76 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
392157	4/10/2019	Literacy Social/Emotional Stories				\$29.76	\$29.76	10-50-5863-20	Literacy/ESL	\$29.76
									<i>Totals:</i>	\$29.76
Verizon	Computer Check	2924	4/10/2019	4/10/2019	Posted	\$108.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.03	\$108.03 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
9826525583	4/10/2019	Wireless Hotspots				\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03
									<i>Totals:</i>	\$108.03
Village of Lisle	Computer Check	2925	4/10/2019	4/10/2019	Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
3600000283	4/10/2019	Internet Service Feb/Mar				\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
									<i>Totals:</i>	\$450.00
Village of Lisle	Computer Check	2926	4/10/2019	4/10/2019	Posted	\$133.34	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$133.34	\$133.34 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
032619	4/10/2019	Usage				\$133.34	\$133.34	10-20-5654-00	Utilities - Sewer & Water	\$133.34
									<i>Totals:</i>	\$133.34
David Wylly	Computer Check	2927	4/10/2019	4/10/2019	Posted	\$50.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>				<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
042319	4/10/2019	Program: Medicare 101				\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services	\$50.00
									<i>Totals:</i>	\$50.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Albertsons/Safeway	Computer Check	4/10/2019	4/10/2019	\$124.04	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$124.04
	2935		Posted		10-00-2610-00	Accounts Payable	\$124.04	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033019	4/10/2019	food for March-Jewel	\$124.04	\$124.04	10-40-5784-00	Meetings - Staff	\$9.42
033019	4/10/2019	food for March-Jewel	\$124.04	\$124.04	10-60-5931-10	Programs - Adult Services	\$30.77
033019	4/10/2019	food for March-Jewel	\$124.04	\$124.04	10-60-5931-30	Programs - Youth	\$83.85
<i>Totals:</i>							\$124.04

Ehlers Investment Partners	Computer Check	4/10/2019	4/10/2019	\$1,116.85	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,116.85
	2936		Posted		10-00-2610-00	Accounts Payable	\$1,116.85	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
020119	4/10/2019	consulting fee feb	\$528.68	\$528.68	10-35-5765-10	Investment Agency Consultants	\$528.68
<i>Totals:</i>							\$528.68
030119	4/10/2019	consulting fee Mar 19	\$588.17	\$588.17	10-35-5765-10	Investment Agency Consultants	\$588.17
<i>Totals:</i>							\$588.17

Konica Minolta Business Solutions	Computer Check	4/10/2019	4/10/2019	\$337.99	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$337.99
	2937		Posted		10-00-2610-00	Accounts Payable	\$337.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
257963142	4/10/2019	usage	\$337.99	\$337.99	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$337.99
<i>Totals:</i>							\$337.99

Konica Minolta Premier Finance	Computer Check	4/10/2019	4/10/2019	\$211.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.10
	2938		Posted		10-00-2610-00	Accounts Payable	\$211.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042819	4/10/2019	lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
<i>Totals:</i>							\$211.10

LIMRiCC PHIP Health	Computer Check	4/10/2019	4/10/2019	\$27,551.86	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$27,551.86
	2939		Posted		10-00-2610-00	Accounts Payable	\$27,551.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
040119	4/10/2019	medical premium	\$27,551.86	\$27,551.86	10-10-5621-10	Hosp. Ins. - Admin	\$5,577.72

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
040119	medical premium		4/10/2019	4/10/2019		\$27,551.86	10-10-5621-20	Hosp. Ins. - Adult Serv.		\$10,265.92
040119	medical premium		4/10/2019	4/10/2019		\$27,551.86	10-10-5621-30	Hosp. Ins. - YS		\$3,124.61
040119	medical premium		4/10/2019	4/10/2019		\$27,551.86	10-10-5621-50	Hosp. Ins. - Tech		\$3,136.46
040119	medical premium		4/10/2019	4/10/2019		\$27,551.86	10-10-5621-60	Hosp. Ins. - Circ		\$5,447.15
<i>Totals:</i>										\$27,551.86

Monaco Mechanical Service, Inc.	Computer Check		4/10/2019	4/10/2019		\$1,520.00	30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$1,520.00
	2940			Posted			30-00-2610-00	Accounts Payable	\$1,520.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18352	4/10/2019	Ductwork repair	\$1,520.00	\$1,520.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,520.00
<i>Totals:</i>							\$1,520.00

Outsource Solutions Group, Inc.	Computer Check		4/10/2019	4/10/2019		\$920.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$720.00
	2941			Posted			10-00-2610-00	Accounts Payable	\$720.00	\$0.00
							30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$200.00
							30-00-2610-00	Accounts Payable	\$200.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
45599	4/10/2019	monthly maintenance-Feb	\$720.00	\$720.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$720.00
<i>Totals:</i>							\$720.00
45725	4/10/2019	server licenses	\$200.00	\$200.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$200.00
<i>Totals:</i>							\$200.00

AFLAC (G6920)	Computer Check		4/23/2019	4/23/2019		\$338.61	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$338.61
	2942			Posted			10-00-2610-00	Accounts Payable	\$338.61	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
271465	4/23/2019	payroll withholding	\$338.61	\$338.61	10-00-2612-00	AFLAC withholding	\$338.61
<i>Totals:</i>							\$338.61

Amazon	Computer Check		4/23/2019	4/23/2019		\$5,868.73	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,042.21
	2943			Posted			10-00-2610-00	Accounts Payable	\$3,042.21	\$0.00
							30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$2,826.52
							30-00-2610-00	Accounts Payable	\$2,826.52	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041019	4/23/2019	books, games, supplies, equipment	\$5,868.73	\$5,868.73	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$29.97
041019	4/23/2019	books, games, supplies, equipment	\$5,868.73	\$5,868.73	10-25-5714-00	Circ. Material Supplies	\$85.91

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
041019	4/23/2019	books, games, supplies, equipment			\$5,868.73	\$5,868.73 10-48-5823-50	Minor Equip - Tech Services		\$234.17
041019	4/23/2019	books, games, supplies, equipment			\$5,868.73	\$5,868.73 10-50-5863-30	Books - Youth Serv		\$154.02
041019	4/23/2019	books, games, supplies, equipment			\$5,868.73	\$5,868.73 10-50-5865-10	Books - Adult/Teen Fiction		\$123.01
041019	4/23/2019	books, games, supplies, equipment			\$5,868.73	\$5,868.73 10-50-5890-30	A-V Mats - Youth Serv		\$263.86
041019	4/23/2019	books, games, supplies, equipment			\$5,868.73	\$5,868.73 10-50-5895-40	A-V Mats - Adult Serv		\$1,176.67
041019	4/23/2019	books, games, supplies, equipment			\$5,868.73	\$5,868.73 10-60-5931-10	Programs - Adult Services		\$136.91
041019	4/23/2019	books, games, supplies, equipment			\$5,868.73	\$5,868.73 10-60-5931-30	Programs - Youth		\$237.59
041019	4/23/2019	books, games, supplies, equipment			\$5,868.73	\$5,868.73 10-60-5931-50	Community Relations		\$182.79
041019	4/23/2019	books, games, supplies, equipment			\$5,868.73	\$5,868.73 10-80-5980-80	Restricted - Gifts		\$417.31
041019	4/23/2019	books, games, supplies, equipment			\$5,868.73	\$5,868.73 30-65-5920-00	Network - Purchases (.02 B/M)		\$2,826.52
<i>Totals:</i>									\$5,868.73

Andertoons, LLC	Computer Check	4/23/2019	4/23/2019		\$300.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$300.00
	2944		Posted			10-00-2610-00	Accounts Payable	\$300.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050619	4/23/2019	Program, Sharks vs Trucks	\$300.00	\$300.00	10-60-5940-30	Reader Services - Youth Serv. D	\$300.00
<i>Totals:</i>							\$300.00

LIMRiCC - UCGA	Computer Check	4/23/2019	4/23/2019		\$1,327.05	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,327.05
	2945		Posted			10-00-2610-00	Accounts Payable	\$1,327.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
033119	4/23/2019	1st qtr	\$1,327.05	\$1,327.05	10-10-5646-00	5646 Unemployment Compensa	\$1,327.05
<i>Totals:</i>							\$1,327.05

MB Financial Credit Card	Computer Check	4/23/2019	4/23/2019		\$4,016.22	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,791.80	
	2946		Posted			10-00-2610-00	Accounts Payable	\$3,791.80	\$0.00	
							30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$224.42
							30-00-2610-00	Accounts Payable	\$224.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042019	4/23/2019	phone, verizon, conf, programs, netwk m	\$4,016.22	\$4,016.22	10-03-4540-00	Fines	\$5.75
042019	4/23/2019	phone, verizon, conf, programs, netwk m	\$4,016.22	\$4,016.22	10-20-5652-00	Utilities - Phone	\$748.10
042019	4/23/2019	phone, verizon, conf, programs, netwk m	\$4,016.22	\$4,016.22	10-20-5656-00	Verizon	\$50.08
042019	4/23/2019	phone, verizon, conf, programs, netwk m	\$4,016.22	\$4,016.22	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$41.12
042019	4/23/2019	phone, verizon, conf, programs, netwk m	\$4,016.22	\$4,016.22	10-25-5710-00	Postage and Shipping	\$12.65
042019	4/23/2019	phone, verizon, conf, programs, netwk m	\$4,016.22	\$4,016.22	10-25-5716-00	Kitchen Supplies	\$135.76
042019	4/23/2019	phone, verizon, conf, programs, netwk m	\$4,016.22	\$4,016.22	10-40-5784-00	Meetings - Staff	\$40.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
042019	4/23/2019	phone, verizon, conf, programs, netwk m			\$4,016.22	\$4,016.22 10-40-5785-00	Conferences - Staff		\$1,130.09
042019	4/23/2019	phone, verizon, conf, programs, netwk m			\$4,016.22	\$4,016.22 10-50-5871-20	Document Delivery		\$11.15
042019	4/23/2019	phone, verizon, conf, programs, netwk m			\$4,016.22	\$4,016.22 10-50-5900-20	Periodicals - Adult Serv		\$51.95
042019	4/23/2019	phone, verizon, conf, programs, netwk m			\$4,016.22	\$4,016.22 10-60-5931-10	Programs - Adult Services		\$1,004.28
042019	4/23/2019	phone, verizon, conf, programs, netwk m			\$4,016.22	\$4,016.22 10-60-5931-30	Programs - Youth		\$176.79
042019	4/23/2019	phone, verizon, conf, programs, netwk m			\$4,016.22	\$4,016.22 10-60-5931-40	Online Marketing		\$10.00
042019	4/23/2019	phone, verizon, conf, programs, netwk m			\$4,016.22	\$4,016.22 10-60-5931-50	Community Relations		\$134.05
042019	4/23/2019	phone, verizon, conf, programs, netwk m			\$4,016.22	\$4,016.22 10-80-5980-80	Restricted - Gifts		\$240.03
042019	4/23/2019	phone, verizon, conf, programs, netwk m			\$4,016.22	\$4,016.22 30-65-5925-00	Network - Maint. (.02 B/M)		\$224.42
<i>Totals:</i>									\$4,016.22

Outsource Solutions Group, Inc.	Computer Check 2947	4/23/2019	4/23/2019 Posted	\$800.00	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$800.00	\$800.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
46614	4/23/2019	monthly maintenance server	\$800.00	\$800.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$800.00
<i>Totals:</i>							\$800.00

Republic Services	Computer Check 2948	4/23/2019	4/23/2019 Posted	\$179.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551014422104	4/23/2019	garbage service	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09
<i>Totals:</i>							\$179.09

4imprint, Inc.	Computer Check 2949	5/8/2019	5/8/2019 Posted	\$442.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$442.19	\$442.19 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PFI 17658053	5/8/2019	Summer Read Program	\$442.19	\$442.19	10-60-5940-30	Reader Services - Youth Serv. D	\$442.19
<i>Totals:</i>							\$442.19

AG Interpreting and Professional Service	Computer Check 2950	5/8/2019	5/8/2019 Posted	\$150.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1274	5/8/2019	Program: Sign Language	\$150.00	\$150.00	10-80-5981-80	Restricted - Per Capita Grant	\$150.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$150.00
Allegra Print & Imaging	Computer Check 2951	5/8/2019	5/8/2019 Posted	\$231.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$231.93	\$231.93 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
30244	5/8/2019	Window Envelopes	\$132.93	\$132.93	10-25-5712-00	Printing	\$132.93	
							<i>Totals:</i>	\$132.93
30297	5/8/2019	Business Cards - Demas	\$99.00	\$99.00	10-25-5712-00	Printing	\$99.00	
							<i>Totals:</i>	\$99.00

AlphaGraphics	Computer Check 2952	5/8/2019	5/8/2019 Posted	\$886.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$886.26	\$886.26 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
57550	5/8/2019	LLD Promotional Notepads	\$809.76	\$809.76	10-80-5981-80	Restricted - Per Capita Grant	\$809.76	
							<i>Totals:</i>	\$809.76
57669	5/8/2019	LLD Info Banner	\$76.50	\$76.50	10-60-5931-50	Community Relations	\$76.50	
							<i>Totals:</i>	\$76.50

Anderson Pest Solutions	Computer Check 2953	5/8/2019	5/8/2019 Posted	\$145.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$145.23	\$145.23 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5138648	5/8/2019	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23	
							<i>Totals:</i>	\$145.23

Apple Inc.	Computer Check 2954	5/8/2019	5/8/2019 Posted	\$8,009.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8,009.00	\$8,009.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
AA15114524	5/8/2019	Tech Upgrade	\$2,990.00	\$2,990.00	10-80-5981-80	Restricted - Per Capita Grant	\$2,990.00	
							<i>Totals:</i>	\$2,990.00
AA15033489	5/8/2019	Tech Upgrade	\$1,274.00	\$1,274.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,274.00	
							<i>Totals:</i>	\$1,274.00
AA15000327	5/8/2019	Tech Upgrade	\$3,745.00	\$3,745.00	10-80-5981-80	Restricted - Per Capita Grant	\$3,745.00	

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$3,745.00
Baker & Taylor (L4171582)	Computer Check 2955	5/8/2019	5/8/2019 Posted	\$1,968.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,968.19	\$1,968.19 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043019	5/8/2019	Audio Books & Processing	\$1,968.19	\$1,968.19	10-25-5717-00	Processing Supplies	\$213.20
043019	5/8/2019	Audio Books & Processing	\$1,968.19	\$1,968.19	10-80-5981-80	Restricted - Per Capita Grant	\$1,754.99
<i>Totals:</i>							\$1,968.19

Baker & Taylor (C5223353)	Computer Check 2956	5/8/2019	5/8/2019 Posted	\$36.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$36.10	\$36.10 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043019	5/8/2019	Continuations	\$36.10	\$36.10	10-50-5867-20	Ref Books - Adult Serv	\$36.10
<i>Totals:</i>							\$36.10

Baker & Taylor (C5223433)	Computer Check 2957	5/8/2019	5/8/2019 Posted	\$775.87	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$775.87	\$775.87 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043019	5/8/2019	Continuations	\$775.87	\$775.87	10-50-5864-10	Books - Non Fiction	\$775.87
<i>Totals:</i>							\$775.87

Baker & Taylor (L0334152)	Computer Check 2958	5/8/2019	5/8/2019 Posted	\$6,175.66	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,175.66	\$6,175.66 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043019	5/8/2019	Circ, Processing & Gifts	\$6,175.66	\$6,175.66	10-03-4550-00	Gifts - Unrestricted Corp	\$220.99
043019	5/8/2019	Circ, Processing & Gifts	\$6,175.66	\$6,175.66	10-25-5717-00	Processing Supplies	\$225.54
043019	5/8/2019	Circ, Processing & Gifts	\$6,175.66	\$6,175.66	10-50-5864-10	Books - Non Fiction	\$5,729.13
<i>Totals:</i>							\$6,175.66

Baker & Taylor (L3965522)	Computer Check 2959	5/8/2019	5/8/2019 Posted	\$78.56	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$78.56	\$78.56 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
043019	Unprocessed	5/8/2019		\$78.56	10-50-5864-10	Books - Non Fiction		\$78.56
<i>Totals:</i>								\$78.56
Baker & Taylor (L4171782)	Computer Check 2960	5/8/2019	5/8/2019 Posted	\$93.92	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$93.92	\$93.92 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043019	5/8/2019	Auto Yours & Processing	\$93.92	\$93.92	10-25-5717-00	Processing Supplies	\$3.10	
043019	5/8/2019	Auto Yours & Processing	\$93.92	\$93.92	10-50-5863-30	Books - Youth Serv	\$90.82	
<i>Totals:</i>							\$93.92	
Baker & Taylor (L4342812)	Computer Check 2961	5/8/2019	5/8/2019 Posted	\$741.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$741.80	\$741.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043019	5/8/2019	Books - YS & Processing	\$741.80	\$741.80	10-25-5717-00	Processing Supplies	\$25.20	
043019	5/8/2019	Books - YS & Processing	\$741.80	\$741.80	10-50-5863-30	Books - Youth Serv	\$716.60	
<i>Totals:</i>							\$741.80	
Baker & Taylor (L5202982)	Computer Check 2962	5/8/2019	5/8/2019 Posted	\$113.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$113.93	\$113.93 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043019	5/8/2019	PBS & Processing	\$113.93	\$113.93	10-25-5717-00	Processing Supplies	\$21.85	
043019	5/8/2019	PBS & Processing	\$113.93	\$113.93	10-50-5865-10	Books - Adult/Teen Fiction	\$92.08	
<i>Totals:</i>							\$113.93	
Baker & Taylor (L5425632)	Computer Check 2963	5/8/2019	5/8/2019 Posted	\$2,760.46	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,760.46	\$2,760.46 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043019	5/8/2019	Books - YS & Processing	\$2,760.46	\$2,760.46	10-25-5717-00	Processing Supplies	\$125.65	
043019	5/8/2019	Books - YS & Processing	\$2,760.46	\$2,760.46	10-50-5863-30	Books - Youth Serv	\$2,634.81	
<i>Totals:</i>							\$2,760.46	
Baker & Taylor (L543202)	Computer Check 2964	5/8/2019	5/8/2019 Posted	\$7,682.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,682.22	\$7,682.22 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043019	5/8/2019	Books - Fiction & Processing		\$7,682.22	\$7,682.22	10-25-5717-00	Processing Supplies	\$270.05
043019	5/8/2019	Books - Fiction & Processing		\$7,682.22	\$7,682.22	10-50-5865-10	Books - Adult/Teen Fiction	\$7,412.17
							<i>Totals:</i>	\$7,682.22
Bear Landscape Group	Computer Check 2965	5/8/2019	5/8/2019 Posted	\$987.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$987.50	\$987.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5877	5/8/2019	Landscape		\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$987.50
							<i>Totals:</i>	\$987.50
Burlington English Inc.	Computer Check 2966	5/8/2019	5/8/2019 Posted	\$960.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$960.00	\$960.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112979	5/8/2019	Web Software Annual Renewal		\$960.00	\$960.00	10-50-5863-20	Literacy/ESL	\$960.00
							<i>Totals:</i>	\$960.00
Case Lots, Inc.	Computer Check 2967	5/8/2019	5/8/2019 Posted	\$314.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$314.00	\$314.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8534	5/8/2019	Misc. Janitorial Supplies		\$314.00	\$314.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$314.00
							<i>Totals:</i>	\$314.00
CDW Government	Computer Check 2968	5/8/2019	5/8/2019 Posted	\$4,265.26	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$687.50 \$0.00 \$3,577.76	\$687.50 \$0.00 \$3,577.76 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
RRR1129	5/8/2019	Battery Backup Self Checks and HVAC P		\$827.76	\$827.76	30-65-5920-00	Network - Purchases (.02 B/M)	\$827.76
							<i>Totals:</i>	\$827.76
RXJ4470	5/8/2019	Licenses & Maintenance Smart Deploy		\$3,437.50	\$3,437.50	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$687.50
RXJ4470	5/8/2019	Licenses & Maintenance Smart Deploy		\$3,437.50	\$3,437.50	30-65-5925-00	Network - Maint. (.02 B/M)	\$2,750.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$3,437.50
Chicago Metropolitan Fire Prevention	Computer Check 2969	5/8/2019	5/8/2019 Posted	\$627.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$627.30	\$627.30 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN00304840	5/8/2019	Fire Monitoring	\$160.50	\$160.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$160.50	
							<i>Totals:</i>	\$160.50
IN00305461	5/8/2019	Backflow Testing	\$466.80	\$466.80	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$466.80	
							<i>Totals:</i>	\$466.80

Chicago Tribune	Computer Check 2970	5/8/2019	5/8/2019 Posted	\$286.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$286.00	\$286.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
30102321-111819	5/8/2019	Subscription thru 11/19/19	\$286.00	\$286.00	10-50-5900-20	Periodicals - Adult Serv	\$286.00	
							<i>Totals:</i>	\$286.00

Compact Disc Source	Computer Check 2971	5/8/2019	5/8/2019 Posted	\$1,877.65	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,877.65	\$1,877.65 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
76733	5/8/2019	Music CDs	\$353.94	\$353.94	10-80-5981-80	Restricted - Per Capita Grant	\$353.94	
							<i>Totals:</i>	\$353.94
76732	5/8/2019	Processing	\$139.41	\$139.41	10-25-5717-00	Processing Supplies	\$139.41	
							<i>Totals:</i>	\$139.41
76795	5/8/2019	Music CDs	\$452.94	\$452.94	10-80-5981-80	Restricted - Per Capita Grant	\$452.94	
							<i>Totals:</i>	\$452.94
76794	5/8/2019	Processing	\$184.63	\$184.63	10-25-5717-00	Processing Supplies	\$184.63	
							<i>Totals:</i>	\$184.63
76853	5/8/2019	Music CDs	\$528.42	\$528.42	10-80-5981-80	Restricted - Per Capita Grant	\$528.42	
							<i>Totals:</i>	\$528.42
76852	5/8/2019	Processing	\$218.31	\$218.31	10-25-5717-00	Processing Supplies	\$218.31	
							<i>Totals:</i>	\$218.31

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Complete Cleaning Company	Computer Check	5/8/2019	5/8/2019	\$2,303.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,303.00
	2972		Posted		10-00-2610-00	Accounts Payable	\$2,303.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
C09790	5/8/2019	Cleaning	\$2,303.00	\$2,303.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,303.00
<i>Totals:</i>							\$2,303.00

Courageous Bakery	Computer Check	5/8/2019	5/8/2019	\$1,276.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,276.00
	2973		Posted		10-00-2610-00	Accounts Payable	\$1,276.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060119	5/8/2019	Summer Read Kickoff Final Payment	\$1,276.00	\$1,276.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,276.00
<i>Totals:</i>							\$1,276.00

Dell Marketing LP	Computer Check	5/8/2019	5/8/2019	\$17,893.48	30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$17,893.48
	2974		Posted		30-00-2610-00	Accounts Payable	\$17,893.48	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10309272460	5/8/2019	4 Laptops - Outreach & Director	\$4,480.28	\$4,480.28	30-65-5920-00	Network - Purchases (.02 B/M)	\$4,480.28
<i>Totals:</i>							\$4,480.28
10310802845	5/8/2019	20 Public PCs - Windows 10	\$13,413.20	\$13,413.20	30-65-5920-00	Network - Purchases (.02 B/M)	\$13,413.20
<i>Totals:</i>							\$13,413.20

Jean Demas	Computer Check	5/8/2019	5/8/2019	\$51.62	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$51.62
	2975		Posted		10-00-2610-00	Accounts Payable	\$51.62	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
041619	5/8/2019	RAILS & LEARN Literacy	\$51.62	\$51.62	10-40-5784-00	Meetings - Staff	\$51.62
<i>Totals:</i>							\$51.62

Demco, Inc.	Computer Check	5/8/2019	5/8/2019	\$325.81	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$325.81
	2976		Posted		10-00-2610-00	Accounts Payable	\$325.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6579875	5/8/2019	CD Cases	\$208.42	\$208.42	10-25-5717-00	Processing Supplies	\$208.42
<i>Totals:</i>							\$208.42
6598087	5/8/2019	Ink & Pad, Spine Labels	\$117.39	\$117.39	10-25-5717-00	Processing Supplies	\$117.39

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$117.39
Direct Energy Business	Computer Check 2977	5/8/2019	5/8/2019 Posted	\$3,964.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,964.45	\$3,964.45 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
190910037915838	5/8/2019	Usage	\$3,964.45	\$3,964.45	10-20-5655-00	Utilities - Electric	\$3,964.45	
							<i>Totals:</i>	\$3,964.45
EnvisionWare, INC.	Computer Check 2978	5/8/2019	5/8/2019 Posted	\$167.00	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$167.00	\$167.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-US-41493	5/8/2019	PCI Compliance Payware - January	\$167.00	\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$167.00	
							<i>Totals:</i>	\$167.00
Garvey's Office Products	Computer Check 2979	5/8/2019	5/8/2019 Posted	\$409.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$409.97	\$409.97 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1718795	5/8/2019	Distilled Water for Disc Cleaning Machin	\$29.97	\$29.97	10-25-5714-00	Circ. Material Supplies	\$29.97	
							<i>Totals:</i>	\$29.97
PINV1718774	5/8/2019	LED Bulbs	\$380.00	\$380.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$380.00	
							<i>Totals:</i>	\$380.00
Andy Head	Computer Check 2980	5/8/2019	5/8/2019 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
061919	5/8/2019	Summer Read Performer	\$450.00	\$450.00	10-80-5981-80	Restricted - Per Capita Grant	\$450.00	
							<i>Totals:</i>	\$450.00
Home Depot Credit Service	Computer Check 2981	5/8/2019	5/8/2019 Posted	\$3.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3.25	\$3.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5075409	5/8/2019	Nuts and Bolts	\$3.25	\$3.25	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$3.25	

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
							<i>Totals:</i>	\$3.25
IHLS - OCLC	Computer Check 2982	5/8/2019	5/8/2019 Posted	\$51.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$51.00	\$51.00 \$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
18451	5/8/2019	ILL Fee	\$51.00	\$51.00	10-50-5871-20	Document Delivery	\$51.00	
							<i>Totals:</i>	\$51.00

Illinois Library Association	Computer Check 2983	5/8/2019	5/8/2019 Posted	\$875.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$875.00	\$875.00 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
162719	5/8/2019	Membership Dues - Savage	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00	
							<i>Totals:</i>	\$150.00
162422	5/8/2019	Membership Dues - Ferrari	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00	
							<i>Totals:</i>	\$100.00
162721	5/8/2019	Membership Dues - Duran	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00	
							<i>Totals:</i>	\$100.00
162327	5/8/2019	Membership Dues - Swistak	\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00	
							<i>Totals:</i>	\$75.00
162501	5/8/2019	Membership Dues - Sullivan	\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00	
							<i>Totals:</i>	\$75.00
162530	5/8/2019	Membership Dues - Bartelli	\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00	
							<i>Totals:</i>	\$75.00
164149	5/8/2019	Reaching Forward Conference	\$300.00	\$300.00	10-40-5785-00	Conferences - Staff	\$300.00	
							<i>Totals:</i>	\$300.00

Impact Networking, LLC	Computer Check 2984	5/8/2019	5/8/2019 Posted	\$294.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$294.90	\$294.90 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	
1409230	5/8/2019	Paper	\$294.90	\$294.90	10-25-5715-00	Copier Supplies	\$294.90	
							<i>Totals:</i>	\$294.90

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Johnson Controls Security Solutions	Computer Check 2985	5/8/2019	5/8/2019 Posted	\$1,860.00	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$1,860.00	\$1,860.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
609392801	5/8/2019	Inspection Fees	\$1,860.00	\$1,860.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$1,860.00	
<i>Totals:</i>							\$1,860.00	
Jackie Kilcran	Computer Check 2986	5/8/2019	5/8/2019 Posted	\$44.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$44.08	\$44.08 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
043019	5/8/2019	Mileage Reimbursement	\$44.08	\$44.08	10-25-5724-15	Local Travel	\$44.08	
<i>Totals:</i>							\$44.08	
Richard Landry	Computer Check 2987	5/8/2019	5/8/2019 Posted	\$425.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$425.00	\$425.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062619	5/8/2019	Summer Read Performer	\$425.00	\$425.00	10-60-5940-30	Reader Services - Youth Serv. D	\$425.00	
<i>Totals:</i>							\$425.00	
Libranica LLC	Computer Check 2988	5/8/2019	5/8/2019 Posted	\$625.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$625.20	\$625.20 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
204234-107R	5/8/2019	CASSIE Annual Maintenanc Contract	\$625.20	\$625.20	10-35-5763-00	Other Contr Srvc-Tech Asst	\$625.20	
<i>Totals:</i>							\$625.20	
Library Ideas LLC	Computer Check 2989	5/8/2019	5/8/2019 Posted	\$669.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$669.10	\$669.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
68836	5/8/2019	Read Aloud VOX Books	\$669.10	\$669.10	10-80-5981-80	Restricted - Per Capita Grant	\$669.10	
<i>Totals:</i>							\$669.10	
LIMRiCC PHIP Health	Computer Check 2990	5/8/2019	5/8/2019 Posted	\$865.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$865.80	\$865.80 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
35	5/8/2019	Employee Assistance Plan		\$865.80	\$865.80	10-10-5623-00 ComPsych Assistance Plan		\$865.80
						<i>Totals:</i>		\$865.80
Lisle Woman's Club	Computer Check 2991	5/8/2019	5/8/2019 Posted	\$100.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
060919	5/8/2019	Garden Gait Ad 2019		\$100.00	\$100.00	10-60-5931-50 Community Relations		\$100.00
						<i>Totals:</i>		\$100.00
Loyola University Chicago	Computer Check 2992	5/8/2019	5/8/2019 Posted	\$100.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
194026	5/8/2019	Replacement Cost Lost ILL Item		\$100.00	\$100.00	10-50-5871-20 Document Delivery		\$100.00
						<i>Totals:</i>		\$100.00
Paul Merklein	Computer Check 2993	5/8/2019	5/8/2019 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
061219	5/8/2019	Summer Read Performer		\$450.00	\$450.00	10-60-5940-30 Reader Services - Youth Serv. D		\$450.00
						<i>Totals:</i>		\$450.00
Montano's Landscaping & Nursery, Inc	Computer Check 2994	5/8/2019	5/8/2019 Posted	\$900.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$900.00	\$900.00 \$0.00
042919	5/8/2019	April Snow Removal		\$900.00	\$900.00	10-20-5662-00 Maint Contr. - Landscape Serv.		\$900.00
						<i>Totals:</i>		\$900.00
NCPERS Group Life Ins	Computer Check 2995	5/8/2019	5/8/2019 Posted	\$96.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$96.00	\$96.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
462052019	Payroll Withholding		5/8/2019	5/8/2019	Posted	\$96.00	\$96.00 10-00-2638-00	Vol. Life (NCPERS)		\$96.00
									<i>Totals:</i>	\$96.00

Outsource Solutions Group, Inc.	Computer Check	2996	5/8/2019	5/8/2019	Posted	\$200.00	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
46762	5/8/2019	Backup Software Licenses March	\$200.00	\$200.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$200.00	
							<i>Totals:</i>	\$200.00

OverDrive, Inc.	Computer Check	2997	5/8/2019	5/8/2019	Posted	\$2,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,000.00	\$2,000.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
CD0110719078208	5/8/2019	Advantage Titles	\$2,000.00	\$2,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$2,000.00	
							<i>Totals:</i>	\$2,000.00

Peregrine, Stime, Newman, Ritzman	Computer Check	2998	5/8/2019	5/8/2019	Posted	\$252.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$252.00	\$252.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
59705	5/8/2019	Legal Services	\$252.00	\$252.00	10-35-5760-00	Legal Services	\$252.00	
							<i>Totals:</i>	\$252.00

Petty Cash Checking Account	Computer Check	2999	5/8/2019	5/8/2019	Posted	\$159.33	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$159.33	\$159.33 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
050819	5/8/2019	Return of Lost Items, AS Program	\$159.33	\$159.33	10-03-4540-00	Fines	\$109.33	
050819	5/8/2019	Return of Lost Items, AS Program	\$159.33	\$159.33	10-60-5931-10	Programs - Adult Services	\$50.00	
							<i>Totals:</i>	\$159.33

Justin Procter	Computer Check	3000	5/8/2019	5/8/2019	Posted	\$5.92	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5.92	\$5.92 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032819	5/8/2019	Reimburse Mileage	\$5.92	\$5.92	10-25-5724-15	Local Travel	\$5.92

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$5.92
RAILS	Computer Check 3001	5/8/2019	5/8/2019 Posted	\$6,297.48	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,297.48	\$6,297.48 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5679	5/8/2019	Gale Analytics on Demand	\$6,297.48	\$6,297.48	10-80-5981-80	Restricted - Per Capita Grant	\$6,297.48	
							<i>Totals:</i>	\$6,297.48
Recorded Books,LLC	Computer Check 3002	5/8/2019	5/8/2019 Posted	\$41.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$41.60	\$41.60 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
76202530	5/8/2019	DVD	\$41.60	\$41.60	10-80-5981-80	Restricted - Per Capita Grant	\$41.60	
							<i>Totals:</i>	\$41.60
Joan Rocchi	Computer Check 3003	5/8/2019	5/8/2019 Posted	\$125.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
061119	5/8/2019	Program: Growing & Using Herbs	\$125.00	\$125.00	10-80-5981-80	Restricted - Per Capita Grant	\$125.00	
							<i>Totals:</i>	\$125.00
Will Savage	Computer Check 3004	5/8/2019	5/8/2019 Posted	\$7.49	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7.49	\$7.49 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
040319	5/8/2019	PJ Storytime	\$7.49	\$7.49	10-60-5931-30	Programs - Youth	\$7.49	
							<i>Totals:</i>	\$7.49
SavATree	Computer Check 3005	5/8/2019	5/8/2019 Posted	\$8,500.00	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$8,500.00	\$8,500.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6616348	5/8/2019	Tree Removal	\$8,500.00	\$8,500.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$8,500.00	
							<i>Totals:</i>	\$8,500.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Phillip-Michael Scales	Computer Check	5/8/2019	5/8/2019	\$450.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$450.00
	3006		Posted		10-00-2610-00	Accounts Payable	\$450.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060119	5/8/2019	Summer Read Kickoff Musician	\$450.00	\$450.00	10-80-5981-80	Restricted - Per Capita Grant	\$450.00
<i>Totals:</i>							\$450.00

Staples Advantage	Computer Check	5/8/2019	5/8/2019	\$980.60	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$980.60
	3007		Posted		10-00-2610-00	Accounts Payable	\$980.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1623813130	5/8/2019	Misc. Kitchen, Office & Janitorial Suppl	\$980.60	\$980.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$196.88
1623813130	5/8/2019	Misc. Kitchen, Office & Janitorial Suppl	\$980.60	\$980.60	10-20-5665-00	Rubbish Removal	\$100.00
1623813130	5/8/2019	Misc. Kitchen, Office & Janitorial Suppl	\$980.60	\$980.60	10-25-5713-00	Office Supplies	\$326.17
1623813130	5/8/2019	Misc. Kitchen, Office & Janitorial Suppl	\$980.60	\$980.60	10-25-5716-00	Kitchen Supplies	\$357.55
<i>Totals:</i>							\$980.60

Stephens Plumbing and Heating	Computer Check	5/8/2019	5/8/2019	\$7,198.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$7,198.50
	3008		Posted		10-00-2610-00	Accounts Payable	\$7,198.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
208864	5/8/2019	Plumbing Repairs	\$248.50	\$248.50	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$248.50
<i>Totals:</i>							\$248.50
042519	5/8/2019	1/3 Bathroom Remodel	\$6,950.00	\$6,950.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$6,950.00
<i>Totals:</i>							\$6,950.00

SWAN	Computer Check	5/8/2019	5/8/2019	\$155.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$155.50
	3009		Posted		10-00-2610-00	Accounts Payable	\$155.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6771	5/8/2019	Reciprocal Borrowing & ILL	\$155.50	\$155.50	10-50-5871-20	Document Delivery	\$155.50
<i>Totals:</i>							\$155.50

Today's Business Solutions	Computer Check	5/8/2019	5/8/2019	\$1,670.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,670.00
	3011		Posted		10-00-2610-00	Accounts Payable	\$1,670.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
9191			5/8/2019			\$1,670.00	10-80-5981-80	Restricted - Per Capita Grant		\$1,670.00
									<i>Totals:</i>	\$1,670.00

Toshiba Business Solutions, USA	Computer Check	3012	5/8/2019	5/8/2019	Posted	\$90.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$90.32	\$90.32 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
15288600	5/8/2019	Copier	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32	
							<i>Totals:</i>	\$90.32

Unique Management Services, Inc.	Computer Check	3013	5/8/2019	5/8/2019	Posted	\$44.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$44.75	\$44.75 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
550272	5/8/2019	Collection Account Submittals (5)	\$44.75	\$44.75	10-35-5761-00	Collection Agency	\$44.75	
							<i>Totals:</i>	\$44.75

Vanguard ID Systems	Computer Check	3014	5/8/2019	5/8/2019	Posted	\$1,901.14	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,901.14	\$1,901.14 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-147832-LMV3Y	5/8/2019	Library Cards - 4000	\$1,901.14	\$1,901.14	10-25-5714-00	Circ. Material Supplies	\$1,901.14	
							<i>Totals:</i>	\$1,901.14

Verizon	Computer Check	3015	5/8/2019	5/8/2019	Posted	\$108.05	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.05	\$108.05 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9828512974	5/8/2019	Wireless Hot Spots	\$108.05	\$108.05	10-20-5656-00	Verizon	\$108.05	
							<i>Totals:</i>	\$108.05

Village of Lisle	Computer Check	3016	5/8/2019	5/8/2019	Posted	\$100.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$100.00	\$100.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
2019 Inspection	5/8/2019	Elevator Inspection	\$100.00	\$100.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$100.00	
							<i>Totals:</i>	\$100.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Village of Lisle	Computer Check 3017	5/8/2019	5/8/2019 Posted	\$133.34	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$133.34	\$133.34 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042519	5/8/2019	Usage	\$133.34	\$133.34	10-20-5654-00	Utilities - Sewer & Water	\$133.34
<i>Totals:</i>							\$133.34

Village of Lisle	Computer Check 3018	5/8/2019	5/8/2019 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3600000287	5/8/2019	Internet Service	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
<i>Totals:</i>							\$450.00

World Trade Press	Computer Check 3019	5/8/2019	5/8/2019 Posted	\$693.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$693.60	\$693.60 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV670269	5/8/2019	A - Z Maps & World Travel	\$693.60	\$693.60	10-50-5869-20	Internet Licensed DBases	\$693.60
<i>Totals:</i>							\$693.60

AFLAC (G6920)	Computer Check 3020	5/14/2019	5/14/2019 Posted	\$338.61	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$338.61	\$338.61 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
668242	5/14/2019	payroll withholding	\$338.61	\$338.61	10-00-2612-00	AFLAC withholding	\$338.61
<i>Totals:</i>							\$338.61

Albertsons/Safeway	Computer Check 3021	5/14/2019	5/14/2019 Posted	\$193.53	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$193.53	\$193.53 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
042719	5/14/2019	food jewel	\$193.53	\$193.53	10-40-5784-00	Meetings - Staff	\$14.45
042719	5/14/2019	food jewel	\$193.53	\$193.53	10-40-5786-00	Memorial/Tribute/Recognition	\$59.94
042719	5/14/2019	food jewel	\$193.53	\$193.53	10-60-5931-10	Programs - Adult Services	\$90.89
042719	5/14/2019	food jewel	\$193.53	\$193.53	10-60-5931-30	Programs - Youth	\$28.25

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$193.53
Konica Minolta Business Solutions	Computer Check 3022	5/14/2019	5/14/2019 Posted	\$250.36	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$250.36	\$250.36 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
258864019	5/14/2019	usage	\$250.36	\$250.36	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$250.36	
							<i>Totals:</i>	\$250.36

Konica Minolta Premier Finance	Computer Check 3023	5/14/2019	5/14/2019 Posted	\$211.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$211.10	\$211.10 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
384473724	5/14/2019	lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10	
							<i>Totals:</i>	\$211.10

LIMRiCC PHIP Health	Computer Check 3024	5/14/2019	5/14/2019 Posted	\$27,548.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$27,548.26	\$27,548.26 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
05012019	5/14/2019	medical premium	\$27,548.26	\$27,548.26	10-10-5621-10	Hosp. Ins. - Admin	\$5,577.72	
05012019	5/14/2019	medical premium	\$27,548.26	\$27,548.26	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,265.92	
05012019	5/14/2019	medical premium	\$27,548.26	\$27,548.26	10-10-5621-30	Hosp. Ins. - YS	\$3,124.61	
05012019	5/14/2019	medical premium	\$27,548.26	\$27,548.26	10-10-5621-50	Hosp. Ins. - Tech	\$3,136.46	
05012019	5/14/2019	medical premium	\$27,548.26	\$27,548.26	10-10-5621-60	Hosp. Ins. - Circ	\$5,443.55	
							<i>Totals:</i>	\$27,548.26

Midwest Tape (7289)	Computer Check 3025	5/14/2019	5/14/2019 Posted	\$150.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$150.99	\$150.99 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0097218653	5/14/2019	dvds/processing	\$150.99	\$150.99	10-80-5981-80	Restricted - Per Capita Grant	\$150.99	
							<i>Totals:</i>	\$150.99

