

**Lisle Library District**  
**Cash Disbursements Journal**  
**For the Period Jan 1, 2024 to Dec 31, 2024**

Filter Criteria includes: Report order is by Date. Report is printed in Summary Format.

<b>Name</b>	<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
Pitney Bowes	1/6/24	6796-JK	10-00-2610-00	180.57	
Pitney Bowes	1/6/24	6796-JK	10-00-1111-00		180.57
Current Technologies Corporation	1/11/24	7761	10-00-2610-00	3,897.16	
Current Technologies Corporation	1/11/24	7761	10-00-1111-00		3,897.16
Materials Refund	1/15/24	276	10-03-4531-00	10.79	
Materials Refund	1/15/24	276	10-00-1110-00		10.79
Albertsons   Safeway	1/17/24	7720	10-00-2610-00	31.05	
Albertsons   Safeway	1/17/24	7720	10-00-1111-00		31.05
All-American Sign Co., Inc.	1/17/24	7721	10-00-2610-00	1,884.00	
All-American Sign Co., Inc.	1/17/24	7721	10-00-1111-00		1,884.00
Amazon Capital Services	1/17/24	7722	10-00-2610-00	1,456.13	
Amazon Capital Services	1/17/24	7722	10-00-1111-00		1,456.13
Baker & Taylor (C5223353)	1/17/24	7723	10-00-2610-00	31.60	
Baker & Taylor (C5223353)	1/17/24	7723	10-00-1111-00		31.60
Baker & Taylor (C5223433)	1/17/24	7724	10-00-2610-00	251.18	
Baker & Taylor (C5223433)	1/17/24	7724	10-00-1111-00		251.18
Baker & Taylor (L0334152)	1/17/24	7725	10-00-2610-00	24.21	23.74
Baker & Taylor (L0334152)	1/17/24	7725	10-00-1111-00		0.47
Baker & Taylor (L3965522)	1/17/24	7726	10-00-2610-00	17.29	
Baker & Taylor (L3965522)	1/17/24	7726	10-00-1111-00		17.29
Baker & Taylor (L5443202)	1/17/24	7727	10-00-2610-00	33.65	
Baker & Taylor (L5443202)	1/17/24	7727	10-00-1111-00		33.65
CDW Government	1/17/24	7728	10-00-2610-00	300.30	
CDW Government	1/17/24	7728	10-00-1111-00		300.30
Chicago Metro Fire Prevention	1/17/24	7729	10-00-2610-00	415.00	
Chicago Metro Fire Prevention	1/17/24	7729	10-00-1111-00		415.00
Chicago Tribune	1/17/24	7730	10-00-2610-00	721.73	
Chicago Tribune	1/17/24	7730	10-00-1111-00		721.73
ComEd	1/17/24	7731	10-00-2610-00	2,465.08	
ComEd	1/17/24	7731	10-00-1111-00		2,465.08
Culligan of Wheaton	1/17/24	7732	10-00-2610-00	59.89	
Culligan of Wheaton	1/17/24	7732	10-00-1111-00		59.89
EBSCO	1/17/24	7733	10-00-2610-00	349.00	30.59
EBSCO	1/17/24	7733	10-00-1111-00		318.41
EnvisionWare, Inc.	1/17/24	7734	10-00-2610-00	529.20	
EnvisionWare, Inc.	1/17/24	7734	10-00-1111-00		529.20
FNBO Billing Account	1/17/24	7735	10-00-2610-00	2,345.59	
FNBO Billing Account	1/17/24	7735	10-00-1111-00		2,345.59
Leslie Goddard	1/17/24	7736	10-00-2610-00	400.00	
Leslie Goddard	1/17/24	7736	10-00-1111-00		400.00

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Groot, Inc.	1/17/24	7737	10-00-2610-00	284.32	
Groot, Inc.	1/17/24	7737	10-00-1111-00		284.32
Sandy Hayes	1/17/24	7738	10-00-2610-00	10.22	
Sandy Hayes	1/17/24	7738	10-00-1111-00		10.22
Ingram Library Services	1/17/24	7739	10-00-2610-00	11,673.70	
Ingram Library Services	1/17/24	7739	10-00-1111-00		11,673.70
Ingram Library Services, Inc.	1/17/24	7740	10-00-2610-00	71.98	
Ingram Library Services, Inc.	1/17/24	7740	10-00-1111-00		71.98
Kanopy, Inc.	1/17/24	7741	10-00-2610-00	381.00	
Kanopy, Inc.	1/17/24	7741	10-00-1111-00		381.00
Yolanda Kocemba	1/17/24	7742	10-00-2610-00	114.00	
Yolanda Kocemba	1/17/24	7742	10-00-1111-00		114.00
Konica Minolta Business Solutions	1/17/24	7743	10-00-2610-00	139.63	
Konica Minolta Business Solutions	1/17/24	7743	10-00-1111-00		139.63
LIMRICC PHIP Health	1/17/24	7744	10-00-2610-00	32,607.97	
LIMRICC PHIP Health	1/17/24	7744	10-00-1111-00		32,607.97
Lisle Savings Bank	1/17/24	7745	10-00-2610-00	50.00	
Lisle Savings Bank	1/17/24	7745	10-00-1111-00		50.00
Meilahn Mfg. Company	1/17/24	7746	10-00-2610-00	1,025.00	
Meilahn Mfg. Company	1/17/24	7746	10-00-1111-00		1,025.00
Midwest Tape	1/17/24	7747	10-00-2610-00	4,780.34	
Midwest Tape	1/17/24	7747	10-00-1111-00		4,780.34
Midwest Tape (2516)	1/17/24	7748	10-00-2610-00	1,344.42	
Midwest Tape (2516)	1/17/24	7748	10-00-1111-00		1,344.42
Midwest Tape (7288)	1/17/24	7749	10-00-2610-00	2,482.45	
Midwest Tape (7288)	1/17/24	7749	10-00-1111-00		2,482.45
Midwest Tape (7291)	1/17/24	7750	10-00-2610-00	298.37	
Midwest Tape (7291)	1/17/24	7750	10-00-1111-00		298.37
OCLC Inc	1/17/24	7751	10-00-2610-00	4,258.87	
OCLC Inc	1/17/24	7751	10-00-1111-00		4,258.87
OverDrive, Inc.	1/17/24	7752	10-00-2610-00	990.73	
OverDrive, Inc.	1/17/24	7752	10-00-1111-00		990.73
Sendra Service Corp.	1/17/24	7753	10-00-2610-00	934.00	
Sendra Service Corp.	1/17/24	7753	10-00-1111-00		934.00
Sheehan, Nagle, Hartray Architects	1/17/24	7754	10-00-2610-00	1,950.00	
Sheehan, Nagle, Hartray Architects	1/17/24	7754	10-00-1111-00		1,950.00
Strauss Tax Service	1/17/24	7755	10-00-2610-00	100.00	
Strauss Tax Service	1/17/24	7755	10-00-1111-00		100.00
Takiya North America	1/17/24	7756	10-00-2610-00	245.30	
Takiya North America	1/17/24	7756	10-00-1111-00		245.30