Midwest Tape (7288)	Computer Check 3026	5/14/2019	5/14/2019 Posted	\$3,646.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,646.45	\$3,646.45 \$0.00
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																																																																																									
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Invoice Amount</th> <th style="text-align: right;">Amount Paid</th> <th style="text-align: center;">Account Number</th> <th style="text-align: left;">Account Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>050119</td> <td>5/14/2019</td> <td>processing</td> <td style="text-align: right;">\$761.70</td> <td style="text-align: right;">\$761.70</td> <td style="text-align: center;">10-25-5717-00</td> <td>Processing Supplies</td> <td style="text-align: right;">\$761.70</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$761.70</td> </tr> <tr> <td>050119</td> <td>5/14/2019</td> <td>dvds w/processing</td> <td style="text-align: right;">\$2,884.75</td> <td style="text-align: right;">\$2,884.75</td> <td style="text-align: center;">10-80-5981-80</td> <td>Restricted - Per Capita Grant</td> <td style="text-align: right;">\$2,884.75</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$2,884.75</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	050119	5/14/2019	processing	\$761.70	\$761.70	10-25-5717-00	Processing Supplies	\$761.70								<i>Totals:</i>	\$761.70	050119	5/14/2019	dvds w/processing	\$2,884.75	\$2,884.75	10-80-5981-80	Restricted - Per Capita Grant	\$2,884.75								<i>Totals:</i>	\$2,884.75																																																																															
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050119	5/14/2019	dvds w/processing	\$2,884.75	\$2,884.75	10-80-5981-80	Restricted - Per Capita Grant	\$2,884.75																																																																																																																										
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Midwest Tape (7291)	Computer Check 3027	5/14/2019	5/14/2019 Posted	\$218.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$218.90	\$218.90 \$0.00																																																																																																																									
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05012019	5/14/2019	jh cds	\$218.90	\$218.90	10-80-5981-80	Restricted - Per Capita Grant	\$218.90																																																																																																																										
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Amazon	Computer Check 3028	5/23/2019	5/23/2019 Posted	\$3,327.53	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$2,908.53 \$0.00 \$419.00	\$2,908.53 \$0.00 \$419.00 \$0.00																																																																																																																									
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Material Supplies</td> <td style="text-align: right;">\$4.99</td> </tr> <tr> <td>051019</td> <td>5/23/2019</td> <td>books, games, equipment, lit grant purc</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: center;">10-45-5789-70</td> <td>Training-Trustees</td> <td style="text-align: right;">\$59.97</td> </tr> <tr> <td>051019</td> <td>5/23/2019</td> <td>books, games, equipment, lit grant purc</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: center;">10-48-5823-50</td> <td>Minor Equip - Tech Services</td> <td style="text-align: right;">\$28.85</td> </tr> <tr> <td>051019</td> <td>5/23/2019</td> <td>books, games, equipment, lit grant purc</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: center;">10-48-5823-60</td> <td>Minor Equip - Circ</td> <td style="text-align: right;">\$75.37</td> </tr> <tr> <td>051019</td> <td>5/23/2019</td> <td>books, games, equipment, lit grant purc</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: center;">10-50-5863-30</td> <td>Books - Youth Serv</td> <td style="text-align: right;">\$83.70</td> </tr> <tr> <td>051019</td> <td>5/23/2019</td> <td>books, games, equipment, lit grant purc</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: center;">10-50-5864-10</td> <td>Books - Non Fiction</td> <td style="text-align: right;">\$64.24</td> </tr> <tr> <td>051019</td> <td>5/23/2019</td> <td>books, games, equipment, lit grant purc</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: center;">10-50-5865-10</td> <td>Books - Adult/Teen Fiction</td> <td style="text-align: right;">\$8.99</td> </tr> <tr> <td>051019</td> <td>5/23/2019</td> <td>books, games, equipment, lit grant purc</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: center;">10-60-5931-10</td> <td>Programs - Adult Services</td> <td style="text-align: right;">\$19.88</td> </tr> <tr> <td>051019</td> <td>5/23/2019</td> <td>books, games, equipment, lit grant purc</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: center;">10-60-5931-30</td> <td>Programs - Youth</td> <td style="text-align: right;">\$99.43</td> </tr> <tr> <td>051019</td> <td>5/23/2019</td> <td>books, games, equipment, lit grant purc</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: center;">10-60-5931-50</td> <td>Community Relations</td> <td style="text-align: right;">\$319.88</td> </tr> <tr> <td>051019</td> <td>5/23/2019</td> <td>books, games, equipment, lit grant purc</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: center;">10-80-5981-80</td> <td>Restricted - Per Capita Grant</td> <td style="text-align: right;">\$1,058.47</td> </tr> <tr> <td>051019</td> <td>5/23/2019</td> <td>books, games, equipment, lit grant purc</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: right;">\$3,327.53</td> <td style="text-align: center;">30-65-5920-00</td> <td>Network - Purchases (.02 B/M)</td> <td style="text-align: right;">\$419.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$3,327.53</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-04-4584-00	Other Income - Corp.	\$1,084.76	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-25-5714-00	Circ. Material Supplies	\$4.99	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-45-5789-70	Training-Trustees	\$59.97	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-48-5823-50	Minor Equip - Tech Services	\$28.85	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-48-5823-60	Minor Equip - Circ	\$75.37	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-50-5863-30	Books - Youth Serv	\$83.70	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-50-5864-10	Books - Non Fiction	\$64.24	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-50-5865-10	Books - Adult/Teen Fiction	\$8.99	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-60-5931-10	Programs - Adult Services	\$19.88	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-60-5931-30	Programs - Youth	\$99.43	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-60-5931-50	Community Relations	\$319.88	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-80-5981-80	Restricted - Per Capita Grant	\$1,058.47	051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	30-65-5920-00	Network - Purchases (.02 B/M)	\$419.00								<i>Totals:</i>	\$3,327.53
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																																																																										
051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-04-4584-00	Other Income - Corp.	\$1,084.76																																																																																																																										
051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-25-5714-00	Circ. Material Supplies	\$4.99																																																																																																																										
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051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-48-5823-50	Minor Equip - Tech Services	\$28.85																																																																																																																										
051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-48-5823-60	Minor Equip - Circ	\$75.37																																																																																																																										
051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-50-5863-30	Books - Youth Serv	\$83.70																																																																																																																										
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051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	10-60-5931-50	Community Relations	\$319.88																																																																																																																										
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051019	5/23/2019	books, games, equipment, lit grant purc	\$3,327.53	\$3,327.53	30-65-5920-00	Network - Purchases (.02 B/M)	\$419.00																																																																																																																										
							<i>Totals:</i>	\$3,327.53																																																																																																																									
Delta Dental - Risk	Computer Check 3029	5/23/2019	5/23/2019 Posted	\$4,034.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,034.90	\$4,034.90 \$0.00																																																																																																																									

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1240289	5/23/2019	dental premium		\$2,017.45	\$2,017.45	10-10-5622-10	Dental Ins. - Admin.	\$382.93
1240289	5/23/2019	dental premium		\$2,017.45	\$2,017.45	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1240289	5/23/2019	dental premium		\$2,017.45	\$2,017.45	10-10-5622-30	Dental Ins. - YS	\$202.31
1240289	5/23/2019	dental premium		\$2,017.45	\$2,017.45	10-10-5622-50	Dental Ins. - Tech	\$382.93
1240289	5/23/2019	dental premium		\$2,017.45	\$2,017.45	10-10-5622-60	Dental Ins. - Circ	\$297.15
							<i>Totals:</i>	\$2,017.45
1231590	5/23/2019	dental premium		\$2,017.45	\$2,017.45	10-10-5622-10	Dental Ins. - Admin.	\$382.93
1231590	5/23/2019	dental premium		\$2,017.45	\$2,017.45	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1231590	5/23/2019	dental premium		\$2,017.45	\$2,017.45	10-10-5622-30	Dental Ins. - YS	\$202.31
1231590	5/23/2019	dental premium		\$2,017.45	\$2,017.45	10-10-5622-50	Dental Ins. - Tech	\$382.93
1231590	5/23/2019	dental premium		\$2,017.45	\$2,017.45	10-10-5622-60	Dental Ins. - Circ	\$297.15
							<i>Totals:</i>	\$2,017.45
DuPage County Public Works	Computer Check 3030	5/23/2019	5/23/2019 Posted	\$132.07	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$132.07	\$132.07 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
051319	5/23/2019	usage		\$132.07	\$132.07	10-20-5654-00	Utilities - Sewer & Water	\$132.07
							<i>Totals:</i>	\$132.07
ELM USA, Inc.	Computer Check 3031	5/23/2019	5/23/2019 Posted	\$303.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$303.95	\$303.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
20230	5/23/2019	supplies for disc cleaning machine		\$303.95	\$303.95	10-25-5714-00	Circ. Material Supplies	\$303.95
							<i>Totals:</i>	\$303.95
Fifth Third Bank	Computer Check 3032	5/23/2019	5/23/2019 Posted	\$2,780.86	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$2,256.91 \$0.00 \$523.95	\$2,256.91 \$0.00 \$523.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050819	5/23/2019	phone, network maint, programs, traini		\$2,780.86	\$2,780.86	10-03-4540-00	Fines	\$9.00
050819	5/23/2019	phone, network maint, programs, traini		\$2,780.86	\$2,780.86	10-20-5652-00	Utilities - Phone	\$758.52
050819	5/23/2019	phone, network maint, programs, traini		\$2,780.86	\$2,780.86	10-20-5656-00	Verizon	\$50.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$50.00
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-25-5716-00	Kitchen Supplies		\$128.77
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-40-5784-00	Meetings - Staff		\$93.41
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-40-5785-00	Conferences - Staff		\$43.73
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-45-5789-70	Training-Trustees		\$75.00
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-48-5823-10	Minor Equip - Administration		\$27.60
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-50-5900-20	Periodicals - Adult Serv		\$51.95
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-60-5931-10	Programs - Adult Services		\$36.34
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-60-5931-30	Programs - Youth		\$321.47
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-60-5931-40	Online Marketing		\$5.00
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-60-5931-50	Community Relations		\$100.00
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-60-5940-30	Reader Services - Youth Serv. D		\$442.19
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 10-80-5981-80	Restricted - Per Capita Grant		\$63.85
050819	5/23/2019	phone, network maint, programs, traini			\$2,780.86	\$2,780.86 30-65-5925-00	Network - Maint. (.02 B/M)		\$523.95
<i>Totals:</i>									\$2,780.86

Albertsons/Safeway	Computer Check	6/12/2019	6/12/2019	\$57.96	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$57.96
	3033		Posted		10-00-2610-00	Accounts Payable	\$57.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
051019	6/12/2019	Program Supplies	\$16.74	\$16.74	10-60-5931-10	Programs - Adult Services	\$16.74
<i>Totals:</i>							\$16.74
050919	6/12/2019	Program Supplies	\$10.49	\$10.49	10-60-5931-10	Programs - Adult Services	\$10.49
<i>Totals:</i>							\$10.49
051319	6/12/2019	Meeting Supplies	\$30.73	\$30.73	10-25-5716-00	Kitchen Supplies	\$13.96
051319	6/12/2019	Meeting Supplies	\$30.73	\$30.73	10-40-5784-00	Meetings - Staff	\$16.77
<i>Totals:</i>							\$30.73

Allegra Print & Imaging	Computer Check	6/12/2019	6/12/2019	\$69.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$69.00
	3034		Posted		10-00-2610-00	Accounts Payable	\$69.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
30463	6/12/2019	Business Cards - Walker	\$69.00	\$69.00	10-25-5712-00	Printing	\$69.00
<i>Totals:</i>							\$69.00

AlphaGraphics	Computer Check	6/12/2019	6/12/2019	\$76.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$76.50
	3035		Posted		10-00-2610-00	Accounts Payable	\$76.50	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
57838	6/12/2019	LLD Parade Banner				\$76.50	\$76.50	10-60-5931-50	Community Relations	\$76.50
									<i>Totals:</i>	\$76.50
American Library Association (Chicago)	Computer Check	3036	6/12/2019	6/12/2019	Posted	\$80.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$80.00
							10-00-2610-00	Accounts Payable	\$80.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
073119	6/12/2019	United for Libraries				\$80.00	\$80.00	10-45-5786-70	Dues - Trustee	\$80.00
									<i>Totals:</i>	\$80.00
Anderson Pest Solutions	Computer Check	3037	6/12/2019	6/12/2019	Posted	\$145.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$145.23
							10-00-2610-00	Accounts Payable	\$145.23	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5173231	6/12/2019	Pest Control				\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
									<i>Totals:</i>	\$145.23
Animals for Awareness	Computer Check	3038	6/12/2019	6/12/2019	Posted	\$356.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$356.50
							10-00-2610-00	Accounts Payable	\$356.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060519	6/12/2019	Summer Read Performer				\$356.50	\$356.50	10-60-5931-30	Programs - Youth	\$356.50
									<i>Totals:</i>	\$356.50
Baker & Taylor (L4171582)	Computer Check	3039	6/12/2019	6/12/2019	Posted	\$1,113.63	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,113.63
							10-00-2610-00	Accounts Payable	\$1,113.63	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053119	6/12/2019	Audio Books & Processing				\$1,113.63	\$1,113.63	10-25-5717-00	Processing Supplies	\$117.00
053119	6/12/2019	Audio Books & Processing				\$1,113.63	\$1,113.63	10-80-5981-80	Restricted - Per Capita Grant	\$996.63
									<i>Totals:</i>	\$1,113.63
Baker & Taylor (C5223353)	Computer Check	3040	6/12/2019	6/12/2019	Posted	\$359.99	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$359.99
							10-00-2610-00	Accounts Payable	\$359.99	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	053119	6/12/2019	Continuations	\$359.99	\$359.99	10-50-5867-20	Ref Books - Adult Serv	\$359.99
<i>Totals:</i>								\$359.99
Baker & Taylor (C5223433)	Computer Check 3041	6/12/2019	6/12/2019 Posted	\$843.57	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$843.57	\$843.57 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	061219	6/12/2019	Continuations	\$843.57	\$843.57	10-50-5864-10	Books - Non Fiction	\$843.57
<i>Totals:</i>								\$843.57
Baker & Taylor (L0334152)	Computer Check 3042	6/12/2019	6/12/2019 Posted	\$8,931.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8,931.30	\$8,931.30 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	053119	6/12/2019	Circ, Processing & B&T360	\$8,931.30	\$8,931.30	10-25-5717-00	Processing Supplies	\$162.45
	053119	6/12/2019	Circ, Processing & B&T360	\$8,931.30	\$8,931.30	10-50-5864-10	Books - Non Fiction	\$1,052.08
	053119	6/12/2019	Circ, Processing & B&T360	\$8,931.30	\$8,931.30	10-50-5872-10	Dbases - Professional	\$4,325.00
	053119	6/12/2019	Circ, Processing & B&T360	\$8,931.30	\$8,931.30	10-80-5981-80	Restricted - Per Capita Grant	\$3,391.77
<i>Totals:</i>								\$8,931.30
Baker & Taylor (L4171782)	Computer Check 3043	6/12/2019	6/12/2019 Posted	\$295.62	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$295.62	\$295.62 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	053119	6/12/2019	Auto Yours & Processing	\$295.62	\$295.62	10-25-5717-00	Processing Supplies	\$12.10
	053119	6/12/2019	Auto Yours & Processing	\$295.62	\$295.62	10-50-5863-20	Literacy/ESL	\$283.52
<i>Totals:</i>								\$295.62
Baker & Taylor (L4342812)	Computer Check 3044	6/12/2019	6/12/2019 Posted	\$720.35	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$720.35	\$720.35 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	053119	6/12/2019	Books - YS & Processing	\$720.35	\$720.35	10-25-5717-00	Processing Supplies	\$21.15
	053119	6/12/2019	Books - YS & Processing	\$720.35	\$720.35	10-50-5863-20	Literacy/ESL	\$699.20
<i>Totals:</i>								\$720.35

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L5202982)	Computer Check	6/12/2019	6/12/2019	\$23.86	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$23.86
	3045		Posted		10-00-2610-00	Accounts Payable	\$23.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053119	6/12/2019	PBS & Processing	\$23.86	\$23.86	10-25-5717-00	Processing Supplies	\$4.60
053119	6/12/2019	PBS & Processing	\$23.86	\$23.86	10-50-5865-10	Books - Adult/Teen Fiction	\$19.26
<i>Totals:</i>							\$23.86

Baker & Taylor (L5425632)	Computer Check	6/12/2019	6/12/2019	\$2,309.90	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,309.90
	3046		Posted		10-00-2610-00	Accounts Payable	\$2,309.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053119	6/12/2019	Books - YS & Processing	\$2,309.90	\$2,309.90	10-25-5717-00	Processing Supplies	\$111.80
053119	6/12/2019	Books - YS & Processing	\$2,309.90	\$2,309.90	10-50-5863-20	Literacy/ESL	\$2,198.10
<i>Totals:</i>							\$2,309.90

Baker & Taylor (L5543202)	Computer Check	6/12/2019	6/12/2019	\$5,808.22	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,808.22
	3047		Posted		10-00-2610-00	Accounts Payable	\$5,808.22	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053119	6/12/2019	Books - Fiction & Processing	\$5,808.22	\$5,808.22	10-25-5717-00	Processing Supplies	\$218.00
053119	6/12/2019	Books - Fiction & Processing	\$5,808.22	\$5,808.22	10-50-5865-10	Books - Adult/Teen Fiction	\$5,590.22
<i>Totals:</i>							\$5,808.22

Batteries Plus LLC	Computer Check	6/12/2019	6/12/2019	\$153.60	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$153.60
	3048		Posted		10-00-2610-00	Accounts Payable	\$153.60	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
P14381566	6/12/2019	Batteries	\$153.60	\$153.60	10-48-5846-00	Equip Maint/Repr-NonContr	\$153.60
<i>Totals:</i>							\$153.60

Bear Landscape Group	Computer Check	6/12/2019	6/12/2019	\$4,950.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,950.00
	3049		Posted		10-00-2610-00	Accounts Payable	\$4,950.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6084	6/12/2019	Flowers & Mulch	\$4,950.00	\$4,950.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,574.16
6084	6/12/2019	Flowers & Mulch	\$4,950.00	\$4,950.00	10-90-5999-00	Contingency	\$3,375.84

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$4,950.00
Blackbaud	Computer Check 3050	6/12/2019	6/12/2019 Posted	\$8,710.15	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8,710.15	\$8,710.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
91686558	6/12/2019	Renewal 7/1/19 - 6/30/20	\$8,710.15	\$8,710.15	10-35-5769-00	Acct Maint & Upgrades	\$8,710.15	
							<i>Totals:</i>	\$8,710.15
Capira Technologies LLC	Computer Check 3051	6/12/2019	6/12/2019 Posted	\$1,657.50	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$1,657.50	\$1,657.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
051019	6/12/2019	Downpayment CapiraMobile	\$1,657.50	\$1,657.50	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,657.50	
							<i>Totals:</i>	\$1,657.50
Case Lots, Inc.	Computer Check 3052	6/12/2019	6/12/2019 Posted	\$864.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$864.90	\$864.90 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9149	6/12/2019	Janitorial Supplies	\$457.10	\$457.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$457.10	
							<i>Totals:</i>	\$457.10
9695	6/12/2019	Misc Janitorial Supplies	\$407.80	\$407.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$407.80	
							<i>Totals:</i>	\$407.80
CDW Government	Computer Check 3053	6/12/2019	6/12/2019 Posted	\$1,031.10	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$58.44 \$0.00 \$972.66	\$58.44 \$0.00 \$972.66 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PZM5131	6/12/2019	Proline	\$39.10	\$39.10	30-65-5920-00	Network - Purchases (.02 B/M)	\$39.10	
							<i>Totals:</i>	\$39.10
SCC6168	6/12/2019	Xerox Waste Toner Cartridge	\$58.44	\$58.44	10-25-5718-00	Computer Supplies	\$58.44	
							<i>Totals:</i>	\$58.44
SKJ4166	6/12/2019	Xerox Maintenance Contracts 5 Printers	\$933.56	\$933.56	30-65-5920-00	Network - Purchases (.02 B/M)	\$933.56	
							<i>Totals:</i>	\$933.56

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Chicago Metropolitan Fire Prevention	Computer Check 3054	6/12/2019	6/12/2019 Posted	\$1,627.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,627.20	\$1,627.20 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00306079	6/12/2019	Fire Extinguisher Service	\$867.20	\$867.20	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$867.20
<i>Totals:</i>							\$867.20
IN00306129	6/12/2019	Fire Alarm Test & Inspection	\$495.00	\$495.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$495.00
<i>Totals:</i>							\$495.00
IN00306347	6/12/2019	Sprinkler Testing	\$265.00	\$265.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$265.00
<i>Totals:</i>							\$265.00

Color Burst	Computer Check 3055	6/12/2019	6/12/2019 Posted	\$614.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$614.00	\$614.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
29394	6/12/2019	Summer Read T-Shirts	\$614.00	\$614.00	10-60-5931-50	Community Relations	\$614.00
<i>Totals:</i>							\$614.00

Compact Disc Source	Computer Check 3056	6/12/2019	6/12/2019 Posted	\$684.24	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$684.24	\$684.24 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
76902	6/12/2019	Music CDs	\$186.43	\$186.43	10-80-5981-80	Restricted - Per Capita Grant	\$186.43
<i>Totals:</i>							\$186.43
76901	6/12/2019	Processing	\$72.15	\$72.15	10-25-5717-00	Processing Supplies	\$72.15
<i>Totals:</i>							\$72.15
76955	6/12/2019	Music CDs	\$303.56	\$303.56	10-80-5981-80	Restricted - Per Capita Grant	\$303.56
<i>Totals:</i>							\$303.56
76954	6/12/2019	Processing	\$122.10	\$122.10	10-25-5717-00	Processing Supplies	\$122.10
<i>Totals:</i>							\$122.10

Complete Cleaning Company	Computer Check 3057	6/12/2019	6/12/2019 Posted	\$5,543.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,543.00	\$5,543.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AW05264	6/12/2019	Carpet Cleaning				\$2,590.00	\$2,590.00 10-20-5661-00	Maint Contracts - Maint. Servi		\$2,590.00
								<i>Totals:</i>		\$2,590.00
C10115	6/12/2019	Cleaning				\$2,303.00	\$2,303.00 10-20-5661-00	Maint Contracts - Maint. Servi		\$2,303.00
								<i>Totals:</i>		\$2,303.00
AW05253	6/12/2019	Window Cleaning				\$650.00	\$650.00 10-20-5661-00	Maint Contracts - Maint. Servi		\$650.00
								<i>Totals:</i>		\$650.00
Steve Darnall	Computer Check		6/12/2019	6/12/2019		\$275.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$275.00
	3058			Posted			10-00-2610-00	Accounts Payable	\$275.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061319	6/12/2019	Program: Radio Goes to War				\$275.00	\$275.00	10-60-5931-10	Programs - Adult Services	\$275.00
									<i>Totals:</i>	\$275.00
Dell Marketing LP	Computer Check		6/12/2019	6/12/2019		\$3,483.90	30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$3,483.90
	3059			Posted			30-00-2610-00	Accounts Payable	\$3,483.90	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
10312339431	6/12/2019	Server for Spiceworks Trouble Tickets				\$3,483.90	\$3,483.90	30-65-5920-00	Network - Purchases (.02 B/M)	\$3,483.90
									<i>Totals:</i>	\$3,483.90
Demco, Inc.	Computer Check		6/12/2019	6/12/2019		\$108.37	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$108.37
	3060			Posted			10-00-2610-00	Accounts Payable	\$108.37	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6608539	6/12/2019	Summer Read				\$108.37	\$108.37	10-25-5717-00	Processing Supplies	\$108.37
									<i>Totals:</i>	\$108.37
Department of the Treasury	Computer Check		6/12/2019	6/12/2019		\$98.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$98.00
	3061			Posted			10-00-2610-00	Accounts Payable	\$98.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Form720-2019	6/12/2019	PCORI Fees				\$98.00	\$98.00	10-90-5999-00	Contingency	\$98.00
									<i>Totals:</i>	\$98.00
Direct Energy Business	Computer Check		6/12/2019	6/12/2019		\$7,042.60	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$7,042.60
	3062			Posted			10-00-2610-00	Accounts Payable	\$7,042.60	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
191200038223808	6/12/2019	Usage		\$3,296.37	\$3,296.37	10-20-5655-00	Utilities - Electric	\$3,296.37
							<i>Totals:</i>	\$3,296.37
191490038521482	6/12/2019	Usage		\$3,746.23	\$3,746.23	10-20-5655-00	Utilities - Electric	\$3,746.23
							<i>Totals:</i>	\$3,746.23
Discount School Supply	Computer Check 3063	6/12/2019	6/12/2019 Posted	\$105.28	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$105.28	\$105.28 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
W35966150101	6/12/2019	Storytime		\$105.28	\$105.28	10-60-5931-30	Programs - Youth	\$105.28
							<i>Totals:</i>	\$105.28
Ehlers Investment Partners	Computer Check 3064	6/12/2019	6/12/2019 Posted	\$571.54	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$571.54	\$571.54 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
043019	6/12/2019	April 2019 Consulting		\$571.54	\$571.54	10-35-5765-10	Investment Agency Consultants	\$571.54
							<i>Totals:</i>	\$571.54
Encomium Publications	Computer Check 3066	6/12/2019	6/12/2019 Posted	\$765.43	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$765.43	\$765.43 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
19106	6/12/2019	Literacy/ELD Books		\$187.93	\$187.93	10-03-4550-00	Gifts - Unrestricted Corp	\$187.93
							<i>Totals:</i>	\$187.93
19107	6/12/2019	Literacy/ELD Books		\$295.90	\$295.90	10-50-5863-20	Literacy/ESL	\$295.90
							<i>Totals:</i>	\$295.90
19108	6/12/2019	Literacy/ELD Books		\$281.60	\$281.60	10-03-4550-00	Gifts - Unrestricted Corp	\$212.07
19108	6/12/2019	Literacy/ELD Books		\$281.60	\$281.60	10-50-5863-20	Literacy/ESL	\$69.53
							<i>Totals:</i>	\$281.60
EnvisionWare, INC.	Computer Check 3067	6/12/2019	6/12/2019 Posted	\$668.00	30-00-1111-00 30-00-2610-00	Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$668.00	\$668.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
INV-US-42475	Payware - Feb PCI Compliance		6/12/2019	6/12/2019		\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$167.00
									Totals:	\$167.00
INV-US-42517	Payware - March PCI Compliance		6/12/2019	6/12/2019		\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$167.00
									Totals:	\$167.00
INV-US-42543	Payware - April PCI Compliance		6/12/2019	6/12/2019		\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$167.00
									Totals:	\$167.00
INV-US-42604	Payware - May PCI Compliance		6/12/2019	6/12/2019		\$167.00	30-65-5925-00	Network - Maint. (.02 B/M)		\$167.00
									Totals:	\$167.00

Dawn Filomena	Computer Check		6/12/2019	6/12/2019		\$43.01	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$43.01
	3069			Posted			10-00-2610-00	Accounts Payable	\$43.01	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
050319	6/12/2019	Reaching Forward Conference	\$43.01	\$43.01	10-40-5785-00	Conferences - Staff	\$43.01	
							Totals:	\$43.01

Flowers of Lisle	Computer Check		6/12/2019	6/12/2019		\$77.94	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$77.94
	3070			Posted			10-00-2610-00	Accounts Payable	\$77.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3951	6/12/2019	Sympathy - N. Karl	\$77.94	\$77.94	10-40-5786-00	Memorial/Tribute/Recognition	\$77.94	
							Totals:	\$77.94

Pam Freer	Computer Check		6/12/2019	6/12/2019		\$19.46	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$19.46
	3071			Posted			10-00-2610-00	Accounts Payable	\$19.46	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
050619	6/12/2019	Program Supplies	\$10.48	\$10.48	10-60-5931-10	Programs - Adult Services	\$10.48	
							Totals:	\$10.48
060219	6/12/2019	Program Supplies	\$8.98	\$8.98	10-60-5931-10	Programs - Adult Services	\$8.98	
							Totals:	\$8.98

Garvey's Office Products	Computer Check		6/12/2019	6/12/2019		\$1,216.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,216.80
	3072			Posted			10-00-2610-00	Accounts Payable	\$1,216.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
PINV1723577	6/12/2019	CD Sleeves		\$37.96	\$37.96 10-25-5717-00	Processing Supplies		\$37.96
						<i>Totals:</i>		\$37.96
PINV1721784	6/12/2019	Circ Office Supplies		\$25.75	\$25.75 10-25-5713-00	Office Supplies		\$25.75
						<i>Totals:</i>		\$25.75
PINV1724129	6/12/2019	Office Supplies		\$71.89	\$71.89 10-25-5713-00	Office Supplies		\$71.89
						<i>Totals:</i>		\$71.89
PINV1705921	6/12/2019	Paper & Tape		\$90.17	\$90.17 10-25-5714-00	Circ. Material Supplies		\$90.17
						<i>Totals:</i>		\$90.17
PINV1705731	6/12/2019	Tape		\$49.47	\$49.47 10-25-5717-00	Processing Supplies		\$49.47
						<i>Totals:</i>		\$49.47
PINV1725399	6/12/2019	CD Sleeves		\$56.94	\$56.94 10-25-5717-00	Processing Supplies		\$56.94
						<i>Totals:</i>		\$56.94
PINV1730296	6/12/2019	LED Lightbulbs		\$760.00	\$760.00 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$760.00
						<i>Totals:</i>		\$760.00
PINV1692154	6/12/2019	Misc Office Supplies		\$37.02	\$37.02 10-25-5713-00	Office Supplies		\$37.02
						<i>Totals:</i>		\$37.02
PINV1695121	6/12/2019	Book Tape		\$87.60	\$87.60 10-25-5713-00	Office Supplies		\$87.60
						<i>Totals:</i>		\$87.60
Leslie Goddard	Computer Check 3073	6/12/2019	6/12/2019 Posted	\$300.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$300.00	\$300.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062819	6/12/2019	Program: Gace Kelly		\$300.00	\$300.00	10-60-5931-10	Programs - Adult Services	\$300.00
							<i>Totals:</i>	\$300.00
Hagg Press	Computer Check 3074	6/12/2019	6/12/2019 Posted	\$2,170.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,170.00	\$2,170.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3126	6/12/2019	June - July Newsletter		\$2,170.00	\$2,170.00	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,170.00
							<i>Totals:</i>	\$2,170.00
Sandy Hayes	Computer Check 3075	6/12/2019	6/12/2019 Posted	\$113.33	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$113.33	\$113.33 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050919	6/12/2019	CCB Tech Conference				\$113.33	\$113.33	10-40-5785-00	Conferences - Staff	\$113.33
									<i>Totals:</i>	\$113.33
Heritage Technology Solutions	Computer Check	3076	6/12/2019	6/12/2019	Posted	\$1,338.79	\$0.00	30-00-1111-00	Fifth Third-Oper Checking 8068	\$1,338.79
							\$2.98	30-00-2610-00	Accounts Payable	\$0.00
										\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
208339	6/12/2019	Replace 2 Security Cameras				\$1,338.79	\$1,338.79	30-65-5920-00	Network - Purchases (.02 B/M)	\$1,338.79
									<i>Totals:</i>	\$1,338.79
Home Depot Credit Service	Computer Check	3077	6/12/2019	6/12/2019	Posted	\$2.98	\$0.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$2.98
							\$2.98	10-00-2610-00	Accounts Payable	\$0.00
										\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2073537	6/12/2019	Tools				\$2.98	\$2.98	10-48-5846-00	Equip Maint/Repr-NonContr	\$2.98
									<i>Totals:</i>	\$2.98
HR Source	Computer Check	3078	6/12/2019	6/12/2019	Posted	\$1,340.00	\$0.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$1,340.00
							\$1,340.00	10-00-2610-00	Accounts Payable	\$0.00
										\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
FY20-58478	6/12/2019	Annual Membership				\$1,340.00	\$1,340.00	10-35-5762-00	Other Contr Services - Admin	\$1,340.00
									<i>Totals:</i>	\$1,340.00
IHLS - OCLC	Computer Check	3079	6/12/2019	6/12/2019	Posted	\$40.50	\$0.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$40.50
							\$40.50	10-00-2610-00	Accounts Payable	\$0.00
										\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18574	6/12/2019	ILL Fee Management				\$40.50	\$40.50	10-50-5871-20	Document Delivery	\$40.50
									<i>Totals:</i>	\$40.50
Illinois Library Association	Computer Check	3080	6/12/2019	6/12/2019	Posted	\$325.00	\$0.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$325.00
							\$325.00	10-00-2610-00	Accounts Payable	\$0.00
										\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
164693	Membership Dues - Walker		6/12/2019	6/12/2019		\$100.00	100.00 10-40-5783-00	Dues - Staff		\$100.00
									Totals:	\$100.00
165305	Membership - Duffy		6/12/2019	6/12/2019		\$75.00	\$75.00 10-45-5786-70	Dues - Trustee		\$75.00
									Totals:	\$75.00
165307	Membership - Larson		6/12/2019	6/12/2019		\$75.00	\$75.00 10-45-5786-70	Dues - Trustee		\$75.00
									Totals:	\$75.00
165306	Membership - Norton		6/12/2019	6/12/2019		\$75.00	\$75.00 10-45-5786-70	Dues - Trustee		\$75.00
									Totals:	\$75.00
Impact Networking, LLC	Computer Check		6/12/2019	6/12/2019		\$5,588.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,588.50
	3081			Posted			10-00-2610-00	Accounts Payable	\$5,588.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1438850	6/12/2019	Xerox Printer Ink 6600	\$2,421.00	\$2,421.00	10-25-5718-00	Computer Supplies	\$2,421.00	
							Totals:	\$2,421.00
1439917	6/12/2019	Xerox Printer Ink 8560 & Versa	\$1,902.50	\$1,902.50	10-25-5718-00	Computer Supplies	\$1,902.50	
							Totals:	\$1,902.50
1445699	6/12/2019	Printer Ink - Xerox	\$1,265.00	\$1,265.00	10-25-5718-00	Computer Supplies	\$1,265.00	
							Totals:	\$1,265.00

Innovative Interfaces	Computer Check		6/12/2019	6/12/2019		\$6,638.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,625.00
	3082			Posted			10-00-2610-00	Accounts Payable	\$5,625.00	\$0.00
							30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$1,013.00
							30-00-2610-00	Accounts Payable	\$1,013.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-INC21781	6/12/2019	Polaris API	\$6,638.00	\$6,638.00	10-35-5763-00	Other Contr Svcs-Tech Asst	\$1,747.70	
INV-INC21781	6/12/2019	Polaris API	\$6,638.00	\$6,638.00	10-48-5801-10	Polaris Maint (Corp)	\$3,877.30	
INV-INC21781	6/12/2019	Polaris API	\$6,638.00	\$6,638.00	30-65-5925-00	Network - Maint. (.02 B/M)	\$1,013.00	
							Totals:	\$6,638.00

JanWay Company	Computer Check		6/12/2019	6/12/2019		\$4,465.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,465.00
	3083			Posted			10-00-2610-00	Accounts Payable	\$4,465.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
132297	6/12/2019	1500 Non-Woven Tote Bags	\$2,155.00	\$2,155.00	10-25-5714-00	Circ. Material Supplies	\$941.61
132297	6/12/2019	1500 Non-Woven Tote Bags	\$2,155.00	\$2,155.00	10-90-5999-00	Contingency	\$1,213.39

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$2,155.00
132418		Plastic Bags - 7000	6/12/2019	6/12/2019		\$2,310.00	\$2,310.00 10-25-5714-00	Circ. Material Supplies		\$2,310.00
									Totals:	\$2,310.00
Johnson Controls Security Solutions	Computer Check	3084	6/12/2019	6/12/2019	Posted	\$4,721.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,721.00	\$4,721.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
41266724	6/12/2019	Tamper Device Fire Safety	\$4,721.00	\$4,721.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$4,721.00	
							Totals:	\$4,721.00

Jackie Kilcran	Computer Check	3085	6/12/2019	6/12/2019	Posted	\$42.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$42.86	\$42.86 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
051019	6/12/2019	Spray Paint, Kitchen Supplies	\$18.12	\$18.12	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$8.98	
051019	6/12/2019	Spray Paint, Kitchen Supplies	\$18.12	\$18.12	10-25-5716-00	Kitchen Supplies	\$9.14	
							Totals:	\$18.12
053119	6/12/2019	Ice	\$3.28	\$3.28	10-60-5931-10	Programs - Adult Services	\$3.28	
							Totals:	\$3.28
053119	6/12/2019	Mileage Reimbursement	\$21.46	\$21.46	10-25-5724-15	Local Travel	\$21.46	
							Totals:	\$21.46

Chris Knight	Computer Check	3086	6/12/2019	6/12/2019	Posted	\$26.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$26.45	\$26.45 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
050719	6/12/2019	Mileage Reimbursement	\$6.61	\$6.61	10-25-5724-15	Local Travel	\$6.61	
							Totals:	\$6.61
052019	6/12/2019	Reimburse Mileage	\$19.84	\$19.84	10-25-5724-15	Local Travel	\$19.84	
							Totals:	\$19.84

Yolanda Kocemba	Computer Check	3087	6/12/2019	6/12/2019	Posted	\$1,254.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,254.00	\$1,254.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
051819	ESL for You! Teacher Stipend		6/12/2019	6/12/2019		\$1,254.00	10-50-5863-20	Literacy/ESL		\$501.00
051819	ESL for You! Teacher Stipend		6/12/2019	6/12/2019		\$1,254.00	10-60-5931-10	Programs - Adult Services		\$753.00
<i>Totals:</i>										\$1,254.00

Konica Minolta Premier Finance	Computer Check		6/12/2019	6/12/2019		\$211.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.10
	3088			Posted			10-00-2610-00	Accounts Payable	\$211.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
386624969	6/12/2019	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
<i>Totals:</i>							\$211.10

Library Ideas LLC	Computer Check		6/12/2019	6/12/2019		\$224.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$224.70
	3089			Posted			10-00-2610-00	Accounts Payable	\$224.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
69491	6/12/2019	VOX	\$224.70	\$224.70	10-80-5981-80	Restricted - Per Capita Grant	\$224.70
<i>Totals:</i>							\$224.70

LIMRiCC PHIP Health	Computer Check		6/12/2019	6/12/2019		\$27,511.71	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$27,511.71
	3090			Posted			10-00-2610-00	Accounts Payable	\$27,511.71	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
06-2019	6/12/2019	Hospital Insurance	\$27,511.71	\$27,511.71	10-10-5621-10	Hosp. Ins. - Admin	\$5,577.72
06-2019	6/12/2019	Hospital Insurance	\$27,511.71	\$27,511.71	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,265.92
06-2019	6/12/2019	Hospital Insurance	\$27,511.71	\$27,511.71	10-10-5621-30	Hosp. Ins. - YS	\$3,879.21
06-2019	6/12/2019	Hospital Insurance	\$27,511.71	\$27,511.71	10-10-5621-50	Hosp. Ins. - Tech	\$2,345.31
06-2019	6/12/2019	Hospital Insurance	\$27,511.71	\$27,511.71	10-10-5621-60	Hosp. Ins. - Circ	\$5,443.55
<i>Totals:</i>							\$27,511.71

Lisle Postmaster (208)	Computer Check		6/12/2019	6/12/2019		\$235.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$235.00
	3091			Posted			10-00-2610-00	Accounts Payable	\$235.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072519	6/12/2019	Bulk Mailing Permit	\$235.00	\$235.00	10-25-5711-00	Postage Special Serv	\$235.00
<i>Totals:</i>							\$235.00

Lisle Savings Bank	Computer Check		6/12/2019	6/12/2019		\$100.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$100.00
	3092			Posted			10-00-2610-00	Accounts Payable	\$100.00	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Box 991-051619	6/12/2019	P.O. Box 991 Rental Fee		\$100.00	\$100.00	10-25-5722-15	Safety Deposit Box Rental	\$100.00
							<i>Totals:</i>	\$100.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3828	6/12/2019	Leak - Roof Patch		\$448.00	\$448.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$448.00
							<i>Totals:</i>	\$448.00
3907	6/12/2019	Roof Repair		\$258.00	\$258.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$258.00
							<i>Totals:</i>	\$258.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
97333961	6/12/2019	Hoopla		\$4,328.43	\$4,328.43	10-80-5981-80	Restricted - Per Capita Grant	\$4,328.43
							<i>Totals:</i>	\$4,328.43
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060319	6/12/2019	DVDs/Blu-rays w/o Processing		\$157.98	\$157.98	10-80-5981-80	Restricted - Per Capita Grant	\$157.98
							<i>Totals:</i>	\$157.98
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060319	6/12/2019	DVDs/Blu-rays w/Processing		\$2,255.92	\$2,255.92	10-25-5717-00	Processing Supplies	\$460.45
060319	6/12/2019	DVDs/Blu-rays w/Processing		\$2,255.92	\$2,255.92	10-80-5981-80	Restricted - Per Capita Grant	\$1,795.47
							<i>Totals:</i>	\$2,255.92

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Midwest Tape (7291)	Computer Check	6/12/2019	6/12/2019	\$82.47	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$82.47
	3097		Posted		10-00-2610-00	Accounts Payable	\$82.47	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
060319	6/12/2019	DVDs/Blu-rays	\$82.47	\$82.47	10-80-5981-80	Restricted - Per Capita Grant	\$82.47
<i>Totals:</i>							\$82.47

Miller Sealcoating and Striping	Computer Check	6/12/2019	6/12/2019	\$7,575.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$7,575.00
	3098		Posted		10-00-2610-00	Accounts Payable	\$7,575.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7011	6/12/2019	Seal Coat Parking Lot	\$7,575.00	\$7,575.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$7,575.00
<i>Totals:</i>							\$7,575.00

Monaco Mechanical Service, Inc.	Computer Check	6/12/2019	6/12/2019	\$9,784.88	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$9,784.88
	3099		Posted		10-00-2610-00	Accounts Payable	\$9,784.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18369	6/12/2019	Exhaust Fan Repair	\$711.90	\$711.90	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$711.90
<i>Totals:</i>							\$711.90
18394	6/12/2019	Boiler	\$457.32	\$457.32	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$457.32
<i>Totals:</i>							\$457.32
18393	6/12/2019	B.A.S. Alarm	\$183.34	\$183.34	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$183.34
<i>Totals:</i>							\$183.34
18403	6/12/2019	Admin Office Zone Changes	\$7,975.00	\$7,975.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$7,975.00
<i>Totals:</i>							\$7,975.00
18404	6/12/2019	Lobby Restrooms Exhaust Fan	\$457.32	\$457.32	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$457.32
<i>Totals:</i>							\$457.32

Naperville Sun	Computer Check	6/12/2019	6/12/2019	\$84.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$84.50
	3100		Posted		10-00-2610-00	Accounts Payable	\$84.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
33968309	6/12/2019	Newspaper Subscription	\$84.50	\$84.50	10-50-5900-20	Periodicals - Adult Serv	\$84.50
<i>Totals:</i>							\$84.50

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
NCPERS Group Life Ins	Computer Check	6/12/2019	6/12/2019	\$80.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$80.00
	3101		Posted		10-00-2610-00	Accounts Payable	\$80.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4602062019	6/12/2019	Payroll Withholding	\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
<i>Totals:</i>							\$80.00

New Readers Press	Computer Check	6/12/2019	6/12/2019	\$119.03	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$119.03
	3102		Posted		10-00-2610-00	Accounts Payable	\$119.03	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9022069	6/12/2019	Challenger Levels 1 - 8 w/Teacher's Man	\$119.03	\$119.03	10-50-5863-20	Literacy/ESL	\$119.03
<i>Totals:</i>							\$119.03

Outsource Solutions Group, Inc.	Computer Check	6/12/2019	6/12/2019	\$6,112.38	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$800.00
	3103		Posted		10-00-2610-00	Accounts Payable	\$800.00	\$0.00
					30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$5,312.38
					30-00-2610-00	Accounts Payable	\$5,312.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
47190	6/12/2019	Sophos Antivirus Renewal	\$5,312.38	\$5,312.38	30-65-5925-00	Network - Maint. (.02 B/M)	\$5,312.38
<i>Totals:</i>							\$5,312.38
47644	6/12/2019	Monthly Server Maintenance June	\$800.00	\$800.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$800.00
<i>Totals:</i>							\$800.00

OverDrive, Inc.	Computer Check	6/12/2019	6/12/2019	\$3,000.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,000.00
	3104		Posted		10-00-2610-00	Accounts Payable	\$3,000.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
H-0058065	6/12/2019	Consortium Fee	\$3,000.00	\$3,000.00	10-80-5981-80	Restricted - Per Capita Grant	\$3,000.00
<i>Totals:</i>							\$3,000.00

Winona Patterson	Computer Check	6/12/2019	6/12/2019	\$41.76	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$41.76
	3105		Posted		10-00-2610-00	Accounts Payable	\$41.76	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050319	6/12/2019	Reaching Forward Conference	\$41.76	\$41.76	10-40-5785-00	Conferences - Staff	\$41.76

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$41.76
Plaques Plus	Computer Check 3106	6/12/2019	6/12/2019 Posted	\$39.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$39.30	\$39.30 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
E0507-36	6/12/2019	Name Plates - Trustees	\$30.90	\$30.90	10-45-5788-70	Meetings - Trustee	\$30.90	
							<i>Totals:</i>	\$30.90
E0516-08	6/12/2019	Name Plates Trustees	\$8.40	\$8.40	10-45-5788-70	Meetings - Trustee	\$8.40	
							<i>Totals:</i>	\$8.40

ProLiteracy Membership Program	Computer Check 3107	6/12/2019	6/12/2019 Posted	\$168.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$168.98	\$168.98 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
580457-2019	6/12/2019	Annual Membership & Online Subscri	\$168.98	\$168.98	10-40-5783-00	Dues - Staff	\$39.00	
580457-2019	6/12/2019	Annual Membership & Online Subscri	\$168.98	\$168.98	10-50-5900-20	Periodicals - Adult Serv	\$129.98	
							<i>Totals:</i>	\$168.98

Republic Services	Computer Check 3108	6/12/2019	6/12/2019 Posted	\$179.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$179.09	\$179.09 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-014446839	6/12/2019	Rubbish	\$179.09	\$179.09	10-20-5665-00	Rubbish Removal	\$179.09	
							<i>Totals:</i>	\$179.09

Will Savage	Computer Check 3109	6/12/2019	6/12/2019 Posted	\$22.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$22.95	\$22.95 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
050119	6/12/2019	PJ Storytime	\$7.98	\$7.98	10-60-5931-30	Programs - Youth	\$7.98	
							<i>Totals:</i>	\$7.98
011419	6/12/2019	Steam Night	\$7.48	\$7.48	10-60-5931-30	Programs - Youth	\$7.48	
							<i>Totals:</i>	\$7.48
052919	6/12/2019	PJ Storytime	\$7.49	\$7.49	10-60-5931-30	Programs - Youth	\$7.49	
							<i>Totals:</i>	\$7.49

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Staples Advantage	Computer Check	6/12/2019	6/12/2019	\$450.93	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$450.93
	3110		Posted		10-00-2610-00	Accounts Payable	\$450.93	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1624191191	6/12/2019	Misc Office, Kitchen & Janitorial Suppl	\$450.93	\$450.93	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$48.69
1624191191	6/12/2019	Misc Office, Kitchen & Janitorial Suppl	\$450.93	\$450.93	10-25-5713-00	Office Supplies	\$233.00
1624191191	6/12/2019	Misc Office, Kitchen & Janitorial Suppl	\$450.93	\$450.93	10-25-5716-00	Kitchen Supplies	\$169.24
<i>Totals:</i>							\$450.93

Brian Stein	Computer Check	6/12/2019	6/12/2019	\$22.27	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$22.27
	3111		Posted		10-00-2610-00	Accounts Payable	\$22.27	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050819	6/12/2019	Mileage Reimbursement	\$22.27	\$22.27	10-25-5724-15	Local Travel	\$22.27
<i>Totals:</i>							\$22.27

Stephens Plumbing and Heating	Computer Check	6/12/2019	6/12/2019	\$273.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$273.00
	3112		Posted		10-00-2610-00	Accounts Payable	\$273.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
209461	6/12/2019	Toilet Valve Repair	\$139.00	\$139.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$139.00
<i>Totals:</i>							\$139.00
209332	6/12/2019	Faucet Repair	\$134.00	\$134.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$134.00
<i>Totals:</i>							\$134.00

Rochelle Storm	Computer Check	6/12/2019	6/12/2019	\$41.76	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$41.76
	3113		Posted		10-00-2610-00	Accounts Payable	\$41.76	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
050319	6/12/2019	Reaching Forward Conference	\$41.76	\$41.76	10-40-5785-00	Conferences - Staff	\$41.76
<i>Totals:</i>							\$41.76

The Fun Ones	Computer Check	6/12/2019	6/12/2019	\$105.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$105.00
	3114		Posted		10-00-2610-00	Accounts Payable	\$105.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
63490	6/12/2019	Summer Read Generator	\$105.00	\$105.00	10-60-5931-30	Programs - Youth	\$105.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$105.00
Toshiba Business Solutions, USA	Computer Check 3115	6/12/2019	6/12/2019 Posted	\$90.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$90.32	\$90.32 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
15375927	6/12/2019	Lower Level Copier Maintenance	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32	
							<i>Totals:</i>	\$90.32
Unique Management Services, Inc.	Computer Check 3116	6/12/2019	6/12/2019 Posted	\$8.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8.95	\$8.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
552275	6/12/2019	Collection Accounts April Submittals	\$8.95	\$8.95	10-35-5761-00	Collection Agency	\$8.95	
							<i>Totals:</i>	\$8.95
Verizon	Computer Check 3117	6/12/2019	6/12/2019 Posted	\$108.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.03	\$108.03 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9830490669	6/12/2019	3 Hot Spots	\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03	
							<i>Totals:</i>	\$108.03
Village of Lisle	Computer Check 3118	6/12/2019	6/12/2019 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
360000292	6/12/2019	Monthly Internet Service Consortia	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
							<i>Totals:</i>	\$450.00
Village of Lisle	Computer Check 3119	6/12/2019	6/12/2019 Posted	\$133.34	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$133.34	\$133.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
052819	6/12/2019	Usage	\$133.34	\$133.34	10-20-5654-00	Utilities - Sewer & Water	\$133.34	
							<i>Totals:</i>	\$133.34

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Visu-Sewer of Illinois	Computer Check	6/12/2019	6/12/2019	\$1,650.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,650.00
	3120		Posted		10-00-2610-00	Accounts Payable	\$1,650.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8424	6/12/2019	Storm Sewer Cleaning	\$1,650.00	\$1,650.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,650.00
<i>Totals:</i>							\$1,650.00

WILIUG	Computer Check	6/12/2019	6/12/2019	\$90.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$90.00
	3121		Posted		10-00-2610-00	Accounts Payable	\$90.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
19-20 Membership	6/12/2019	Annual Membership	\$40.00	\$40.00	10-40-5783-00	Dues - Staff	\$40.00
<i>Totals:</i>							\$40.00
2019	6/12/2019	Conference Registration	\$50.00	\$50.00	10-40-5785-00	Conferences - Staff	\$50.00
<i>Totals:</i>							\$50.00

AFLAC (G6920)	Computer Check	6/17/2019	6/30/2019	\$338.61	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$338.61
	3122		Posted		10-00-2610-00	Accounts Payable	\$338.61	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
115659	6/17/2019	payroll withholding	\$338.61	\$338.61	10-00-2612-00	AFLAC withholding	\$338.61
<i>Totals:</i>							\$338.61

Anderson Pest Solutions	Computer Check	6/17/2019	6/30/2019	\$145.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$145.23
	3123		Posted		10-00-2610-00	Accounts Payable	\$145.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5209488	6/17/2019	pest control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
<i>Totals:</i>							\$145.23

Bear Landscape Group	Computer Check	6/17/2019	6/30/2019	\$987.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$987.50
	3124		Posted		10-00-2610-00	Accounts Payable	\$987.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6054	6/17/2019	contract May 2019	\$987.50	\$987.50	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$987.50
<i>Totals:</i>							\$987.50

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Bear Landscape Group	Computer Check 3125	6/17/2019	6/30/2019 Posted	\$987.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$987.50	\$987.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062019	6/17/2019	June contract work	\$987.50	\$987.50	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$987.50	
<i>Totals:</i>							\$987.50	
BookPage	Computer Check 3126	6/17/2019	6/30/2019 Posted	\$864.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$864.00	\$864.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
S42303	6/17/2019	12 month subscription	\$864.00	\$864.00	10-50-5900-20	Periodicals - Adult Serv	\$864.00	
<i>Totals:</i>							\$864.00	
Chicago Metropolitan Fire Prevention	Computer Check 3127	6/17/2019	6/30/2019 Posted	\$846.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$846.00	\$846.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN00307735	6/17/2019	test/inspect sprinkler system	\$846.00	\$846.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$846.00	
<i>Totals:</i>							\$846.00	
Colley Elevator	Computer Check 3128	6/17/2019	6/30/2019 Posted	\$195.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$195.00	\$195.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
185644	6/17/2019	fire safety check	\$195.00	\$195.00	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$195.00	
<i>Totals:</i>							\$195.00	
Discount School Supply	Computer Check 3129	6/17/2019	6/30/2019 Posted	\$105.28	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$105.28	\$105.28 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
W35996150101	6/17/2019	crafts for SRP	\$105.28	\$105.28	10-60-5931-30	Programs - Youth	\$105.28	
<i>Totals:</i>							\$105.28	
Ehlers Investment Partners	Computer Check 3130	6/17/2019	6/30/2019 Posted	\$592.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$592.12	\$592.12 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
053119	6/17/2019	consulting fee May 2019		\$592.12	\$592.12	10-35-5765-10	Investment Agency Consultants	\$592.12
							<i>Totals:</i>	\$592.12
ELM USA, Inc.	Computer Check 3131	6/17/2019	6/30/2019 Posted	\$87.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$87.95	\$87.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
22078	6/17/2019	part for disc cleaning machine		\$87.95	\$87.95	10-48-5823-60	Minor Equip - Circ	\$87.95
							<i>Totals:</i>	\$87.95
FQC Construction	Computer Check 3132	6/17/2019	6/30/2019 Posted	\$4,250.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$4,250.00	\$4,250.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061419	6/17/2019	1/2 payment on Fac Assessment		\$4,250.00	\$4,250.00	70-65-5674-00	Consulting	\$4,250.00
							<i>Totals:</i>	\$4,250.00
Garvey's Office Products	Computer Check 3133	6/17/2019	6/30/2019 Posted	\$69.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$69.16	\$69.16 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
pinv1741740	6/17/2019	office supplies		\$69.16	\$69.16	10-25-5713-00	Office Supplies	\$69.16
							<i>Totals:</i>	\$69.16
Sandy Hayes	Computer Check 3134	6/17/2019	6/30/2019 Posted	\$25.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$25.52	\$25.52 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061119	6/17/2019	spicework meeting		\$25.52	\$25.52	10-40-5784-00	Meetings - Staff	\$25.52
							<i>Totals:</i>	\$25.52
Josh Hepler	Computer Check 3135	6/17/2019	6/30/2019 Posted	\$6.61	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6.61	\$6.61 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
061219	mileage		6/17/2019			\$6.61	10-25-5724-15	Local Travel		\$6.61
									<i>Totals:</i>	\$6.61
IHLS - OCLC	Computer Check	3136	6/17/2019	6/30/2019	Posted	\$56.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$56.75	\$56.75 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
18720	6/17/2019	ILL mgmt fee	\$56.75	\$56.75	10-50-5871-20	Document Delivery	\$56.75	<i>Totals:</i>		
										\$56.75
Johnson Controls Security Solutions	Computer Check	3137	6/17/2019	6/30/2019	Posted	\$870.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$870.83	\$870.83 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
32676608	6/17/2019	security monitoring 7/1-9/30/19	\$870.83	\$870.83	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$870.83	<i>Totals:</i>		
										\$870.83
Konica Minolta Business Solutions	Computer Check	3138	6/17/2019	6/30/2019	Posted	\$332.44	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$332.44	\$332.44 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
259169589	6/17/2019	usage	\$332.44	\$332.44	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$332.44	<i>Totals:</i>		
										\$332.44
Midwest Tape	Computer Check	3139	6/17/2019	6/30/2019	Posted	\$4,116.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,116.25	\$4,116.25 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
97462964	6/17/2019	hoopla	\$4,116.25	\$4,116.25	10-80-5981-80	Restricted - Per Capita Grant	\$4,116.25	<i>Totals:</i>		
										\$4,116.25
Outsource Solutions Group, Inc.	Computer Check	3140	6/17/2019	6/30/2019	Posted	\$200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
47817	6/17/2019	backup software licenses	\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00	<i>Totals:</i>		
										\$200.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Patriot Electric & Technologies	Computer Check 3141	6/17/2019	6/30/2019 Posted	\$10,135.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$10,135.00	\$10,135.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
726287	6/17/2019	trench conduit	\$890.00	\$890.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$890.00
<i>Totals:</i>							\$890.00
726286	6/17/2019	install new conduit in parking lot	\$9,245.00	\$9,245.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$9,245.00
<i>Totals:</i>							\$9,245.00

4imprint, Inc.	Computer Check 3142	6/27/2019	6/27/2019 Posted	\$260.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$260.22	\$260.22 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18104899	6/27/2019	FM uniform	\$260.22	\$260.22	10-40-5788-00	Training (Cont Ed) - Staff	\$260.22
<i>Totals:</i>							\$260.22

A. J. Gallagher Risk Management	Computer Check 3143	6/27/2019	6/27/2019 Posted	\$2,100.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,100.00	\$2,100.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3062331	6/27/2019	Treasurer's bond	\$2,100.00	\$2,100.00	10-30-5750-00	Fidelity Bonds	\$2,100.00
<i>Totals:</i>							\$2,100.00

Albertsons/Safeway	Computer Check 3144	6/27/2019	6/27/2019 Posted	\$127.66	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$127.66	\$127.66 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062019	6/27/2019	food for programs, meetings	\$127.66	\$127.66	10-40-5784-00	Meetings - Staff	\$14.20
062019	6/27/2019	food for programs, meetings	\$127.66	\$127.66	10-90-5999-00	Contingency	\$113.46
<i>Totals:</i>							\$127.66

Amazon	Computer Check 3145	6/27/2019	6/27/2019 Posted	\$341.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$341.89	\$341.89 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
061019	6/27/2019	books, supplies, signs	\$341.89	\$341.89	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$47.89

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
061019			6/27/2019	6/27/2019		\$341.89	10-25-5716-00	Kitchen Supplies		\$8.97
061019			6/27/2019	6/27/2019		\$341.89	10-60-5931-30	Programs - Youth		\$64.74
061019			6/27/2019	6/27/2019		\$341.89	10-60-5931-50	Community Relations		\$147.78
061019			6/27/2019	6/27/2019		\$341.89	10-80-5981-80	Restricted - Per Capita Grant		\$38.30
061019			6/27/2019	6/27/2019		\$341.89	10-90-5999-00	Contingency		\$34.21
<i>Totals:</i>										\$341.89

B. Gunther & Company	Computer Check		6/27/2019	6/27/2019		\$276.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$276.00
	3146			Posted			10-00-2610-00	Accounts Payable	\$276.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
69372	6/27/2019	B Roake Plaque, trustee name plates	\$276.00	\$276.00	10-03-4550-00	Gifts - Unrestricted Corp	\$207.00
69372	6/27/2019	B Roake Plaque, trustee name plates	\$276.00	\$276.00	10-45-5788-70	Meetings - Trustee	\$69.00
<i>Totals:</i>							\$276.00

Baker & Taylor (L4171582)	Computer Check		6/27/2019	6/27/2019		\$934.75	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$934.75
	3147			Posted			10-00-2610-00	Accounts Payable	\$934.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062619	6/27/2019	audio books/processing	\$934.75	\$934.75	10-25-5717-00	Processing Supplies	\$98.80
062619	6/27/2019	audio books/processing	\$934.75	\$934.75	10-90-5999-00	Contingency	\$835.95
<i>Totals:</i>							\$934.75

Baker & Taylor (C5223353)	Computer Check		6/27/2019	6/27/2019		\$200.53	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$200.53
	3148			Posted			10-00-2610-00	Accounts Payable	\$200.53	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062619	6/27/2019	continuations	\$200.53	\$200.53	10-90-5999-00	Contingency	\$200.53
<i>Totals:</i>							\$200.53

Baker & Taylor (C5223433)	Computer Check		6/27/2019	6/27/2019		\$303.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$303.23
	3149			Posted			10-00-2610-00	Accounts Payable	\$303.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062619	6/27/2019	continuations	\$303.23	\$303.23	10-90-5999-00	Contingency	\$303.23
<i>Totals:</i>							\$303.23

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (L0334152)	Computer Check	6/27/2019	6/27/2019	\$1,084.27	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,084.27
	3150		Posted		10-00-2610-00	Accounts Payable	\$1,084.27	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062619	6/27/2019	circ and processing	\$1,084.27	\$1,084.27	10-25-5717-00	Processing Supplies	\$38.15
062619	6/27/2019	circ and processing	\$1,084.27	\$1,084.27	10-90-5999-00	Contingency	\$1,046.12
<i>Totals:</i>							\$1,084.27

Baker & Taylor (L4171782)	Computer Check	6/27/2019	6/27/2019	\$347.28	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$347.28
	3151		Posted		10-00-2610-00	Accounts Payable	\$347.28	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062619	6/27/2019	auto yours and processing	\$347.28	\$347.28	10-25-5717-00	Processing Supplies	\$6.85
062619	6/27/2019	auto yours and processing	\$347.28	\$347.28	10-90-5999-00	Contingency	\$340.43
<i>Totals:</i>							\$347.28

Baker & Taylor (L4342812)	Computer Check	6/27/2019	6/27/2019	\$195.42	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$195.42
	3152		Posted		10-00-2610-00	Accounts Payable	\$195.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062619	6/27/2019	YS books and processing	\$195.42	\$195.42	10-25-5717-00	Processing Supplies	\$10.25
062619	6/27/2019	YS books and processing	\$195.42	\$195.42	10-90-5999-00	Contingency	\$185.17
<i>Totals:</i>							\$195.42

Baker & Taylor (L5202982)	Computer Check	6/27/2019	6/27/2019	\$23.86	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$23.86
	3153		Posted		10-00-2610-00	Accounts Payable	\$23.86	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062619	6/27/2019	PBS and processing	\$23.86	\$23.86	10-25-5717-00	Processing Supplies	\$4.60
062619	6/27/2019	PBS and processing	\$23.86	\$23.86	10-90-5999-00	Contingency	\$19.26
<i>Totals:</i>							\$23.86

Baker & Taylor (L5425632)	Computer Check	6/27/2019	6/27/2019	\$1,167.76	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,167.76
	3154		Posted		10-00-2610-00	Accounts Payable	\$1,167.76	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062619	6/27/2019	YS books and processing	\$1,167.76	\$1,167.76	10-25-5717-00	Processing Supplies	\$57.30

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
062619	YS books and processing		6/27/2019			\$1,167.76	10-90-5999-00	Contingency		\$1,110.46
									<i>Totals:</i>	\$1,167.76

Baker & Taylor (L5543202)	Computer Check	3155	6/27/2019	6/27/2019	Posted	\$3,413.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,413.80	\$3,413.80 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
062619	6/27/2019	books and processing	\$3,413.80	\$3,413.80	10-25-5717-00	Processing Supplies	\$122.40	
062619	6/27/2019	books and processing	\$3,413.80	\$3,413.80	10-90-5999-00	Contingency	\$3,291.40	
							<i>Totals:</i>	\$3,413.80

Case Lots, Inc.	Computer Check	3156	6/27/2019	6/27/2019	Posted	\$591.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$591.70	\$591.70 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
10145	6/27/2019	janitorial and kitchen supplies	\$591.70	\$591.70	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$533.90	
10145	6/27/2019	janitorial and kitchen supplies	\$591.70	\$591.70	10-25-5716-00	Kitchen Supplies	\$57.80	
							<i>Totals:</i>	\$591.70

CDW Government	Computer Check	3157	6/27/2019	6/27/2019	Posted	\$2,054.68	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$1,847.74 \$0.00 \$206.94	\$1,847.74 \$0.00 \$206.94 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
SRJ6260	6/27/2019	battery backup	\$236.78	\$236.78	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$236.78	
							<i>Totals:</i>	\$236.78
SQT2092	6/27/2019	Battery backup	\$206.94	\$206.94	30-65-5920-00	Network - Purchases (.02 B/M)	\$206.94	
							<i>Totals:</i>	\$206.94
SQW9300	6/27/2019	2 Eaton rack battery backups	\$1,610.96	\$1,610.96	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,610.96	
							<i>Totals:</i>	\$1,610.96

Chicago Metro Fire Prevention	Computer Check	3158	6/27/2019	6/27/2019	Posted	\$528.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$528.50	\$528.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN00307760	6/27/2019	heat detector	\$528.50	\$528.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$528.50

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$528.50
Complete Cleaning Company	Computer Check 3159	6/27/2019	6/27/2019 Posted	\$1,195.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,195.00	\$1,195.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
AW05385	6/27/2019	cleaning chairs	\$1,195.00	\$1,195.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$1,195.00	
							<i>Totals:</i>	\$1,195.00
Delta Dental - Risk	Computer Check 3160	6/27/2019	6/27/2019 Posted	\$2,102.79	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,102.79	\$2,102.79 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1249018	6/27/2019	dental premium	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$382.93	
1249018	6/27/2019	dental premium	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13	
1249018	6/27/2019	dental premium	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31	
1249018	6/27/2019	dental premium	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$425.82	
1249018	6/27/2019	dental premium	\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$339.60	
							<i>Totals:</i>	\$2,102.79
DeSitter Flooring, Inc.	Computer Check 3161	6/27/2019	6/27/2019 Posted	\$894.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$894.80	\$894.80 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
CG904699	6/27/2019	carpet replaced by circ desk	\$894.80	\$894.80	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$894.80	
							<i>Totals:</i>	\$894.80
ELM USA, Inc.	Computer Check 3162	6/27/2019	6/27/2019 Posted	\$138.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$138.95	\$138.95 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
22446	6/27/2019	supplies for circ	\$138.95	\$138.95	10-25-5713-00	Office Supplies	\$138.95	
							<i>Totals:</i>	\$138.95
Fifth Third Bank	Computer Check 3164	6/27/2019	6/27/2019 Posted	\$8,077.03	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$7,992.03 \$0.00 \$85.00	\$7,992.03 \$0.00 \$85.00 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-03-4540-00	Fines	\$0.95
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-20-5652-00	Utilities - Phone	\$1,425.14
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-25-5716-00	Kitchen Supplies	\$115.35
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,943.94
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-40-5783-00	Dues - Staff	\$112.71
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-40-5784-00	Meetings - Staff	\$42.62
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-40-5785-00	Conferences - Staff	\$3,239.83
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-50-5900-20	Periodicals - Adult Serv	\$49.21
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-60-5931-10	Programs - Adult Services	\$259.60
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-60-5931-30	Programs - Youth	\$377.84
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-60-5931-40	Online Marketing	\$330.67
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	10-60-5931-50	Community Relations	\$29.36
062019	6/27/2019	phone, supplies, conf, programs		\$8,012.22	\$8,012.22	30-65-5920-00	Network - Purchases (.02 B/M)	\$85.00
							<i>Totals:</i>	\$8,012.22
062619	6/27/2019	teen program supplies		\$64.81	\$64.81	10-90-5999-00	Contingency	\$64.81
							<i>Totals:</i>	\$64.81
Pam Freer	Computer Check 3165	6/27/2019	6/27/2019 Posted	\$10.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$10.99	\$10.99 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062619	6/27/2019	book group supplies		\$10.99	\$10.99	10-90-5999-00	Contingency	\$10.99
							<i>Totals:</i>	\$10.99
Garvey's Office Products	Computer Check 3166	6/27/2019	6/27/2019 Posted	\$145.31	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$145.31	\$145.31 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1748246	6/27/2019	distilled water		\$29.97	\$29.97	10-25-5713-00	Office Supplies	\$29.97
							<i>Totals:</i>	\$29.97
pinv1742060	6/27/2019	office supplies		\$115.34	\$115.34	10-25-5713-00	Office Supplies	\$115.34
							<i>Totals:</i>	\$115.34
Gail Graziani	Computer Check 3167	6/27/2019	6/27/2019 Posted	\$1,097.36	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,097.36	\$1,097.36 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062719	6/27/2019	ALA conf				\$1,097.36	\$1,097.36	10-40-5785-00	Conferences - Staff	\$1,097.36
									<i>Totals:</i>	\$1,097.36
Impact Networking, LLC	Computer Check	3168	6/27/2019	6/27/2019	Posted	\$289.90	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$289.90
							10-00-2610-00	Accounts Payable	\$289.90	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1467938	6/27/2019	paper				\$289.90	\$289.90	10-25-5715-00	Copier Supplies	\$289.90
									<i>Totals:</i>	\$289.90
Laura Murff	Computer Check	3169	6/27/2019	6/27/2019	Posted	\$47.87	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$47.87
							10-00-2610-00	Accounts Payable	\$47.87	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062719	6/27/2019	ALA conf				\$47.87	\$47.87	10-40-5785-00	Conferences - Staff	\$47.87
									<i>Totals:</i>	\$47.87
NCPERS Group Life Ins	Computer Check	3170	6/27/2019	6/27/2019	Posted	\$80.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$80.00
							10-00-2610-00	Accounts Payable	\$80.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
070119	6/27/2019	payroll withholding				\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
									<i>Totals:</i>	\$80.00
Winona Patterson	Computer Check	3171	6/27/2019	6/27/2019	Posted	\$14.48	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$14.48
							10-00-2610-00	Accounts Payable	\$14.48	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062619	6/27/2019	display supplies-Michaels				\$14.48	\$14.48	10-90-5999-00	Contingency	\$14.48
									<i>Totals:</i>	\$14.48
ProQuest LLC	Computer Check	3172	6/27/2019	6/27/2019	Posted	\$4,664.40	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,664.40
							10-00-2610-00	Accounts Payable	\$4,664.40	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
70560054			6/27/2019	6/27/2019		\$1,976.00	10-50-5869-20	Internet Licensed DBases		\$1,844.11
70560054			6/27/2019			\$1,976.00	10-90-5999-00	Contingency		\$131.89
									Totals:	\$1,976.00
70560003			6/27/2019			\$2,688.40	10-90-5999-00	Contingency		\$2,688.40
									Totals:	\$2,688.40
Will Savage	Computer Check		6/27/2019	6/27/2019		\$7.49	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$7.49
	3173			Posted			10-00-2610-00	Accounts Payable	\$7.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
061219	6/27/2019	supplies for program	\$7.49	\$7.49	10-60-5931-30	Programs - Youth	\$7.49	
							Totals:	\$7.49

Staples Advantage	Computer Check		6/27/2019	6/27/2019		\$777.14	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$777.14
	3174			Posted			10-00-2610-00	Accounts Payable	\$777.14	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
721944867801	6/27/2019	office supplies	\$777.14	\$777.14	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$77.64	
721944867801	6/27/2019	office supplies	\$777.14	\$777.14	10-25-5713-00	Office Supplies	\$439.01	
721944867801	6/27/2019	office supplies	\$777.14	\$777.14	10-25-5715-00	Copier Supplies	\$39.46	
721944867801	6/27/2019	office supplies	\$777.14	\$777.14	10-25-5716-00	Kitchen Supplies	\$221.03	
							Totals:	\$777.14

Suburban Door Check & Lock Service	Computer Check		6/27/2019	6/27/2019		\$26.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$26.10
	3175			Posted			10-00-2610-00	Accounts Payable	\$26.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
114058	6/27/2019	keys	\$26.10	\$26.10	10-25-5713-00	Office Supplies	\$26.10	
							Totals:	\$26.10

The Fun Ones	Computer Check		6/27/2019	6/27/2019		\$1,020.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,020.00
	3176			Posted			10-00-2610-00	Accounts Payable	\$1,020.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
62969a	6/27/2019	SRP kickoff-slide, never recvd orig che	\$1,020.00	\$1,020.00	10-80-5981-80	Restricted - Per Capita Grant	\$1,020.00	
							Totals:	\$1,020.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Unique Management Services, Inc.	Computer Check	6/27/2019	6/27/2019	\$17.90	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$17.90
	3177		Posted		10-00-2610-00	Accounts Payable	\$17.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
553661	6/27/2019	collection accts	\$17.90	\$17.90	10-35-5761-00	Collection Agency	\$17.90
<i>Totals:</i>							\$17.90

Baker & Taylor (C5223353)	Computer Check	7/10/2019	7/10/2019	\$244.30	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$244.30
	3178		Posted		10-00-2610-00	Accounts Payable	\$244.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063019	7/10/2019	Continuations	\$244.30	\$244.30	10-90-5999-00	Contingency	\$244.30
<i>Totals:</i>							\$244.30

Baker & Taylor (L0334152)	Computer Check	7/10/2019	7/10/2019	\$346.58	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$346.58
	3179		Posted		10-00-2610-00	Accounts Payable	\$346.58	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063019	7/10/2019	Circ & Processing	\$346.58	\$346.58	10-25-5717-00	Processing Supplies	\$12.20
063019	7/10/2019	Circ & Processing	\$346.58	\$346.58	10-90-5999-00	Contingency	\$334.38
<i>Totals:</i>							\$346.58

Baker & Taylor (L5425632)	Computer Check	7/10/2019	7/10/2019	\$300.65	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$300.65
	3180		Posted		10-00-2610-00	Accounts Payable	\$300.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063019	7/10/2019	Books - YS & Processing	\$300.65	\$300.65	10-25-5717-00	Processing Supplies	\$13.00
063019	7/10/2019	Books - YS & Processing	\$300.65	\$300.65	10-90-5999-00	Contingency	\$287.65
<i>Totals:</i>							\$300.65

Baker & Taylor (L5543202)	Computer Check	7/10/2019	7/10/2019	\$736.89	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$736.89
	3181		Posted		10-00-2610-00	Accounts Payable	\$736.89	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063019	7/10/2019	Books - Fiction & Processing	\$736.89	\$736.89	10-25-5717-00	Processing Supplies	\$11.25
063019	7/10/2019	Books - Fiction & Processing	\$736.89	\$736.89	10-90-5999-00	Contingency	\$725.64
<i>Totals:</i>							\$736.89

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Downing Music	Computer Check	7/10/2019	7/10/2019	\$400.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$400.00
	3182		Posted		10-00-2610-00	Accounts Payable	\$400.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072419	7/10/2019	Summer Read Performer	\$400.00	\$400.00	10-60-5940-30	Reader Services - Youth Serv. D	\$400.00
<i>Totals:</i>							\$400.00

Ehlers Investment Partners	Computer Check	7/10/2019	7/10/2019	\$575.63	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$575.63
	3183		Posted		10-00-2610-00	Accounts Payable	\$575.63	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063019	7/10/2019	June 2019 Consulting Fee	\$575.63	\$575.63	10-35-5765-10	Investment Agency Consultants	\$575.63
<i>Totals:</i>							\$575.63

Findaway World	Computer Check	7/10/2019	7/10/2019	\$674.45	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$674.45
	3184		Posted		10-00-2610-00	Accounts Payable	\$674.45	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
289889	7/10/2019	Launchpads	\$674.45	\$674.45	10-90-5999-00	Contingency	\$674.45
<i>Totals:</i>							\$674.45

Don Gray	Computer Check	7/10/2019	7/10/2019	\$350.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$350.00
	3185		Posted		10-00-2610-00	Accounts Payable	\$350.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072719	7/10/2019	Entertainment	\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services	\$350.00
<i>Totals:</i>							\$350.00

Home Depot Credit Service	Computer Check	7/10/2019	7/10/2019	\$72.51	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$72.51
	3186		Posted		10-00-2610-00	Accounts Payable	\$72.51	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2524340	7/10/2019	Equipment, Supplies and Paint	\$72.51	\$72.51	10-48-5846-00	Equip Maint/Repr-NonContr	\$72.51
<i>Totals:</i>							\$72.51

Intsita, LLC	Computer Check	7/10/2019	7/10/2019	\$750.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$750.00
	3187		Posted		10-00-2610-00	Accounts Payable	\$750.00	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
1006	7/10/2019	Deposit - Staff Development		\$750.00	\$750.00	10-40-5787-00	In-Service	\$750.00
							<i>Totals:</i>	\$750.00
Thomas Jaworski	Computer Check 3188	7/10/2019	7/10/2019 Posted	\$150.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
092819	7/10/2019	Program: College Application Boot Cam		\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00
							<i>Totals:</i>	\$150.00
Jackie Kilran	Computer Check 3189	7/10/2019	7/10/2019 Posted	\$14.38	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$14.38	\$14.38 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
063019	7/10/2019	Reimburse Mileage		\$14.38	\$14.38	10-25-5724-15	Local Travel	\$14.38
							<i>Totals:</i>	\$14.38
Susan K. Maddox	Computer Check 3190	7/10/2019	7/10/2019 Posted	\$350.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$350.00	\$350.00 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
072319	7/10/2019	Program: Cooking Demo		\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services	\$350.00
							<i>Totals:</i>	\$350.00
Midwest Antenna & Satellite Inc	Computer Check 3191	7/10/2019	7/10/2019 Posted	\$1,492.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,492.50	\$1,492.50 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
072719	7/10/2019	Summer Read Ice Cream		\$1,492.50	\$1,492.50	10-60-5931-10	Programs - Adult Services	\$1,492.50
							<i>Totals:</i>	\$1,492.50
Outsource Solutions Group, Inc.	Computer Check 3192	7/10/2019	7/10/2019 Posted	\$2,200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,200.00	\$2,200.00 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
47102	7/10/2019	May 2019 Maintenance			\$800.00	\$800.00 10-35-5763-00	Other Contr Srvc-Tech Asst		\$800.00
							Totals:		\$800.00
June Maintenance	7/10/2019	June 2019 Maintenance			\$800.00	\$800.00 10-35-5763-00	Other Contr Srvc-Tech Asst		\$800.00
							Totals:		\$800.00
47243	7/10/2019	April Backup Serv Licenses			\$200.00	\$200.00 10-35-5763-00	Other Contr Srvc-Tech Asst		\$200.00
							Totals:		\$200.00
May Bckup Serv Lic	7/10/2019	May Backup Server Licenses			\$200.00	\$200.00 10-35-5763-00	Other Contr Srvc-Tech Asst		\$200.00
							Totals:		\$200.00
Jun Bckup Serv Licen	7/10/2019	June Backup Server Licenses			\$200.00	\$200.00 10-35-5763-00	Other Contr Srvc-Tech Asst		\$200.00
							Totals:		\$200.00
Mary Saba		Computer Check	7/10/2019	7/10/2019	\$125.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$125.00
		3193		Posted		10-00-2610-00	Accounts Payable	\$125.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072619	7/10/2019	Program: Presentation Gardening	\$125.00	\$125.00	10-60-5931-10	Programs - Adult Services	\$125.00
						Totals:	\$125.00

The Fun Ones		Computer Check	7/10/2019	7/10/2019	\$535.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$535.00
		3194		Posted		10-00-2610-00	Accounts Payable	\$535.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072719	7/10/2019	Inflatable for SRP Wrap	\$535.00	\$535.00	10-60-5940-30	Reader Services - Youth Serv. D	\$535.00
						Totals:	\$535.00

Verizon		Computer Check	7/10/2019	7/10/2019	\$108.05	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$108.05
		3195		Posted		10-00-2610-00	Accounts Payable	\$108.05	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9832465699	7/10/2019	3 Wireless Hotspots	\$108.05	\$108.05	10-20-5656-00	Verizon	\$108.05
						Totals:	\$108.05

Village of Lisle		Computer Check	7/10/2019	7/10/2019	\$119.38	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$119.38
		3196		Posted		10-00-2610-00	Accounts Payable	\$119.38	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
062619	Usage		7/10/2019			\$119.38	\$119.38 10-20-5654-00	Utilities - Sewer & Water		\$119.38
<i>Totals:</i>										\$119.38
Lisa Zago	Computer Check	3197	7/10/2019	7/10/2019	Posted	\$400.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$400.00	\$400.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
071719	7/10/2019	Summer Read Performer	\$400.00	\$400.00	10-60-5940-30	Reader Services - Youth Serv. D	\$400.00	<i>Totals:</i>		
									\$400.00	
AFLAC (G6920)	Computer Check	3198	7/15/2019	7/15/2019	Posted	\$338.61	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$338.61	\$338.61 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
511624	7/15/2019	payroll withholding	\$338.61	\$338.61	10-00-2612-00	AFLAC withholding	\$338.61	<i>Totals:</i>		
									\$338.61	
American Marketing & Publishing, L.L	Computer Check	3199	7/15/2019	7/15/2019	Posted	\$1,250.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,250.00	\$1,250.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
061419	7/15/2019	contract for Close By Text	\$1,250.00	\$1,250.00	10-60-5931-40	Online Marketing	\$1,250.00	<i>Totals:</i>		
									\$1,250.00	
Direct Energy Business	Computer Check	3200	7/15/2019	7/15/2019	Posted	\$3,907.41	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,907.41	\$3,907.41 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
191790038862931	7/15/2019	usage	\$3,907.41	\$3,907.41	10-20-5655-00	Utilities - Electric	\$3,907.41	<i>Totals:</i>		
									\$3,907.41	
Heritage Technology Solutions	Computer Check	3201	7/15/2019	7/15/2019	Posted	\$1,360.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,360.00	\$1,360.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount			
208846	7/15/2019	annual service contract	\$1,360.00	\$1,360.00	10-35-5763-00	Other Contr Svcs-Tech Asst	\$1,360.00	<i>Totals:</i>		
									\$1,360.00	

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Junior Library Guild	Computer Check 3202	7/15/2019	7/15/2019 Posted	\$354.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$354.60	\$354.60 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071519	7/15/2019	SRP	\$354.60	\$354.60	10-90-5999-00	Contingency	\$354.60
<i>Totals:</i>							\$354.60

Konica Minolta Business Solutions	Computer Check 3203	7/15/2019	7/15/2019 Posted	\$400.01	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$400.01	\$400.01 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
259800134	7/15/2019	copier usage	\$400.01	\$400.01	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$400.01
<i>Totals:</i>							\$400.01