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Toshiba America Business Solutions	1/17/24	7757	10-00-2610-00	149.13	
Toshiba America Business Solutions	1/17/24	7757	10-00-1111-00		149.13
Unique	1/17/24	7758	10-00-2610-00	101.20	
Unique	1/17/24	7758	10-00-1111-00		101.20
University of Illinois Press	1/17/24	7759	10-00-2610-00	75.00	
University of Illinois Press	1/17/24	7759	10-00-1111-00		75.00
Village of Lisle	1/17/24	7760	10-00-2610-00	238.74	
Village of Lisle	1/17/24	7760	10-00-1111-00		238.74
Chicago Title	1/18/24	6799-JK	10-00-2610-00	86,745.00	
Chicago Title	1/18/24	6799-JK	10-00-1111-00		86,745.00
Materials Refund	1/23/24	277	10-03-4531-00	16.69	
Materials Refund	1/23/24	277	10-00-1110-00		16.69
Materials Refund	1/23/24	278	10-03-4531-00	22.99	
Materials Refund	1/23/24	278	10-00-1110-00		22.99
Libraries of IL Risk Agency	1/26/24	7686	10-00-2610-00	4,652.00	4,652.00
Libraries of IL Risk Agency	1/26/24	7686	10-00-1111-00		
AFLAC (G6920)	1/29/24	7762	10-00-2610-00	111.41	
AFLAC (G6920)	1/29/24	7762	10-00-1111-00		111.41
Allegion Access Technologies, LLC	1/29/24	7763	10-00-2610-00	402.00	
Allegion Access Technologies, LLC	1/29/24	7763	10-00-1111-00		402.00
Terminix Anderson	1/29/24	7764	10-00-2610-00	157.10	
Terminix Anderson	1/29/24	7764	10-00-1111-00		157.10
Bear Landscape	1/29/24	7765	10-00-2610-00	4,980.00	
Bear Landscape	1/29/24	7765	10-00-1111-00		4,980.00
Case Lots Inc.	1/29/24	7766	10-00-2610-00	133.60	
Case Lots Inc.	1/29/24	7766	10-00-1111-00		133.60
CDW Government	1/29/24	7767	10-00-2610-00	3,066.45	
CDW Government	1/29/24	7767	10-00-1111-00		3,066.45
Chicago Metro Fire Prevention	1/29/24	7768	10-00-2610-00	174.75	
Chicago Metro Fire Prevention	1/29/24	7768	10-00-1111-00		174.75
Chicago Title and Trust Company	1/29/24	7769	10-00-2610-00	800.00	
Chicago Title and Trust Company	1/29/24	7769	10-00-1111-00		800.00
Culligan of Wheaton	1/29/24	7770	10-00-2610-00	63.92	
Culligan of Wheaton	1/29/24	7770	10-00-1111-00		63.92
Current Technologies Corporation	1/29/24	7771	10-00-2610-00	12,153.63	
Current Technologies Corporation	1/29/24	7771	10-00-1111-00		12,153.63
Delta Dental - Risk	1/29/24	7772	10-00-2610-00	1,982.92	
Delta Dental - Risk	1/29/24	7772	10-00-1111-00		1,982.92
Demco	1/29/24	7773	10-00-2610-00	357.92	
Demco	1/29/24	7773	10-00-1111-00		357.92

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DuPage County Public Works	1/29/24	7774	10-00-2610-00	124.06	
DuPage County Public Works	1/29/24	7774	10-00-1111-00		124.06
Eco Clean Maintenance	1/29/24	7775	10-00-2610-00	2,985.00	
Eco Clean Maintenance	1/29/24	7775	10-00-1111-00		2,985.00
ELM USA Inc.	1/29/24	7776	10-00-2610-00	282.45	
ELM USA Inc.	1/29/24	7776	10-00-1111-00		282.45
FNBO Billing Account	1/29/24	7777	10-00-2610-00	2,247.52	
FNBO Billing Account	1/29/24	7777	10-00-1111-00		2,247.52
Garvey's Office Products	1/29/24	7778	10-00-2610-00	79.17	
Garvey's Office Products	1/29/24	7778	10-00-1111-00		79.17
Hagg Press	1/29/24	7779	10-00-2610-00	5,278.18	
Hagg Press	1/29/24	7779	10-00-1111-00		5,278.18
Home Depot Credit Services	1/29/24	7780	10-00-2610-00	45.26	
Home Depot Credit Services	1/29/24	7780	10-00-1111-00		45.26
Illinois Library Association	1/29/24	7781	10-00-2610-00	625.00	
Illinois Library Association	1/29/24	7781	10-00-1111-00		625.00
Jackie Kilcran	1/29/24	7782	10-00-2610-00	29.19	
Jackie Kilcran	1/29/24	7782	10-00-1111-00		29.19
Yolanda Kocemba	1/29/24	7783	10-00-2610-00	114.00	
Yolanda Kocemba	1/29/24	7783	10-00-1111-00		114.00
Konica Minolta Business Solutions	1/29/24	7784	10-00-2610-00	366.00	
Konica Minolta Business Solutions	1/29/24	7784	10-00-1111-00		366.00
Konica Minolta Premier Finance	1/29/24	7785	10-00-2610-00	60.00	
Konica Minolta Premier Finance	1/29/24	7785	10-00-1111-00		60.00
LIMRiCC UCGA	1/29/24	7786	10-00-2610-00	170.27	
LIMRiCC UCGA	1/29/24	7786	10-00-1111-00		170.27
LinkedIn Corporation	1/29/24	7787	10-00-2610-00	7,000.00	
LinkedIn Corporation	1/29/24	7787	10-00-1111-00		7,000.00
Libraries of IL Risk Agency	1/29/24	7788	10-00-2610-00	45,439.45	
Libraries of IL Risk Agency	1/29/24	7788	10-00-1111-00		45,439.45
Naperville Sun	1/29/24	7789	10-00-2610-00	97.99	
Naperville Sun	1/29/24	7789	10-00-1111-00		97.99
NCPERS Group Llife Ins	1/29/24	7790	10-00-2610-00	48.00	
NCPERS Group Llife Ins	1/29/24	7790	10-00-1111-00		48.00
NICOR	1/29/24	7791	10-00-2610-00	1,006.53	
NICOR	1/29/24	7791	10-00-1111-00		1,006.53
OverDrive, Inc.	1/29/24	7792	10-00-2610-00	4,068.91	
OverDrive, Inc.	1/29/24	7792	10-00-1111-00		4,068.91
Risk Program Administrators	1/29/24	7793	10-00-2610-00	4,652.00	
Risk Program Administrators	1/29/24	7793	10-00-1111-00		4,652.00