Konica Minolta Premier Finance	Computer Check 3204	7/15/2019	7/15/2019 Posted	\$211.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$211.10	\$211.10 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072819	7/15/2019	lease copier	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
<i>Totals:</i>							\$211.10

LIMRiCC PHIP Health	Computer Check 3205	7/15/2019	7/15/2019 Posted	\$27,511.71	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$27,511.71	\$27,511.71 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072019	7/15/2019	health insurance	\$27,511.71	\$27,511.71	10-10-5621-10	Hosp. Ins. - Admin	\$5,577.72
072019	7/15/2019	health insurance	\$27,511.71	\$27,511.71	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,265.92
072019	7/15/2019	health insurance	\$27,511.71	\$27,511.71	10-10-5621-30	Hosp. Ins. - YS	\$3,879.21
072019	7/15/2019	health insurance	\$27,511.71	\$27,511.71	10-10-5621-50	Hosp. Ins. - Tech	\$2,345.31
072019	7/15/2019	health insurance	\$27,511.71	\$27,511.71	10-10-5621-60	Hosp. Ins. - Circ	\$5,443.55
<i>Totals:</i>							\$27,511.71

Midwest Tape (7288)	Computer Check 3206	7/15/2019	7/15/2019 Posted	\$1,847.13	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,847.13	\$1,847.13 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
062019	7/15/2019	processing/dvds	\$1,847.13	\$1,847.13	10-25-5717-00	Processing Supplies	\$354.50

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
062019	processing/dvds		7/15/2019			\$1,847.13	10-90-5999-00	Contingency		\$1,492.63
									<i>Totals:</i>	\$1,847.13

Monaco Mechanical Service, Inc.	Computer Check	3207	7/15/2019	7/15/2019	Posted	\$637.42	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$637.42	\$637.42 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
18438	7/15/2019	replace motor fan	\$637.42	\$637.42	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$637.42	
							<i>Totals:</i>	\$637.42

Republic Services	Computer Check	3208	7/15/2019	7/15/2019	Posted	\$226.41	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$226.41	\$226.41 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-014486211	7/15/2019	Garbage	\$226.41	\$226.41	10-20-5665-00	Rubbish Removal	\$226.41	
							<i>Totals:</i>	\$226.41

Village of Lisle	Computer Check	3209	7/15/2019	7/15/2019	Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000297a	7/15/2019	monthly internet service	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
							<i>Totals:</i>	\$450.00

Amazon	Computer Check	3210	7/29/2019	7/29/2019	Posted	\$842.43	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$842.43	\$842.43 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071019	7/29/2019	books, games supplies, equipment	\$842.43	\$842.43	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$136.24	
071019	7/29/2019	books, games supplies, equipment	\$842.43	\$842.43	10-25-5716-00	Kitchen Supplies	\$43.16	
071019	7/29/2019	books, games supplies, equipment	\$842.43	\$842.43	10-48-5823-50	Minor Equip - Tech Services	\$38.42	
071019	7/29/2019	books, games supplies, equipment	\$842.43	\$842.43	10-48-5846-00	Equip Maint/Repr-NonContr	\$38.99	
071019	7/29/2019	books, games supplies, equipment	\$842.43	\$842.43	10-50-5865-10	Books - Adult/Teen Fiction	\$15.95	
071019	7/29/2019	books, games supplies, equipment	\$842.43	\$842.43	10-50-5895-40	A-V Mats - Adult Serv	\$429.59	
071019	7/29/2019	books, games supplies, equipment	\$842.43	\$842.43	10-60-5931-10	Programs - Adult Services	\$140.08	
							<i>Totals:</i>	\$842.43

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Anderson Pest Solutions	Computer Check	7/29/2019	7/29/2019	\$145.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$145.23
	3211		Posted		10-00-2610-00	Accounts Payable	\$145.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5245278	7/29/2019	pest control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
<i>Totals:</i>							\$145.23

ASSA ABLOY Entrance Systems US In	Computer Check	7/29/2019	7/29/2019	\$166.58	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$166.58
	3212		Posted		10-00-2610-00	Accounts Payable	\$166.58	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
01237733	7/29/2019	tension wheel	\$166.58	\$166.58	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$166.58
<i>Totals:</i>							\$166.58

Delta Dental - Risk	Computer Check	7/29/2019	7/29/2019	\$2,102.79	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,102.79
	3213		Posted		10-00-2610-00	Accounts Payable	\$2,102.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
082019	7/29/2019	dental premium	\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$382.93
082019	7/29/2019	dental premium	\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
082019	7/29/2019	dental premium	\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31
082019	7/29/2019	dental premium	\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$425.82
082019	7/29/2019	dental premium	\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$339.60
<i>Totals:</i>							\$2,102.79

DuPage County Public Works	Computer Check	7/29/2019	7/29/2019	\$118.78	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$118.78
	3214		Posted		10-00-2610-00	Accounts Payable	\$118.78	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
071519	7/29/2019	usage	\$118.78	\$118.78	10-20-5654-00	Utilities - Sewer & Water	\$118.78
<i>Totals:</i>							\$118.78

EnvisionWare, INC.	Computer Check	7/29/2019	7/29/2019	\$167.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$167.00
	3215		Posted		10-00-2610-00	Accounts Payable	\$167.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
42926	7/29/2019	pci compliance	\$167.00	\$167.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$167.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$167.00
Fifth Third Bank	Computer Check 3216	7/29/2019	7/29/2019 Posted	\$415.58	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$415.58	\$415.58 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072019	7/29/2019	supplies, conf, programs	\$415.58	\$415.58	10-25-5716-00	Kitchen Supplies	\$75.17
072019	7/29/2019	supplies, conf, programs	\$415.58	\$415.58	10-50-5900-20	Periodicals - Adult Serv	\$34.02
072019	7/29/2019	supplies, conf, programs	\$415.58	\$415.58	10-60-5931-10	Programs - Adult Services	\$140.55
072019	7/29/2019	supplies, conf, programs	\$415.58	\$415.58	10-60-5931-30	Programs - Youth	\$161.00
072019	7/29/2019	supplies, conf, programs	\$415.58	\$415.58	10-60-5931-40	Online Marketing	\$4.84
<i>Totals:</i>							\$415.58

Hagg Press	Computer Check 3217	7/29/2019	7/29/2019 Posted	\$1,106.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,106.08	\$1,106.08 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072919	7/29/2019	postage for newsletter	\$1,106.08	\$1,106.08	10-25-5711-00	Postage Special Serv	\$1,106.08
<i>Totals:</i>							\$1,106.08

Industrial Appraisal Company	Computer Check 3218	7/29/2019	7/29/2019 Posted	\$170.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$170.00	\$170.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4301625	7/29/2019	fixed assets report	\$170.00	\$170.00	10-35-5762-00	Other Contr Services - Admin	\$170.00
<i>Totals:</i>							\$170.00

LIMRiCC - UCGA	Computer Check 3219	7/29/2019	7/29/2019 Posted	\$528.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$528.09	\$528.09 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2nd qtr 2019	7/29/2019	2nd qtr 2019	\$528.09	\$528.09	10-10-5646-00	5646 Unemployment Compensa	\$528.09
<i>Totals:</i>							\$528.09

Republic Services	Computer Check 3220	7/29/2019	7/29/2019 Posted	\$226.71	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$226.71	\$226.71 \$0.00
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																																																																																																							
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Invoice Amount</th> <th style="text-align: right;">Amount Paid</th> <th style="text-align: center;">Account Number</th> <th style="text-align: left;">Account Description</th> <th colspan="2" style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>0551014522830</td> <td>7/29/2019</td> <td>rubbish removal</td> <td style="text-align: right;">\$226.71</td> <td style="text-align: right;">\$226.71</td> <td style="text-align: center;">10-20-5665-00</td> <td>Rubbish Removal</td> <td colspan="2" style="text-align: right;">\$226.71</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$226.71</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		0551014522830	7/29/2019	rubbish removal	\$226.71	\$226.71	10-20-5665-00	Rubbish Removal	\$226.71									<i>Totals:</i>	\$226.71																																																																																																												
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																																																																																								
0551014522830	7/29/2019	rubbish removal	\$226.71	\$226.71	10-20-5665-00	Rubbish Removal	\$226.71																																																																																																																																								
							<i>Totals:</i>	\$226.71																																																																																																																																							
Albertsons/Safeway	Computer Check 3221	8/14/2019	8/14/2019 Posted	\$129.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$129.52	\$129.52 \$0.00																																																																																																																																							
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice #</th> <th style="text-align: left;">Invoice Date</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Invoice Amount</th> <th style="text-align: right;">Amount Paid</th> <th style="text-align: center;">Account Number</th> <th style="text-align: left;">Account Description</th> <th colspan="2" style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>803941-062819-0056</td> <td>8/14/2019</td> <td>Parade Supplies</td> <td style="text-align: right;">\$16.99</td> <td style="text-align: right;">\$16.99</td> <td style="text-align: center;">10-60-5931-50</td> <td>Community Relations</td> <td colspan="2" style="text-align: right;">\$16.99</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$16.99</td> </tr> <tr> <td>724280-070219-0056</td> <td>8/14/2019</td> <td>Ice</td> <td style="text-align: right;">\$4.99</td> <td style="text-align: right;">\$4.99</td> <td style="text-align: center;">10-60-5931-50</td> <td>Community Relations</td> <td colspan="2" style="text-align: right;">\$4.99</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$4.99</td> </tr> <tr> <td>809500-071219-0056</td> <td>8/14/2019</td> <td>YA Thursday/Mario Kart</td> <td style="text-align: right;">\$44.81</td> <td style="text-align: right;">\$44.81</td> <td style="text-align: center;">10-60-5931-30</td> <td>Programs - Youth</td> <td colspan="2" style="text-align: right;">\$44.81</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$44.81</td> </tr> <tr> <td>438750-071519-0056</td> <td>8/14/2019</td> <td>Staff Meeting Supplies</td> <td style="text-align: right;">\$14.09</td> <td style="text-align: right;">\$14.09</td> <td style="text-align: center;">10-40-5784-00</td> <td>Meetings - Staff</td> <td colspan="2" style="text-align: right;">\$14.09</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$14.09</td> </tr> <tr> <td>439372-071719-4013</td> <td>8/14/2019</td> <td>Kids Club</td> <td style="text-align: right;">\$15.16</td> <td style="text-align: right;">\$15.16</td> <td style="text-align: center;">10-60-5931-30</td> <td>Programs - Youth</td> <td colspan="2" style="text-align: right;">\$15.16</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$15.16</td> </tr> <tr> <td>666138-071519-0056</td> <td>8/14/2019</td> <td>Teen Program Supplies</td> <td style="text-align: right;">\$28.48</td> <td style="text-align: right;">\$28.48</td> <td style="text-align: center;">10-60-5931-10</td> <td>Programs - Adult Services</td> <td colspan="2" style="text-align: right;">\$28.48</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$28.48</td> </tr> <tr> <td>665378-071219-0056</td> <td>8/14/2019</td> <td>Program Supplies</td> <td style="text-align: right;">\$5.00</td> <td style="text-align: right;">\$5.00</td> <td style="text-align: center;">10-60-5931-10</td> <td>Programs - Adult Services</td> <td colspan="2" style="text-align: right;">\$5.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$5.00</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount		803941-062819-0056	8/14/2019	Parade Supplies	\$16.99	\$16.99	10-60-5931-50	Community Relations	\$16.99									<i>Totals:</i>	\$16.99	724280-070219-0056	8/14/2019	Ice	\$4.99	\$4.99	10-60-5931-50	Community Relations	\$4.99									<i>Totals:</i>	\$4.99	809500-071219-0056	8/14/2019	YA Thursday/Mario Kart	\$44.81	\$44.81	10-60-5931-30	Programs - Youth	\$44.81									<i>Totals:</i>	\$44.81	438750-071519-0056	8/14/2019	Staff Meeting Supplies	\$14.09	\$14.09	10-40-5784-00	Meetings - Staff	\$14.09									<i>Totals:</i>	\$14.09	439372-071719-4013	8/14/2019	Kids Club	\$15.16	\$15.16	10-60-5931-30	Programs - Youth	\$15.16									<i>Totals:</i>	\$15.16	666138-071519-0056	8/14/2019	Teen Program Supplies	\$28.48	\$28.48	10-60-5931-10	Programs - Adult Services	\$28.48									<i>Totals:</i>	\$28.48	665378-071219-0056	8/14/2019	Program Supplies	\$5.00	\$5.00	10-60-5931-10	Programs - Adult Services	\$5.00									<i>Totals:</i>	\$5.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																																																																																								
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666138-071519-0056	8/14/2019	Teen Program Supplies	\$28.48	\$28.48	10-60-5931-10	Programs - Adult Services	\$28.48																																																																																																																																								
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ASSA ABLOY Entrance Systems US In	Computer Check 3222	8/14/2019	8/14/2019 Posted	\$1,373.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,373.40	\$1,373.40 \$0.00																																																																																																																																							
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Baker & Taylor (L4171582)	Computer Check 3223	8/14/2019	8/14/2019 Posted	\$1,165.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,165.45	\$1,165.45 \$0.00																																																																																																																																							
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount																																																																																																																																								
073119	8/14/2019	Audio Books & Processing	\$1,165.45	\$1,165.45	10-25-5717-00	Processing Supplies	\$119.60																																																																																																																																								

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
073119	Audio Books & Processing		8/14/2019			\$1,165.45	10-50-5895-40	A-V Matls - Adult Serv		\$1,045.85
									<i>Totals:</i>	\$1,165.45

Baker & Taylor (C5223433)	Computer Check	3224	8/14/2019	8/14/2019	Posted	\$872.63	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$872.63	\$872.63 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073119	8/14/2019	Continuations	\$872.63	\$872.63	10-50-5864-10	Books - Non Fiction	\$872.63	
							<i>Totals:</i>	\$872.63

Baker & Taylor (L0334152)	Computer Check	3225	8/14/2019	8/14/2019	Posted	\$10,118.91	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$10,118.91	\$10,118.91 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073119	8/14/2019	Circ & Processing	\$10,118.91	\$10,118.91	10-25-5717-00	Processing Supplies	\$431.55	
073119	8/14/2019	Circ & Processing	\$10,118.91	\$10,118.91	10-50-5864-10	Books - Non Fiction	\$9,687.36	
							<i>Totals:</i>	\$10,118.91

Baker & Taylor (L4171782)	Computer Check	3226	8/14/2019	8/14/2019	Posted	\$173.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$173.32	\$173.32 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073119	8/14/2019	Auto Yours & Processing	\$173.32	\$173.32	10-25-5717-00	Processing Supplies	\$1.95	
073119	8/14/2019	Auto Yours & Processing	\$173.32	\$173.32	10-50-5863-30	Books - Youth Serv	\$171.37	
							<i>Totals:</i>	\$173.32

Baker & Taylor (L4342812)	Computer Check	3227	8/14/2019	8/14/2019	Posted	\$645.65	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$645.65	\$645.65 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073119	8/14/2019	Books - YS & Processing	\$645.65	\$645.65	10-25-5717-00	Processing Supplies	\$22.45	
073119	8/14/2019	Books - YS & Processing	\$645.65	\$645.65	10-50-5863-30	Books - Youth Serv	\$623.20	
							<i>Totals:</i>	\$645.65

Baker & Taylor (L5202982)	Computer Check	3228	8/14/2019	8/14/2019	Posted	\$342.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$342.08	\$342.08 \$0.00
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																				
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount																																				
07319	8/14/2019	PBS & Processing	\$342.08	\$342.08	10-25-5717-00	Processing Supplies		\$65.55																																				
07319	8/14/2019	PBS & Processing	\$342.08	\$342.08	10-50-5865-10	Books - Adult/Teen Fiction		\$276.53																																				
<i>Totals:</i>								\$342.08																																				
Baker & Taylor (L5425632)	Computer Check 3229	8/14/2019	8/14/2019 Posted	\$2,775.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,775.60	\$2,775.60 \$0.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Debit Amount</th> <th>Credit Amount</th> </tr> </thead> <tbody> <tr> <td>073119</td> <td>8/14/2019</td> <td>Books - YS & Processing</td> <td>\$2,775.60</td> <td>\$2,775.60</td> <td>10-25-5717-00</td> <td>Processing Supplies</td> <td></td> <td>\$161.65</td> </tr> <tr> <td>073119</td> <td>8/14/2019</td> <td>Books - YS & Processing</td> <td>\$2,775.60</td> <td>\$2,775.60</td> <td>10-50-5863-30</td> <td>Books - Youth Serv</td> <td></td> <td>\$2,613.95</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$2,775.60</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount	073119	8/14/2019	Books - YS & Processing	\$2,775.60	\$2,775.60	10-25-5717-00	Processing Supplies		\$161.65	073119	8/14/2019	Books - YS & Processing	\$2,775.60	\$2,775.60	10-50-5863-30	Books - Youth Serv		\$2,613.95	<i>Totals:</i>								\$2,775.60
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount																																				
073119	8/14/2019	Books - YS & Processing	\$2,775.60	\$2,775.60	10-25-5717-00	Processing Supplies		\$161.65																																				
073119	8/14/2019	Books - YS & Processing	\$2,775.60	\$2,775.60	10-50-5863-30	Books - Youth Serv		\$2,613.95																																				
<i>Totals:</i>								\$2,775.60																																				
Baker & Taylor (L5543202)	Computer Check 3230	8/14/2019	8/14/2019 Posted	\$8,935.01	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8,935.01	\$8,935.01 \$0.00																																				
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount																																				
073119	8/14/2019	Books - Fiction & Processing	\$8,935.01	\$8,935.01	10-25-5717-00	Processing Supplies		\$359.00																																				
073119	8/14/2019	Books - Fiction & Processing	\$8,935.01	\$8,935.01	10-50-5865-10	Books - Adult/Teen Fiction		\$8,576.01																																				
<i>Totals:</i>								\$8,935.01																																				
Batteries Plus LLC	Computer Check 3231	8/14/2019	8/14/2019 Posted	\$127.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$127.60	\$127.60 \$0.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Debit Amount</th> <th>Credit Amount</th> </tr> </thead> <tbody> <tr> <td>P16726000</td> <td>8/14/2019</td> <td>Emergency Light Batteries</td> <td>\$127.60</td> <td>\$127.60</td> <td>10-48-5846-00</td> <td>Equip Maint/Repr-NonContr</td> <td></td> <td>\$127.60</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$127.60</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount	P16726000	8/14/2019	Emergency Light Batteries	\$127.60	\$127.60	10-48-5846-00	Equip Maint/Repr-NonContr		\$127.60	<i>Totals:</i>								\$127.60									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount																																				
P16726000	8/14/2019	Emergency Light Batteries	\$127.60	\$127.60	10-48-5846-00	Equip Maint/Repr-NonContr		\$127.60																																				
<i>Totals:</i>								\$127.60																																				
Bear Landscape Group	Computer Check 3232	8/14/2019	8/14/2019 Posted	\$987.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$987.50	\$987.50 \$0.00																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Invoice #</th> <th>Invoice Date</th> <th>Description</th> <th>Invoice Amount</th> <th>Amount Paid</th> <th>Account Number</th> <th>Account Description</th> <th>Debit Amount</th> <th>Credit Amount</th> </tr> </thead> <tbody> <tr> <td>6394</td> <td>8/14/2019</td> <td>Landscape</td> <td>\$987.50</td> <td>\$987.50</td> <td>10-20-5662-00</td> <td>Maint Contr. - Landscape Serv.</td> <td></td> <td>\$987.50</td> </tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td></td> <td>\$987.50</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount	6394	8/14/2019	Landscape	\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.		\$987.50	<i>Totals:</i>								\$987.50									
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount																																				
6394	8/14/2019	Landscape	\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.		\$987.50																																				
<i>Totals:</i>								\$987.50																																				
Ginger Boskelly	Computer Check 3233	8/14/2019	8/14/2019 Posted	\$12.18	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$12.18	\$12.18 \$0.00																																				

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
071219	8/14/2019	LIRA Meeting		\$12.18	\$12.18	10-40-5784-00	Meetings - Staff	\$12.18
							<i>Totals:</i>	\$12.18
Brainfuse, Inc.	Computer Check 3234	8/14/2019	8/14/2019 Posted	\$2,880.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,880.00	\$2,880.00 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
073119	8/14/2019	Brainfuse HelpNow Renewal		\$2,880.00	\$2,880.00	10-50-5873-30	Dbases - Youth Serv	\$2,880.00
							<i>Totals:</i>	\$2,880.00
Case Lots, Inc.	Computer Check 3235	8/14/2019	8/14/2019 Posted	\$506.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$506.00	\$506.00 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
10967	8/14/2019	Misc. Janitorial Supplies		\$506.00	\$506.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$506.00
							<i>Totals:</i>	\$506.00
Channing Bete Company	Computer Check 3236	8/14/2019	8/14/2019 Posted	\$217.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$217.04	\$217.04 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
53678047	8/14/2019	Pamphlets		\$217.04	\$217.04	10-50-5863-20	Literacy/ESL	\$217.04
							<i>Totals:</i>	\$217.04
Chicago Metro Fire Prevention	Computer Check 3237	8/14/2019	8/14/2019 Posted	\$160.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$160.50	\$160.50 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
IN00311606	8/14/2019	Monitoring		\$160.50	\$160.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$160.50
							<i>Totals:</i>	\$160.50
Compact Disc Source	Computer Check 3238	8/14/2019	8/14/2019 Posted	\$1,637.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,637.89	\$1,637.89 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
77063	Music CDs		8/14/2019	8/14/2019		\$382.32	382.32 10-50-5895-40	A-V Matls - Adult Serv		\$382.32
									<i>Totals:</i>	\$382.32
77064	Processing		8/14/2019	8/14/2019		\$155.58	155.58 10-25-5717-00	Processing Supplies		\$155.58
									<i>Totals:</i>	\$155.58
77096	Music CDs		8/14/2019	8/14/2019		\$252.98	252.98 10-50-5895-40	A-V Matls - Adult Serv		\$252.98
									<i>Totals:</i>	\$252.98
77095	Processing		8/14/2019	8/14/2019		\$100.08	100.08 10-25-5717-00	Processing Supplies		\$100.08
									<i>Totals:</i>	\$100.08
77114	Music CDs		8/14/2019	8/14/2019		\$202.06	202.06 10-50-5895-40	A-V Matls - Adult Serv		\$202.06
									<i>Totals:</i>	\$202.06
77113	Processing		8/14/2019	8/14/2019		\$83.25	83.25 10-25-5717-00	Processing Supplies		\$83.25
									<i>Totals:</i>	\$83.25
77139	Music CDs		8/14/2019	8/14/2019		\$328.06	328.06 10-50-5895-40	A-V Matls - Adult Serv		\$328.06
									<i>Totals:</i>	\$328.06
77138	Processing		8/14/2019	8/14/2019		\$133.56	133.56 10-25-5717-00	Processing Supplies		\$133.56
									<i>Totals:</i>	\$133.56

Deaf Planet Soul	Computer Check 3239	8/14/2019	8/14/2019	Posted	\$250.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
081619	8/14/2019	Training Staff Development	\$250.00	\$250.00	10-40-5787-00	In-Service	\$250.00	
							<i>Totals:</i>	\$250.00

Demco, Inc.	Computer Check 3240	8/14/2019	8/14/2019	Posted	\$348.54	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$348.54	\$348.54 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6653155	8/14/2019	Card Protectors	\$348.54	\$348.54	10-25-5714-00	Circ. Material Supplies	\$348.54	
							<i>Totals:</i>	\$348.54

Direct Energy Business	Computer Check 3241	8/14/2019	8/14/2019	Posted	\$4,022.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,022.86	\$4,022.86 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
192110039163309	8/14/2019	Usage	\$4,022.86	\$4,022.86	10-20-5655-00	Utilities - Electric	\$4,022.86

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount											
							<i>Totals:</i>	\$4,022.86											
Discount School Supply	Computer Check 3242	8/14/2019	8/14/2019 Posted	\$51.13	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$51.13	\$51.13 \$0.00											
Invoice #				Invoice Date				Description		Invoice Amount		Amount Paid		Account Number		Account Description		Amount	
W38072180101				8/14/2019				Markers		\$51.13		\$51.13		10-48-5823-30		Minor Equip - Youth		\$51.13	
							<i>Totals:</i>	\$51.13											
EBSCO	Computer Check 3243	8/14/2019	8/14/2019 Posted	\$9,140.11	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$9,140.11	\$9,140.11 \$0.00											
Invoice #				Invoice Date				Description		Invoice Amount		Amount Paid		Account Number		Account Description		Amount	
1000106451-1				8/14/2019				Ebsco Package Renewal		\$2,625.00		\$2,499.11		10-50-5869-20		Internet Licensed DBases		\$2,499.11	
							<i>Totals:</i>	\$2,499.11											
1000102367-1				8/14/2019				Ebsco Package Renewal		\$6,641.00		\$6,641.00		10-50-5869-20		Internet Licensed DBases		\$6,641.00	
							<i>Totals:</i>	\$6,641.00											
Eco Clean Maintenance	Computer Check 3244	8/14/2019	8/14/2019 Posted	\$1,862.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,862.00	\$1,862.00 \$0.00											
Invoice #				Invoice Date				Description		Invoice Amount		Amount Paid		Account Number		Account Description		Amount	
8034				8/14/2019				Monthly Cleaning		\$1,862.00		\$1,862.00		10-20-5661-00		Maint Contracts - Maint. Servi		\$1,862.00	
							<i>Totals:</i>	\$1,862.00											
Encomium Publications	Computer Check 3245	8/14/2019	8/14/2019 Posted	\$312.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$312.00	\$312.00 \$0.00											
Invoice #				Invoice Date				Description		Invoice Amount		Amount Paid		Account Number		Account Description		Amount	
19113				8/14/2019				Literacy/ELD Books & Teacher's Guides		\$312.00		\$312.00		10-50-5863-20		Literacy/ESL		\$312.00	
							<i>Totals:</i>	\$312.00											
EnvisionWare, INC.	Computer Check 3246	8/14/2019	8/14/2019 Posted	\$1,670.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,670.00	\$1,670.00 \$0.00											
Invoice #				Invoice Date				Description		Invoice Amount		Amount Paid		Account Number		Account Description		Amount	
INV-US-43399				8/14/2019				PCI Compliance - July 2019		\$167.00		\$167.00		10-35-5763-00		Other Contr Srvc-Tech Asst		\$167.00	

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$167.00
INV-US-43668	Payware - 8 Months		8/14/2019	8/14/2019		\$1,336.00	10-35-5763-00	Other Contr Srvc-Tech Asst		\$1,336.00
									Totals:	\$1,336.00
INV-US-43644	Payware - August 2019		8/14/2019	8/14/2019		\$167.00	10-35-5763-00	Other Contr Srvc-Tech Asst		\$167.00
									Totals:	\$167.00
Findaway World	Computer Check		8/14/2019	8/14/2019		\$106.81	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$106.81
	3248			Posted			10-00-2610-00	Accounts Payable	\$106.81	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
292176	8/14/2019	Covers	\$8.93	\$8.93	10-25-5717-00	Processing Supplies	\$8.93
							Totals:
							\$8.93
292147	8/14/2019	Cases	\$97.88	\$97.88	10-25-5717-00	Processing Supplies	\$97.88
							Totals:
							\$97.88

Pam Freer	Computer Check		8/14/2019	8/14/2019		\$19.17	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$19.17
	3249			Posted			10-00-2610-00	Accounts Payable	\$19.17	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
070119	8/14/2019	Book Group Supplies	\$11.49	\$11.49	10-60-5931-10	Programs - Adult Services	\$11.49
							Totals:
							\$11.49
080519	8/14/2019	Book Group Supplies	\$7.68	\$7.68	10-60-5931-10	Programs - Adult Services	\$7.68
							Totals:
							\$7.68

Gale / Cengage Learning	Computer Check		8/14/2019	8/14/2019		\$63,015.31	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$63,015.31
	3250			Posted			10-00-2610-00	Accounts Payable	\$63,015.31	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
67372737	8/14/2019	Annual Gale Renewal	\$63,015.31	\$63,015.31	10-50-5869-20	Internet Licensed DBases	\$63,015.31
							Totals:
							\$63,015.31

Garvey's Office Products	Computer Check		8/14/2019	8/14/2019		\$380.20	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$380.20
	3251			Posted			10-00-2610-00	Accounts Payable	\$380.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1753010	8/14/2019	Supplies for Circ Services	\$31.60	\$31.60	10-25-5713-00	Office Supplies	\$31.60

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$31.60
PINV1759067	Paper	8/14/2019		\$63.60	63.60 10-60-5931-30	Programs - Youth		\$63.60
							<i>Totals:</i>	\$63.60
PINV1762841	Light Bulbs	8/14/2019		\$285.00	285.00 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$285.00
							<i>Totals:</i>	\$285.00
General Parts LLC	Computer Check 3252	8/14/2019	8/14/2019 Posted	\$795.01	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$795.01	\$795.01 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6090857	8/14/2019	Repair Water Fountains		\$795.01	\$795.01	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$795.01
							<i>Totals:</i>	\$795.01
Hagg Press	Computer Check 3253	8/14/2019	8/14/2019 Posted	\$2,205.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,205.00	\$2,205.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
108855	8/14/2019	August/September Newsletter		\$2,205.00	\$2,205.00	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,205.00
							<i>Totals:</i>	\$2,205.00
Josh Hepler	Computer Check 3254	8/14/2019	8/14/2019 Posted	\$36.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$36.08	\$36.08 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072919	8/14/2019	Mileage Reimbursement		\$36.08	\$36.08	10-25-5724-15	Local Travel	\$36.08
							<i>Totals:</i>	\$36.08
Hewlett-Packard Company	Computer Check 3255	8/14/2019	8/14/2019 Posted	\$1,101.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,101.12	\$1,101.12 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0443436	8/14/2019	Lexmark Printers Maintenance/Supplies		\$1,101.12	\$1,101.12	10-25-5718-00	Computer Supplies	\$1,101.12
							<i>Totals:</i>	\$1,101.12
Home Depot Credit Service	Computer Check 3256	8/14/2019	8/14/2019 Posted	\$56.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$56.52	\$56.52 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1074658	8/14/2019	Light Bulbs		\$56.52	\$56.52	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$56.52
<i>Totals:</i>								\$56.52
IHLS - OCLC	Computer Check 3257	8/14/2019	8/14/2019 Posted	\$21,558.59	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$21,558.59	\$21,558.59 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18990	8/14/2019	OCLC Fee		\$21,558.59	\$21,558.59	10-50-5871-20	Document Delivery	\$21,558.59
<i>Totals:</i>								\$21,558.59
Illinois Library Association	Computer Check 3258	8/14/2019	8/14/2019 Posted	\$850.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$850.00	\$850.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
166691	8/14/2019	Membership Dues - Hurt, Graziani, Mu		\$750.00	\$750.00	10-40-5783-00	Dues - Staff	\$750.00
<i>Totals:</i>								\$750.00
167283	8/14/2019	Membership Dues - Page		\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
<i>Totals:</i>								\$100.00
Industrial Appraisal Company	Computer Check 3259	8/14/2019	8/14/2019 Posted	\$245.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$245.00	\$245.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4301625	8/14/2019	Insurable Values Report		\$245.00	\$245.00	10-35-5762-00	Other Contr Services - Admin	\$245.00
<i>Totals:</i>								\$245.00
Intsita, LLC	Computer Check 3260	8/14/2019	8/14/2019 Posted	\$750.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$750.00	\$750.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081519	8/14/2019	Staff Training		\$750.00	\$750.00	10-40-5787-00	In-Service	\$750.00
<i>Totals:</i>								\$750.00
Bennett Joseph	Computer Check 3261	8/14/2019	8/14/2019 Posted	\$250.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$250.00	\$250.00 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
100219	8/14/2019	Program: Beginner Chess		\$250.00	\$250.00	10-60-5931-10	Programs - Adult Services	\$250.00
							<i>Totals:</i>	\$250.00
Jackie Kilcran	Computer Check 3262	8/14/2019	8/14/2019 Posted	\$14.38	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$14.38	\$14.38 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
080219	8/14/2019	Reimburse Mileage		\$14.38	\$14.38	10-25-5724-15	Local Travel	\$14.38
							<i>Totals:</i>	\$14.38
Konica Minolta Business Solutions	Computer Check 3263	8/14/2019	8/14/2019 Posted	\$238.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$238.09	\$238.09 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
260393150	8/14/2019	Copier Usage		\$238.09	\$238.09	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$238.09
							<i>Totals:</i>	\$238.09
Konica Minolta Premier Finance	Computer Check 3264	8/14/2019	8/14/2019 Posted	\$211.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$211.10	\$211.10 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
391724697	8/14/2019	Copier Lease		\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
							<i>Totals:</i>	\$211.10
Library Ideas LLC	Computer Check 3265	8/14/2019	8/14/2019 Posted	\$689.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$689.10	\$689.10 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
70741	8/14/2019	VOX Books		\$689.10	\$689.10	10-60-5931-30	Programs - Youth	\$689.10
							<i>Totals:</i>	\$689.10
LIMRiCC PHIP Health	Computer Check 3266	8/14/2019	8/14/2019 Posted	\$29,058.41	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$29,058.41	\$29,058.41 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
080619	Medical Premium		8/14/2019	8/14/2019		\$29,058.41	10-10-5621-10	Hosp. Ins. - Admin		\$5,577.72
080619	Medical Premium		8/14/2019	8/14/2019		\$29,058.41	10-10-5621-20	Hosp. Ins. - Adult Serv.		\$10,265.92
080619	Medical Premium		8/14/2019	8/14/2019		\$29,058.41	10-10-5621-30	Hosp. Ins. - YS		\$4,641.56
080619	Medical Premium		8/14/2019	8/14/2019		\$29,058.41	10-10-5621-50	Hosp. Ins. - Tech		\$3,129.66
080619	Medical Premium		8/14/2019	8/14/2019		\$29,058.41	10-10-5621-60	Hosp. Ins. - Circ		\$5,443.55
<i>Totals:</i>										\$29,058.41

Matthew Bender & Co.	Computer Check		8/14/2019	8/14/2019		\$147.43	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$147.43
	3267			Posted			10-00-2610-00	Accounts Payable	\$147.43	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
12562327	8/14/2019	Employment in Illinois	\$147.43	\$147.43	10-50-5900-20	Periodicals - Adult Serv	\$147.43
<i>Totals:</i>							\$147.43

Menard Consulting	Computer Check		8/14/2019	8/14/2019		\$1,800.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,800.00
	3268			Posted			10-00-2610-00	Accounts Payable	\$1,800.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1500	8/14/2019	OPEB Assess	\$1,800.00	\$1,800.00	10-35-5762-00	Other Contr Services - Admin	\$1,800.00
<i>Totals:</i>							\$1,800.00

Metalmaster Roofmaster	Computer Check		8/14/2019	8/14/2019		\$449.00	30-00-1111-00	Fifth Third-Oper Checking 8068	\$0.00	\$449.00
	3269			Posted			30-00-2610-00	Accounts Payable	\$449.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4204	8/14/2019	Roof Flashing Repair	\$449.00	\$449.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$449.00
<i>Totals:</i>							\$449.00

Midwest Tape	Computer Check		8/14/2019	8/14/2019		\$8,475.88	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$8,475.88
	3270			Posted			10-00-2610-00	Accounts Payable	\$8,475.88	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
97597130	8/14/2019	Hoopla	\$4,060.46	\$4,060.46	10-50-5895-40	A-V Matls - Adult Serv	\$4,060.46
<i>Totals:</i>							\$4,060.46
97728480	8/14/2019	Hoopla	\$4,415.42	\$4,415.42	10-50-5895-40	A-V Matls - Adult Serv	\$4,415.42
<i>Totals:</i>							\$4,415.42

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Midwest Tape (7288)	Computer Check 3271	8/14/2019	8/14/2019 Posted	\$3,302.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,302.10	\$3,302.10 \$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
080219	8/14/2019	DVDs/Blu-rays w/Processing	\$3,302.10	\$3,302.10	10-25-5717-00	Processing Supplies	\$699.30
080219	8/14/2019	DVDs/Blu-rays w/Processing	\$3,302.10	\$3,302.10	10-50-5895-40	A-V Matls - Adult Serv	\$2,602.80
<i>Totals:</i>							\$3,302.10

Midwest Tape (7291)	Computer Check 3272	8/14/2019	8/14/2019 Posted	\$125.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$125.19	\$125.19 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
080219	8/14/2019	DVDs/Blu-rays/CD Books w/Processing	\$125.19	\$125.19	10-50-5890-30	A-V Matls - Youth Serv	\$125.19
<i>Totals:</i>							\$125.19

Midwest Tape (12516)	Computer Check 3273	8/14/2019	8/14/2019 Posted	\$9.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$9.99	\$9.99 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
080219	8/14/2019	CD Books	\$9.99	\$9.99	10-50-5895-40	A-V Matls - Adult Serv	\$9.99
<i>Totals:</i>							\$9.99

Monaco Mechanical Service, Inc.	Computer Check 3274	8/14/2019	8/14/2019 Posted	\$1,200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,200.00	\$1,200.00 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
18432	8/14/2019	Quarterly Maintenance - HVAC	\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC	\$1,200.00
<i>Totals:</i>							\$1,200.00

Motion Picture Licensing Corp.	Computer Check 3275	8/14/2019	8/14/2019 Posted	\$167.82	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$167.82	\$167.82 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
504224708	8/14/2019	MPLC Renewal	\$167.82	\$167.82	10-50-5872-10	Dbases - Professional	\$167.82
<i>Totals:</i>							\$167.82

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u> <u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u> <u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Laura Murff	Computer Check 3276	8/14/2019	8/14/2019 Posted	\$59.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$59.98	\$59.98 \$0.00

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
4371987667197	8/14/2019	Video Games	\$59.98	\$59.98	10-50-5890-30	A-V Matls - Youth Serv	\$59.98
<i>Totals:</i>							\$59.98

NCPERS Group Life Ins	Computer Check 3277	8/14/2019	8/14/2019 Posted	\$80.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$80.00	\$80.00 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
04602082019	8/14/2019	Payroll Withholding	\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
<i>Totals:</i>							\$80.00

Outsource Solutions Group, Inc.	Computer Check 3278	8/14/2019	8/14/2019 Posted	\$880.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$880.00	\$880.00 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
48750	8/14/2019	Server Maintenance - August	\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00
<i>Totals:</i>							\$880.00

OverDrive, Inc.	Computer Check 3279	8/14/2019	8/14/2019 Posted	\$2,590.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,590.90	\$2,590.90 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
CD0110719128408	8/14/2019	Advantage	\$1,600.00	\$1,600.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,600.00
<i>Totals:</i>							\$1,600.00
CD0110719139103	8/14/2019	Advantage	\$990.90	\$990.90	10-50-5895-40	A-V Matls - Adult Serv	\$990.90
<i>Totals:</i>							\$990.90

Paddock Publications	Computer Check 3280	8/14/2019	8/14/2019 Posted	\$64.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$64.40	\$64.40 \$0.00
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<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
23151	8/14/2019	Daily Herald Public Notice	\$64.40	\$64.40	10-25-5719-00	Publishing	\$64.40
<i>Totals:</i>							\$64.40

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Patriot Electric & Technologies	Computer Check	8/14/2019	8/14/2019	\$681.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$681.00
	3281		Posted		10-00-2610-00	Accounts Payable	\$681.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
726318	8/14/2019	Emergency Lights	\$206.00	\$206.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$206.00	
							<i>Totals:</i>	\$206.00
726317	8/14/2019	Ballasts	\$475.00	\$475.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$475.00	
							<i>Totals:</i>	\$475.00

Petty Cash Checking Account	Computer Check	8/14/2019	8/14/2019	\$190.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$190.95
	3282		Posted		10-00-2610-00	Accounts Payable	\$190.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
073119	8/14/2019	Refund Lost Items, Petty Cash Checks	\$190.95	\$190.95	10-03-4540-00	Fines	\$139.59	
073119	8/14/2019	Refund Lost Items, Petty Cash Checks	\$190.95	\$190.95	10-25-5723-00	Check Printing	\$51.36	
							<i>Totals:</i>	\$190.95

Andrea Pracht	Computer Check	8/14/2019	8/14/2019	\$250.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$250.00
	3283		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
081319	8/14/2019	Program: Cooking Demo	\$250.00	\$250.00	10-60-5931-10	Programs - Adult Services	\$250.00	
							<i>Totals:</i>	\$250.00

RAILS	Computer Check	8/14/2019	8/14/2019	\$2,005.30	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,005.30
	3284		Posted		10-00-2610-00	Accounts Payable	\$2,005.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
5846	8/14/2019	RDA Toolkit	\$152.80	\$152.80	10-50-5872-10	Dbases - Professional	\$152.80	
							<i>Totals:</i>	\$152.80
6152	8/14/2019	Gale Analytics	\$1,852.50	\$1,852.50	10-50-5872-10	Dbases - Professional	\$1,852.50	
							<i>Totals:</i>	\$1,852.50