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Sendra Service Corp.	1/29/24	7794	10-00-2610-00	1,775.00	
Sendra Service Corp.	1/29/24	7794	10-00-1111-00		1,775.00
Sikich LLP	1/29/24	7795	10-00-2610-00	2,197.60	
Sikich LLP	1/29/24	7795	10-00-1111-00		2,197.60
Staples Advantage	1/29/24	7796	10-00-2610-00	483.01	
Staples Advantage	1/29/24	7796	10-00-1111-00		483.01
Sullivan's Law Directory	1/29/24	7797	10-00-2610-00	144.22	
Sullivan's Law Directory	1/29/24	7797	10-00-1111-00		144.22
Village of Lisle	1/29/24	7798	10-00-2610-00	450.00	
Village of Lisle	1/29/24	7798	10-00-1111-00		450.00
Warehouse Direct	1/29/24	7799	10-00-2610-00	16.00	
Warehouse Direct	1/29/24	7799	10-00-1111-00		16.00
Wolters Kluwer	1/29/24	7800	10-00-2610-00	583.20	
Wolters Kluwer	1/29/24	7800	10-00-1111-00		583.20
Precision Control Systems	1/29/24	7801	10-00-2610-00	390.00	
Precision Control Systems	1/29/24	7801	10-00-1111-00		390.00
Materials Refund	2/20/24	279	10-03-4531-00	5.99	
Materials Refund	2/20/24	279	10-00-1110-00		5.99
AFLAC (G6920)	2/21/24	7802	10-00-2610-00	111.41	
AFLAC (G6920)	2/21/24	7802	10-00-1111-00		111.41
All-American Sign Co., Inc.	2/21/24	7803	10-00-2610-00	480.00	
All-American Sign Co., Inc.	2/21/24	7803	10-00-1111-00		480.00
Amazon Capital Services	2/21/24	7804	10-00-2610-00	2,665.19	
Amazon Capital Services	2/21/24	7804	10-00-1111-00		2,665.19
Terminix Anderson	2/21/24	7805	10-00-2610-00	157.10	
Terminix Anderson	2/21/24	7805	10-00-1111-00		157.10
Baker & Taylor (C5223433)	2/21/24	7806	10-00-2610-00	329.31	
Baker & Taylor (C5223433)	2/21/24	7806	10-00-1111-00		329.31
Baker & Taylor (L5443202)	2/21/24	7807	10-00-2610-00	30.14	
Baker & Taylor (L5443202)	2/21/24	7807	10-00-1111-00		30.14
Annette Bochenek	2/21/24	7808	10-00-2610-00	400.00	
Annette Bochenek	2/21/24	7808	10-00-1111-00		400.00
Bradford Systems Corporation	2/21/24	7809	10-00-2610-00	7,013.00	
Bradford Systems Corporation	2/21/24	7809	10-00-1111-00		7,013.00
Case Lots Inc.	2/21/24	7810	10-00-2610-00	258.50	
Case Lots Inc.	2/21/24	7810	10-00-1111-00		258.50
CCS	2/21/24	7811	10-00-2610-00	1,770.00	
CCS	2/21/24	7811	10-00-1111-00		1,770.00
Chinese Intercultural, LLC	2/21/24	7812	10-00-2610-00	300.00	
Chinese Intercultural, LLC	2/21/24	7812	10-00-1111-00		300.00

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Colley Elevator Company	2/21/24	7813	10-00-2610-00	408.00	
Colley Elevator Company	2/21/24	7813	10-00-1111-00		408.00
ComEd	2/21/24	7814	10-00-2610-00	3,414.69	
ComEd	2/21/24	7814	10-00-1111-00		3,414.69
Compact Disc Source	2/21/24	7815	10-00-2610-00	1,036.16	
Compact Disc Source	2/21/24	7815	10-00-1111-00		1,036.16
Culligan of Wheaton	2/21/24	7816	10-00-2610-00	66.88	
Culligan of Wheaton	2/21/24	7816	10-00-1111-00		66.88
Current Technologies Corporation	2/21/24	7817	10-00-2610-00	285.00	
Current Technologies Corporation	2/21/24	7817	10-00-1111-00		285.00
Data443 Risk Mitigation, Inc.	2/21/24	7818	10-00-2610-00	598.40	
Data443 Risk Mitigation, Inc.	2/21/24	7818	10-00-1111-00		598.40
Dell Marketing LLP	2/21/24	7819	10-00-2610-00	12,306.24	
Dell Marketing LLP	2/21/24	7819	10-00-1111-00		12,306.24
Demco	2/21/24	7820	10-00-2610-00	390.62	
Demco	2/21/24	7820	10-00-1111-00		390.62
ELM USA Inc.	2/21/24	7821	10-00-2610-00	246.95	
ELM USA Inc.	2/21/24	7821	10-00-1111-00		246.95
EnvisionWare, Inc.	2/21/24	7822	10-00-2610-00	1,670.00	
EnvisionWare, Inc.	2/21/24	7822	10-00-1111-00		1,670.00
G & M Electrical Contractors	2/21/24	7823	10-00-2610-00	13,200.00	
G & M Electrical Contractors	2/21/24	7823	10-00-1111-00		13,200.00
Clarence Goodman	2/21/24	7824	10-00-2610-00	335.00	
Clarence Goodman	2/21/24	7824	10-00-1111-00		335.00
Groot, Inc.	2/21/24	7825	10-00-2610-00	287.98	
Groot, Inc.	2/21/24	7825	10-00-1111-00		287.98
IHLS - OCLC	2/21/24	7826	10-00-2610-00	15.26	
IHLS - OCLC	2/21/24	7826	10-00-1111-00		15.26
Ingram Library Services	2/21/24	7827	10-00-2610-00	13,162.98	
Ingram Library Services	2/21/24	7827	10-00-1111-00		13,162.98
Ingram Library Services, Inc.	2/21/24	7828	10-00-2610-00	86.97	
Ingram Library Services, Inc.	2/21/24	7828	10-00-1111-00		86.97
JanWay Company USA	2/21/24	7829	10-00-2610-00	1,330.00	
JanWay Company USA	2/21/24	7829	10-00-1111-00		1,330.00
Kanopy, Inc.	2/21/24	7830	10-00-2610-00	477.00	
Kanopy, Inc.	2/21/24	7830	10-00-1111-00		477.00
Kone	2/21/24	7831	10-00-2610-00	716.90	
Kone	2/21/24	7831	10-00-1111-00		716.90
Konica Minolta Business Solutions	2/21/24	7832	10-00-2610-00	439.23	
Konica Minolta Business Solutions	2/21/24	7832	10-00-1111-00		439.23