Record Information Services, Inc.	Computer Check	8/14/2019	8/14/2019	\$1,462.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,462.00
	3285		Posted		10-00-2610-00	Accounts Payable	\$1,462.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
46997	Public Record Check IL Renewal		8/14/2019	8/14/2019		\$1,462.00	10-50-5869-20	Internet Licensed DBases		\$1,462.00
									<i>Totals:</i>	\$1,462.00

Recorded Books,LLC	Computer Check	3286	8/14/2019	8/14/2019	Posted	\$9,576.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$9,576.96	\$9,576.96 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
76445737	8/14/2019	RB Digital Platform Renewal	\$1,350.00	\$1,350.00	10-50-5869-20	Internet Licensed DBases	\$1,350.00	
							<i>Totals:</i>	\$1,350.00
76445738	8/14/2019	RB Digital Content	\$5,026.96	\$5,026.96	10-50-5869-20	Internet Licensed DBases	\$5,026.96	
							<i>Totals:</i>	\$5,026.96
76497524	8/14/2019	Transparent Language Online	\$3,200.00	\$3,200.00	10-50-5869-20	Internet Licensed DBases	\$3,200.00	
							<i>Totals:</i>	\$3,200.00

Will Savage	Computer Check	3287	8/14/2019	8/14/2019	Posted	\$82.29	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$82.29	\$82.29 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
071019	8/14/2019	PJ Storytime	\$6.38	\$6.38	10-60-5931-30	Programs - Youth	\$6.38	
							<i>Totals:</i>	\$6.38
071319	8/14/2019	Storytime	\$29.97	\$29.97	10-60-5931-30	Programs - Youth	\$29.97	
							<i>Totals:</i>	\$29.97
072519	8/14/2019	Pokemon	\$45.94	\$45.94	10-60-5931-30	Programs - Youth	\$45.94	
							<i>Totals:</i>	\$45.94

Scholastic Inc.	Computer Check	3288	8/14/2019	8/14/2019	Posted	\$322.77	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$322.77	\$322.77 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
19652970	8/14/2019	Summer Read	\$322.77	\$322.77	10-60-5931-30	Programs - Youth	\$322.77	
							<i>Totals:</i>	\$322.77

Staples Advantage	Computer Check	3289	8/14/2019	8/14/2019	Posted	\$749.66	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$749.66	\$749.66 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1624976042		8/14/2019		\$749.66	\$749.66 10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$173.44
1624976042		8/14/2019		\$749.66	\$749.66 10-25-5713-00	Office Supplies		\$349.42
1624976042		8/14/2019		\$749.66	\$749.66 10-25-5716-00	Kitchen Supplies		\$226.80
<i>Totals:</i>								\$749.66
SWAN	Computer Check 3290	8/14/2019	8/14/2019 Posted	\$25.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$25.00	\$25.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6938	8/14/2019	ILls		\$25.00	\$25.00	10-50-5871-20	Document Delivery	\$25.00
<i>Totals:</i>								\$25.00
The Fun Ones	Computer Check 3291	8/14/2019	8/14/2019 Posted	\$105.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$105.00	\$105.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
64721	8/14/2019	Generator for SRP Wrap		\$105.00	\$105.00	10-60-5940-30	Reader Services - Youth Serv. D	\$105.00
<i>Totals:</i>								\$105.00
Thomson Reuters - West	Computer Check 3292	8/14/2019	8/14/2019 Posted	\$257.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$257.00	\$257.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
840629385	8/14/2019	IL Compiled Statutes		\$257.00	\$257.00	10-50-5867-20	Ref Books - Adult Serv	\$257.00
<i>Totals:</i>								\$257.00
Unique Management Services, Inc.	Computer Check 3293	8/14/2019	8/14/2019 Posted	\$35.80	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$35.80	\$35.80 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
555030	8/14/2019	Collection Accounts June (4)		\$35.80	\$35.80	10-35-5761-00	Collection Agency	\$35.80
<i>Totals:</i>								\$35.80
Vanguard ID Systems	Computer Check 3294	8/14/2019	8/14/2019 Posted	\$935.96	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$935.96	\$935.96 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
8141622	Library Cards - 2000	8/14/2019		\$935.96	\$935.96 10-25-5714-00	Circ. Material Supplies		\$935.96
							<i>Totals:</i>	\$935.96
Verizon	Computer Check 3295	8/14/2019	8/14/2019 Posted	\$108.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.03	\$108.03 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9834445308	8/14/2019	3 WiFi Hotspots	\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03	
							<i>Totals:</i>	\$108.03
Village of Lisle	Computer Check 3296	8/14/2019	8/14/2019 Posted	\$1,810.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,810.00	\$1,810.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
320000020	8/14/2019	Consortium Annual Charge for Equipmen	\$1,810.00	\$1,810.00	10-20-5650-00	Internet Service Provider	\$1,810.00	
							<i>Totals:</i>	\$1,810.00
Village of Lisle	Computer Check 3297	8/14/2019	8/14/2019 Posted	\$119.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$119.89	\$119.89 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072619	8/14/2019	Usage	\$119.89	\$119.89	10-20-5654-00	Utilities - Sewer & Water	\$119.89	
							<i>Totals:</i>	\$119.89
Village of Lisle	Computer Check 3298	8/14/2019	8/14/2019 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
360000300	8/14/2019	Monthly Internet Service Fee	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
							<i>Totals:</i>	\$450.00
When I Work, Inc.	Computer Check 3299	8/14/2019	8/14/2019 Posted	\$1,008.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,008.00	\$1,008.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
INV-3425	8/14/2019	Staff Scheduling Software Annual	\$1,008.00	\$1,008.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,008.00	
							<i>Totals:</i>	\$1,008.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AFLAC (G6920)	Computer Check 3300	8/14/2019	8/14/2019 Posted	\$338.61	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$338.61	\$338.61 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
935617	8/14/2019	Payroll Withholding	\$338.61	\$338.61	10-00-2612-00	AFLAC withholding	\$338.61
<i>Totals:</i>							\$338.61

FQC Construction	Computer Check 3301	8/14/2019	8/14/2019 Posted	\$4,250.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$4,250.00	\$4,250.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032219	8/14/2019	2nd Half Facility Assessment	\$4,250.00	\$4,250.00	70-65-5674-00	Consulting	\$4,250.00
<i>Totals:</i>							\$4,250.00

Peregrine, Stime, Newman, Ritzman	Computer Check 3302	8/14/2019	8/14/2019 Posted	\$1,365.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,365.00	\$1,365.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
063019	8/14/2019	Legal Services	\$1,365.00	\$1,365.00	10-35-5760-00	Legal Services	\$1,365.00
<i>Totals:</i>							\$1,365.00

Albertsons/Safeway	Computer Check 3303	8/29/2019	8/29/2019 Posted	\$211.21	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$211.21	\$211.21 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
072319	8/29/2019	YA Thursday	\$17.98	\$17.98	10-60-5931-30	Programs - Youth	\$17.98
<i>Totals:</i>							\$17.98
072519	8/29/2019	Tablecloths	\$12.50	\$12.50	10-25-5716-00	Kitchen Supplies	\$12.50
<i>Totals:</i>							\$12.50
080619	8/29/2019	Teen Program Supplies	\$14.47	\$14.47	10-60-5931-10	Programs - Adult Services	\$14.47
<i>Totals:</i>							\$14.47
080719	8/29/2019	Supplies - Book Group, Writers Group	\$22.97	\$22.97	10-60-5931-10	Programs - Adult Services	\$22.97
<i>Totals:</i>							\$22.97
080919	8/29/2019	G777 Supplies	\$37.40	\$37.40	10-60-5931-10	Programs - Adult Services	\$37.40
<i>Totals:</i>							\$37.40

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
081119	Volunteers		8/29/2019	8/29/2019		\$39.82	\$39.82 10-60-5931-30	Programs - Youth		\$39.82
									<i>Totals:</i>	\$39.82
081519	Supplies - Staff Development Day		8/29/2019			\$66.07	\$66.07 10-40-5787-00	In-Service		\$66.07
									<i>Totals:</i>	\$66.07
Amazon	Computer Check	3304	8/29/2019	8/29/2019	Posted	\$2,347.07	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,347.07	\$2,347.07 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
081019	8/29/2019	Books, Video Games, Supplies	\$2,347.07	\$2,347.07	10-25-5714-00	Circ. Material Supplies	\$65.62	
081019	8/29/2019	Books, Video Games, Supplies	\$2,347.07	\$2,347.07	10-25-5716-00	Kitchen Supplies	\$58.72	
081019	8/29/2019	Books, Video Games, Supplies	\$2,347.07	\$2,347.07	10-50-5863-20	Literacy/ESL	\$101.58	
081019	8/29/2019	Books, Video Games, Supplies	\$2,347.07	\$2,347.07	10-50-5864-10	Books - Non Fiction	\$25.00	
081019	8/29/2019	Books, Video Games, Supplies	\$2,347.07	\$2,347.07	10-50-5865-10	Books - Adult/Teen Fiction	\$26.51	
081019	8/29/2019	Books, Video Games, Supplies	\$2,347.07	\$2,347.07	10-50-5890-30	A-V Matls - Youth Serv	\$163.16	
081019	8/29/2019	Books, Video Games, Supplies	\$2,347.07	\$2,347.07	10-50-5895-40	A-V Matls - Adult Serv	\$997.11	
081019	8/29/2019	Books, Video Games, Supplies	\$2,347.07	\$2,347.07	10-60-5931-10	Programs - Adult Services	\$43.46	
081019	8/29/2019	Books, Video Games, Supplies	\$2,347.07	\$2,347.07	10-60-5931-30	Programs - Youth	\$236.84	
081019	8/29/2019	Books, Video Games, Supplies	\$2,347.07	\$2,347.07	10-90-5999-00	Contingency	\$629.07	
							<i>Totals:</i>	\$2,347.07

CDW Government	Computer Check	3305	8/29/2019	8/29/2019	Posted	\$1,824.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,824.00	\$1,824.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
SHV9723	8/29/2019	12 Monitors Public PC Replacements	\$1,824.00	\$1,824.00	10-48-5803-10	5803 Technology	\$1,824.00	
							<i>Totals:</i>	\$1,824.00

Chicago Metro Fire Prevention	Computer Check	3306	8/29/2019	8/29/2019	Posted	\$354.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$354.00	\$354.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN00307906	8/29/2019	Supervisory Signal Fire Panel	\$354.00	\$354.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$354.00	
							<i>Totals:</i>	\$354.00

Delta Dental - Risk	Computer Check	3307	8/29/2019	8/29/2019	Posted	\$2,187.69	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,187.69	\$2,187.69 \$0.00
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount																																																																																																																																
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Ehlers Investment Partners	Computer Check 3308	8/29/2019	8/29/2019 Posted	\$596.45	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$596.45	\$596.45 \$0.00																																																																																																																																
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Fifth Third Bank	Computer Check 3309	8/29/2019	8/29/2019 Posted	\$2,441.78	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,441.78	\$2,441.78 \$0.00																																																																																																																																
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Material Supplies</td><td style="text-align: right;">\$17.37</td></tr> <tr><td>080819</td><td>8/29/2019</td><td>Telephone, Conference, Supplies</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: center;">10-25-5716-00</td><td>Kitchen Supplies</td><td style="text-align: right;">\$246.18</td></tr> <tr><td>080819</td><td>8/29/2019</td><td>Telephone, Conference, Supplies</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: center;">10-40-5784-00</td><td>Meetings - Staff</td><td style="text-align: right;">\$40.00</td></tr> <tr><td>080819</td><td>8/29/2019</td><td>Telephone, Conference, Supplies</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: center;">10-40-5785-00</td><td>Conferences - Staff</td><td style="text-align: right;">\$525.00</td></tr> <tr><td>080819</td><td>8/29/2019</td><td>Telephone, Conference, Supplies</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: center;">10-40-5786-00</td><td>Memorial/Tribute/Recognition</td><td style="text-align: right;">\$33.17</td></tr> <tr><td>080819</td><td>8/29/2019</td><td>Telephone, Conference, Supplies</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: center;">10-50-5890-30</td><td>A-V Matls - Youth Serv</td><td style="text-align: right;">\$35.12</td></tr> <tr><td>080819</td><td>8/29/2019</td><td>Telephone, Conference, Supplies</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: center;">10-50-5900-20</td><td>Periodicals - Adult Serv</td><td style="text-align: right;">\$51.95</td></tr> <tr><td>080819</td><td>8/29/2019</td><td>Telephone, Conference, Supplies</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: center;">10-60-5931-10</td><td>Programs - Adult Services</td><td style="text-align: right;">\$404.67</td></tr> <tr><td>080819</td><td>8/29/2019</td><td>Telephone, Conference, Supplies</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: center;">10-60-5931-30</td><td>Programs - Youth</td><td style="text-align: right;">\$119.19</td></tr> <tr><td>080819</td><td>8/29/2019</td><td>Telephone, Conference, Supplies</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: center;">10-60-5931-40</td><td>Online Marketing</td><td style="text-align: right;">\$20.00</td></tr> <tr><td>080819</td><td>8/29/2019</td><td>Telephone, Conference, Supplies</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: right;">\$2,441.78</td><td style="text-align: center;">10-60-5940-30</td><td>Reader Services - Youth Serv. D</td><td style="text-align: right;">\$16.08</td></tr> <tr> <td colspan="7" style="text-align: right;"><i>Totals:</i></td> <td style="text-align: right;">\$2,441.78</td> </tr> </tbody> </table>									Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-03-4540-00	Fines	\$7.00	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-20-5652-00	Utilities - Phone	\$903.55	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$22.50	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-25-5714-00	Circ. Material Supplies	\$17.37	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-25-5716-00	Kitchen Supplies	\$246.18	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-40-5784-00	Meetings - Staff	\$40.00	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-40-5785-00	Conferences - Staff	\$525.00	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-40-5786-00	Memorial/Tribute/Recognition	\$33.17	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-50-5890-30	A-V Matls - Youth Serv	\$35.12	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-50-5900-20	Periodicals - Adult Serv	\$51.95	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-60-5931-10	Programs - Adult Services	\$404.67	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-60-5931-30	Programs - Youth	\$119.19	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-60-5931-40	Online Marketing	\$20.00	080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-60-5940-30	Reader Services - Youth Serv. 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080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$22.50																																																																																																																																	
080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-25-5714-00	Circ. Material Supplies	\$17.37																																																																																																																																	
080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-25-5716-00	Kitchen Supplies	\$246.18																																																																																																																																	
080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-40-5784-00	Meetings - Staff	\$40.00																																																																																																																																	
080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-40-5785-00	Conferences - Staff	\$525.00																																																																																																																																	
080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-40-5786-00	Memorial/Tribute/Recognition	\$33.17																																																																																																																																	
080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-50-5890-30	A-V Matls - Youth Serv	\$35.12																																																																																																																																	
080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-50-5900-20	Periodicals - Adult Serv	\$51.95																																																																																																																																	
080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-60-5931-10	Programs - Adult Services	\$404.67																																																																																																																																	
080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-60-5931-30	Programs - Youth	\$119.19																																																																																																																																	
080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-60-5931-40	Online Marketing	\$20.00																																																																																																																																	
080819	8/29/2019	Telephone, Conference, Supplies	\$2,441.78	\$2,441.78	10-60-5940-30	Reader Services - Youth Serv. D	\$16.08																																																																																																																																	
<i>Totals:</i>							\$2,441.78																																																																																																																																	
Jackson Manufacturers Company	Computer Check 3310	8/29/2019	8/29/2019 Posted	\$12,382.50	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$12,382.50	\$12,382.50 \$0.00																																																																																																																																

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
m15881	8/29/2019	(2) Book Returns		\$12,382.50	\$12,382.50	70-20-5660-00	Maint/Repairs-Bldg Structure (\$12,382.50
							<i>Totals:</i>	\$12,382.50
NCPERS Group Life Ins	Computer Check 3311	8/29/2019	8/29/2019 Posted	\$80.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$80.00	\$80.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4602092019	8/29/2019	Payroll Withholding		\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
							<i>Totals:</i>	\$80.00
AFLAC (G6920)	Computer Check 3312	9/11/2019	9/11/2019 Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100119	9/11/2019	Payroll Withholding		\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22
							<i>Totals:</i>	\$273.22
American Library Association	Computer Check 3313	9/11/2019	9/11/2019 Posted	\$489.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$489.00	\$489.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
263427 2019-2020	9/11/2019	Annual Renewal		\$489.00	\$489.00	10-40-5783-00	Dues - Staff	\$489.00
							<i>Totals:</i>	\$489.00
Anderson Pest Solutions	Computer Check 3314	9/11/2019	9/11/2019 Posted	\$145.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$145.23	\$145.23 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5319027	9/11/2019	Pest Control		\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
							<i>Totals:</i>	\$145.23
Baker & Taylor (L4171582)	Computer Check 3315	9/11/2019	9/11/2019 Posted	\$1,171.27	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,171.27	\$1,171.27 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
083119	Audio Books & Processing			9/11/2019		\$1,171.27	10-25-5717-00	Processing Supplies		\$124.80
083119	Audio Books & Processing			9/11/2019		\$1,171.27	10-50-5895-40	A-V Matls - Adult Serv		\$1,046.47
<i>Totals:</i>										\$1,171.27

Baker & Taylor (C5223353)	Computer Check		9/11/2019	9/11/2019		\$171.83	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$171.83
	3316			Posted			10-00-2610-00	Accounts Payable	\$171.83	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083119	9/11/2019	Continuations	\$171.83	\$171.83	10-50-5867-20	Ref Books - Adult Serv	\$171.83
<i>Totals:</i>							\$171.83

Baker & Taylor (C5223433)	Computer Check		9/11/2019	9/11/2019		\$198.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$198.70
	3317			Posted			10-00-2610-00	Accounts Payable	\$198.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083119	9/11/2019	Continuations	\$198.70	\$198.70	10-50-5864-10	Books - Non Fiction	\$198.70
<i>Totals:</i>							\$198.70

Baker & Taylor (L0334152)	Computer Check		9/11/2019	9/11/2019		\$5,837.66	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,837.66
	3376			Posted			10-00-2610-00	Accounts Payable	\$5,837.66	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083119	9/11/2019	Circ, Processing & Books - YS	\$5,837.66	\$5,837.66	10-25-5717-00	Processing Supplies	\$240.55
083119	9/11/2019	Circ, Processing & Books - YS	\$5,837.66	\$5,837.66	10-50-5863-30	Books - Youth Serv	\$559.57
083119	9/11/2019	Circ, Processing & Books - YS	\$5,837.66	\$5,837.66	10-50-5864-10	Books - Non Fiction	\$5,037.54
<i>Totals:</i>							\$5,837.66

Baker & Taylor (L3965522)	Computer Check		9/11/2019	9/11/2019		\$62.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$62.23
	3377			Posted			10-00-2610-00	Accounts Payable	\$62.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083119	9/11/2019	Unprocessed	\$62.23	\$62.23	10-50-5864-10	Books - Non Fiction	\$62.23
<i>Totals:</i>							\$62.23

Baker & Taylor (L4342812)	Computer Check		9/11/2019	9/11/2019		\$718.35	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$718.35
	3378			Posted			10-00-2610-00	Accounts Payable	\$718.35	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	083119	9/11/2019	Books - YS & Processing	\$718.35	\$718.35	10-25-5717-00	Processing Supplies	\$20.65
	083119	9/11/2019	Books - YS & Processing	\$718.35	\$718.35	10-50-5863-30	Books - Youth Serv	\$697.70
			<i>Totals:</i>					\$718.35
Baker & Taylor (L5202982)	Computer Check 3379	9/11/2019	9/11/2019 Posted	\$187.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$187.95	\$187.95 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	083119	9/11/2019	PBS & Processing	\$187.95	\$187.95	10-25-5717-00	Processing Supplies	\$34.50
	083119	9/11/2019	PBS & Processing	\$187.95	\$187.95	10-50-5865-10	Books - Adult/Teen Fiction	\$153.45
			<i>Totals:</i>					\$187.95
Baker & Taylor (L5425632)	Computer Check 3380	9/11/2019	9/11/2019 Posted	\$1,983.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,983.99	\$1,983.99 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	083119	9/11/2019	Books - YS & Processing	\$1,983.99	\$1,983.99	10-25-5717-00	Processing Supplies	\$87.40
	083119	9/11/2019	Books - YS & Processing	\$1,983.99	\$1,983.99	10-50-5863-30	Books - Youth Serv	\$1,896.59
			<i>Totals:</i>					\$1,983.99
Baker & Taylor (L5543202)	Computer Check 3381	9/11/2019	9/11/2019 Posted	\$8,162.94	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8,162.94	\$8,162.94 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	083119	9/11/2019	Books - Fiction & Processing	\$8,162.94	\$8,162.94	10-25-5717-00	Processing Supplies	\$300.40
	083119	9/11/2019	Books - Fiction & Processing	\$8,162.94	\$8,162.94	10-50-5865-10	Books - Adult/Teen Fiction	\$7,862.54
			<i>Totals:</i>					\$8,162.94
Bear Landscape Group	Computer Check 3382	9/11/2019	9/11/2019 Posted	\$1,052.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,052.50	\$1,052.50 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	6555	9/11/2019	Landscape	\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$987.50
			<i>Totals:</i>					\$987.50
	6502	9/11/2019	Tree Trimming	\$65.00	\$65.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$65.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$65.00
Brodart Co.	Computer Check 3383	9/11/2019	9/11/2019 Posted	\$106.15	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$106.15	\$106.15 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
537637	9/11/2019	Signage	\$106.15	\$106.15	10-48-5823-20	Minor Equip - Adult Services	\$106.15	
							<i>Totals:</i>	\$106.15
Case Lots, Inc.	Computer Check 3384	9/11/2019	9/11/2019 Posted	\$550.40	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$550.40	\$550.40 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
11901	9/11/2019	Misc Janitorial Supplies	\$550.40	\$550.40	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$550.40	
							<i>Totals:</i>	\$550.40
Compact Disc Source	Computer Check 3385	9/11/2019	9/11/2019 Posted	\$1,222.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,222.50	\$1,222.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
77201	9/11/2019	Music CDs	\$488.72	\$488.72	10-50-5895-40	A-V Matls - Adult Serv	\$488.72	
							<i>Totals:</i>	\$488.72
77199	9/11/2019	Processing	\$194.79	\$194.79	10-25-5717-00	Processing Supplies	\$194.79	
							<i>Totals:</i>	\$194.79
77200	9/11/2019	Music CDs	\$131.98	\$131.98	10-50-5895-40	A-V Matls - Adult Serv	\$131.98	
							<i>Totals:</i>	\$131.98
77255	9/11/2019	Music CDs	\$290.28	\$290.28	10-50-5895-40	A-V Matls - Adult Serv	\$290.28	
							<i>Totals:</i>	\$290.28
77254	9/11/2019	Processing	\$116.73	\$116.73	10-25-5717-00	Processing Supplies	\$116.73	
							<i>Totals:</i>	\$116.73
Consumers' Checkbook	Computer Check 3386	9/11/2019	9/11/2019 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
CHI1286569I2019	9/11/2019	Consumer's Checkbook Renewal	\$450.00	\$450.00	10-50-5869-20	Internet Licensed DBases	\$450.00	

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$450.00
Demco Software	Computer Check 3387	9/11/2019	9/11/2019 Posted	\$905.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$905.00	\$905.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
INV00010649	9/11/2019	Brain HQ Renewal	\$905.00	\$905.00	10-50-5869-20	Internet Licensed DBases		
							<i>Totals:</i>	\$905.00
Demco, Inc.	Computer Check 3388	9/11/2019	9/11/2019 Posted	\$1,651.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,651.99	\$1,651.99 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
6668682	9/11/2019	Paper Spine Labels	\$339.81	\$339.81	10-25-5717-00	Processing Supplies		
							<i>Totals:</i>	\$339.81
6660642	9/11/2019	Red Paper Tape	\$852.03	\$852.03	10-25-5717-00	Processing Supplies		
							<i>Totals:</i>	\$852.03
6671001	9/11/2019	Media Pouches	\$460.15	\$460.15	10-25-5717-00	Processing Supplies		
							<i>Totals:</i>	\$460.15
Direct Energy Business	Computer Check 3389	9/11/2019	9/11/2019 Posted	\$3,821.71	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,821.71	\$3,821.71 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
192400039477833	9/11/2019	Usage	\$3,821.71	\$3,821.71	10-20-5655-00	Utilities - Electric		
							<i>Totals:</i>	\$3,821.71
Discount School Supply	Computer Check 3390	9/11/2019	9/11/2019 Posted	\$11.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$11.85	\$11.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		
Order W3957238	9/11/2019	Storytime	\$11.85	\$11.85	10-60-5931-30	Programs - Youth		
							<i>Totals:</i>	\$11.85
EBSCO	Computer Check 3391	9/11/2019	9/11/2019 Posted	\$467.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$467.25	\$467.25 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2000666	9/11/2019	Subscription: Outlook		\$467.25	\$467.25	10-50-5900-20	Periodicals - Adult Serv	\$467.25
							<i>Totals:</i>	\$467.25
Eco Clean Maintenance	Computer Check 3392	9/11/2019	9/11/2019 Posted	\$1,862.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,862.00	\$1,862.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8107	9/11/2019	Cleaning		\$1,862.00	\$1,862.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,862.00
							<i>Totals:</i>	\$1,862.00
Ehlers & Associates Inc	Computer Check 3393	9/11/2019	9/11/2019 Posted	\$597.79	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$597.79	\$597.79 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
083119	9/11/2019	Consulting - August 2019		\$597.79	\$597.79	10-35-5765-10	Investment Agency Consultants	\$597.79
							<i>Totals:</i>	\$597.79
ELM USA, Inc.	Computer Check 3394	9/11/2019	9/11/2019 Posted	\$177.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$177.95	\$177.95 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
24226	9/11/2019	Supplies for Disc Cleaning Machine		\$177.95	\$177.95	10-25-5714-00	Circ. Material Supplies	\$177.95
							<i>Totals:</i>	\$177.95
Findaway World	Computer Check 3395	9/11/2019	9/11/2019 Posted	\$100.47	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$100.47	\$100.47 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
294737	9/11/2019	Insert		\$2.99	\$2.99	10-25-5717-00	Processing Supplies	\$2.99
							<i>Totals:</i>	\$2.99
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
295596	9/11/2019	Cases & Locks		\$97.48	\$97.48	10-25-5717-00	Processing Supplies	\$97.48
							<i>Totals:</i>	\$97.48
Garvey's Office Products	Computer Check 3396	9/11/2019	9/11/2019 Posted	\$415.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$415.19	\$415.19 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
PINV1782122	9/11/2019	Supplies for Circ Services		\$85.35	\$85.35	10-25-5714-00	Circ. Material Supplies	\$85.35
							<i>Totals:</i>	\$85.35
PINV1775372	9/11/2019	Hole Punch		\$2.65	\$2.65	10-25-5713-00	Office Supplies	\$2.65
							<i>Totals:</i>	\$2.65
PINV1781260	9/11/2019	Lysol Wipes		\$20.79	\$20.79	10-25-5713-00	Office Supplies	\$20.79
							<i>Totals:</i>	\$20.79
PINV1776903	9/11/2019	Dry Erase		\$21.40	\$21.40	10-25-5713-00	Office Supplies	\$21.40
							<i>Totals:</i>	\$21.40
PINV1778118	9/11/2019	LED Lightbulbs		\$285.00	\$285.00	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$285.00
							<i>Totals:</i>	\$285.00
Hagg Press	Computer Check 3397	9/11/2019	9/11/2019 Posted	\$1,100.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,100.00	\$1,100.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Postage0919	9/11/2019	Postage - Oct/Nov Newsletter		\$1,100.00	\$1,100.00	10-25-5711-00	Postage Special Serv	\$1,100.00
							<i>Totals:</i>	\$1,100.00
Elizabeth Hopkins	Computer Check 3398	9/11/2019	9/11/2019 Posted	\$33.41	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$33.41	\$33.41 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
081519	9/11/2019	ARRT Meeting		\$33.41	\$33.41	10-40-5784-00	Meetings - Staff	\$33.41
							<i>Totals:</i>	\$33.41
IHLS - OCLC	Computer Check 3399	9/11/2019	9/11/2019 Posted	\$16.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$16.25	\$16.25 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
19809	9/11/2019	ILL Management Fee		\$16.25	\$16.25	10-50-5871-20	Document Delivery	\$16.25
							<i>Totals:</i>	\$16.25
Impact Networking, LLC	Computer Check 3400	9/11/2019	9/11/2019 Posted	\$309.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$309.90	\$309.90 \$0.00

Lisle Library District Cash Disbursements For Year 2019

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
1546061	9/11/2019	Paper				\$309.90				\$309.90
									<i>Totals:</i>	\$309.90
Jackie Kilcran	Computer Check		9/11/2019	9/11/2019		\$17.98	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$17.98
	3401			Posted			10-00-2610-00	Accounts Payable	\$17.98	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
090619	9/11/2019	Reimburse Mileage				\$17.98				\$17.98
									<i>Totals:</i>	\$17.98
Chris Knight	Computer Check		9/11/2019	9/11/2019		\$5.91	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5.91
	3402			Posted			10-00-2610-00	Accounts Payable	\$5.91	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
082919	9/11/2019	Reimburse Mileage				\$5.91				\$5.91
									<i>Totals:</i>	\$5.91
Yolanda Kocemba	Computer Check		9/11/2019	9/11/2019		\$912.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$912.00
	3403			Posted			10-00-2610-00	Accounts Payable	\$912.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
083019	9/11/2019	ESL for You! Teacher Stipend				\$912.00				\$912.00
									<i>Totals:</i>	\$912.00
Konica Minolta Business Solutions	Computer Check		9/11/2019	9/11/2019		\$282.26	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$282.26
	3404			Posted			10-00-2610-00	Accounts Payable	\$282.26	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
260976949	9/11/2019	Copier Usage				\$282.26				\$282.26
									<i>Totals:</i>	\$282.26
Konica Minolta Premier Finance	Computer Check		9/11/2019	9/11/2019		\$211.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.10
	3405			Posted			10-00-2610-00	Accounts Payable	\$211.10	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
394111587	Copier Lease		9/11/2019			\$211.10	\$211.10 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$211.10
<i>Totals:</i>										\$211.10

Lauterbach & Amen, LLP	Computer Check	3406	9/11/2019	9/11/2019	Posted	\$6,400.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,400.00	\$6,400.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
39198	9/11/2019	Audit Services	\$6,400.00	\$6,400.00	10-35-5770-00	5770 Contractual - Audit Fee	\$6,400.00
<i>Totals:</i>							\$6,400.00

LIMRiCC PHIP Health	Computer Check	3407	9/11/2019	9/11/2019	Posted	\$29,058.41	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$29,058.41	\$29,058.41 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090519	9/11/2019	September Health Insurance	\$29,058.41	\$29,058.41	10-10-5621-10	Hosp. Ins. - Admin	\$5,577.72
090519	9/11/2019	September Health Insurance	\$29,058.41	\$29,058.41	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,265.92
090519	9/11/2019	September Health Insurance	\$29,058.41	\$29,058.41	10-10-5621-30	Hosp. Ins. - YS	\$4,641.56
090519	9/11/2019	September Health Insurance	\$29,058.41	\$29,058.41	10-10-5621-50	Hosp. Ins. - Tech	\$3,129.66
090519	9/11/2019	September Health Insurance	\$29,058.41	\$29,058.41	10-10-5621-60	Hosp. Ins. - Circ	\$5,443.55
<i>Totals:</i>							\$29,058.41

Midwest Tape (7289)	Computer Check	3408	9/11/2019	9/11/2019	Posted	\$112.49	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$112.49	\$112.49 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090319	9/11/2019	DVDs/Blu-rays w/o Processing	\$112.49	\$112.49	10-50-5895-40	A-V Matls - Adult Serv	\$112.49
<i>Totals:</i>							\$112.49

Midwest Tape (7288)	Computer Check	3409	9/11/2019	9/11/2019	Posted	\$4,246.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,246.50	\$4,246.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
090319	9/11/2019	DVDs/Blu-rays w/Processing	\$4,246.50	\$4,246.50	10-25-5717-00	Processing Supplies	\$887.85
090319	9/11/2019	DVDs/Blu-rays w/Processing	\$4,246.50	\$4,246.50	10-50-5895-40	A-V Matls - Adult Serv	\$3,358.65
<i>Totals:</i>							\$4,246.50

Midwest Tape (7291)	Computer Check	3410	9/11/2019	9/11/2019	Posted	\$368.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$368.83	\$368.83 \$0.00
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Lisle Library District Cash Disbursements For Year 2019

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
090319	9/11/2019	DVDs/Blu-rays/CD Books w/Processing		\$368.83				\$368.83
							<i>Totals:</i>	\$368.83
Monaco Mechanical Service, Inc.	Computer Check 3411	9/11/2019	9/11/2019 Posted	\$868.29	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$868.29	\$868.29 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount				Amount
18472	9/11/2019	Power Outage Humidifiers		\$868.29				\$868.29
							<i>Totals:</i>	\$868.29
My Library Rewards	Computer Check 3412	9/11/2019	9/11/2019 Posted	\$4,890.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,890.00	\$4,890.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount				Amount
1138	9/11/2019	My Library Rewards Implementation F		\$4,890.00				\$4,890.00
							<i>Totals:</i>	\$4,890.00
Naperville Public Library	Computer Check 3413	9/11/2019	9/11/2019 Posted	\$32.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$32.50	\$32.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount				Amount
730122904409	9/11/2019	Reciprocal Borrowing Loss		\$32.50				\$32.50
							<i>Totals:</i>	\$32.50
OverDrive, Inc.	Computer Check 3414	9/11/2019	9/11/2019 Posted	\$1,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,000.00	\$1,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount				Amount
CD0110719147125	9/11/2019	Advantage Titles		\$1,000.00				\$1,000.00
							<i>Totals:</i>	\$1,000.00
Patriot Electric & Technologies	Computer Check 3415	9/11/2019	9/11/2019 Posted	\$1,120.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,120.00	\$1,120.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount				Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
726343	Electrical Repairs		9/11/2019			\$1,120.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$1,120.00
									<i>Totals:</i>	\$1,120.00

Winona Patterson	Computer Check	3416	9/11/2019	9/11/2019	Posted	\$26.54	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$26.54	\$26.54 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
072519	9/11/2019	Summer Read Supplies	\$12.99	\$12.99	10-60-5931-10	Programs - Adult Services	\$12.99	
							<i>Totals:</i>	\$12.99
080919	9/11/2019	Summer Read Supplies	\$13.55	\$13.55	10-60-5931-10	Programs - Adult Services	\$13.55	
							<i>Totals:</i>	\$13.55

Penworthy Company	Computer Check	3417	9/11/2019	9/11/2019	Posted	\$738.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$738.93	\$738.93 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Quote 84794	9/11/2019	Books	\$738.93	\$738.93	10-50-5863-30	Books - Youth Serv	\$738.93	
							<i>Totals:</i>	\$738.93

Recorded Books,LLC	Computer Check	3418	9/11/2019	9/11/2019	Posted	\$35.51	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$35.51	\$35.51 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
76505745	9/11/2019	CD Book	\$35.51	\$35.51	10-50-5895-40	A-V Matls - Adult Serv	\$35.51	
							<i>Totals:</i>	\$35.51

Republic Services	Computer Check	3419	9/11/2019	9/11/2019	Posted	\$226.11	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$226.11	\$226.11 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0551-014545193	9/11/2019	Rubbish	\$226.11	\$226.11	10-20-5665-00	Rubbish Removal	\$226.11	
							<i>Totals:</i>	\$226.11

Will Savage	Computer Check	3420	9/11/2019	9/11/2019	Posted	\$67.82	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$67.82	\$67.82 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
080719	Storytime		9/11/2019	9/11/2019		\$7.78	10-60-5931-30	Programs - Youth		\$7.78
									Totals:	\$7.78
082919	School Librarian Breakfast		9/11/2019	9/11/2019		\$52.06	10-60-5940-30	Reader Services - Youth Serv. D		\$52.06
									Totals:	\$52.06
082119	Storytime		9/11/2019	9/11/2019		\$7.98	10-60-5931-30	Programs - Youth		\$7.98
									Totals:	\$7.98
Scholastic Inc.	Computer Check	3421	9/11/2019	9/11/2019	Posted	\$126.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$126.50	\$126.50 \$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
M6735060	9/11/2019	Let's Find Out Newsletter Subscription			\$126.50	\$126.50	10-50-5863-20	Literacy/ESL	\$126.50	
									Totals:	\$126.50
Staples Advantage	Computer Check	3422	9/11/2019	9/11/2019	Posted	\$678.47	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$678.47	\$678.47 \$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1625484290	9/11/2019	Misc Office, Kitchen & Janitorial Suppl			\$678.47	\$678.47	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$268.86	
1625484290	9/11/2019	Misc Office, Kitchen & Janitorial Suppl			\$678.47	\$678.47	10-25-5713-00	Office Supplies	\$211.00	
1625484290	9/11/2019	Misc Office, Kitchen & Janitorial Suppl			\$678.47	\$678.47	10-25-5716-00	Kitchen Supplies	\$198.61	
									Totals:	\$678.47
Stephens Plumbing and Heating	Computer Check	3423	9/11/2019	9/11/2019	Posted	\$13,622.25	10-00-1111-00 10-00-2610-00 30-00-1111-00 30-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable Fifth Third-Oper Checking 8068 Accounts Payable	\$0.00 \$4,622.25 \$0.00 \$9,000.00	\$4,622.25 \$0.00 \$9,000.00 \$0.00
Invoice #	Invoice Date	Description			Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
213273	9/11/2019	Plumbing Cleanout			\$322.25	\$322.25	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$322.25	
									Totals:	\$322.25
210289	9/11/2019	Lobby Restroom Renovation			\$13,300.00	\$13,300.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$4,300.00	
210289	9/11/2019	Lobby Restroom Renovation			\$13,300.00	\$13,300.00	30-65-5926-00	Maint - Bldg Structure (.02 B/	\$9,000.00	
									Totals:	\$13,300.00
Suburban Door Check & Lock Service	Computer Check	3424	9/11/2019	9/11/2019	Posted	\$121.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$121.00	\$121.00 \$0.00

Lisle Library District Cash Disbursements For Year 2019

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
IN517716	9/11/2019	Door Repairs		\$121.00				\$121.00
							<i>Totals:</i>	\$121.00
Toshiba Business Solutions, USA	Computer Check 3425	9/11/2019	9/11/2019 Posted	\$278.37	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$278.37	\$278.37 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount				Amount
5026508	9/11/2019	Copier		\$188.05				\$188.05
							<i>Totals:</i>	\$188.05
5041650	9/11/2019	Lower Level Copier Maintenance		\$90.32				\$90.32
							<i>Totals:</i>	\$90.32
Unique Management Services, Inc.	Computer Check 3426	9/11/2019	9/11/2019 Posted	\$17.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$17.90	\$17.90 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount				Amount
556401	9/11/2019	Collection Accounts - July (2) Submittal		\$17.90				\$17.90
							<i>Totals:</i>	\$17.90
University of Illinois Extension	Computer Check 3427	9/11/2019	9/11/2019 Posted	\$125.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$125.00	\$125.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount				Amount
092819	9/11/2019	Program: Composting 101		\$125.00				\$125.00
							<i>Totals:</i>	\$125.00
Verizon	Computer Check 3428	9/11/2019	9/11/2019 Posted	\$108.09	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.09	\$108.09 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount				Amount
9836436835	9/11/2019	Hotspots - 3		\$108.09				\$108.09
							<i>Totals:</i>	\$108.09
Village of Lisle	Computer Check 3429	9/11/2019	9/11/2019 Posted	\$133.91	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$133.91	\$133.91 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	082719	9/11/2019	Usage	\$133.91	\$133.91	10-20-5654-00	Utilities - Sewer & Water	\$133.91	
<i>Totals:</i>								\$133.91	
Village of Lisle	Computer Check 3430	9/11/2019	9/11/2019 Posted	\$450.00	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	360000304	9/11/2019	Monthly Internet Service	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
<i>Totals:</i>								\$450.00	
David Wylly	Computer Check 3431	9/11/2019	9/11/2019 Posted	\$50.00	\$50.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	100619	9/11/2019	Program: Medicare 101	\$50.00	\$50.00	10-60-5931-10	Programs - Adult Services	\$50.00	
<i>Totals:</i>								\$50.00	
Joe Ziemba	Computer Check 3432	9/11/2019	9/11/2019 Posted	\$150.00	\$150.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	091919	9/11/2019	Program: Football	\$150.00	\$150.00	10-60-5931-10	Programs - Adult Services	\$150.00	
<i>Totals:</i>								\$150.00	
Albertsons/Safeway	Computer Check 3433	9/25/2019	9/25/2019 Posted	\$158.67	\$158.67	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$158.67	\$158.67 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
	092819	9/25/2019	Program Supplies, Janitorial Supplies	\$158.67	\$158.67	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$40.78	
	092819	9/25/2019	Program Supplies, Janitorial Supplies	\$158.67	\$158.67	10-60-5931-10	Programs - Adult Services	\$44.71	
	092819	9/25/2019	Program Supplies, Janitorial Supplies	\$158.67	\$158.67	10-60-5931-30	Programs - Youth	\$64.68	
	092819	9/25/2019	Program Supplies, Janitorial Supplies	\$158.67	\$158.67	10-60-5940-30	Reader Services - Youth Serv. D	\$8.50	
<i>Totals:</i>								\$158.67	
Delta Dental - Risk	Computer Check 3434	9/25/2019	9/25/2019 Posted	\$2,102.79	\$2,102.79	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,102.79	\$2,102.79 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1275246/1275247	9/25/2019	Dental Premium		\$2,102.79	\$2,102.79	10-10-5622-10	Dental Ins. - Admin.	\$340.48
1275246/1275247	9/25/2019	Dental Premium		\$2,102.79	\$2,102.79	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1275246/1275247	9/25/2019	Dental Premium		\$2,102.79	\$2,102.79	10-10-5622-30	Dental Ins. - YS	\$202.31
1275246/1275247	9/25/2019	Dental Premium		\$2,102.79	\$2,102.79	10-10-5622-50	Dental Ins. - Tech	\$425.82
1275246/1275247	9/25/2019	Dental Premium		\$2,102.79	\$2,102.79	10-10-5622-60	Dental Ins. - Circ	\$382.05
							<i>Totals:</i>	\$2,102.79