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Konica Minolta Premier Finance	2/21/24	7833	10-00-2610-00	60.00	
Konica Minolta Premier Finance	2/21/24	7833	10-00-1111-00		60.00
LIMRICC PHIP Health	2/21/24	7834	10-00-2610-00	33,673.16	
LIMRICC PHIP Health	2/21/24	7834	10-00-1111-00		33,673.16
Lisle Area Chamber of Commerce	2/21/24	7835	10-00-2610-00	330.00	
Lisle Area Chamber of Commerce	2/21/24	7835	10-00-1111-00		330.00
Matthew Bender & Co.	2/21/24	7836	10-00-2610-00	269.10	
Matthew Bender & Co.	2/21/24	7836	10-00-1111-00		269.10
Metalmaster Roofmaster Inc.	2/21/24	7837	10-00-2610-00	1,290.00	
Metalmaster Roofmaster Inc.	2/21/24	7837	10-00-1111-00		1,290.00
Midwest Tape	2/21/24	7838	10-00-2610-00	5,606.22	
Midwest Tape	2/21/24	7838	10-00-1111-00		5,606.22
Midwest Tape (2516)	2/21/24	7839	10-00-2610-00	1,715.28	
Midwest Tape (2516)	2/21/24	7839	10-00-1111-00		1,715.28
Midwest Tape (7288)	2/21/24	7840	10-00-2610-00	1,483.81	
Midwest Tape (7288)	2/21/24	7840	10-00-1111-00		1,483.81
Midwest Tape (7291)	2/21/24	7841	10-00-2610-00	210.67	
Midwest Tape (7291)	2/21/24	7841	10-00-1111-00		210.67
Lisa Moe	2/21/24	7842	10-00-2610-00	231.75	
Lisa Moe	2/21/24	7842	10-00-1111-00		231.75
Naperville Public Library	2/21/24	7843	10-00-2610-00	23.98	
Naperville Public Library	2/21/24	7843	10-00-1111-00		23.98
New Readers Press	2/21/24	7844	10-00-2610-00	185.25	
New Readers Press	2/21/24	7844	10-00-1111-00		185.25
NICOR	2/21/24	7845	10-00-2610-00	1,898.94	
NICOR	2/21/24	7845	10-00-1111-00		1,898.94
OverDrive, Inc.	2/21/24	7846	10-00-2610-00	3,219.96	
OverDrive, Inc.	2/21/24	7846	10-00-1111-00		3,219.96
Sendra Service Corp.	2/21/24	7847	10-00-2610-00	1,195.00	
Sendra Service Corp.	2/21/24	7847	10-00-1111-00		1,195.00
Showcases	2/21/24	7848	10-00-2610-00	292.90	
Showcases	2/21/24	7848	10-00-1111-00		292.90
Toshiba America Business Solutions	2/21/24	7849	10-00-2610-00	123.34	
Toshiba America Business Solutions	2/21/24	7849	10-00-1111-00		123.34
Unique	2/21/24	7850	10-00-2610-00	75.90	
Unique	2/21/24	7850	10-00-1111-00		75.90
Village of Lisle	2/21/24	7851	10-00-2610-00	112.48	
Village of Lisle	2/21/24	7851	10-00-1111-00		112.48
Pitney Bowes	2/21/24	6809-JK	10-00-2610-00	422.70	
Pitney Bowes	2/21/24	6809-JK	10-00-1111-00		422.70

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Chicago Title	2/22/24	6810-JK	10-00-2610-00	4,525.00	
Chicago Title	2/22/24	6810-JK	10-00-1111-00		4,525.00
Applied Communications Group	2/28/24	7852	10-00-2610-00	12,321.82	
Applied Communications Group	2/28/24	7852	10-00-1111-00		12,321.82
Baker & Taylor (C5223353)	2/28/24	7853	10-00-2610-00	60.08	
Baker & Taylor (C5223353)	2/28/24	7853	10-00-1111-00		60.08
Baker & Taylor (C5223433)	2/28/24	7854	10-00-2610-00	69.56	
Baker & Taylor (C5223433)	2/28/24	7854	10-00-1111-00		69.56
Baker & Taylor (L5425632)	2/28/24	7855	10-00-2610-00	5.92	
Baker & Taylor (L5425632)	2/28/24	7855	10-00-1111-00		5.92
Bear Landscape	2/28/24	7856	10-00-2610-00	4,980.00	
Bear Landscape	2/28/24	7856	10-00-1111-00		4,980.00
Chaos to Memories	2/28/24	7857	10-00-2610-00	150.00	
Chaos to Memories	2/28/24	7857	10-00-1111-00		150.00
Culligan of Wheaton	2/28/24	7858	10-00-2610-00	56.93	
Culligan of Wheaton	2/28/24	7858	10-00-1111-00		56.93
Current Technologies Corporation	2/28/24	7859	10-00-2610-00	86.00	
Current Technologies Corporation	2/28/24	7859	10-00-1111-00		86.00
Delta Dental - Risk	2/28/24	7860	10-00-2610-00	2,071.22	
Delta Dental - Risk	2/28/24	7860	10-00-1111-00		2,071.22
Demco	2/28/24	7861	10-00-2610-00	107.07	
Demco	2/28/24	7861	10-00-1111-00		107.07
Eco Clean Maintenance	2/28/24	7862	10-00-2610-00	2,940.00	
Eco Clean Maintenance	2/28/24	7862	10-00-1111-00		2,940.00
EnvisionWare, Inc.	2/28/24	7863	10-00-2610-00	20,475.84	
EnvisionWare, Inc.	2/28/24	7863	10-00-1111-00		20,475.84
FNBO Billing Account	2/28/24	7864	10-00-2610-00	4,773.62	
FNBO Billing Account	2/28/24	7864	10-00-1111-00		4,773.62
Garvey's Office Products	2/28/24	7865	10-00-2610-00	75.60	
Garvey's Office Products	2/28/24	7865	10-00-1111-00		75.60
Yolanda Kocemba	2/28/24	7866	10-00-2610-00	114.00	
Yolanda Kocemba	2/28/24	7866	10-00-1111-00		114.00
LACONI, Inc.	2/28/24	7867	10-00-2610-00	150.00	
LACONI, Inc.	2/28/24	7867	10-00-1111-00		150.00
Library Ideas LLC	2/28/24	7868	10-00-2610-00	1,113.64	
Library Ideas LLC	2/28/24	7868	10-00-1111-00		1,113.64
Metalmaster Roofmaster Inc.	2/28/24	7869	10-00-2610-00	991.00	
Metalmaster Roofmaster Inc.	2/28/24	7869	10-00-1111-00		991.00
NCPERS Group Life Ins	2/28/24	7870	10-00-2610-00	48.00	
NCPERS Group Life Ins	2/28/24	7870	10-00-1111-00		48.00

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New Readers Press	2/28/24	7871	10-00-2610-00	67.20	
New Readers Press	2/28/24	7871	10-00-1111-00		67.20
The Penworthy Company	2/28/24	7872	10-00-2610-00	2,085.36	
The Penworthy Company	2/28/24	7872	10-00-1111-00		2,085.36
Sendra Service Corp.	2/28/24	7873	10-00-2610-00	1,437.50	
Sendra Service Corp.	2/28/24	7873	10-00-1111-00		1,437.50
Staples Advantage	2/28/24	7874	10-00-2610-00	1,162.39	
Staples Advantage	2/28/24	7874	10-00-1111-00		1,162.39
Terrance Electric & Technology	2/28/24	7875	10-00-2610-00	1,613.40	
Terrance Electric & Technology	2/28/24	7875	10-00-1111-00		1,613.40
Unique	2/28/24	7876	10-00-2610-00	37.95	
Unique	2/28/24	7876	10-00-1111-00		37.95
Verizon	2/28/24	7877	10-00-2610-00	1,601.45	
Verizon	2/28/24	7877	10-00-1111-00		1,601.45
Village of Lisle	2/28/24	7878	10-00-2610-00	450.00	
Village of Lisle	2/28/24	7878	10-00-1111-00		450.00
Warehouse Direct	2/28/24	7879	10-00-2610-00	365.32	
Warehouse Direct	2/28/24	7879	10-00-1111-00		365.32
Addison Public Library	3/20/24	7881	10-00-2610-00	29.99	
Addison Public Library	3/20/24	7881	10-00-1111-00		29.99
Adult Reading Round Table	3/20/24	7882	10-00-2610-00	120.00	
Adult Reading Round Table	3/20/24	7882	10-00-1111-00		120.00
AFLAC (G6920)	3/20/24	7883	10-00-2610-00	111.41	
AFLAC (G6920)	3/20/24	7883	10-00-1111-00		111.41
Amazon Capital Services	3/20/24	7884	10-00-2610-00	2,768.63	
Amazon Capital Services	3/20/24	7884	10-00-1111-00		2,768.63
Terminix Anderson	3/20/24	7885	10-00-2610-00	157.10	
Terminix Anderson	3/20/24	7885	10-00-1111-00		157.10
Baker & Taylor (L0334152)	3/20/24	7886	10-00-2610-00	19.49	
Baker & Taylor (L0334152)	3/20/24	7886	10-00-1111-00		19.49
Baker & Taylor (L5443202)	3/20/24	7887	10-00-2610-00	48.65	
Baker & Taylor (L5443202)	3/20/24	7887	10-00-1111-00		48.65
ComEd	3/20/24	7888	10-00-2610-00	3,240.00	
ComEd	3/20/24	7888	10-00-1111-00		3,240.00
Compact Disc Source	3/20/24	7889	10-00-2610-00	408.81	
Compact Disc Source	3/20/24	7889	10-00-1111-00		408.81
Culligan of Wheaton	3/20/24	7890	10-00-2610-00	73.87	
Culligan of Wheaton	3/20/24	7890	10-00-1111-00		73.87
EBSCO	3/20/24	7891	10-00-2610-00	515.97	
EBSCO	3/20/24	7891	10-00-1111-00		515.97

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ELM USA Inc.	3/20/24	7892	10-00-2610-00	79.95	
ELM USA Inc.	3/20/24	7892	10-00-1111-00		79.95
Garvey's Office Products	3/20/24	7893	10-00-2610-00	50.21	
Garvey's Office Products	3/20/24	7893	10-00-1111-00		50.21
Groot, Inc.	3/20/24	7894	10-00-2610-00	281.92	
Groot, Inc.	3/20/24	7894	10-00-1111-00		281.92
Home Depot Credit Services	3/20/24	7895	10-00-2610-00	49.55	
Home Depot Credit Services	3/20/24	7895	10-00-1111-00		49.55
Ingram Library Services	3/20/24	7896	10-00-2610-00	14,638.93	
Ingram Library Services	3/20/24	7896	10-00-1111-00		14,638.93
Ingram Library Services, Inc.	3/20/24	7897	10-00-2610-00	116.00	
Ingram Library Services, Inc.	3/20/24	7897	10-00-1111-00		116.00
Kanopy, Inc.	3/20/24	7898	10-00-2610-00	330.00	
Kanopy, Inc.	3/20/24	7898	10-00-1111-00		330.00
Konica Minolta Business Solutions	3/20/24	7899	10-00-2610-00	407.16	
Konica Minolta Business Solutions	3/20/24	7899	10-00-1111-00		407.16
Konica Minolta Premier Finance	3/20/24	7900	10-00-2610-00	60.00	
Konica Minolta Premier Finance	3/20/24	7900	10-00-1111-00		60.00
Life University	3/20/24	7901	10-00-2610-00	135.00	
Life University	3/20/24	7901	10-00-1111-00		135.00
LIMRICC PHIP Health	3/20/24	7902	10-00-2610-00	33,673.16	
LIMRICC PHIP Health	3/20/24	7902	10-00-1111-00		33,673.16
Midwest Tape	3/20/24	7903	10-00-2610-00	5,267.23	
Midwest Tape	3/20/24	7903	10-00-1111-00		5,267.23
Midwest Tape (2516)	3/20/24	7904	10-00-2610-00	2,383.02	
Midwest Tape (2516)	3/20/24	7904	10-00-1111-00		2,383.02
Midwest Tape (7288)	3/20/24	7905	10-00-2610-00	2,650.87	
Midwest Tape (7288)	3/20/24	7905	10-00-1111-00		2,650.87
Midwest Tape (7289)	3/20/24	7906	10-00-2610-00	234.99	
Midwest Tape (7289)	3/20/24	7906	10-00-1111-00		234.99
Laura Murff	3/20/24	7907	10-00-2610-00	23.99	
Laura Murff	3/20/24	7907	10-00-1111-00		23.99
NICOR	3/20/24	7908	10-00-2610-00	1,328.09	
NICOR	3/20/24	7908	10-00-1111-00		1,328.09
OverDrive, Inc.	3/20/24	7909	10-00-2610-00	5,086.01	
OverDrive, Inc.	3/20/24	7909	10-00-1111-00		5,086.01
Playaway Products LLC	3/20/24	7910	10-00-2610-00	764.70	
Playaway Products LLC	3/20/24	7910	10-00-1111-00		764.70
ProQuest LLC	3/20/24	7911	10-00-2610-00	861.77	
ProQuest LLC	3/20/24	7911	10-00-1111-00		861.77