DuPage County Public Works	Computer Check 3435	9/25/2019	9/25/2019 Posted	\$118.78	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$118.78	\$118.78 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091019	9/25/2019	Usage	\$118.78	\$118.78	10-20-5654-00	Utilities - Sewer & Water	\$118.78	
							<i>Totals:</i>	\$118.78

Fifth Third Bank	Computer Check 3436	9/25/2019	9/25/2019 Posted	\$5,875.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5,875.97	\$5,875.97 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-20-5652-00	Utilities - Phone	\$667.77	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-25-5713-00	Office Supplies	\$78.36	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-25-5714-00	Circ. Material Supplies	\$190.06	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-25-5716-00	Kitchen Supplies	\$249.60	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-25-5718-00	Computer Supplies	\$49.98	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-40-5785-00	Conferences - Staff	\$335.00	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-40-5787-00	In-Service	\$486.22	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-48-5803-10	5803 Technology	\$57.95	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-50-5869-20	Internet Licensed DBases	\$2,916.67	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-50-5895-40	A-V Mats - Adult Serv	\$63.98	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-50-5900-20	Periodicals - Adult Serv	\$8.99	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-50-5900-80	Periodicals - Prof. Collections	\$336.00	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-60-5931-10	Programs - Adult Services	\$45.52	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-60-5931-30	Programs - Youth	\$384.87	
090819	9/25/2019	Telephone, Conferences, Database	\$5,875.97	\$5,875.97	10-60-5931-40	Online Marketing	\$5.00	
							<i>Totals:</i>	\$5,875.97

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount			
Illinois Library Association	Computer Check	9/25/2019	9/25/2019	\$350.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$350.00			
	3437		Posted		10-00-2610-00	Accounts Payable	\$350.00	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				169974	9/25/2019	Conference - Sullivan & Bartelli	\$350.00	\$350.00	10-45-5787-70	Conferences - Trustee	\$350.00
				<i>Totals:</i>							\$350.00
Innovative Interfaces	Computer Check	9/25/2019	9/25/2019	\$725.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$725.70			
	3438		Posted		10-00-2610-00	Accounts Payable	\$725.70	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				INV-INC22392	9/25/2019	Additional SIP2 Licenses	\$725.70	\$725.70	10-48-5801-10	Polaris Maint (Corp)	\$725.70
				<i>Totals:</i>							\$725.70
NCPERS Group Life Ins	Computer Check	9/25/2019	9/25/2019	\$80.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$80.00			
	3439		Posted		10-00-2610-00	Accounts Payable	\$80.00	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				4602102019	9/25/2019	Payroll Withholding	\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
				<i>Totals:</i>							\$80.00
Republic Services	Computer Check	9/25/2019	9/25/2019	\$479.41	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$479.41			
	3440		Posted		10-00-2610-00	Accounts Payable	\$479.41	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				0551-014584839	9/25/2019	Rubbish	\$479.41	\$479.41	10-20-5665-00	Rubbish Removal	\$479.41
				<i>Totals:</i>							\$479.41
Sparkles Entertainment, Inc.	Computer Check	9/25/2019	9/25/2019	\$375.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$375.00			
	3441		Posted		10-00-2610-00	Accounts Payable	\$375.00	\$0.00			
				Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
				091919	9/25/2019	Program: Star Wars Reads	\$375.00	\$375.00	10-60-5931-10	Programs - Adult Services	\$375.00
				<i>Totals:</i>							\$375.00
Allegra Print & Imaging	Computer Check	10/9/2019	10/9/2019	\$128.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$128.00			
	3442		Posted		10-00-2610-00	Accounts Payable	\$128.00	\$0.00			

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
31153	10/9/2019	Business Cards - Patterson & Kilcran		\$128.00	\$128.00	10-25-5712-00	Printing	\$128.00
<i>Totals:</i>								\$128.00
Amazon	Computer Check 3443	10/9/2019	10/9/2019 Posted	\$1,513.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,513.50	\$1,513.50 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$54.43
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-25-5713-00	Office Supplies	\$50.14
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-25-5714-00	Circ. Material Supplies	\$223.62
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-25-5716-00	Kitchen Supplies	\$16.94
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-25-5717-00	Processing Supplies	\$39.11
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-50-5864-10	Books - Non Fiction	\$199.18
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-50-5890-30	A-V Matls - Youth Serv	\$88.20
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-50-5895-40	A-V Matls - Adult Serv	\$189.95
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-60-5931-10	Programs - Adult Services	\$23.98
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-60-5931-30	Programs - Youth	\$132.90
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-60-5940-10	Reader Services - Adult Serv. D	\$79.90
091019	10/9/2019	Books, Video Games, Supplies		\$1,513.50	\$1,513.50	10-90-5999-00	Contingency	\$415.15
<i>Totals:</i>								\$1,513.50
Baker & Taylor (L4171582)	Computer Check 3444	10/9/2019	10/9/2019 Posted	\$786.52	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$786.52	\$786.52 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093019	10/9/2019	Audio Books & Processing		\$786.52	\$786.52	10-25-5717-00	Processing Supplies	\$85.80
093019	10/9/2019	Audio Books & Processing		\$786.52	\$786.52	10-50-5895-40	A-V Matls - Adult Serv	\$700.72
<i>Totals:</i>								\$786.52
Baker & Taylor (C5223353)	Computer Check 3445	10/9/2019	10/9/2019 Posted	\$590.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$590.12	\$590.12 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093019	10/9/2019	Continuations & Processing		\$590.12	\$590.12	10-25-5717-00	Processing Supplies	\$0.65
093019	10/9/2019	Continuations & Processing		\$590.12	\$590.12	10-50-5867-20	Ref Books - Adult Serv	\$589.47
<i>Totals:</i>								\$590.12

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Baker & Taylor (C5223433)	Computer Check 3446	10/9/2019	10/9/2019 Posted	\$1,401.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,401.03	\$1,401.03 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093019	10/9/2019	Continuations & Processing	\$1,401.03	\$1,401.03	10-25-5717-00	Processing Supplies	\$0.65
093019	10/9/2019	Continuations & Processing	\$1,401.03	\$1,401.03	10-50-5864-10	Books - Non Fiction	\$1,400.38
<i>Totals:</i>							\$1,401.03

Baker & Taylor (L0334152)	Computer Check 3447	10/9/2019	10/9/2019 Posted	\$4,196.32	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,196.32	\$4,196.32 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093019	10/9/2019	Circ & Processing	\$4,196.32	\$4,196.32	10-25-5717-00	Processing Supplies	\$151.50
093019	10/9/2019	Circ & Processing	\$4,196.32	\$4,196.32	10-50-5864-10	Books - Non Fiction	\$4,044.82
<i>Totals:</i>							\$4,196.32

Baker & Taylor (L3965522)	Computer Check 3448	10/9/2019	10/9/2019 Posted	\$182.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$182.12	\$182.12 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093019	10/9/2019	Unprocessed	\$182.12	\$182.12	10-50-5864-10	Books - Non Fiction	\$182.12
<i>Totals:</i>							\$182.12

Baker & Taylor (L4342812)	Computer Check 3449	10/9/2019	10/9/2019 Posted	\$827.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$827.70	\$827.70 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093019	10/9/2019	Books - YS & Processing	\$827.70	\$827.70	10-25-5717-00	Processing Supplies	\$23.45
093019	10/9/2019	Books - YS & Processing	\$827.70	\$827.70	10-50-5863-30	Books - Youth Serv	\$804.25
<i>Totals:</i>							\$827.70

Baker & Taylor (L5202982)	Computer Check 3450	10/9/2019	10/9/2019 Posted	\$67.72	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$67.72	\$67.72 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093019	10/9/2019	PBS & Processing	\$67.72	\$67.72	10-25-5717-00	Processing Supplies	\$12.65
093019	10/9/2019	PBS & Processing	\$67.72	\$67.72	10-50-5865-10	Books - Adult/Teen Fiction	\$55.07

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$67.72
Baker & Taylor (L5425632)	Computer Check 3451	10/9/2019	10/9/2019 Posted	\$2,893.77	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,893.77	\$2,893.77 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093019	10/9/2019	Books - YS & Processing	\$2,893.77	\$2,893.77	10-25-5717-00	Processing Supplies	\$130.00
093019	10/9/2019	Books - YS & Processing	\$2,893.77	\$2,893.77	10-50-5863-30	Books - Youth Serv	\$2,763.77
<i>Totals:</i>							\$2,893.77

Baker & Taylor (L5543202)	Computer Check 3452	10/9/2019	10/9/2019 Posted	\$4,998.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,998.20	\$4,998.20 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093019	10/9/2019	Books - Fiction & Processing	\$4,998.20	\$4,998.20	10-25-5717-00	Processing Supplies	\$222.25
093019	10/9/2019	Books - Fiction & Processing	\$4,998.20	\$4,998.20	10-50-5865-10	Books - Adult/Teen Fiction	\$4,775.95
<i>Totals:</i>							\$4,998.20

Bear Landscape Group	Computer Check 3453	10/9/2019	10/9/2019 Posted	\$987.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$987.50	\$987.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6747	10/9/2019	Landscape - September	\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$987.50
<i>Totals:</i>							\$987.50

Compact Disc Source	Computer Check 3455	10/9/2019	10/9/2019 Posted	\$817.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$817.97	\$817.97 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
77345	10/9/2019	Music CDs	\$347.24	\$347.24	10-50-5895-40	A-V Matls - Adult Serv	\$347.24
<i>Totals:</i>							\$347.24
77342	10/9/2019	Processing	\$144.30	\$144.30	10-25-5717-00	Processing Supplies	\$144.30
<i>Totals:</i>							\$144.30
77343	10/9/2019	Music CDs	\$61.86	\$61.86	10-50-5895-40	A-V Matls - Adult Serv	\$61.86
<i>Totals:</i>							\$61.86
77371	10/9/2019	Music CDs	\$186.87	\$186.87	10-50-5895-40	A-V Matls - Adult Serv	\$186.87

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$186.87
77370	Processing	10/9/2019		\$77.70	10-25-5717-00	Processing Supplies		\$77.70
							<i>Totals:</i>	\$77.70
Demco, Inc.	Computer Check 3456	10/9/2019	10/9/2019 Posted	\$147.66	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$147.66	\$147.66 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
6685733	10/9/2019	Custom Stamps	\$147.66	\$147.66	10-25-5717-00	Processing Supplies	\$147.66	
							<i>Totals:</i>	\$147.66
DesignOrg Solutions, LLC	Computer Check 3457	10/9/2019	10/9/2019 Posted	\$15.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$15.00	\$15.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
42	10/9/2019	Book Purchase	\$15.00	\$15.00	10-50-5864-10	Books - Non Fiction	\$15.00	
							<i>Totals:</i>	\$15.00
Direct Energy Business	Computer Check 3458	10/9/2019	10/9/2019 Posted	\$4,025.02	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,025.02	\$4,025.02 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
192690039775626	10/9/2019	Usage	\$4,025.02	\$4,025.02	10-20-5655-00	Utilities - Electric	\$4,025.02	
							<i>Totals:</i>	\$4,025.02
Eco Clean Maintenance	Computer Check 3459	10/9/2019	10/9/2019 Posted	\$2,174.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,174.00	\$2,174.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8178	10/9/2019	Cleaning	\$1,862.00	\$1,862.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,862.00	
							<i>Totals:</i>	\$1,862.00
8214	10/9/2019	Carpet Cleaning 8/10	\$312.00	\$312.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$312.00	
							<i>Totals:</i>	\$312.00
Ehlers Investment Partners	Computer Check 3460	10/9/2019	10/9/2019 Posted	\$580.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$580.19	\$580.19 \$0.00

Lisle Library District Cash Disbursements For Year 2019

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
093019	10/9/2019	Investment Fee				\$580.19	\$580.19 10-35-5765-10	Investment Agency Consultants		\$580.19
									<i>Totals:</i>	\$580.19
ELM USA, Inc.	Computer Check	10/9/2019	10/9/2019			\$520.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$520.00
	3461		Posted				10-00-2610-00	Accounts Payable	\$520.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
ESL-04467B	10/9/2019	Disc Repair Warranty - 1 Year				\$520.00	\$520.00 10-48-5845-00	Equip Maint/Repr-Contr-Lib. W		\$520.00
									<i>Totals:</i>	\$520.00
Pam Freer	Computer Check	10/9/2019	10/9/2019			\$10.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$10.00
	3463		Posted				10-00-2610-00	Accounts Payable	\$10.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
090919	10/9/2019	Book Group Supplies				\$10.00	\$10.00 10-60-5931-10	Programs - Adult Services		\$10.00
									<i>Totals:</i>	\$10.00
Garvey's Office Products	Computer Check	10/9/2019	10/9/2019			\$117.88	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$117.88
	3464		Posted				10-00-2610-00	Accounts Payable	\$117.88	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
PINV1784210	10/9/2019	Tray				\$18.83	\$18.83 10-25-5713-00	Office Supplies		\$18.83
									<i>Totals:</i>	\$18.83
PINV1791489	10/9/2019	Laminating Roll				\$76.24	\$76.24 10-25-5713-00	Office Supplies		\$76.24
									<i>Totals:</i>	\$76.24
PINV1794059	10/9/2019	Storytime				\$22.81	\$22.81 10-60-5931-30	Programs - Youth		\$22.81
									<i>Totals:</i>	\$22.81
Hagg Press	Computer Check	10/9/2019	10/9/2019			\$2,205.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,205.00
	3465		Posted				10-00-2610-00	Accounts Payable	\$2,205.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount				Amount
109299	10/9/2019	Oct/Nov Newsletter				\$2,205.00	\$2,205.00 10-25-5710-10	Printing/Spec. Serv. - Adult		\$2,205.00
									<i>Totals:</i>	\$2,205.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Sandy Hayes	Computer Check	10/9/2019	10/9/2019	\$66.73	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$66.73
	3466		Posted		10-00-2610-00	Accounts Payable	\$66.73	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
092319	10/9/2019	Spiceworks Conference	\$66.73	\$66.73	10-40-5785-00	Conferences - Staff	\$66.73
<i>Totals:</i>							\$66.73

Josh Hepler	Computer Check	10/9/2019	10/9/2019	\$565.52	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$565.52
	3467		Posted		10-00-2610-00	Accounts Payable	\$565.52	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
09/16 - 09/29/19	10/9/2019	Marketing Services & Mileage Reimburs	\$565.52	\$565.52	10-35-5764-10	Other Contr Srvc - Library Wid	\$565.52
<i>Totals:</i>							\$565.52

Highland Park Public Library	Computer Check	10/9/2019	10/9/2019	\$14.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$14.00
	3468		Posted		10-00-2610-00	Accounts Payable	\$14.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
OCLC196900371	10/9/2019	Replacement Cost Lost ILL Item	\$14.00	\$14.00	10-50-5871-20	Document Delivery	\$14.00
<i>Totals:</i>							\$14.00

Home Depot Credit Service	Computer Check	10/9/2019	10/9/2019	\$15.97	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$15.97
	3469		Posted		10-00-2610-00	Accounts Payable	\$15.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2020560	10/9/2019	Supplies	\$15.97	\$15.97	10-48-5846-00	Equip Maint/Repr-NonContr	\$15.97
<i>Totals:</i>							\$15.97

IHLS - OCLC	Computer Check	10/9/2019	10/9/2019	\$3,820.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,820.50
	3470		Posted		10-00-2610-00	Accounts Payable	\$3,820.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
19949	10/9/2019	EZ Proxy, ILL Fee Management	\$3,820.50	\$3,820.50	10-35-5763-00	Other Contr Srvc-Tech Asst	\$2,685.00
19949	10/9/2019	EZ Proxy, ILL Fee Management	\$3,820.50	\$3,820.50	10-48-5803-10	5803 Technology	\$1,105.00
19949	10/9/2019	EZ Proxy, ILL Fee Management	\$3,820.50	\$3,820.50	10-50-5871-20	Document Delivery	\$30.50
<i>Totals:</i>							\$3,820.50

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Illinois Library Association	Computer Check	10/9/2019	10/9/2019	\$900.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$900.00
	3471		Posted		10-00-2610-00	Accounts Payable	\$900.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
169507	10/9/2019	ILA Conference - Duran, Kloepper, Patt	\$450.00	\$450.00	10-40-5785-00	Conferences - Staff	\$450.00	
							<i>Totals:</i>	\$450.00
169508	10/9/2019	ILA Conference - Storm, Habal	\$300.00	\$300.00	10-40-5785-00	Conferences - Staff	\$300.00	
							<i>Totals:</i>	\$300.00
169506	10/9/2019	ILA Conference - Spicher	\$150.00	\$150.00	10-40-5785-00	Conferences - Staff	\$150.00	
							<i>Totals:</i>	\$150.00

Johnson Controls Security Solutions	Computer Check	10/9/2019	10/9/2019	\$936.14	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$936.14
	3473		Posted		10-00-2610-00	Accounts Payable	\$936.14	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
33135212	10/9/2019	Security Monitoring 10/19 - 12/19	\$936.14	\$936.14	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$936.14	
							<i>Totals:</i>	\$936.14

Bennett Joseph	Computer Check	10/9/2019	10/9/2019	\$250.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$250.00
	3474		Posted		10-00-2610-00	Accounts Payable	\$250.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
011020	10/9/2019	Program: Inner Logic of Chess	\$250.00	\$250.00	10-60-5931-10	Programs - Adult Services	\$250.00	
							<i>Totals:</i>	\$250.00

Jackie Kilcran	Computer Check	10/9/2019	10/9/2019	\$10.79	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$10.79
	3476		Posted		10-00-2610-00	Accounts Payable	\$10.79	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
093019	10/9/2019	Reimburse Mileage	\$10.79	\$10.79	10-25-5724-15	Local Travel	\$10.79	
							<i>Totals:</i>	\$10.79

Chris Knight	Computer Check	10/9/2019	10/9/2019	\$12.64	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$12.64
	3477		Posted		10-00-2610-00	Accounts Payable	\$12.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100119	10/9/2019	Reimburse Mileage	\$12.64	\$12.64	10-25-5724-15	Local Travel	\$12.64

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$12.64
Library Ideas LLC	Computer Check 3478	10/9/2019	10/9/2019 Posted	\$189.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$189.75	\$189.75 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
71992	10/9/2019	AV Materials		\$189.75	\$189.75	10-50-5890-30	A-V Matls - Youth Serv	\$189.75
							<i>Totals:</i>	\$189.75
Metalmaster Roofmaster	Computer Check 3479	10/9/2019	10/9/2019 Posted	\$549.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$549.00	\$549.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4635	10/9/2019	Roof Inspection		\$549.00	\$549.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$549.00
							<i>Totals:</i>	\$549.00
Midwest Tape	Computer Check 3480	10/9/2019	10/9/2019 Posted	\$4,288.29	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,288.29	\$4,288.29 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
97874943	10/9/2019	Hoopla		\$4,288.29	\$4,288.29	10-50-5895-40	A-V Matls - Adult Serv	\$4,288.29
							<i>Totals:</i>	\$4,288.29
Morningstar	Computer Check 3481	10/9/2019	10/9/2019 Posted	\$4,090.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,090.00	\$4,090.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11370052 - 19/20	10/9/2019	Morningstar Renewal		\$4,090.00	\$4,090.00	10-50-5869-20	Internet Licensed DBases	\$4,090.00
							<i>Totals:</i>	\$4,090.00
Outsource Solutions Group, Inc.	Computer Check 3482	10/9/2019	10/9/2019 Posted	\$1,221.12	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,221.12	\$1,221.12 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
49228	10/9/2019	Monthly Server Maintenance - Septembe		\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00
							<i>Totals:</i>	\$880.00
49342	10/9/2019	Backup Licenses August		\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$200.00
49508			10/9/2019	10/9/2019		\$141.12	\$141.12 10-35-5763-00	Other Contr Srvc-Tech Asst		\$141.12
									Totals:	\$141.12
OverDrive, Inc.	Computer Check	3483	10/9/2019	10/9/2019	Posted	\$3,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,000.00	\$3,000.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
CD0110719161595	10/9/2019	Overdrive Advantage	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00	
							Totals:	\$1,000.00
CD0110719164894	10/9/2019	Overdrive Advantage	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00	
							Totals:	\$1,000.00
CD0110719172755	10/9/2019	Overdrive Advantage	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00	
							Totals:	\$1,000.00

Patriot Electric & Technologies	Computer Check	3484	10/9/2019	10/9/2019	Posted	\$720.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$720.00	\$720.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
726357	10/9/2019	Bollard Lights & 2 Emergency Lights	\$655.00	\$655.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$655.00	
							Totals:	\$655.00
726369	10/9/2019	Rewire Ballasts	\$65.00	\$65.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$65.00	
							Totals:	\$65.00

Penworthy Company	Computer Check	3485	10/9/2019	10/9/2019	Posted	\$3,219.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,219.83	\$3,219.83 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0555129-IN	10/9/2019	Books - Balance Due	\$3,219.83	\$3,219.83	10-50-5863-30	Books - Youth Serv	\$3,219.83	
							Totals:	\$3,219.83

Robbins Schwartz	Computer Check	3486	10/9/2019	10/9/2019	Posted	\$618.75	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$618.75	\$618.75 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
853204	10/9/2019	Policies Review	\$618.75	\$618.75	10-35-5760-00	Legal Services	\$618.75

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$618.75
Patricia Ruocco	Computer Check 3487	10/9/2019	10/9/2019 Posted	\$410.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$410.60	\$410.60 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
103119	10/9/2019	Bouchercon Convention	\$410.60	\$410.60	10-40-5785-00	Conferences - Staff	\$410.60	
							<i>Totals:</i>	\$410.60

Will Savage	Computer Check 3488	10/9/2019	10/9/2019 Posted	\$86.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$86.86	\$86.86 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
091819	10/9/2019	Storytime	\$14.96	\$14.96	10-60-5931-30	Programs - Youth	\$14.96	
							<i>Totals:</i>	\$14.96
092119	10/9/2019	Get Well Flowers - Bannon	\$71.90	\$71.90	10-40-5786-00	Memorial/Tribute/Recognition	\$71.90	
							<i>Totals:</i>	\$71.90

Staples Advantage	Computer Check 3489	10/9/2019	10/9/2019 Posted	\$516.51	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$516.51	\$516.51 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
1625902454	10/9/2019	Misc. Kitchen & Office Supplies	\$516.51	\$516.51	10-25-5713-00	Office Supplies	\$247.00	
1625902454	10/9/2019	Misc. Kitchen & Office Supplies	\$516.51	\$516.51	10-25-5716-00	Kitchen Supplies	\$269.51	
							<i>Totals:</i>	\$516.51

Stephens Plumbing and Heating	Computer Check 3490	10/9/2019	10/9/2019 Posted	\$64.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$64.00	\$64.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
214074	10/9/2019	Lobby Restrooms Blocked	\$64.00	\$64.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$64.00	
							<i>Totals:</i>	\$64.00

Andrea Varry	Computer Check 3491	10/9/2019	10/9/2019 Posted	\$40.62	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$40.62	\$40.62 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
091319	10/9/2019	Acquisitions Roundup Meeting		\$40.62	\$40.62 10-40-5784-00	Meetings - Staff		\$40.62
							<i>Totals:</i>	\$40.62
Verizon	Computer Check 3493	10/9/2019	10/9/2019 Posted	\$108.07	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.07	\$108.07 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9838444944	10/9/2019	3 Wireless Hotspots	\$108.07	\$108.07	10-20-5656-00	Verizon	\$108.07	
							<i>Totals:</i>	\$108.07
Village of Lisle	Computer Check 3494	10/9/2019	10/9/2019 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
3600000308	10/9/2019	Monthly Internet Service	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00	
							<i>Totals:</i>	\$450.00
Village of Lisle	Computer Check 3495	10/9/2019	10/9/2019 Posted	\$133.91	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$133.91	\$133.91 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
092619	10/9/2019	Usage	\$133.91	\$133.91	10-20-5654-00	Utilities - Sewer & Water	\$133.91	
							<i>Totals:</i>	\$133.91
Warehouse Direct	Computer Check 3496	10/9/2019	10/9/2019 Posted	\$189.34	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$189.34	\$189.34 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
4429561-0	10/9/2019	Misc Janitorial Supplies	\$189.34	\$189.34	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$189.34	
							<i>Totals:</i>	\$189.34
Jay Warren	Computer Check 3497	10/9/2019	10/9/2019 Posted	\$200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$200.00	\$200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101819	10/9/2019	Program: Nosferatu	\$200.00	\$200.00	10-60-5931-10	Programs - Adult Services	\$200.00	
							<i>Totals:</i>	\$200.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
AFLAC (G6920)	Computer Check 3498	10/15/2019	10/15/2019 Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
791241	10/15/2019	Payroll Withholding	\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22
<i>Totals:</i>							\$273.22

Anderson Pest Solutions	Computer Check 3499	10/15/2019	10/15/2019 Posted	\$145.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$145.23	\$145.23 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5356647	10/15/2019	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
<i>Totals:</i>							\$145.23

Illinois Library Association	Computer Check 3500	10/15/2019	10/15/2019 Posted	\$1,165.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,165.00	\$1,165.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
170582	10/15/2019	Membership Dues - Hopkins	\$100.00	\$100.00	10-40-5783-00	Dues - Staff	\$100.00
<i>Totals:</i>							\$100.00
170518	10/15/2019	Membership Dues - Varry	\$40.00	\$40.00	10-40-5783-00	Dues - Staff	\$40.00
<i>Totals:</i>							\$40.00
170583	10/15/2019	Membership Dues - McQuillan	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
<i>Totals:</i>							\$150.00
170673	10/15/2019	Membership Dues - Kloepper	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
<i>Totals:</i>							\$150.00
170743	10/15/2019	Membership Dues - Ruocco	\$150.00	\$150.00	10-40-5783-00	Dues - Staff	\$150.00
<i>Totals:</i>							\$150.00
170789	10/15/2019	Membership Dues - Weinstein	\$200.00	\$200.00	10-40-5783-00	Dues - Staff	\$200.00
<i>Totals:</i>							\$200.00
170459	10/15/2019	Membership Dues - Lisle Library Dist	\$300.00	\$300.00	10-40-5783-00	Dues - Staff	\$300.00
<i>Totals:</i>							\$300.00
170798	10/15/2019	Membership Dues - Hummel	\$75.00	\$75.00	10-45-5786-70	Dues - Trustee	\$75.00
<i>Totals:</i>							\$75.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Konica Minolta Business Solutions	Computer Check	10/15/2019	10/15/2019	\$211.72	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.72
	3501		Posted		10-00-2610-00	Accounts Payable	\$211.72	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
261612216	10/15/2019	Copier Usage	\$211.72	\$211.72	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.72
<i>Totals:</i>							\$211.72

Konica Minolta Premier Finance	Computer Check	10/15/2019	10/15/2019	\$211.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.10
	3502		Posted		10-00-2610-00	Accounts Payable	\$211.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
396492803	10/15/2019	Copier Lease	\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
<i>Totals:</i>							\$211.10

LIMRiCC - UCGA	Computer Check	10/15/2019	10/15/2019	\$208.18	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$208.18
	3503		Posted		10-00-2610-00	Accounts Payable	\$208.18	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
093019	10/15/2019	3rd Quarter 2019	\$208.18	\$208.18	10-10-5646-00	5646 Unemployment Compensa	\$208.18
<i>Totals:</i>							\$208.18

LIMRiCC PHIP Health	Computer Check	10/15/2019	10/15/2019	\$28,263.59	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$28,263.59
	3504		Posted		10-00-2610-00	Accounts Payable	\$28,263.59	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100319	10/15/2019	October Health Premium	\$28,263.59	\$28,263.59	10-10-5621-10	Hosp. Ins. - Admin	\$4,782.90
100319	10/15/2019	October Health Premium	\$28,263.59	\$28,263.59	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,265.92
100319	10/15/2019	October Health Premium	\$28,263.59	\$28,263.59	10-10-5621-30	Hosp. Ins. - YS	\$4,641.56
100319	10/15/2019	October Health Premium	\$28,263.59	\$28,263.59	10-10-5621-50	Hosp. Ins. - Tech	\$3,129.66
100319	10/15/2019	October Health Premium	\$28,263.59	\$28,263.59	10-10-5621-60	Hosp. Ins. - Circ	\$5,443.55
<i>Totals:</i>							\$28,263.59

Miller Sealcoating and Striping	Computer Check	10/15/2019	10/15/2019	\$11,275.00	70-00-1111-00	Fifth Third Checking accout 806	\$0.00	\$11,275.00
	3505		Posted		70-00-2610-00	Accounts Payable	\$11,275.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
7083	10/15/2019	Concrete Book Drop Installation	\$11,275.00	\$11,275.00	70-20-5666-00	5666 Facility and Campus (Sp	\$11,275.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$11,275.00
Patriot Electric & Technologies	Computer Check 3506	10/15/2019	10/15/2019 Posted	\$710.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$710.00	\$710.00 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
726296	10/15/2019	Emergency Lights	\$710.00	\$710.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$710.00	
							<i>Totals:</i>	\$710.00

Josh Hepler	Computer Check 3507	10/15/2019	10/15/2019 Posted	\$565.11	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$565.11	\$565.11 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101319	10/15/2019	Marketing Services	\$565.11	\$565.11	10-35-5764-10	Other Contr Srvcs - Library Wid	\$565.11	
							<i>Totals:</i>	\$565.11

Outsource Solutions Group, Inc.	Computer Check 3508	10/15/2019	10/15/2019 Posted	\$880.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$880.00	\$880.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
49713	10/15/2019	Monthly Server Maintenance	\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00	
							<i>Totals:</i>	\$880.00

Albertsons/Safeway	Computer Check 3509	10/28/2019	10/28/2019 Posted	\$268.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$268.20	\$268.20 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
101219	10/28/2019	Program, Meeting and Kitchen Supplies	\$268.20	\$268.20	10-25-5716-00	Kitchen Supplies	\$17.55	
101219	10/28/2019	Program, Meeting and Kitchen Supplies	\$268.20	\$268.20	10-40-5784-00	Meetings - Staff	\$15.59	
101219	10/28/2019	Program, Meeting and Kitchen Supplies	\$268.20	\$268.20	10-60-5931-10	Programs - Adult Services	\$184.64	
101219	10/28/2019	Program, Meeting and Kitchen Supplies	\$268.20	\$268.20	10-60-5931-30	Programs - Youth	\$50.42	
							<i>Totals:</i>	\$268.20

Amazon	Computer Check 3510	10/28/2019	10/28/2019 Posted	\$2,366.49	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,366.49	\$2,366.49 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
101019	10/28/2019	Video Games, Supplies, Books			\$2,366.49	\$2,366.49 10-20-5664-00	Maint/Repairs-Non Contr. Wor		\$29.95
101019	10/28/2019	Video Games, Supplies, Books			\$2,366.49	\$2,366.49 10-25-5714-00	Circ. Material Supplies		\$65.11
101019	10/28/2019	Video Games, Supplies, Books			\$2,366.49	\$2,366.49 10-48-5823-20	Minor Equip - Adult Services		\$16.99
101019	10/28/2019	Video Games, Supplies, Books			\$2,366.49	\$2,366.49 10-50-5863-30	Books - Youth Serv		\$34.98
101019	10/28/2019	Video Games, Supplies, Books			\$2,366.49	\$2,366.49 10-50-5863-50	Books - Tech Serv		\$27.17
101019	10/28/2019	Video Games, Supplies, Books			\$2,366.49	\$2,366.49 10-50-5865-10	Books - Adult/Teen Fiction		\$29.97
101019	10/28/2019	Video Games, Supplies, Books			\$2,366.49	\$2,366.49 10-50-5890-30	A-V Matls - Youth Serv		\$445.51
101019	10/28/2019	Video Games, Supplies, Books			\$2,366.49	\$2,366.49 10-50-5895-40	A-V Matls - Adult Serv		\$1,488.08
101019	10/28/2019	Video Games, Supplies, Books			\$2,366.49	\$2,366.49 10-60-5931-10	Programs - Adult Services		\$107.83
101019	10/28/2019	Video Games, Supplies, Books			\$2,366.49	\$2,366.49 10-60-5931-30	Programs - Youth		\$101.91
101019	10/28/2019	Video Games, Supplies, Books			\$2,366.49	\$2,366.49 10-60-5940-10	Reader Services - Adult Serv. D		\$18.99
<i>Totals:</i>									\$2,366.49

Delta Dental - Risk	Computer Check	10/28/2019	10/28/2019	\$2,202.49	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,202.49
	3511		Posted		10-00-2610-00	Accounts Payable	\$2,202.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1283980/1283979	10/28/2019	November Dental Premium	\$2,202.49	\$2,202.49	10-10-5622-10	Dental Ins. - Admin.	\$340.48
1283980/1283979	10/28/2019	November Dental Premium	\$2,202.49	\$2,202.49	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1283980/1283979	10/28/2019	November Dental Premium	\$2,202.49	\$2,202.49	10-10-5622-30	Dental Ins. - YS	\$382.05
1283980/1283979	10/28/2019	November Dental Premium	\$2,202.49	\$2,202.49	10-10-5622-50	Dental Ins. - Tech	\$425.82
1283980/1283979	10/28/2019	November Dental Premium	\$2,202.49	\$2,202.49	10-10-5622-60	Dental Ins. - Circ	\$302.01
<i>Totals:</i>							\$2,202.49

Fifth Third Bank	Computer Check	10/28/2019	10/28/2019	\$6,962.34	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$6,962.34
	3512		Posted		10-00-2610-00	Accounts Payable	\$6,962.34	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110519	10/28/2019	Telephone, Database, Conferences	\$6,962.34	\$6,962.34	10-20-5652-00	Utilities - Phone	\$678.58
110519	10/28/2019	Telephone, Database, Conferences	\$6,962.34	\$6,962.34	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$65.88
110519	10/28/2019	Telephone, Database, Conferences	\$6,962.34	\$6,962.34	10-25-5716-00	Kitchen Supplies	\$221.73
110519	10/28/2019	Telephone, Database, Conferences	\$6,962.34	\$6,962.34	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$398.00
110519	10/28/2019	Telephone, Database, Conferences	\$6,962.34	\$6,962.34	10-40-5784-00	Meetings - Staff	\$250.00
110519	10/28/2019	Telephone, Database, Conferences	\$6,962.34	\$6,962.34	10-40-5785-00	Conferences - Staff	\$1,592.72
110519	10/28/2019	Telephone, Database, Conferences	\$6,962.34	\$6,962.34	10-50-5872-10	Dbases - Professional	\$525.00
110519	10/28/2019	Telephone, Database, Conferences	\$6,962.34	\$6,962.34	10-50-5890-30	A-V Matls - Youth Serv	\$39.45
110519	10/28/2019	Telephone, Database, Conferences	\$6,962.34	\$6,962.34	10-50-5895-40	A-V Matls - Adult Serv	\$99.98
110519	10/28/2019	Telephone, Database, Conferences	\$6,962.34	\$6,962.34	10-50-5900-20	Periodicals - Adult Serv	\$94.91

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
110519	Telephone, Database, Conferences		10/28/2019	10/28/2019		\$6,962.34	10-60-5931-10	Programs - Adult Services		\$80.76
110519	Telephone, Database, Conferences		10/28/2019	10/28/2019		\$6,962.34	10-60-5931-30	Programs - Youth		\$244.84
110519	Telephone, Database, Conferences		10/28/2019	10/28/2019		\$6,962.34	10-60-5931-40	Online Marketing		\$54.99
110519	Telephone, Database, Conferences		10/28/2019	10/28/2019		\$6,962.34	10-60-5931-50	Community Relations		\$987.51
110519	Telephone, Database, Conferences		10/28/2019	10/28/2019		\$6,962.34	10-60-5940-30	Reader Services - Youth Serv. D		\$1,627.99
<i>Totals:</i>										\$6,962.34

Hagg Press	Computer Check		10/28/2019	10/28/2019		\$1,100.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,100.00
	3513			Posted			10-00-2610-00	Accounts Payable	\$1,100.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102319F	10/28/2019	Dec/Jan Newsletter Postage	\$1,100.00	\$1,100.00	10-25-5711-00	Postage Special Serv	\$1,100.00
<i>Totals:</i>							\$1,100.00

Midwest Tape (7288)	Computer Check		10/28/2019	10/28/2019		\$3,785.75	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,785.75
	3514			Posted			10-00-2610-00	Accounts Payable	\$3,785.75	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100119	10/28/2019	DVDs/Blu-ray w/processing	\$3,785.75	\$3,785.75	10-25-5717-00	Processing Supplies	\$739.75
100119	10/28/2019	DVDs/Blu-ray w/processing	\$3,785.75	\$3,785.75	10-50-5895-40	A-V Matls - Adult Serv	\$3,046.00
<i>Totals:</i>							\$3,785.75

Midwest Tape (7291)	Computer Check		10/28/2019	10/28/2019		\$165.65	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$165.65
	3515			Posted			10-00-2610-00	Accounts Payable	\$165.65	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100119	10/28/2019	DVDs/Blu-rays/CD Books w/o Proces	\$165.65	\$165.65	10-50-5890-30	A-V Matls - Youth Serv	\$165.65
<i>Totals:</i>							\$165.65

Republic Services	Computer Check		10/28/2019	10/28/2019		\$226.41	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$226.41
	3516			Posted			10-00-2610-00	Accounts Payable	\$226.41	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-014626239	10/28/2019	Rubbish	\$226.41	\$226.41	10-20-5665-00	Rubbish Removal	\$226.41
<i>Totals:</i>							\$226.41

Sikich LLP	Computer Check		10/28/2019	10/28/2019		\$4,795.90	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$4,795.90
	3517			Posted			10-00-2610-00	Accounts Payable	\$4,795.90	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
407088	10/28/2019	Professional Financial Services		\$4,795.90	\$4,795.90	10-35-5764-10	Other Contr Srvc - Library Wid	\$4,795.90
							<i>Totals:</i>	\$4,795.90
Josh Hepler	Computer Check 3518	10/30/2019	10/30/2019 Posted	\$685.86	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$685.86	\$685.86 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102719	10/30/2019	Marketing Services		\$685.86	\$685.86	10-35-5764-10	Other Contr Srvc - Library Wid	\$685.86
							<i>Totals:</i>	\$685.86
Allegra Print & Imaging	Computer Check 3519	11/13/2019	11/13/2019 Posted	\$182.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$182.10	\$182.10 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
31319	11/13/2019	Adult Registration Cards		\$182.10	\$182.10	10-25-5714-00	Circ. Material Supplies	\$182.10
							<i>Totals:</i>	\$182.10
Anderson Pest Solutions	Computer Check 3520	11/13/2019	11/13/2019 Posted	\$145.23	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$145.23	\$145.23 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5281212	11/13/2019	Pest Control		\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
							<i>Totals:</i>	\$145.23
Baker & Taylor (C4053863)	Computer Check 3521	11/13/2019	11/13/2019 Posted	\$164.55	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$164.55	\$164.55 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103119	11/13/2019	YS - Continuations		\$164.55	\$164.55	10-50-5863-30	Books - Youth Serv	\$164.55
							<i>Totals:</i>	\$164.55
Baker & Taylor (L4171582)	Computer Check 3522	11/13/2019	11/13/2019 Posted	\$953.82	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$953.82	\$953.82 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
103119	Audio Books & Processing		11/13/2019	11/13/2019		\$953.82	10-25-5717-00	Processing Supplies		\$104.00
103119	Audio Books & Processing		11/13/2019	11/13/2019		\$953.82	10-50-5895-40	A-V Matls - Adult Serv		\$849.82
<i>Totals:</i>										\$953.82
Baker & Taylor (C5223353)	Computer Check		11/13/2019	11/13/2019		\$1,093.07	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,093.07
	3523			Posted			10-00-2610-00	Accounts Payable	\$1,093.07	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103119	11/13/2019	Continuations & Processing	\$1,093.07	\$1,093.07	10-25-5717-00	Processing Supplies	\$0.65
103119	11/13/2019	Continuations & Processing	\$1,093.07	\$1,093.07	10-50-5867-20	Ref Books - Adult Serv	\$1,092.42
<i>Totals:</i>							\$1,093.07

Baker & Taylor (C5223433)	Computer Check		11/13/2019	11/13/2019		\$781.49	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$781.49
	3524			Posted			10-00-2610-00	Accounts Payable	\$781.49	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103119	11/13/2019	Continuations	\$781.49	\$781.49	10-50-5864-10	Books - Non Fiction	\$781.49
<i>Totals:</i>							\$781.49