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Unique	3/20/24	7912	10-00-2610-00	37.95	
Unique	3/20/24	7912	10-00-1111-00		37.95
Village of Lisle	3/20/24	7913	10-00-2610-00	300.00	
Village of Lisle	3/20/24	7913	10-00-1111-00		300.00
Warehouse Direct	3/20/24	7914	10-00-2610-00	391.24	
Warehouse Direct	3/20/24	7914	10-00-1111-00		391.24
EBSCO	3/20/24	7915	10-00-2610-00	515.97	193.16
EBSCO	3/20/24	7915	10-00-1111-00		322.81
InfoUSA Marketing, Inc.	3/27/24	7926	10-00-2610-00	5,600.00	
InfoUSA Marketing, Inc.	3/27/24	7926	10-00-1111-00		5,600.00
Ingram Library Services	3/27/24	7927	10-00-2610-00	16.33	
Ingram Library Services	3/27/24	7927	10-00-1111-00		16.33
Johnson Controls Security Solutions	3/27/24	7928	10-00-2610-00	832.05	
Johnson Controls Security Solutions	3/27/24	7928	10-00-1111-00		832.05
Jackie Kilcran	3/27/24	7929	10-00-2610-00	36.95	
Jackie Kilcran	3/27/24	7929	10-00-1111-00		36.95
Naperville Sun	3/27/24	7930	10-00-2610-00	97.99	
Naperville Sun	3/27/24	7930	10-00-1111-00		97.99
NCPERS Group Llife Ins	3/27/24	7931	10-00-2610-00	48.00	
NCPERS Group Llife Ins	3/27/24	7931	10-00-1111-00		48.00
Scholastic	3/27/24	7932	10-00-2610-00	4,800.00	
Scholastic	3/27/24	7932	10-00-1111-00		4,800.00
Sendra Service Corp.	3/27/24	7933	10-00-2610-00	2,888.64	
Sendra Service Corp.	3/27/24	7933	10-00-1111-00		2,888.64
Sikich LLP	3/27/24	7934	10-00-2610-00	3,063.70	
Sikich LLP	3/27/24	7934	10-00-1111-00		3,063.70
Staples Advantage	3/27/24	7935	10-00-2610-00	824.63	
Staples Advantage	3/27/24	7935	10-00-1111-00		824.63
Thomas Klise / Crimson Multimedia	3/27/24	7936	10-00-2610-00	517.11	
Thomas Klise / Crimson Multimedia	3/27/24	7936	10-00-1111-00		517.11
Verizon	3/27/24	7937	10-00-2610-00	1,601.45	
Verizon	3/27/24	7937	10-00-1111-00		1,601.45
Albertsons   Safeway	3/27/24	7944	10-00-2610-00	66.97	
Albertsons   Safeway	3/27/24	7944	10-00-1111-00		66.97
Baker & Taylor (C5223353)	3/27/24	7945	10-00-2610-00	334.57	
Baker & Taylor (C5223353)	3/27/24	7945	10-00-1111-00		334.57
Baker & Taylor (L0334152)	3/27/24	7946	10-00-2610-00	115.44	
Baker & Taylor (L0334152)	3/27/24	7946	10-00-1111-00		115.44
Baker & Taylor (L5443202)	3/27/24	7947	10-00-2610-00	53.09	
Baker & Taylor (L5443202)	3/27/24	7947	10-00-1111-00		53.09

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Bear Landscape	3/27/24	7948	10-00-2610-00	4,980.00	
Bear Landscape	3/27/24	7948	10-00-1111-00		4,980.00
Case Lots Inc.	3/27/24	7949	10-00-2610-00	258.50	
Case Lots Inc.	3/27/24	7949	10-00-1111-00		258.50
Crosstown Exotics	3/27/24	7950	10-00-2610-00	500.00	
Crosstown Exotics	3/27/24	7950	10-00-1111-00		500.00
Culligan of Wheaton	3/27/24	7951	10-00-2610-00	77.41	
Culligan of Wheaton	3/27/24	7951	10-00-1111-00		77.41
Current Technologies Corporation	3/27/24	7952	10-00-2610-00	3,375.80	
Current Technologies Corporation	3/27/24	7952	10-00-1111-00		3,375.80
Daily Herald	3/27/24	7953	10-00-2610-00	892.80	
Daily Herald	3/27/24	7953	10-00-1111-00		892.80
Delta Dental - Risk	3/27/24	7954	10-00-2610-00	2,027.07	
Delta Dental - Risk	3/27/24	7954	10-00-1111-00		2,027.07
DuPage County Public Works	3/27/24	7956	10-00-2610-00	201.04	
DuPage County Public Works	3/27/24	7956	10-00-1111-00		201.04
Xavier Duran	3/27/24	7956	10-00-2610-00	30.13	
Xavier Duran	3/27/24	7956	10-00-1111-00		30.13
Eco Clean Maintenance	3/27/24	7957	10-00-2610-00	2,940.00	
Eco Clean Maintenance	3/27/24	7957	10-00-1111-00		2,940.00
Garvey's Office Products	3/27/24	7958	10-00-2610-00	125.17	
Garvey's Office Products	3/27/24	7958	10-00-1111-00		125.17
Pitney Bowes	4/6/24	6824-JK	10-00-2610-00	180.57	
Pitney Bowes	4/6/24	6824-JK	10-00-1111-00		180.57
Materials Refund	4/9/24	280	10-03-4531-00	35.01	
Materials Refund	4/9/24	280	10-00-1110-00		35.01
A. J. Gallagher Risk Management	4/17/24	7959	10-00-2610-00	2,100.00	
A. J. Gallagher Risk Management	4/17/24	7959	10-00-1111-00		2,100.00
Amazon Capital Services	4/17/24	7960	10-00-2610-00	1,823.00	
Amazon Capital Services	4/17/24	7960	10-00-1111-00		1,823.00
Baker & Taylor (C5223433)	4/17/24	7961	10-00-2610-00	260.32	
Baker & Taylor (C5223433)	4/17/24	7961	10-00-1111-00		260.32
Baker & Taylor (L5425632)	4/17/24	7962	10-00-2610-00	11.83	
Baker & Taylor (L5425632)	4/17/24	7962	10-00-1111-00		11.83
Baker & Taylor (L5443202)	4/17/24	7963	10-00-2610-00	27.34	
Baker & Taylor (L5443202)	4/17/24	7963	10-00-1111-00		27.34
CCS	4/17/24	7964	10-00-2610-00	960.00	
CCS	4/17/24	7964	10-00-1111-00		960.00
Champaign Public Library	4/17/24	7965	10-00-2610-00	11.98	
Champaign Public Library	4/17/24	7965	10-00-1111-00		11.98

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ComEd	4/17/24	7966	10-00-2610-00	2,485.49	
ComEd	4/17/24	7966	10-00-1111-00		2,485.49
Compact Disc Source	4/17/24	7967	10-00-2610-00	497.11	
Compact Disc Source	4/17/24	7967	10-00-1111-00		497.11
Culligan of Wheaton	4/17/24	7968	10-00-2610-00	9.95	
Culligan of Wheaton	4/17/24	7968	10-00-1111-00		9.95
Current Technologies Corporation	4/17/24	7969	10-00-2610-00	292.75	
Current Technologies Corporation	4/17/24	7969	10-00-1111-00		292.75
Demco	4/17/24	7970	10-00-2610-00	681.60	
Demco	4/17/24	7970	10-00-1111-00		681.60
Dynamic Systems	4/17/24	7971	10-00-2610-00	448.98	
Dynamic Systems	4/17/24	7971	10-00-1111-00		448.98
EBSCO	4/17/24	7972	10-00-2610-00	4.40	
EBSCO	4/17/24	7972	10-00-1111-00		4.40
FNBO Billing Account	4/17/24	7973	10-00-2610-00	5,265.01	
FNBO Billing Account	4/17/24	7973	10-00-1111-00		5,265.01
Garvey's Office Products	4/17/24	7974	10-00-2610-00	149.90	
Garvey's Office Products	4/17/24	7974	10-00-1111-00		149.90
Groot, Inc.	4/17/24	7975	10-00-2610-00	285.90	
Groot, Inc.	4/17/24	7975	10-00-1111-00		285.90
Paul Hurt	4/17/24	7976	10-00-2610-00	2.44	
Paul Hurt	4/17/24	7976	10-00-1111-00		2.44
Illinois Library Association	4/17/24	7977	10-00-2610-00	1,455.00	
Illinois Library Association	4/17/24	7977	10-00-1111-00		1,455.00
Ingram Library Services	4/17/24	7978	10-00-2610-00	24,015.32	
Ingram Library Services	4/17/24	7978	10-00-1111-00		24,015.32
Ingram Library Services, Inc.	4/17/24	7979	10-00-2610-00	202.31	
Ingram Library Services, Inc.	4/17/24	7979	10-00-1111-00		202.31
Kanopy, Inc.	4/17/24	7980	10-00-2610-00	349.00	
Kanopy, Inc.	4/17/24	7980	10-00-1111-00		349.00
Yolanda Kocemba	4/17/24	7981	10-00-2610-00	171.00	
Yolanda Kocemba	4/17/24	7981	10-00-1111-00		171.00
Konica Minolta Business Solutions	4/17/24	7982	10-00-2610-00	517.36	
Konica Minolta Business Solutions	4/17/24	7982	10-00-1111-00		517.36
Library Ideas LLC	4/17/24	7983	10-00-2610-00	43.96	
Library Ideas LLC	4/17/24	7983	10-00-1111-00		43.96
LIMRiCC PHIP Health	4/17/24	7984	10-00-2610-00	33,673.16	
LIMRiCC PHIP Health	4/17/24	7984	10-00-1111-00		33,673.16
LIMRiCC UCGA	4/17/24	7985	10-00-2610-00	1,141.24	
LIMRiCC UCGA	4/17/24	7985	10-00-1111-00		1,141.24

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Midwest Tape	4/17/24	7986	10-00-2610-00	5,744.97	
Midwest Tape	4/17/24	7986	10-00-1111-00		5,744.97
Midwest Tape (2516)	4/17/24	7987	10-00-2610-00	2,399.00	
Midwest Tape (2516)	4/17/24	7987	10-00-1111-00		2,399.00
Midwest Tape (7288)	4/17/24	7988	10-00-2610-00	3,002.52	
Midwest Tape (7288)	4/17/24	7988	10-00-1111-00		3,002.52
Midwest Tape (7289)	4/17/24	7989	10-00-2610-00	9.99	
Midwest Tape (7289)	4/17/24	7989	10-00-1111-00		9.99
Naperville Public Library	4/17/24	7990	10-00-2610-00	17.99	
Naperville Public Library	4/17/24	7990	10-00-1111-00		17.99
NICOR	4/17/24	7991	10-00-2610-00	711.64	
NICOR	4/17/24	7991	10-00-1111-00		711.64
OverDrive, Inc.	4/17/24	7992	10-00-2610-00	5,217.04	
OverDrive, Inc.	4/17/24	7992	10-00-1111-00		5,217.04
Peregrine, Stime, Newman, Ritzman	4/17/24	7993	10-00-2610-00	630.00	
Peregrine, Stime, Newman, Ritzman	4/17/24	7993	10-00-1111-00		630.00
S Construction Co.	4/17/24	7994	10-00-2610-00	12,750.00	
S Construction Co.	4/17/24	7994	10-00-1111-00		12,750.00
Stephens Plumbing & Heating	4/17/24	7995	10-00-2610-00	440.00	
Stephens Plumbing & Heating	4/17/24	7995	10-00-1111-00		440.00
Thomas Klise / Crimson Multimedia	4/17/24	7996	10-00-2610-00	3,716.57	
Thomas Klise / Crimson Multimedia	4/17/24	7996	10-00-1111-00		3,716.57
Toshiba America Business Solutions	4/17/24	7997	10-00-2610-00	156.79	
Toshiba America Business Solutions	4/17/24	7997	10-00-1111-00		156.79
Unique	4/17/24	7998	10-00-2610-00	75.90	
Unique	4/17/24	7998	10-00-1111-00		75.90
Village of Lisle	4/17/24	7999	10-00-2610-00	450.00	
Village of Lisle	4/17/24	7999	10-00-1111-00		450.00
Village of Lisle	4/17/24	8000	10-00-2610-00	73.74	
Village of Lisle	4/17/24	8000	10-00-1111-00		73.74
Tatiana Weinstein	4/17/24	8001	10-00-2610-00	17.94	
Tatiana Weinstein	4/17/24	8001	10-00-1111-00		17.94
Pitney Bowes	4/21/24	6827-JK	10-00-2610-00	901.45	
Pitney Bowes	4/21/24	6827-JK	10-00-1111-00		901.45
AFLAC (G6920)	4/29/24	8002	10-00-2610-00	111.41	
AFLAC (G6920)	4/29/24	8002	10-00-1111-00		111.41
Albertsons   Safeway	4/29/24	8003	10-00-2610-00	37.56	
Albertsons   Safeway	4/29/24	8003	10-00-1111-00		37.56
Terminix Anderson	4/29/24	8004	10-00-2610-00	157.10	
Terminix Anderson	4/29/24	8004	10-00-1111-00		157.10