Baker & Taylor (L0334152)	Computer Check		11/13/2019	11/13/2019		\$3,957.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,957.95
	3525			Posted			10-00-2610-00	Accounts Payable	\$3,957.95	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103119	11/13/2019	Circ & Processing	\$3,957.95	\$3,957.95	10-25-5717-00	Processing Supplies	\$157.25
103119	11/13/2019	Circ & Processing	\$3,957.95	\$3,957.95	10-50-5864-10	Books - Non Fiction	\$3,800.70
<i>Totals:</i>							\$3,957.95

Baker & Taylor (L4171782)	Computer Check		11/13/2019	11/13/2019		\$911.42	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$911.42
	3526			Posted			10-00-2610-00	Accounts Payable	\$911.42	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103119	11/13/2019	Auto Yours & Processing	\$911.42	\$911.42	10-25-5717-00	Processing Supplies	\$26.85
103119	11/13/2019	Auto Yours & Processing	\$911.42	\$911.42	10-50-5863-30	Books - Youth Serv	\$884.57
<i>Totals:</i>							\$911.42

Baker & Taylor (L5202982)	Computer Check		11/13/2019	11/13/2019		\$217.47	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$217.47
	3527			Posted			10-00-2610-00	Accounts Payable	\$217.47	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
103119	11/13/2019	PBS & Processing	\$217.47	\$217.47	10-25-5717-00	Processing Supplies		\$41.40
103119	11/13/2019	PBS & Processing	\$217.47	\$217.47	10-50-5865-10	Books - Adult/Teen Fiction		\$176.07
							<i>Totals:</i>	\$217.47
Baker & Taylor (L5425632)	Computer Check 3528	11/13/2019	11/13/2019 Posted	\$1,725.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,725.98	\$1,725.98 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
103119	11/13/2019	Books - YS & Processing	\$1,725.98	\$1,725.98	10-25-5717-00	Processing Supplies		\$89.65
103119	11/13/2019	Books - YS & Processing	\$1,725.98	\$1,725.98	10-50-5863-30	Books - Youth Serv		\$1,636.33
							<i>Totals:</i>	\$1,725.98
Baker & Taylor (L5543202)	Computer Check 3529	11/13/2019	11/13/2019 Posted	\$6,476.26	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,476.26	\$6,476.26 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
103119	11/13/2019	Books - Fiction & Processing	\$6,476.26	\$6,476.26	10-25-5717-00	Processing Supplies		\$263.22
103119	11/13/2019	Books - Fiction & Processing	\$6,476.26	\$6,476.26	10-50-5865-10	Books - Adult/Teen Fiction		\$6,213.04
							<i>Totals:</i>	\$6,476.26
Brian Baxter	Computer Check 3530	11/13/2019	11/13/2019 Posted	\$40.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$40.85	\$40.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
102319	11/13/2019	ILA Conference	\$40.85	\$40.85	10-40-5785-00	Conferences - Staff		\$40.85
							<i>Totals:</i>	\$40.85
Bear Landscape Group	Computer Check 3531	11/13/2019	11/13/2019 Posted	\$1,077.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,077.50	\$1,077.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
6837	11/13/2019	Fall Flowers	\$90.00	\$90.00	10-20-5662-00	Maint Contr. - Landscape Serv.		\$90.00
							<i>Totals:</i>	\$90.00
6918	11/13/2019	October Landscaping	\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.		\$987.50
							<i>Totals:</i>	\$987.50

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Case Lots, Inc.	Computer Check 3532	11/13/2019	11/13/2019 Posted	\$294.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$294.30	\$294.30 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
12648	11/13/2019	Misc. Janitorial Supplies	\$294.30	\$294.30	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$294.30	
<i>Totals:</i>							\$294.30	
CDS Office Technologies	Computer Check 3533	11/13/2019	11/13/2019 Posted	\$873.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$873.00	\$873.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
Q - 483348	11/13/2019	1 Year - Shortel Phone Maintenace	\$873.00	\$873.00	10-35-5763-00	Other Contr Srvc-Tech Asst	\$873.00	
<i>Totals:</i>							\$873.00	
CDW Government	Computer Check 3534	11/13/2019	11/13/2019 Posted	\$58.44	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$58.44	\$58.44 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
VDM5173	11/13/2019	Waste Cartridges Xerox Printers	\$58.44	\$58.44	10-25-5718-00	Computer Supplies	\$58.44	
<i>Totals:</i>							\$58.44	
Chicago Metro Fire Prevention	Computer Check 3535	11/13/2019	11/13/2019 Posted	\$160.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$160.50	\$160.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
IN00318735	11/13/2019	Monitoring	\$160.50	\$160.50	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$160.50	
<i>Totals:</i>							\$160.50	
Chicago Tribune	Computer Check 3536	11/13/2019	11/13/2019 Posted	\$286.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$286.00	\$286.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
30102321 04/29/20	11/13/2019	Newspaper Subscription	\$286.00	\$286.00	10-50-5900-20	Periodicals - Adult Serv	\$286.00	
<i>Totals:</i>							\$286.00	
Compact Disc Source	Computer Check 3537	11/13/2019	11/13/2019 Posted	\$1,572.79	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,572.79	\$1,572.79 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
77425	11/13/2019	Music CDs		\$304.33	\$304.33	10-50-5895-40	A-V Matls - Adult Serv	\$304.33
							<i>Totals:</i>	\$304.33
77426	11/13/2019	Processing		\$117.57	\$117.57	10-25-5717-00	Processing Supplies	\$117.57
							<i>Totals:</i>	\$117.57
77468	11/13/2019	Music CDs		\$179.97	\$179.97	10-50-5895-40	A-V Matls - Adult Serv	\$179.97
							<i>Totals:</i>	\$179.97
77467	11/13/2019	Processing		\$77.70	\$77.70	10-25-5717-00	Processing Supplies	\$77.70
							<i>Totals:</i>	\$77.70
77571	11/13/2019	Music CDs		\$238.53	\$238.53	10-50-5895-40	A-V Matls - Adult Serv	\$238.53
							<i>Totals:</i>	\$238.53
77570	11/13/2019	Processing		\$89.16	\$89.16	10-25-5717-00	Processing Supplies	\$89.16
							<i>Totals:</i>	\$89.16
77547	11/13/2019	Music CDs		\$399.03	\$399.03	10-50-5895-40	A-V Matls - Adult Serv	\$399.03
							<i>Totals:</i>	\$399.03
77546	11/13/2019	Processing		\$166.50	\$166.50	10-25-5717-00	Processing Supplies	\$166.50
							<i>Totals:</i>	\$166.50
Des Plaines Glass Company	Computer Check 3538	11/13/2019	11/13/2019 Posted	\$2,700.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,700.00	\$2,700.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
11476	11/13/2019	Repair Atrium Windows		\$2,700.00	\$2,700.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$2,700.00
							<i>Totals:</i>	\$2,700.00
Xavier Duran	Computer Check 3539	11/13/2019	11/13/2019 Posted	\$40.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$40.85	\$40.85 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102419	11/13/2019	ILA Conference		\$40.85	\$40.85	10-40-5785-00	Conferences - Staff	\$40.85
							<i>Totals:</i>	\$40.85
EBSCO	Computer Check 3540	11/13/2019	11/13/2019 Posted	\$35,972.04	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$35,972.04	\$35,972.04 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1586459	11/13/2019	Annual Renewal				\$30,990.66	\$30,539.66	10-50-5900-20	Periodicals - Adult Serv	\$30,539.66
									<i>Totals:</i>	\$30,539.66
1586461	11/13/2019	Annual Renewal				\$193.91	\$193.91	10-50-5900-30	Periodicals - Youth	\$193.91
									<i>Totals:</i>	\$193.91
1586462	11/13/2019	Annual Renewal				\$2,698.47	\$2,698.47	10-50-5900-80	Periodicals - Prof. Collections	\$2,698.47
									<i>Totals:</i>	\$2,698.47
1000114598-1	11/13/2019	Learning Express Renewal				\$2,540.00	\$2,540.00	10-50-5869-20	Internet Licensed DBases	\$2,540.00
									<i>Totals:</i>	\$2,540.00
Eco Clean Maintenance	Computer Check		11/13/2019	11/13/2019		\$1,862.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$1,862.00
	3541			Posted			10-00-2610-00	Accounts Payable	\$1,862.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8251	11/13/2019	Monthly Cleaning				\$1,862.00	\$1,862.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,862.00
									<i>Totals:</i>	\$1,862.00
Ehlers Investment Partners	Computer Check		11/13/2019	11/13/2019		\$601.04	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$601.04
	3542			Posted			10-00-2610-00	Accounts Payable	\$601.04	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103119	11/13/2019	Investment Fee				\$601.04	\$601.04	10-35-5765-10	Investment Agency Consultants	\$601.04
									<i>Totals:</i>	\$601.04
ELM USA, Inc.	Computer Check		11/13/2019	11/13/2019		\$177.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$177.95
	3543			Posted			10-00-2610-00	Accounts Payable	\$177.95	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
25630	11/13/2019	Polishing Pads for Disc Cleaning				\$177.95	\$177.95	10-25-5714-00	Circ. Material Supplies	\$177.95
									<i>Totals:</i>	\$177.95
John Ferrari	Computer Check		11/13/2019	11/13/2019		\$32.71	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$32.71
	3544			Posted			10-00-2610-00	Accounts Payable	\$32.71	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102919	11/13/2019	Reimburse Mileage				\$32.71	\$32.71	10-25-5724-15	Local Travel	\$32.71

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$32.71
Findaway World	Computer Check 3545	11/13/2019	11/13/2019 Posted	\$683.95	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$683.95	\$683.95 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
298764	11/13/2019	Launchpad	\$683.95	\$683.95	10-50-5890-30	A-V Matls - Youth Serv	\$683.95	
							<i>Totals:</i>	\$683.95

Flowers of Lisle	Computer Check 3546	11/13/2019	11/13/2019 Posted	\$85.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$85.00	\$85.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
004010	11/13/2019	Sympathy - Savage	\$85.00	\$85.00	10-40-5786-00	Memorial/Tribute/Recognition	\$85.00	
							<i>Totals:</i>	\$85.00

Pam Freer	Computer Check 3547	11/13/2019	11/13/2019 Posted	\$18.37	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$18.37	\$18.37 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
100719	11/13/2019	Book Group Supplies	\$9.38	\$9.38	10-60-5931-10	Programs - Adult Services	\$9.38	
							<i>Totals:</i>	\$9.38
110419	11/13/2019	Book Group Supplies	\$8.99	\$8.99	10-60-5931-10	Programs - Adult Services	\$8.99	
							<i>Totals:</i>	\$8.99

Garvey's Office Products	Computer Check 3548	11/13/2019	11/13/2019 Posted	\$404.31	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$404.31	\$404.31 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1801897	11/13/2019	Supplies for Circ Services	\$74.69	\$74.69	10-25-5714-00	Circ. Material Supplies	\$74.69	
							<i>Totals:</i>	\$74.69
PINV1806420	11/13/2019	Staple Remover & Card Stock	\$26.72	\$26.72	10-25-5713-00	Office Supplies	\$26.72	
							<i>Totals:</i>	\$26.72
PINV1809919	11/13/2019	Distilled Water for Disc Cleaning	\$29.97	\$29.97	10-25-5714-00	Circ. Material Supplies	\$29.97	
							<i>Totals:</i>	\$29.97
PINV1812237	11/13/2019	4 Pin LED Bulbs	\$43.60	\$43.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$43.60	

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
									Totals:	\$43.60
PINV1767425	Misc Circ Supplies		11/13/2019	11/13/2019		\$82.38	\$82.38 10-25-5714-00	Circ. Material Supplies		\$82.38
									Totals:	\$82.38
PINV1815257	Office Supplies		11/13/2019	11/13/2019		\$139.28	\$139.28 10-25-5714-00	Circ. Material Supplies		\$139.28
									Totals:	\$139.28
PINV1818890	Pens		11/13/2019	11/13/2019		\$7.67	\$7.67 10-25-5713-00	Office Supplies		\$7.67
									Totals:	\$7.67
Josh Hepler	Computer Check		11/13/2019	11/13/2019		\$388.52	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$388.52
	3549			Posted			10-00-2610-00	Accounts Payable	\$388.52	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110119	11/13/2019	Marketing Services & Mileage				\$388.52	\$388.52	10-35-5764-10	Other Contr Srvc - Library Wid	\$388.52
									Totals:	\$388.52
Elizabeth Hopkins	Computer Check		11/13/2019	11/13/2019		\$105.44	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$105.44
	3550			Posted			10-00-2610-00	Accounts Payable	\$105.44	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102219	11/13/2019	ILA Conference				\$105.44	\$105.44	10-40-5785-00	Conferences - Staff	\$105.44
									Totals:	\$105.44
IHLS - OCLC	Computer Check		11/13/2019	11/13/2019		\$30.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$30.50
	3551			Posted			10-00-2610-00	Accounts Payable	\$30.50	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
20085	11/13/2019	ILL Fee Management				\$30.50	\$30.50	10-50-5871-20	Document Delivery	\$30.50
									Totals:	\$30.50
Jackie Kilcran	Computer Check		11/13/2019	11/13/2019		\$43.13	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$43.13
	3552			Posted			10-00-2610-00	Accounts Payable	\$43.13	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102519	11/13/2019	Reimburse Mileage				\$14.38	\$14.38	10-25-5724-15	Local Travel	\$14.38
									Totals:	\$14.38
110619	11/13/2019	LIRA Meeting				\$28.75	\$28.75	10-40-5784-00	Meetings - Staff	\$28.75

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$28.75
Chris Knight	Computer Check 3553	11/13/2019	11/13/2019 Posted	\$686.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$686.00	\$686.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
110419	11/13/2019	Staff Training - Google IT Certification	\$637.00	\$637.00	10-40-5788-00	Training (Cont Ed) - Staff		\$637.00
							<i>Totals:</i>	\$637.00
110419	11/13/2019	Staff Training - Google IT Certificate	\$49.00	\$49.00	10-40-5788-00	Training (Cont Ed) - Staff		\$49.00
							<i>Totals:</i>	\$49.00
Know Be4, Inc.	Computer Check 3554	11/13/2019	11/13/2019 Posted	\$1,161.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,161.00	\$1,161.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
INV70890	11/13/2019	Anti Spam/Anti Phishing 1 Year	\$1,161.00	\$1,161.00	10-35-5763-00	Other Contr Srvcs-Tech Asst		\$1,161.00
							<i>Totals:</i>	\$1,161.00
Konica Minolta Premier Finance	Computer Check 3555	11/13/2019	11/13/2019 Posted	\$211.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$211.10	\$211.10 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
399020619	11/13/2019	Equipment Copier	\$211.10	\$211.10	10-48-5846-00	Equip Maint/Repr-NonContr		\$211.10
							<i>Totals:</i>	\$211.10
Lauterbach & Amen, LLP	Computer Check 3556	11/13/2019	11/13/2019 Posted	\$2,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,000.00	\$2,000.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
40524	11/13/2019	Audit - Final Payment	\$2,000.00	\$2,000.00	10-35-5770-00	5770 Contractual - Audit Fee		\$2,000.00
							<i>Totals:</i>	\$2,000.00
LIMRiCC PHIP Health	Computer Check 3557	11/13/2019	11/13/2019 Posted	\$29,919.27	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$29,919.27	\$29,919.27 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
110419	11/13/2019	November Health Premium	\$29,919.27	\$29,919.27	10-10-5621-10	Hosp. Ins. - Admin		\$4,782.90

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
110419	11/13/2019	November Health Premium			\$29,919.27	\$29,919.27 10-10-5621-20	Hosp. Ins. - Adult Serv.		\$10,265.92
110419	11/13/2019	November Health Premium			\$29,919.27	\$29,919.27 10-10-5621-30	Hosp. Ins. - YS		\$4,641.56
110419	11/13/2019	November Health Premium			\$29,919.27	\$29,919.27 10-10-5621-50	Hosp. Ins. - Tech		\$3,129.66
110419	11/13/2019	November Health Premium			\$29,919.27	\$29,919.27 10-10-5621-60	Hosp. Ins. - Circ		\$7,099.23
<i>Totals:</i>									\$29,919.27

Anne Loeding-Foster	Computer Check	11/13/2019	11/13/2019		\$48.64	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$48.64
	3558		Posted			10-00-2610-00	Accounts Payable	\$48.64	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102219	11/13/2019	ILA Conference	\$48.64	\$48.64	10-40-5785-00	Conferences - Staff	\$48.64
<i>Totals:</i>							\$48.64

Susan K. Maddox	Computer Check	11/13/2019	11/13/2019		\$350.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$350.00
	3559		Posted			10-00-2610-00	Accounts Payable	\$350.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120819	11/13/2019	Program: Holiday Hors D'oeuvres	\$350.00	\$350.00	10-60-5931-10	Programs - Adult Services	\$350.00
<i>Totals:</i>							\$350.00

Angela McCurdy	Computer Check	11/13/2019	11/13/2019		\$40.96	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$40.96
	3560		Posted			10-00-2610-00	Accounts Payable	\$40.96	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102419	11/13/2019	ILA Conference	\$40.96	\$40.96	10-40-5785-00	Conferences - Staff	\$40.96
<i>Totals:</i>							\$40.96

Katie McMahon	Computer Check	11/13/2019	11/13/2019		\$156.90	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$156.90
	3561		Posted			10-00-2610-00	Accounts Payable	\$156.90	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102419	11/13/2019	ILA Conference	\$122.68	\$122.68	10-40-5785-00	Conferences - Staff	\$122.68
<i>Totals:</i>							\$122.68

091319	11/13/2019	LACONI	\$34.22	\$34.22	10-40-5784-00	Meetings - Staff	\$34.22
<i>Totals:</i>							\$34.22

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Beth McQuillan	Computer Check	11/13/2019	11/13/2019	\$41.28	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$41.28
	3562		Posted		10-00-2610-00	Accounts Payable	\$41.28	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
101719	11/13/2019	Illinois Comptroller - Financial Report	\$41.28	\$41.28	10-40-5784-00	Meetings - Staff	\$41.28
<i>Totals:</i>							\$41.28

Midwest Tape	Computer Check	11/13/2019	11/13/2019	\$8,040.99	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$8,040.99
	3563		Posted		10-00-2610-00	Accounts Payable	\$8,040.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
98004966	11/13/2019	Hoopla	\$4,066.60	\$4,066.60	10-50-5895-40	A-V Matls - Adult Serv	\$4,066.60
<i>Totals:</i>							\$4,066.60
98143678	11/13/2019	Hoopla	\$3,974.39	\$3,974.39	10-50-5895-40	A-V Matls - Adult Serv	\$3,974.39
<i>Totals:</i>							\$3,974.39

Midwest Tape (7288)	Computer Check	11/13/2019	11/13/2019	\$3,651.17	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,651.17
	3564		Posted		10-00-2610-00	Accounts Payable	\$3,651.17	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110119	11/13/2019	DVDs/Blu-rays/CD Books w/Processing	\$3,651.17	\$3,651.17	10-25-5717-00	Processing Supplies	\$746.95
110119	11/13/2019	DVDs/Blu-rays/CD Books w/Processing	\$3,651.17	\$3,651.17	10-50-5895-40	A-V Matls - Adult Serv	\$2,904.22
<i>Totals:</i>							\$3,651.17

Midwest Tape (7290)	Computer Check	11/13/2019	11/13/2019	\$139.97	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$139.97
	3565		Posted		10-00-2610-00	Accounts Payable	\$139.97	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110119	11/13/2019	DVDs/Blu-rays/CD Books w/o Proces	\$139.97	\$139.97	10-50-5890-30	A-V Matls - Youth Serv	\$139.97
<i>Totals:</i>							\$139.97

Midwest Tape (7291)	Computer Check	11/13/2019	11/13/2019	\$167.93	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$167.93
	3566		Posted		10-00-2610-00	Accounts Payable	\$167.93	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110119	11/13/2019	DVDs/Blu-rays/CD Books w/Processing	\$167.93	\$167.93	10-50-5890-30	A-V Matls - Youth Serv	\$167.93
<i>Totals:</i>							\$167.93

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Monaco Mechanical Service, Inc.	Computer Check 3567	11/13/2019	11/13/2019 Posted	\$1,200.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,200.00	\$1,200.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
18528	11/13/2019	Service Contract	\$1,200.00	\$1,200.00	10-20-5660-00	Maint Contracts - HVAC		\$1,200.00
<i>Totals:</i>								\$1,200.00
Montano's Landscaping & Nursery, Inc	Computer Check 3568	11/13/2019	11/13/2019 Posted	\$1,150.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,150.00	\$1,150.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
110119	11/13/2019	Snow Removal and Salt	\$1,150.00	\$1,150.00	10-20-5662-00	Maint Contr. - Landscape Serv.		\$1,150.00
<i>Totals:</i>								\$1,150.00
Laura Murff	Computer Check 3569	11/13/2019	11/13/2019 Posted	\$81.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$81.70	\$81.70 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
102419	11/13/2019	ILA Conference	\$81.70	\$81.70	10-40-5785-00	Conferences - Staff		\$81.70
<i>Totals:</i>								\$81.70
Naperville Sun	Computer Check 3570	11/13/2019	11/13/2019 Posted	\$84.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$84.50	\$84.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
33968309-05/03/20	11/13/2019	Newspaper Subscription	\$84.50	\$84.50	10-50-5900-20	Periodicals - Adult Serv		\$84.50
<i>Totals:</i>								\$84.50
National Seed	Computer Check 3571	11/13/2019	11/13/2019 Posted	\$462.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$462.50	\$462.50 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description		Amount
591144SI	11/13/2019	Ice Melt	\$462.50	\$462.50	10-20-5663-00	Maint/Repairs-Genl repairs, Su		\$462.50
<i>Totals:</i>								\$462.50
NCPERS Group Life Ins	Computer Check 3572	11/13/2019	11/13/2019 Posted	\$80.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$80.00	\$80.00 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4602112019	11/13/2019	Payroll Deduction		\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
							<i>Totals:</i>	\$80.00
NICOR	Computer Check 3573	11/13/2019	11/13/2019 Posted	\$210.06	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$210.06	\$210.06 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112219	11/13/2019	Usage		\$210.06	\$210.06	10-20-5653-00	Utilities - Gas	\$210.06
							<i>Totals:</i>	\$210.06
Nub Games, Inc.	Computer Check 3574	11/13/2019	11/13/2019 Posted	\$395.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$395.00	\$395.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8348	11/13/2019	Library H3lp Renewal		\$395.00	\$395.00	10-50-5872-10	Dbases - Professional	\$395.00
							<i>Totals:</i>	\$395.00
Outsource Solutions Group, Inc.	Computer Check 3575	11/13/2019	11/13/2019 Posted	\$1,080.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,080.00	\$1,080.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
49815	11/13/2019	Monthly Backup Server Licenses		\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00
							<i>Totals:</i>	\$200.00
50216	11/13/2019	Server Monitoring		\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00
							<i>Totals:</i>	\$880.00
OverDrive, Inc.	Computer Check 3576	11/13/2019	11/13/2019 Posted	\$2,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,000.00	\$2,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
CD0110719187009	11/13/2019	Advantage Titles		\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
							<i>Totals:</i>	\$1,000.00
CD0110719206366	11/13/2019	Overdrive Advantage		\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00
							<i>Totals:</i>	\$1,000.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
p4A Antiques Research Services, LLC	Computer Check	11/13/2019	11/13/2019	\$199.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$199.00
	3577		Posted		10-00-2610-00	Accounts Payable	\$199.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
439	11/13/2019	Antiques Reference	\$199.00	\$199.00	10-50-5869-20	Internet Licensed DBases	\$199.00
<i>Totals:</i>							\$199.00

Paddock Publications	Computer Check	11/13/2019	11/13/2019	\$644.32	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$644.32
	3578		Posted		10-00-2610-00	Accounts Payable	\$644.32	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
29170	11/13/2019	B & A Ordinance	\$598.92	\$598.92	10-25-5719-00	Publishing	\$598.92
<i>Totals:</i>							\$598.92
384582-120619	11/13/2019	Subscription	\$45.40	\$45.40	10-50-5900-20	Periodicals - Adult Serv	\$45.40
<i>Totals:</i>							\$45.40

Winona Patterson	Computer Check	11/13/2019	11/13/2019	\$40.85	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$40.85
	3579		Posted		10-00-2610-00	Accounts Payable	\$40.85	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102319	11/13/2019	ILA Conference	\$40.85	\$40.85	10-40-5785-00	Conferences - Staff	\$40.85
<i>Totals:</i>							\$40.85

Peregrine, Stime, Newman, Ritzman	Computer Check	11/13/2019	11/13/2019	\$787.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$787.50
	3580		Posted		10-00-2610-00	Accounts Payable	\$787.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
103119	11/13/2019	Legal Services	\$787.50	\$787.50	10-35-5760-00	Legal Services	\$787.50
<i>Totals:</i>							\$787.50

RAILS	Computer Check	11/13/2019	11/13/2019	\$82.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$82.50
	3581		Posted		10-00-2610-00	Accounts Payable	\$82.50	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
6379	11/13/2019	Gale Virtual Reference Library	\$82.50	\$82.50	10-50-5872-10	Dbases - Professional	\$82.50
<i>Totals:</i>							\$82.50

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Robbins Schwartz	Computer Check	11/13/2019	11/13/2019	\$506.25	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$506.25
	3582		Posted		10-00-2610-00	Accounts Payable	\$506.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
854767	11/13/2019	Legal Services	\$506.25	\$506.25	10-35-5760-00	Legal Services	\$506.25
<i>Totals:</i>							\$506.25

Will Savage	Computer Check	11/13/2019	11/13/2019	\$147.63	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$147.63
	3583		Posted		10-00-2610-00	Accounts Payable	\$147.63	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
100119	11/13/2019	Video Games & Kids Club	\$42.00	\$42.00	10-50-5890-30	A-V Mats - Youth Serv	\$40.00
100119	11/13/2019	Video Games & Kids Club	\$42.00	\$42.00	10-60-5931-30	Programs - Youth	\$2.00
<i>Totals:</i>							\$42.00
100219	11/13/2019	PJ Storytime	\$6.98	\$6.98	10-60-5931-30	Programs - Youth	\$6.98
<i>Totals:</i>							\$6.98
100919	11/13/2019	Pokemon Club	\$51.96	\$51.96	10-60-5931-30	Programs - Youth	\$51.96
<i>Totals:</i>							\$51.96
101619	11/13/2019	PJ Storytime	\$7.49	\$7.49	10-60-5931-30	Programs - Youth	\$7.49
<i>Totals:</i>							\$7.49
102919	11/13/2019	Reimburse Mileage	\$32.71	\$32.71	10-25-5724-15	Local Travel	\$32.71
<i>Totals:</i>							\$32.71
103019	11/13/2019	PJ Storytime	\$6.49	\$6.49	10-60-5931-30	Programs - Youth	\$6.49
<i>Totals:</i>							\$6.49

Soumar Masonry	Computer Check	11/13/2019	11/13/2019	\$475.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$475.00
	3584		Posted		10-00-2610-00	Accounts Payable	\$475.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2005266	11/13/2019	Masonry Repair	\$475.00	\$475.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$475.00
<i>Totals:</i>							\$475.00

Noelle Spicher	Computer Check	11/13/2019	11/13/2019	\$38.94	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$38.94
	3585		Posted		10-00-2610-00	Accounts Payable	\$38.94	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
102219	ILA Conference		11/13/2019	11/13/2019		\$38.94	10-40-5785-00	Conferences - Staff		\$38.94
<i>Totals:</i>										\$38.94

Anna Stange	Computer Check	3586	11/13/2019	11/13/2019		\$225.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$225.00
				Posted			10-00-2610-00	Accounts Payable	\$225.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110519	11/13/2019	Program: Canning and Jarring	\$225.00	\$225.00	10-60-5931-10	Programs - Adult Services	\$225.00
<i>Totals:</i>							\$225.00

Staples Advantage	Computer Check	3587	11/13/2019	11/13/2019		\$841.47	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$841.47
				Posted			10-00-2610-00	Accounts Payable	\$841.47	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1626339358	11/13/2019	Misc Kitchen, Office & Janitorial Suppl	\$841.47	\$841.47	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$204.13
1626339358	11/13/2019	Misc Kitchen, Office & Janitorial Suppl	\$841.47	\$841.47	10-25-5713-00	Office Supplies	\$377.70
1626339358	11/13/2019	Misc Kitchen, Office & Janitorial Suppl	\$841.47	\$841.47	10-25-5716-00	Kitchen Supplies	\$259.64
<i>Totals:</i>							\$841.47

Rochelle Storm	Computer Check	3588	11/13/2019	11/13/2019		\$40.85	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$40.85
				Posted			10-00-2610-00	Accounts Payable	\$40.85	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102419	11/13/2019	ILA Conference	\$40.85	\$40.85	10-40-5785-00	Conferences - Staff	\$40.85
<i>Totals:</i>							\$40.85

Suburban Door Check & Lock Service	Computer Check	3589	11/13/2019	11/13/2019		\$19.20	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$19.20
				Posted			10-00-2610-00	Accounts Payable	\$19.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
IN519244	11/13/2019	Key for Book Drop	\$19.20	\$19.20	10-48-5846-00	Equip Maint/Repr-NonContr	\$19.20
<i>Totals:</i>							\$19.20

SWAN	Computer Check	3590	11/13/2019	11/13/2019		\$22.99	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$22.99
				Posted			10-00-2610-00	Accounts Payable	\$22.99	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
7100	ILL Fee Management	11/13/2019		\$22.99	\$22.99 10-50-5871-20	Document Delivery		\$22.99
<i>Totals:</i>								\$22.99
The Center/IRC	Computer Check 3591	11/13/2019	11/13/2019 Posted	\$150.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$150.00	\$150.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
120419	11/13/2019	Multilingual Conference - Demas	\$150.00	\$150.00	10-40-5785-00	Conferences - Staff	\$150.00	
<i>Totals:</i>							\$150.00	
Samantha Thompson	Computer Check 3592	11/13/2019	11/13/2019 Posted	\$7.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7.00	\$7.00 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
093019	11/13/2019	Storytime	\$7.00	\$7.00	10-60-5931-30	Programs - Youth	\$7.00	
<i>Totals:</i>							\$7.00	
Unique Management Services, Inc.	Computer Check 3593	11/13/2019	11/13/2019 Posted	\$26.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$26.85	\$26.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
559146	11/13/2019	Collection Accounts - September (3)	\$26.85	\$26.85	10-35-5761-00	Collection Agency	\$26.85	
<i>Totals:</i>							\$26.85	
Andrea Varry	Computer Check 3594	11/13/2019	11/13/2019 Posted	\$40.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$40.85	\$40.85 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
102419	11/13/2019	ILA Conference	\$40.85	\$40.85	10-40-5785-00	Conferences - Staff	\$40.85	
<i>Totals:</i>							\$40.85	
Verizon	Computer Check 3595	11/13/2019	11/13/2019 Posted	\$108.07	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.07	\$108.07 \$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
9840474912	11/13/2019	3 Hot Spots	\$108.07	\$108.07	10-20-5656-00	Verizon	\$108.07	
<i>Totals:</i>							\$108.07	

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Village of Lisle	Computer Check 3596	11/13/2019	11/13/2019 Posted	\$126.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$126.90	\$126.90 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102819	11/13/2019	Usage	\$126.90	\$126.90	10-20-5654-00	Utilities - Sewer & Water	\$126.90
<i>Totals:</i>							\$126.90

Village of Lisle	Computer Check 3597	11/13/2019	11/13/2019 Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
360000313	11/13/2019	Internet Service Provider Consortium	\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
<i>Totals:</i>							\$450.00

Warehouse Direct	Computer Check 3598	11/13/2019	11/13/2019 Posted	\$4,065.05	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,065.05	\$4,065.05 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4448925-0	11/13/2019	Janitorial Supplies	\$206.85	\$206.85	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$206.85
<i>Totals:</i>							\$206.85
4444581-0	11/13/2019	Janitorial Supplies	\$137.90	\$137.90	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$137.90
<i>Totals:</i>							\$137.90
4459197-0	11/13/2019	Mid Zone Chairs	\$2,040.00	\$2,040.00	10-48-5804-10	5804 Facility	\$2,040.00
<i>Totals:</i>							\$2,040.00
4459247-0	11/13/2019	Apollo Chairs	\$814.50	\$814.50	10-48-5804-10	5804 Facility	\$814.50
<i>Totals:</i>							\$814.50
4444573-0	11/13/2019	Mounting Plates	\$0.80	\$0.80	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$0.80
<i>Totals:</i>							\$0.80
4459370-0	11/13/2019	Connection Desk Chairs	\$865.00	\$865.00	10-48-5804-10	5804 Facility	\$865.00
<i>Totals:</i>							\$865.00

World Book School and Library	Computer Check 3599	11/13/2019	11/13/2019 Posted	\$1,312.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,312.00	\$1,312.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
0001600405	Books		11/13/2019			\$1,013.00	10-50-5863-30	Books - Youth Serv		\$1,013.00
									<i>Totals:</i>	\$1,013.00
0001600958	Books		11/13/2019			\$299.00	10-50-5863-30	Books - Youth Serv		\$299.00
									<i>Totals:</i>	\$299.00
Teri Zarat	Computer Check	3600	11/13/2019	11/13/2019	Posted	\$81.93	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$81.93	\$81.93 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
102319	11/13/2019	ILA Conference	\$81.93	\$81.93	10-40-5785-00	Conferences - Staff	\$81.93	
							<i>Totals:</i>	\$81.93

AFLAC (G6920)	Computer Check	3601	11/15/2019	11/15/2019	Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
242547	11/15/2019	AFLAC w/Holding	\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22	
							<i>Totals:</i>	\$273.22

Albertsons/Safeway	Computer Check	3602	11/15/2019	11/15/2019	Posted	\$108.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.90	\$108.90 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
112319	11/15/2019	Meeting, Program and Kitchen Supplies	\$108.90	\$108.90	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$20.97	
112319	11/15/2019	Meeting, Program and Kitchen Supplies	\$108.90	\$108.90	10-25-5716-00	Kitchen Supplies	\$11.96	
112319	11/15/2019	Meeting, Program and Kitchen Supplies	\$108.90	\$108.90	10-40-5784-00	Meetings - Staff	\$9.99	
112319	11/15/2019	Meeting, Program and Kitchen Supplies	\$108.90	\$108.90	10-60-5931-10	Programs - Adult Services	\$28.64	
112319	11/15/2019	Meeting, Program and Kitchen Supplies	\$108.90	\$108.90	10-60-5931-30	Programs - Youth	\$37.34	
							<i>Totals:</i>	\$108.90

Delta Dental - Risk	Computer Check	3603	11/15/2019	11/15/2019	Posted	\$2,202.49	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,202.49	\$2,202.49 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1292706/1292705	11/15/2019	December 2019 Premium	\$2,202.49	\$2,202.49	10-10-5622-10	Dental Ins. - Admin.	\$340.48
1292706/1292705	11/15/2019	December 2019 Premium	\$2,202.49	\$2,202.49	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1292706/1292705	11/15/2019	December 2019 Premium	\$2,202.49	\$2,202.49	10-10-5622-30	Dental Ins. - YS	\$425.82

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
1292706/1292705	December 2019 Premium		11/15/2019	11/15/2019		\$2,202.49	10-10-5622-50	Dental Ins. - Tech		\$382.05
1292706/1292705	December 2019 Premium		11/15/2019	11/15/2019		\$2,202.49	10-10-5622-60	Dental Ins. - Circ		\$302.01
<i>Totals:</i>										\$2,202.49

Direct Energy Business	Computer Check		11/15/2019	11/15/2019		\$3,537.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,537.80
	3604			Posted			10-00-2610-00	Accounts Payable	\$3,537.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
193050040154150	11/15/2019	Usage	\$3,537.80	\$3,537.80	10-20-5655-00	Utilities - Electric	\$3,537.80
<i>Totals:</i>							\$3,537.80

Hewlett-Packard Company	Computer Check		11/15/2019	11/15/2019		\$596.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$596.80
	3605			Posted			10-00-2610-00	Accounts Payable	\$596.80	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
446513	11/15/2019	Lexmark Printers Supplies	\$596.80	\$596.80	10-25-5718-00	Computer Supplies	\$596.80
<i>Totals:</i>							\$596.80

Konica Minolta Business Solutions	Computer Check		11/15/2019	11/15/2019		\$284.06	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$284.06
	3606			Posted			10-00-2610-00	Accounts Payable	\$284.06	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
262247571	11/15/2019	Copier Usage	\$284.06	\$284.06	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$284.06
<i>Totals:</i>							\$284.06

LIMRiCC PHIP Health	Computer Check		11/15/2019	11/15/2019		\$382.20	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$382.20
	3607			Posted			10-00-2610-00	Accounts Payable	\$382.20	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
35	11/15/2019	Employee Assist Plan	\$382.20	\$382.20	10-10-5623-00	ComPsych Assistance Plan	\$382.20
<i>Totals:</i>							\$382.20

NICOR	Computer Check		11/15/2019	11/15/2019		\$514.09	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$514.09
	3608			Posted			10-00-2610-00	Accounts Payable	\$514.09	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110419	11/15/2019	Usage	\$514.09	\$514.09	10-20-5653-00	Utilities - Gas	\$514.09

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$514.09
Penworthy Company	Computer Check 3609	11/15/2019	11/15/2019 Posted	\$722.57	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$722.57	\$722.57 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
0555029-IN	11/15/2019	Stem Kits	\$722.57	\$722.57	10-50-5890-30	A-V Matls - Youth Serv	\$722.57	
							<i>Totals:</i>	\$722.57

Amazon	Computer Check 3610	11/26/2019	11/26/2019 Posted	\$3,507.77	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,507.77	\$3,507.77 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
111019	11/26/2019	Books, Video Games, Supplies	\$3,507.77	\$3,507.77	10-25-5714-00	Circ. Material Supplies	\$49.00	
111019	11/26/2019	Books, Video Games, Supplies	\$3,507.77	\$3,507.77	10-25-5716-00	Kitchen Supplies	\$5.98	
111019	11/26/2019	Books, Video Games, Supplies	\$3,507.77	\$3,507.77	10-25-5718-00	Computer Supplies	\$75.38	
111019	11/26/2019	Books, Video Games, Supplies	\$3,507.77	\$3,507.77	10-50-5865-10	Books - Adult/Teen Fiction	\$39.93	
111019	11/26/2019	Books, Video Games, Supplies	\$3,507.77	\$3,507.77	10-50-5890-30	A-V Matls - Youth Serv	\$1,663.31	
111019	11/26/2019	Books, Video Games, Supplies	\$3,507.77	\$3,507.77	10-50-5895-40	A-V Matls - Adult Serv	\$1,482.87	
111019	11/26/2019	Books, Video Games, Supplies	\$3,507.77	\$3,507.77	10-60-5931-30	Programs - Youth	\$191.30	
							<i>Totals:</i>	\$3,507.77

Fifth Third Bank	Computer Check 3611	11/26/2019	11/26/2019 Posted	\$2,700.33	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,700.33	\$2,700.33 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-20-5652-00	Utilities - Phone	\$670.62
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-25-5714-00	Circ. Material Supplies	\$57.21
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-25-5716-00	Kitchen Supplies	\$114.36
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$495.76
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-40-5783-00	Dues - Staff	\$100.00
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-40-5785-00	Conferences - Staff	\$149.62
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-40-5786-00	Memorial/Tribute/Recognition	\$21.58
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-40-5788-00	Training (Cont Ed) - Staff	\$125.00
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-48-5804-10	5804 Facility	\$84.95
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-50-5890-30	A-V Matls - Youth Serv	\$100.00
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-50-5900-20	Periodicals - Adult Serv	\$201.89
110819	11/26/2019	Telephone, Periodicals, Programs	\$2,700.33	\$2,700.33	10-60-5931-10	Programs - Adult Services	\$74.74

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type		Post Date		Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Trans. No.	Trans. Dat	Post Status	Post Status					
110819	11/26/2019	Telephone, Periodicals, Programs			\$2,700.33	\$2,700.33 10-60-5931-30	Programs - Youth		\$300.37
110819	11/26/2019	Telephone, Periodicals, Programs			\$2,700.33	\$2,700.33 10-60-5931-40	Online Marketing		\$5.00
110819	11/26/2019	Telephone, Periodicals, Programs			\$2,700.33	\$2,700.33 10-60-5931-50	Community Relations		\$125.00
110819	11/26/2019	Telephone, Periodicals, Programs			\$2,700.33	\$2,700.33 10-60-5940-30	Reader Services - Youth Serv. D		\$74.23
<i>Totals:</i>									\$2,700.33

NCPERS Group Life Ins	Computer Check	11/26/2019	11/26/2019	\$80.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$80.00
	3612		Posted		10-00-2610-00	Accounts Payable	\$80.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4602122019	11/26/2019	Payroll Deduction	\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
<i>Totals:</i>							\$80.00

Republic Services	Computer Check	11/26/2019	11/26/2019	\$226.41	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$226.41
	3613		Posted		10-00-2610-00	Accounts Payable	\$226.41	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-014649236	11/26/2019	Rubbish	\$226.41	\$226.41	10-20-5665-00	Rubbish Removal	\$226.41
<i>Totals:</i>							\$226.41

Allegra Print & Imaging	Computer Check	12/11/2019	12/11/2019	\$45.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$45.00
	3614		Posted		10-00-2610-00	Accounts Payable	\$45.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
31500	12/11/2019	Business Cards - N. Jackson	\$45.00	\$45.00	10-25-5712-00	Printing	\$45.00
<i>Totals:</i>							\$45.00

Anderson Pest Solutions	Computer Check	12/11/2019	12/11/2019	\$145.23	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$145.23
	3615		Posted		10-00-2610-00	Accounts Payable	\$145.23	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5408818	12/11/2019	Pest Control	\$145.23	\$145.23	10-20-5661-00	Maint Contracts - Maint. Servi	\$145.23
<i>Totals:</i>							\$145.23

Baker & Taylor (L4171582)	Computer Check	12/11/2019	12/11/2019	\$2,514.37	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,514.37
	3616		Posted		10-00-2610-00	Accounts Payable	\$2,514.37	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
113019	12/11/2019	Audio Books & Processing		\$2,514.37	\$2,514.37	10-25-5717-00	Processing Supplies	\$241.80
113019	12/11/2019	Audio Books & Processing		\$2,514.37	\$2,514.37	10-50-5895-40	A-V Matls - Adult Serv	\$2,272.57
<i>Totals:</i>								\$2,514.37
Baker & Taylor (C5223353)	Computer Check 3617	12/11/2019	12/11/2019 Posted	\$1,274.10	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,274.10	\$1,274.10 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
113019	12/11/2019	Continuations & Processing		\$1,274.10	\$1,274.10	10-25-5717-00	Processing Supplies	\$0.65
113019	12/11/2019	Continuations & Processing		\$1,274.10	\$1,274.10	10-50-5867-20	Ref Books - Adult Serv	\$1,273.45
<i>Totals:</i>								\$1,274.10
Baker & Taylor (C5223433)	Computer Check 3618	12/11/2019	12/11/2019 Posted	\$985.30	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$985.30	\$985.30 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
113019	12/11/2019	Continuations		\$985.30	\$985.30	10-50-5864-10	Books - Non Fiction	\$985.30
<i>Totals:</i>								\$985.30
Baker & Taylor (L0334152)	Computer Check 3619	12/11/2019	12/11/2019 Posted	\$6,687.98	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,687.98	\$6,687.98 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
113019	12/11/2019	Circ & Processing		\$6,687.98	\$6,687.98	10-25-5717-00	Processing Supplies	\$239.60
113019	12/11/2019	Circ & Processing		\$6,687.98	\$6,687.98	10-50-5864-10	Books - Non Fiction	\$6,448.38
<i>Totals:</i>								\$6,687.98
Baker & Taylor (L3965522)	Computer Check 3620	12/11/2019	12/11/2019 Posted	\$113.33	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$113.33	\$113.33 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
113019	12/11/2019	Unprocessed		\$113.33	\$113.33	10-50-5864-10	Books - Non Fiction	\$113.33
<i>Totals:</i>								\$113.33
Baker & Taylor (L4342812)	Computer Check 3621	12/11/2019	12/11/2019 Posted	\$561.06	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$561.06	\$561.06 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
	113019	12/11/2019	Books - YS & Processing	\$561.06	\$561.06	10-25-5717-00	Processing Supplies	\$14.95
	113019	12/11/2019	Books - YS & Processing	\$561.06	\$561.06	10-50-5863-30	Books - Youth Serv	\$546.11
<i>Totals:</i>								\$561.06
Baker & Taylor (L5202982)	Computer Check 3622	12/11/2019	12/11/2019 Posted	\$158.42	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$158.42	\$158.42 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
	113019	12/11/2019	PBS & Processing	\$158.42	\$158.42	10-25-5717-00	Processing Supplies	\$29.90
	113019	12/11/2019	PBS & Processing	\$158.42	\$158.42	10-50-5865-10	Books - Adult/Teen Fiction	\$128.52
<i>Totals:</i>								\$158.42
Baker & Taylor (L5425632)	Computer Check 3623	12/11/2019	12/11/2019 Posted	\$3,334.76	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,334.76	\$3,334.76 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
	113019	12/11/2019	Books - YS & Processing	\$3,334.76	\$3,334.76	10-25-5717-00	Processing Supplies	\$181.70
	113019	12/11/2019	Books - YS & Processing	\$3,334.76	\$3,334.76	10-50-5863-30	Books - Youth Serv	\$3,153.06
<i>Totals:</i>								\$3,334.76
Baker & Taylor (L5543202)	Computer Check 3624	12/11/2019	12/11/2019 Posted	\$8,889.61	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$8,889.61	\$8,889.61 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
	113019	12/11/2019	Books - Fiction & Processing	\$8,889.61	\$8,889.61	10-25-5717-00	Processing Supplies	\$399.05
	113019	12/11/2019	Books - Fiction & Processing	\$8,889.61	\$8,889.61	10-50-5865-10	Books - Adult/Teen Fiction	\$8,490.56
<i>Totals:</i>								\$8,889.61
Mary Bannon	Computer Check 3625	12/11/2019	12/11/2019 Posted	\$102.27	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$102.27	\$102.27 \$0.00
Invoice # Invoice Date Description Invoice Amount Amount Paid Account Number Account Description Amount								
	111119	12/11/2019	Baby Storytime	\$20.34	\$20.34	10-60-5931-30	Programs - Youth	\$20.34
<i>Totals:</i>								\$20.34
	102419	12/11/2019	ILA Conference	\$81.93	\$81.93	10-40-5785-00	Conferences - Staff	\$81.93

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$81.93
Brian Baxter	Computer Check 3626	12/11/2019	12/11/2019 Posted	\$31.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$31.25	\$31.25 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
110819	12/11/2019	LACONI Program	\$31.25	\$31.25	10-40-5784-00	Meetings - Staff	\$31.25	
							<i>Totals:</i>	\$31.25

Bear Landscape Group	Computer Check 3627	12/11/2019	12/11/2019 Posted	\$1,117.50	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,117.50	\$1,117.50 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
7100	12/11/2019	Landscape Maintenance	\$987.50	\$987.50	10-20-5662-00	Maint Contr. - Landscape Serv.	\$987.50	
							<i>Totals:</i>	\$987.50
6948	12/11/2019	Tree Limbs Removal	\$130.00	\$130.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$130.00	
							<i>Totals:</i>	\$130.00

Brodart Co.	Computer Check 3628	12/11/2019	12/11/2019 Posted	\$1,555.20	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,555.20	\$1,555.20 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
543869	12/11/2019	Book Carts	\$1,555.20	\$1,555.20	10-48-5804-10	5804 Facility	\$1,231.20	
543869	12/11/2019	Book Carts	\$1,555.20	\$1,555.20	10-48-5823-20	Minor Equip - Adult Services	\$324.00	
							<i>Totals:</i>	\$1,555.20

Bulthuis Realy Consultants	Computer Check 3629	12/11/2019	12/11/2019 Posted	\$1,500.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$1,500.00	\$1,500.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
20190109	12/11/2019	Consultant	\$1,500.00	\$1,500.00	70-65-5674-00	Consulting	\$1,500.00	
							<i>Totals:</i>	\$1,500.00

CDW Government	Computer Check 3630	12/11/2019	12/11/2019 Posted	\$1,461.51	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,461.51	\$1,461.51 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
VTC9754			12/11/2019	12/11/2019		\$1,461.51	10-48-5803-10	5803 Technology		\$1,461.51
									<i>Totals:</i>	\$1,461.51

Compact Disc Source	Computer Check	3631	12/11/2019	12/11/2019	Posted	\$703.16	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$703.16	\$703.16 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
77622	12/11/2019	Music CDs	\$109.13	\$109.13	10-50-5895-40	A-V Matls - Adult Serv	\$109.13	
							<i>Totals:</i>	\$109.13
77621	12/11/2019	Processing	\$44.58	\$44.58	10-25-5717-00	Processing Supplies	\$44.58	
							<i>Totals:</i>	\$44.58
77669	12/11/2019	Music CDs	\$388.32	\$388.32	10-50-5895-40	A-V Matls - Adult Serv	\$388.32	
							<i>Totals:</i>	\$388.32
77668	12/11/2019	Processing	\$161.13	\$161.13	10-25-5717-00	Processing Supplies	\$161.13	
							<i>Totals:</i>	\$161.13

Direct Energy Business	Computer Check	3632	12/11/2019	12/11/2019	Posted	\$3,112.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,112.90	\$3,112.90 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
193310040425746	12/11/2019	Usage	\$3,112.90	\$3,112.90	10-20-5655-00	Utilities - Electric	\$3,112.90	
							<i>Totals:</i>	\$3,112.90

DuPage County Public Works	Computer Check	3633	12/11/2019	12/11/2019	Posted	\$121.91	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$121.91	\$121.91 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
111119	12/11/2019	Usage	\$121.91	\$121.91	10-20-5654-00	Utilities - Sewer & Water	\$121.91	
							<i>Totals:</i>	\$121.91

Eco Clean Maintenance	Computer Check	3634	12/11/2019	12/11/2019	Posted	\$2,112.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,112.00	\$2,112.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
8315	12/11/2019	Monthly Cleaning, Carpet Cleaning	\$2,112.00	\$2,112.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$2,112.00	
							<i>Totals:</i>	\$2,112.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Ehlers Investment Partners	Computer Check	12/11/2019	12/11/2019	\$582.65	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$582.65
	3635		Posted		10-00-2610-00	Accounts Payable	\$582.65	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
113019	12/11/2019	Management Fee	\$582.65	\$582.65	10-35-5765-10	Investment Agency Consultants	\$582.65	
<i>Totals:</i>							\$582.65	
ELM USA, Inc.	Computer Check	12/11/2019	12/11/2019	\$204.95	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$204.95
	3636		Posted		10-00-2610-00	Accounts Payable	\$204.95	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
26459	12/11/2019	Supplies for Disc Cleaning Machine	\$204.95	\$204.95	10-25-5714-00	Circ. Material Supplies	\$204.95	
<i>Totals:</i>							\$204.95	
Pam Freer	Computer Check	12/11/2019	12/11/2019	\$21.50	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$21.50
	3637		Posted		10-00-2610-00	Accounts Payable	\$21.50	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
120219	12/11/2019	Book Group Supplies	\$21.50	\$21.50	10-60-5931-10	Programs - Adult Services	\$21.50	
<i>Totals:</i>							\$21.50	
Garvey's Office Products	Computer Check	12/11/2019	12/11/2019	\$400.38	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$400.38
	3638		Posted		10-00-2610-00	Accounts Payable	\$400.38	\$0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
PINV1820627	12/11/2019	Card Stock & Calendars	\$49.94	\$49.94	10-25-5713-00	Office Supplies	\$49.94	
<i>Totals:</i>							\$49.94	
PINV1826303	12/11/2019	Laminating Refills	\$239.40	\$239.40	10-25-5717-00	Processing Supplies	\$239.40	
<i>Totals:</i>							\$239.40	
PINV1834002	12/11/2019	4 Pin LED Bulbs	\$43.60	\$43.60	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$43.60	
<i>Totals:</i>							\$43.60	
PINV1832585	12/11/2019	Circ Office Supplies	\$67.44	\$67.44	10-25-5713-00	Office Supplies	\$67.44	
<i>Totals:</i>							\$67.44	
Gail Graziani	Computer Check	12/11/2019	12/11/2019	\$32.30	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$32.30
	3639		Posted		10-00-2610-00	Accounts Payable	\$32.30	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120119	12/11/2019	WindyCon Science Fiction				\$7.30	\$7.30	10-40-5785-00	Conferences - Staff	\$7.30
									<i>Totals:</i>	\$7.30
111719	12/11/2019	WindyCon Registration				\$25.00	\$25.00	10-40-5785-00	Conferences - Staff	\$25.00
									<i>Totals:</i>	\$25.00
Taylor Habal	Computer Check		12/11/2019	12/11/2019		\$35.26	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$35.26
	3640			Posted			10-00-2610-00	Accounts Payable	\$35.26	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
102419	12/11/2019	ILA Conference				\$35.26	\$35.26	10-40-5785-00	Conferences - Staff	\$35.26
									<i>Totals:</i>	\$35.26
Hagg Press	Computer Check		12/11/2019	12/11/2019		\$2,213.45	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,213.45
	3641			Posted			10-00-2610-00	Accounts Payable	\$2,213.45	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3126	12/11/2019	Dec/Jan 2020 Newsletter				\$2,213.45	\$2,213.45	10-25-5710-10	Printing/Spec. Serv. - Adult	\$2,213.45
									<i>Totals:</i>	\$2,213.45
Home Depot Credit Service	Computer Check		12/11/2019	12/11/2019		\$25.94	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$25.94
	3642			Posted			10-00-2610-00	Accounts Payable	\$25.94	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5526686	12/11/2019	Carpet Glue				\$25.94	\$25.94	10-48-5846-00	Equip Maint/Repr-NonContr	\$25.94
									<i>Totals:</i>	\$25.94
Elizabeth Hopkins	Computer Check		12/11/2019	12/11/2019		\$41.06	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$41.06
	3643			Posted			10-00-2610-00	Accounts Payable	\$41.06	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111319	12/11/2019	ARRT Con ARRT Book Club Study				\$41.06	\$41.06	10-40-5785-00	Conferences - Staff	\$41.06
									<i>Totals:</i>	\$41.06
Illinois Reading Council	Computer Check		12/11/2019	12/11/2019		\$45.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$45.00
	3644			Posted			10-00-2610-00	Accounts Payable	\$45.00	\$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
59571-120119	12/11/2019	Annual Membership Renewal - J. Dema				\$45.00	\$45.00	10-40-5783-00	Dues - Staff	\$45.00
									<i>Totals:</i>	\$45.00
Illinois TESOL/BE		Computer Check	12/11/2019	12/11/2019		\$40.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$40.00
		3645		Posted			10-00-2610-00	Accounts Payable	\$40.00	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
13709	12/11/2019	Annual Membership Renewal - J. Dema				\$40.00	\$40.00	10-40-5783-00	Dues - Staff	\$40.00
									<i>Totals:</i>	\$40.00
Impact Networking, LLC		Computer Check	12/11/2019	12/11/2019		\$5,794.90	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$5,794.90
		3646		Posted			10-00-2610-00	Accounts Payable	\$5,794.90	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1613182	12/11/2019	Xerox Printer Ink				\$5,485.00	\$5,485.00	10-25-5718-00	Computer Supplies	\$5,485.00
									<i>Totals:</i>	\$5,485.00
1618209	12/11/2019	Paper				\$309.90	\$309.90	10-25-5715-00	Copier Supplies	\$309.90
									<i>Totals:</i>	\$309.90
Konica Minolta Premier Finance		Computer Check	12/11/2019	12/11/2019		\$211.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$211.10
		3647		Posted			10-00-2610-00	Accounts Payable	\$211.10	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
401497821	12/11/2019	Copier Lease				\$211.10	\$211.10	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$211.10
									<i>Totals:</i>	\$211.10
Library Ideas LLC		Computer Check	12/11/2019	12/11/2019		\$913.80	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$913.80
		3648		Posted			10-00-2610-00	Accounts Payable	\$913.80	\$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
72628	12/11/2019	Vox Books				\$224.70	\$224.70	10-50-5863-30	Books - Youth Serv	\$224.70
									<i>Totals:</i>	\$224.70
71991	12/11/2019	Vox Books				\$689.10	\$689.10	10-50-5890-30	A-V Matls - Youth Serv	\$689.10
									<i>Totals:</i>	\$689.10

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
LIMRiCC PHIP Health	Computer Check 3649	12/11/2019	12/11/2019 Posted	\$30,703.62	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$30,703.62	\$30,703.62 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120319	12/11/2019	December Medical Premium	\$30,703.62	\$30,703.62	10-10-5621-10	Hosp. Ins. - Admin	\$5,567.25
120319	12/11/2019	December Medical Premium	\$30,703.62	\$30,703.62	10-10-5621-20	Hosp. Ins. - Adult Serv.	\$10,265.92
120319	12/11/2019	December Medical Premium	\$30,703.62	\$30,703.62	10-10-5621-30	Hosp. Ins. - YS	\$4,641.56
120319	12/11/2019	December Medical Premium	\$30,703.62	\$30,703.62	10-10-5621-50	Hosp. Ins. - Tech	\$3,129.66
120319	12/11/2019	December Medical Premium	\$30,703.62	\$30,703.62	10-10-5621-60	Hosp. Ins. - Circ	\$7,099.23
<i>Totals:</i>							\$30,703.62

Lisle Heritage Society	Computer Check 3650	12/11/2019	12/11/2019 Posted	\$50.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$50.00	\$50.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
MEM2019-2020	12/11/2019	Business Membership	\$50.00	\$50.00	10-50-5900-20	Periodicals - Adult Serv	\$50.00
<i>Totals:</i>							\$50.00

Katie McMahon	Computer Check 3651	12/11/2019	12/11/2019 Posted	\$34.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$34.22	\$34.22 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110119	12/11/2019	LACONI Meeting	\$34.22	\$34.22	10-40-5784-00	Meetings - Staff	\$34.22
<i>Totals:</i>							\$34.22

Midwest Tape	Computer Check 3652	12/11/2019	12/11/2019 Posted	\$4,048.01	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$4,048.01	\$4,048.01 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
98283903	12/11/2019	Hoopla	\$4,048.01	\$4,048.01	10-50-5895-40	A-V Matls - Adult Serv	\$4,048.01
<i>Totals:</i>							\$4,048.01

Midwest Tape (7289)	Computer Check 3653	12/11/2019	12/11/2019 Posted	\$147.99	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$147.99	\$147.99 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120219	12/11/2019	DVDs/Blu-rays w/o Processing	\$147.99	\$147.99	10-50-5895-40	A-V Matls - Adult Serv	\$147.99

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$147.99
Midwest Tape (7288)	Computer Check 3654	12/11/2019	12/11/2019 Posted	\$3,133.89	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,133.89	\$3,133.89 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120219	12/11/2019	DVDs/Blu-rays w/Processing	\$3,133.89	\$3,133.89	10-25-5717-00	Processing Supplies	\$562.40
120219	12/11/2019	DVDs/Blu-rays w/Processing	\$3,133.89	\$3,133.89	10-50-5895-40	A-V Matls - Adult Serv	\$2,571.49
<i>Totals:</i>							\$3,133.89

Midwest Tape (7290)	Computer Check 3655	12/11/2019	12/11/2019 Posted	\$109.97	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$109.97	\$109.97 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120219	12/11/2019	DVDs/Blu-rays/CD Books W/O Proce	\$109.97	\$109.97	10-50-5890-30	A-V Matls - Youth Serv	\$109.97
<i>Totals:</i>							\$109.97

Midwest Tape (7291)	Computer Check 3656	12/11/2019	12/11/2019 Posted	\$673.18	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$673.18	\$673.18 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120219	12/11/2019	DVDs/Blu-rays/CD Books w/Processing	\$673.18	\$673.18	10-25-5717-00	Processing Supplies	\$538.99
120219	12/11/2019	DVDs/Blu-rays/CD Books w/Processing	\$673.18	\$673.18	10-50-5890-30	A-V Matls - Youth Serv	\$134.19
<i>Totals:</i>							\$673.18

Monaco Mechanical Service, Inc.	Computer Check 3657	12/11/2019	12/11/2019 Posted	\$99,150.00	70-00-1111-00 70-00-2610-00	Fifth Third Checking account 806 Accounts Payable	\$0.00 \$99,150.00	\$99,150.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
18580	12/11/2019	4 Air Handlers - 50%	\$99,150.00	\$99,150.00	70-20-5666-00	5666 Facility and Campus (Sp	\$99,150.00
<i>Totals:</i>							\$99,150.00

Montano's Landscaping & Nursery, Inc	Computer Check 3658	12/11/2019	12/11/2019 Posted	\$1,630.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,630.00	\$1,630.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120219	12/11/2019	Snow Removal & Salting	\$1,630.00	\$1,630.00	10-20-5662-00	Maint Contr. - Landscape Serv.	\$1,630.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$1,630.00
Laura Murff	Computer Check 3659	12/11/2019	12/11/2019 Posted	\$31.25	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$31.25	\$31.25 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
110819	12/11/2019	LACONI Authority Control Workshop	\$31.25	\$31.25	10-40-5784-00	Meetings - Staff	\$31.25	
							<i>Totals:</i>	\$31.25

Outsource Solutions Group, Inc.	Computer Check 3660	12/11/2019	12/11/2019 Posted	\$1,080.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,080.00	\$1,080.00 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
50309	12/11/2019	Backup Licenses October	\$200.00	\$200.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$200.00	
							<i>Totals:</i>	\$200.00
50720	12/11/2019	Server Maintenance - December 2019	\$880.00	\$880.00	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$880.00	
							<i>Totals:</i>	\$880.00

OverDrive, Inc.	Computer Check 3661	12/11/2019	12/11/2019 Posted	\$2,005.92	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,005.92	\$2,005.92 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
CD0110719209389	12/11/2019	Advantage	\$1,005.92	\$1,005.92	10-50-5895-40	A-V Matls - Adult Serv	\$1,005.92	
							<i>Totals:</i>	\$1,005.92
CD110719226443	12/11/2019	Advantage	\$1,000.00	\$1,000.00	10-50-5895-40	A-V Matls - Adult Serv	\$1,000.00	
							<i>Totals:</i>	\$1,000.00

Paddock Publications	Computer Check 3662	12/11/2019	12/11/2019 Posted	\$536.60	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$536.60	\$536.60 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	
223390-11062020	12/11/2019	1 Year Subscription	\$536.60	\$536.60	10-50-5900-20	Periodicals - Adult Serv	\$536.60	
							<i>Totals:</i>	\$536.60

Justin Procter	Computer Check 3663	12/11/2019	12/11/2019 Posted	\$5.92	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$5.92	\$5.92 \$0.00
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type	Trans. No.	Trans. Dat	Post Date	Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	101419	12/11/2019	Reimburse Mileage		\$5.92	\$5.92	10-25-5724-15	Local Travel		\$5.92
									<i>Totals:</i>	\$5.92
ProQuest LLC	Computer Check	3664	12/11/2019	12/11/2019		\$3,206.28	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$3,206.28
				Posted			10-00-2610-00	Accounts Payable	\$3,206.28	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	70594113	12/11/2019	Ancestry & Heritage Renewal		\$3,206.28	\$3,206.28	10-50-5869-20	Internet Licensed DBases		\$3,206.28
									<i>Totals:</i>	\$3,206.28
Recorded Books, LLC	Computer Check	3665	12/11/2019	12/11/2019		\$148.40	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$148.40
				Posted			10-00-2610-00	Accounts Payable	\$148.40	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	76577728	12/11/2019	Audio Books		\$74.20	\$74.20	10-50-5895-40	A-V Matls - Adult Serv		\$74.20
									<i>Totals:</i>	\$74.20
	76577611	12/11/2019	Audio Books		\$74.20	\$74.20	10-50-5895-40	A-V Matls - Adult Serv		\$74.20
									<i>Totals:</i>	\$74.20
Patricia Ruocco	Computer Check	3666	12/11/2019	12/11/2019		\$343.48	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$343.48
				Posted			10-00-2610-00	Accounts Payable	\$343.48	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	110419	12/11/2019	Bouchercon Conference Accomodations		\$343.48	\$343.48	10-40-5785-00	Conferences - Staff		\$343.48
									<i>Totals:</i>	\$343.48
Will Savage	Computer Check	3667	12/11/2019	12/11/2019		\$67.55	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$67.55
				Posted			10-00-2610-00	Accounts Payable	\$67.55	\$0.00
	Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description		Amount
	111819	12/11/2019	Pokeman Club		\$59.57	\$59.57	10-60-5931-30	Programs - Youth		\$59.57
									<i>Totals:</i>	\$59.57
	112719	12/11/2019	Storytime		\$7.98	\$7.98	10-60-5931-30	Programs - Youth		\$7.98
									<i>Totals:</i>	\$7.98

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Sikich LLP	Computer Check	12/11/2019	12/11/2019	\$2,964.30	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$2,964.30
	3668		Posted		10-00-2610-00	Accounts Payable	\$2,964.30	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
411723	12/11/2019	Financial Services	\$2,964.30	\$2,964.30	10-35-5764-10	Other Contr Srvcs - Library Wid	\$2,964.30
<i>Totals:</i>							\$2,964.30

Noelle Spicher	Computer Check	12/11/2019	12/11/2019	\$35.89	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$35.89
	3669		Posted		10-00-2610-00	Accounts Payable	\$35.89	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112019	12/11/2019	Teen Librarian Special Interest Group	\$35.89	\$35.89	10-40-5784-00	Meetings - Staff	\$35.89
<i>Totals:</i>							\$35.89

Staples Advantage	Computer Check	12/11/2019	12/11/2019	\$829.10	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$829.10
	3670		Posted		10-00-2610-00	Accounts Payable	\$829.10	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1626681884	12/11/2019	Misc Kitchen, Office & Janitorial Suppl	\$829.10	\$829.10	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$327.15
1626681884	12/11/2019	Misc Kitchen, Office & Janitorial Suppl	\$829.10	\$829.10	10-25-5713-00	Office Supplies	\$219.46
1626681884	12/11/2019	Misc Kitchen, Office & Janitorial Suppl	\$829.10	\$829.10	10-25-5716-00	Kitchen Supplies	\$282.49
<i>Totals:</i>							\$829.10

Stephens Plumbing and Heating	Computer Check	12/11/2019	12/11/2019	\$134.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$134.00
	3671		Posted		10-00-2610-00	Accounts Payable	\$134.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
216311	12/11/2019	Sink Repair	\$134.00	\$134.00	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$134.00
<i>Totals:</i>							\$134.00

Rochelle Storm	Computer Check	12/11/2019	12/11/2019	\$14.15	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$14.15
	3672		Posted		10-00-2610-00	Accounts Payable	\$14.15	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
111319	12/11/2019	ARRT Con	\$14.15	\$14.15	10-40-5785-00	Conferences - Staff	\$14.15
<i>Totals:</i>							\$14.15

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Swank Movie Licensing USA	Computer Check	12/11/2019	12/11/2019	\$678.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$678.00
	3673		Posted		10-00-2610-00	Accounts Payable	\$678.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
2777922	12/11/2019	Copyright Compliance	\$678.00	\$678.00	10-50-5872-10	Dbases - Professional	\$678.00
<i>Totals:</i>							\$678.00

Tasting deVine Cellars	Computer Check	12/11/2019	12/11/2019	\$100.00	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$100.00
	3674		Posted		10-00-2610-00	Accounts Payable	\$100.00	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120819	12/11/2019	Program: Cooking Demo	\$100.00	\$100.00	10-60-5931-10	Programs - Adult Services	\$100.00
<i>Totals:</i>							\$100.00

Toshiba Business Solutions, USA	Computer Check	12/11/2019	12/11/2019	\$228.19	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$228.19
	3675		Posted		10-00-2610-00	Accounts Payable	\$228.19	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
5121959	12/11/2019	Adult Floor Photocopier Maintenance	\$137.87	\$137.87	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$137.87
<i>Totals:</i>							\$137.87
5119631	12/11/2019	Copier	\$90.32	\$90.32	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$90.32
<i>Totals:</i>							\$90.32

Unique Management Services, Inc.	Computer Check	12/11/2019	12/11/2019	\$53.70	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$53.70
	3676		Posted		10-00-2610-00	Accounts Payable	\$53.70	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
560536	12/11/2019	Collection Accounts October	\$53.70	\$53.70	10-35-5761-00	Collection Agency	\$53.70
<i>Totals:</i>							\$53.70

Andrea Varry	Computer Check	12/11/2019	12/11/2019	\$31.25	10-00-1111-00	Fifth Third-Operating Checking 8	\$0.00	\$31.25
	3677		Posted		10-00-2610-00	Accounts Payable	\$31.25	\$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
110819	12/11/2019	LACONI Authority Control Workshop	\$31.25	\$31.25	10-40-5784-00	Meetings - Staff	\$31.25
<i>Totals:</i>							\$31.25

Lisle Library District Cash Disbursements For Year 2019

<u>Payee</u>	<u>Trans. Type</u>	<u>Trans. No.</u>	<u>Trans. Dat</u>	<u>Post Date</u>	<u>Post Status</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Verizon	Computer Check	3678	12/11/2019	12/11/2019	Posted	\$108.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.03	\$108.03 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9842526341	12/11/2019	3 Wi-Fi Hot Spots				\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03
									<i>Totals:</i>	\$108.03
Village of Lisle	Computer Check	3679	12/11/2019	12/11/2019	Posted	\$126.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$126.90	\$126.90 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
112519	12/11/2019	Usage				\$126.90	\$126.90	10-20-5654-00	Utilities - Sewer & Water	\$126.90
									<i>Totals:</i>	\$126.90
Village of Lisle	Computer Check	3680	12/11/2019	12/11/2019	Posted	\$450.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$450.00	\$450.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3600000320	12/11/2019	Monthly Internet Service				\$450.00	\$450.00	10-20-5650-00	Internet Service Provider	\$450.00
									<i>Totals:</i>	\$450.00
Woodridge Public Library	Computer Check	3681	12/11/2019	12/11/2019	Posted	\$59.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$59.00	\$59.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
31524006592093	12/11/2019	Reciprocal Borrowing Loss				\$59.00	\$59.00	10-50-5864-10	Books - Non Fiction	\$59.00
									<i>Totals:</i>	\$59.00
A. J. Gallagher Risk Management	Computer Check	3682	12/16/2019	12/16/2019	Posted	\$6,457.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$6,457.00	\$6,457.00 \$0.00
Invoice #	Invoice Date	Description				Invoice Amount	Amount Paid	Account Number	Account Description	Amount
3242249	12/16/2019	Hartford W.C. Policy - 12/31/2020				\$6,457.00	\$6,457.00	10-30-5754-00	5754 Workers Comp Insurance	\$6,457.00
									<i>Totals:</i>	\$6,457.00
AFLAC (G6920)	Computer Check	3683	12/16/2019	12/16/2019	Posted	\$273.22	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$273.22	\$273.22 \$0.00

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	666959	12/16/2019	Payroll Deduction	\$273.22	\$273.22	10-00-2612-00	AFLAC withholding	\$273.22
							<i>Totals:</i>	\$273.22
Albertsons/Safeway	Computer Check 3684	12/16/2019	12/16/2019 Posted	\$108.59	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.59	\$108.59 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	120719	12/16/2019	AS Programs, YS Readers Services, Mee	\$108.59	\$108.59	10-40-5784-00	Meetings - Staff	\$16.90
	120719	12/16/2019	AS Programs, YS Readers Services, Mee	\$108.59	\$108.59	10-60-5931-10	Programs - Adult Services	\$81.70
	120719	12/16/2019	AS Programs, YS Readers Services, Mee	\$108.59	\$108.59	10-60-5940-30	Reader Services - Youth Serv. D	\$9.99
							<i>Totals:</i>	\$108.59
Marjorie Bartelli	Computer Check 3685	12/16/2019	12/16/2019 Posted	\$41.08	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$41.08	\$41.08 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	082319	12/16/2019	Travel - ILA	\$41.08	\$41.08	10-45-5787-70	Conferences - Trustee	\$41.08
							<i>Totals:</i>	\$41.08
John Ferrari	Computer Check 3686	12/16/2019	12/16/2019 Posted	\$156.90	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$156.90	\$156.90 \$0.00
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
	012919	2/13/2019	Imagination Inc.	\$56.98	\$56.98	10-60-5931-30	Programs - Youth	\$56.98
							<i>Totals:</i>	\$56.98
	053119	6/12/2019	Summer Read Kickoff	\$34.29	\$34.29	10-60-5931-30	Programs - Youth	\$34.29
							<i>Totals:</i>	\$34.29
	062619	6/27/2019	supplies for program	\$29.00	\$29.00	10-60-5931-30	Programs - Youth	\$29.00
							<i>Totals:</i>	\$29.00
	070219	8/14/2019	SRP, Crafts	\$16.74	\$16.74	10-60-5931-30	Programs - Youth	\$16.74
							<i>Totals:</i>	\$16.74
	092819	10/9/2019	Cookies & Crayons	\$19.89	\$19.89	10-60-5931-30	Programs - Youth	\$19.89
							<i>Totals:</i>	\$19.89

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Fifth Third Bank	Computer Check 3687	12/16/2019	12/16/2019 Posted	\$3,495.53	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$3,495.53	\$3,495.53 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-20-5652-00	Utilities - Phone	\$670.39
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-25-5713-00	Office Supplies	\$79.50
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-25-5716-00	Kitchen Supplies	\$179.72
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-25-5718-00	Computer Supplies	\$57.00
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-35-5763-00	Other Contr Srvcs-Tech Asst	\$1,554.56
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-50-5865-10	Books - Adult/Teen Fiction	\$327.07
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-50-5900-20	Periodicals - Adult Serv	\$58.99
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-60-5931-10	Programs - Adult Services	\$54.96
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-60-5931-30	Programs - Youth	\$122.66
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-60-5931-50	Community Relations	\$53.96
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-60-5940-10	Reader Services - Adult Serv. D	\$147.05
120819	12/16/2019	Telephone, Programs, Periodicals, Compu	\$3,495.53	\$3,495.53	10-60-5940-30	Reader Services - Youth Serv. D	\$189.67
<i>Totals:</i>							\$3,495.53

Gail Graziani	Computer Check 3688	12/16/2019	12/16/2019 Posted	\$16.54	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$16.54	\$16.54 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
032818	4/11/2018	Book Group Supplies	\$16.54	\$16.54	10-60-5931-10	Programs - Adult Services	\$16.54
<i>Totals:</i>							\$16.54

Innovative Interfaces	Computer Check 3689	12/16/2019	12/16/2019 Posted	\$48,230.78	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$48,230.78	\$48,230.78 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
INV-INC23470	12/16/2019	Polaris Subscriptions	\$6,339.04	\$6,339.04	10-48-5801-10	Polaris Maint (Corp)	\$6,339.04
<i>Totals:</i>							\$6,339.04
INV-INC23469	12/16/2019	Polaris Maintenance	\$41,891.74	\$41,891.74	10-48-5801-10	Polaris Maint (Corp)	\$41,891.74
<i>Totals:</i>							\$41,891.74

Konica Minolta Business Solutions	Computer Check 3690	12/16/2019	12/16/2019 Posted	\$300.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$300.70	\$300.70 \$0.00
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Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
262814518	12/16/2019	Copier Usage		\$300.70	\$300.70	10-48-5845-00	Equip Maint/Repr-Contr-Lib. W	\$300.70
<i>Totals:</i>								\$300.70
Libraries Of IL Risk Agency (LIRA)	Computer Check 3691	12/16/2019	12/16/2019 Posted	\$24,923.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$24,923.00	\$24,923.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
123119	12/16/2019	Property Insurance Policies - 12-31-202		\$24,923.00	\$24,923.00	10-30-5751-00	Property Damage (All-Peril)	\$24,923.00
<i>Totals:</i>								\$24,923.00
PeopleFacts	Computer Check 3692	12/16/2019	12/16/2019 Posted	\$32.29	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$32.29	\$32.29 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
37589-112019	12/16/2019	Background Check - Jackson		\$32.29	\$32.29	10-25-5713-00	Office Supplies	\$32.29
<i>Totals:</i>								\$32.29
Carahsoft Technology Corp	Computer Check 3693	12/17/2019	12/17/2019 Posted	\$7,000.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$7,000.00	\$7,000.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
Quote17751613	12/17/2019	Lynda.com Renewal		\$7,000.00	\$7,000.00	10-50-5869-20	Internet Licensed DBases	\$7,000.00
<i>Totals:</i>								\$7,000.00
Delta Dental - Risk	Computer Check 3694	12/17/2019	12/17/2019 Posted	\$2,235.83	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,235.83	\$2,235.83 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
1301513/1301512	12/17/2019	January Dental Premium		\$2,235.83	\$2,235.83	10-10-5622-10	Dental Ins. - Admin.	\$373.82
1301513/1301512	12/17/2019	January Dental Premium		\$2,235.83	\$2,235.83	10-10-5622-20	Dental Ins. - Adult Serv	\$752.13
1301513/1301512	12/17/2019	January Dental Premium		\$2,235.83	\$2,235.83	10-10-5622-30	Dental Ins. - YS	\$425.82
1301513/1301512	12/17/2019	January Dental Premium		\$2,235.83	\$2,235.83	10-10-5622-50	Dental Ins. - Tech	\$382.05
1301513/1301512	12/17/2019	January Dental Premium		\$2,235.83	\$2,235.83	10-10-5622-60	Dental Ins. - Circ	\$302.01
<i>Totals:</i>								\$2,235.83

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
Hewlett-Packard Company	Computer Check 3695	12/17/2019	12/17/2019 Posted	\$631.70	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$631.70	\$631.70 \$0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0439786	12/17/2019	Lexmark Printers Maintenance/Supplies	\$631.70	\$631.70	10-25-5718-00	Computer Supplies	\$631.70
<i>Totals:</i>							\$631.70

Outsource Solutions Group, Inc.	Computer Check 3696	12/18/2019	12/18/2019 Posted	\$67.56	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$67.56	\$67.56 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
49873	12/18/2019	Sophos Antivirus Licenses	\$67.56	\$67.56	10-35-5762-00	Other Contr Services - Admin	\$67.56
<i>Totals:</i>							\$67.56

Stephens Plumbing and Heating	Computer Check 3697	12/20/2019	12/20/2019 Posted	\$2,707.85	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,707.85	\$2,707.85 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
213358	12/20/2019	Water Heater & Faucet	\$2,707.85	\$2,707.85	10-20-5664-00	Maint/Repairs-Non Contr. Wor	\$2,707.85
<i>Totals:</i>							\$2,707.85

Amazon	Computer Check 3698	12/30/2019	12/30/2019 Posted	\$2,488.19	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$2,488.19	\$2,488.19 \$0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-20-5663-00	Maint/Repairs-Genl repairs, Su	\$166.69
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-25-5714-00	Circ. Material Supplies	\$247.83
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-25-5718-00	Computer Supplies	\$44.19
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-48-5823-50	Minor Equip - Tech Services	\$18.38
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-50-5863-30	Books - Youth Serv	\$25.24
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-50-5865-10	Books - Adult/Teen Fiction	\$71.50
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-50-5890-30	A-V Matls - Youth Serv	\$626.96
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-50-5895-40	A-V Matls - Adult Serv	\$964.51
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-60-5931-10	Programs - Adult Services	\$39.98
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-60-5931-30	Programs - Youth	\$117.64
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-60-5931-50	Community Relations	\$85.29
121019	12/30/2019	Video Games, Books, Supplies	\$2,488.19	\$2,488.19	10-60-5940-30	Reader Services - Youth Serv. D	\$79.98

Lisle Library District Cash Disbursements For Year 2019

Payee	Trans. Type Trans. No.	Trans. Dat	Post Date Post Status	Amount	Account Number	Account Description	Debit Amount	Credit Amount
							<i>Totals:</i>	\$2,488.19
Eco Clean Maintenance	Computer Check 3699	12/30/2019	12/30/2019 Posted	\$1,862.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$1,862.00	\$1,862.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
8413	12/30/2019	Cleaning		\$1,862.00	\$1,862.00	10-20-5661-00	Maint Contracts - Maint. Servi	\$1,862.00
							<i>Totals:</i>	\$1,862.00
NCPERS Group Life Ins	Computer Check 3700	12/30/2019	12/30/2019 Posted	\$80.00	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$80.00	\$80.00 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
4602012020	12/30/2019	Payroll Deduction		\$80.00	\$80.00	10-00-2638-00	Vol. Life (NCPERS)	\$80.00
							<i>Totals:</i>	\$80.00
NICOR	Computer Check 3701	12/30/2019	12/30/2019 Posted	\$824.27	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$824.27	\$824.27 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
120619	12/30/2019	Usage		\$824.27	\$824.27	10-20-5653-00	Utilities - Gas	\$824.27
							<i>Totals:</i>	\$824.27
Republic Services	Computer Check 3702	12/30/2019	12/30/2019 Posted	\$226.41	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$226.41	\$226.41 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
0551-014679284	12/30/2019	Rubbish Removal		\$226.41	\$226.41	10-20-5665-00	Rubbish Removal	\$226.41
							<i>Totals:</i>	\$226.41
Verizon	Computer Check 3703	12/30/2019	12/30/2019 Posted	\$108.03	10-00-1111-00 10-00-2610-00	Fifth Third-Operating Checking 8 Accounts Payable	\$0.00 \$108.03	\$108.03 \$0.00
Invoice #	Invoice Date	Description		Invoice Amount	Amount Paid	Account Number	Account Description	Amount
9844602135	12/30/2019	3 Hotspots		\$108.03	\$108.03	10-20-5656-00	Verizon	\$108.03
							<i>Totals:</i>	\$108.03

Lisle Library District Cash Disbursements For Year 2019

	Grand Totals:	\$1,908,652.72		\$1,908,652.72	\$1,908,652.72
A total of 992 payment(s) listed					

**Lisle Library District
Cash Disbursements For Year 2019**

Report name: Cash Disbursements 2019

Include these payment dates: 1/1/2019 to 12/31/2019

Include all Banks

Include all Transaction Types

Include all Post Statuses

Include all Vendors

Include all Payment Statuses