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Baker & Taylor (C5223433)	4/29/24	8005	10-00-2610-00	206.48	
Baker & Taylor (C5223433)	4/29/24	8005	10-00-1111-00		206.48
Baker & Taylor (L0334152)	4/29/24	8006	10-00-2610-00	52.64	
Baker & Taylor (L0334152)	4/29/24	8006	10-00-1111-00		52.64
Baker & Taylor (L5443202)	4/29/24	8007	10-00-2610-00	8.77	
Baker & Taylor (L5443202)	4/29/24	8007	10-00-1111-00		8.77
Case Lots Inc.	4/29/24	8008	10-00-2610-00	258.50	
Case Lots Inc.	4/29/24	8008	10-00-1111-00		258.50
CDW Government	4/29/24	8009	10-00-2610-00	206.67	
CDW Government	4/29/24	8009	10-00-1111-00		206.67
Chicago Metro Fire Prevention	4/29/24	8010	10-00-2610-00	657.55	
Chicago Metro Fire Prevention	4/29/24	8010	10-00-1111-00		657.55
Chinese Intercultural, LLC	4/29/24	8011	10-00-2610-00	300.00	
Chinese Intercultural, LLC	4/29/24	8011	10-00-1111-00		300.00
Culligan of Wheaton	4/29/24	8012	10-00-2610-00	147.83	
Culligan of Wheaton	4/29/24	8012	10-00-1111-00		147.83
Danville Public Library	4/29/24	8013	10-00-2610-00	11.00	
Danville Public Library	4/29/24	8013	10-00-1111-00		11.00
Delta Dental - Risk	4/29/24	8014	10-00-2610-00	1,982.92	
Delta Dental - Risk	4/29/24	8014	10-00-1111-00		1,982.92
Demco	4/29/24	8015	10-00-2610-00	84.01	
Demco	4/29/24	8015	10-00-1111-00		84.01
Eco Clean Maintenance	4/29/24	8016	10-00-2610-00	2,985.00	
Eco Clean Maintenance	4/29/24	8016	10-00-1111-00		2,985.00
ELM USA Inc.	4/29/24	8017	10-00-2610-00	79.95	
ELM USA Inc.	4/29/24	8017	10-00-1111-00		79.95
FNBO Billing Account	4/29/24	8018	10-00-2610-00	10,697.30	
FNBO Billing Account	4/29/24	8018	10-00-1111-00		10,697.30
Garvey's Office Products	4/29/24	8019	10-00-2610-00	93.35	
Garvey's Office Products	4/29/24	8019	10-00-1111-00		93.35
Hagg Press	4/29/24	8020	10-00-2610-00	5,701.70	
Hagg Press	4/29/24	8020	10-00-1111-00		5,701.70
Sandy Hayes	4/29/24	8021	10-00-2610-00	6.43	
Sandy Hayes	4/29/24	8021	10-00-1111-00		6.43
Home Depot Credit Services	4/29/24	8022	10-00-2610-00	24.90	
Home Depot Credit Services	4/29/24	8022	10-00-1111-00		24.90
IHLS - OCLC	4/29/24	8023	10-00-2610-00	17.26	
IHLS - OCLC	4/29/24	8023	10-00-1111-00		17.26
Yolanda Kocemba	4/29/24	8024	10-00-2610-00	114.00	
Yolanda Kocemba	4/29/24	8024	10-00-1111-00		114.00

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Konica Minolta Business Solutions	4/29/24	8025	10-00-2610-00	174.00	
Konica Minolta Business Solutions	4/29/24	8025	10-00-1111-00		174.00
Konica Minolta Premier Finance	4/29/24	8026	10-00-2610-00	60.00	
Konica Minolta Premier Finance	4/29/24	8026	10-00-1111-00		60.00
Lisle Woman's Club	4/29/24	8027	10-00-2610-00	100.00	
Lisle Woman's Club	4/29/24	8027	10-00-1111-00		100.00
NCPERS Group Llife Ins	4/29/24	8028	10-00-2610-00	48.00	
NCPERS Group Llife Ins	4/29/24	8028	10-00-1111-00		48.00
OverDrive, Inc.	4/29/24	8029	10-00-2610-00	2,029.02	
OverDrive, Inc.	4/29/24	8029	10-00-1111-00		2,029.02
The Penworthy Company	4/29/24	8030	10-00-2610-00	2,203.33	
The Penworthy Company	4/29/24	8030	10-00-1111-00		2,203.33
Sikich LLP	4/29/24	8031	10-00-2610-00	1,210.40	
Sikich LLP	4/29/24	8031	10-00-1111-00		1,210.40
Staples Advantage	4/29/24	8032	10-00-2610-00	787.50	
Staples Advantage	4/29/24	8032	10-00-1111-00		787.50
SWAN	4/29/24	8033	10-00-2610-00	60.00	
SWAN	4/29/24	8033	10-00-1111-00		60.00
Verizon	4/29/24	8034	10-00-2610-00	1,598.39	
Verizon	4/29/24	8034	10-00-1111-00		1,598.39
Village of Lisle	4/29/24	8035	10-00-2610-00	450.00	
Village of Lisle	4/29/24	8035	10-00-1111-00		450.00
Warren County Public Library	4/29/24	8036	10-00-2610-00	12.99	
Warren County Public Library	4/29/24	8036	10-00-1111-00		12.99
Materials Refund	5/13/24	281	10-03-4531-00	7.79	
Materials Refund	5/13/24	281	10-00-1110-00		7.79
Materials Refund	5/14/24	282	10-03-4531-00	19.99	
Materials Refund	5/14/24	282	10-00-1110-00		19.99
All-American Sign Co., Inc.	5/15/24	8037	10-00-2610-00	890.00	
All-American Sign Co., Inc.	5/15/24	8037	10-00-1111-00		890.00
Amazon Capital Services	5/15/24	8038	10-00-2610-00	2,184.87	
Amazon Capital Services	5/15/24	8038	10-00-1111-00		2,184.87
Baker & Taylor (C5223353)	5/15/24	8039	10-00-2610-00	207.09	
Baker & Taylor (C5223353)	5/15/24	8039	10-00-1111-00		207.09
Bear Landscape	5/15/24	8040	10-00-2610-00	1,134.00	
Bear Landscape	5/15/24	8040	10-00-1111-00		1,134.00
Chicago Title and Trust Company	5/15/24	8041	10-00-2610-00	800.00	
Chicago Title and Trust Company	5/15/24	8041	10-00-1111-00		800.00
Colley Elevator Company	5/15/24	8042	10-00-2610-00	408.00	
Colley Elevator Company	5/15/24	8042	10-00-1111-00		408.00

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Compact Disc Source	5/15/24	8043	10-00-2610-00	493.94	
Compact Disc Source	5/15/24	8043	10-00-1111-00		493.94
Culligan of Wheaton	5/15/24	8044	10-00-2610-00	59.89	
Culligan of Wheaton	5/15/24	8044	10-00-1111-00		59.89
Current Technologies Corporation	5/15/24	8045	10-00-2610-00	285.00	
Current Technologies Corporation	5/15/24	8045	10-00-1111-00		285.00
Demco	5/15/24	8046	10-00-2610-00	204.95	
Demco	5/15/24	8046	10-00-1111-00		204.95
French Battlefields	5/15/24	8047	10-00-2610-00	200.00	
French Battlefields	5/15/24	8047	10-00-1111-00		200.00
Garvey's Office Products	5/15/24	8048	10-00-2610-00	43.78	
Garvey's Office Products	5/15/24	8048	10-00-1111-00		43.78
Groot, Inc.	5/15/24	8049	10-00-2610-00	286.12	
Groot, Inc.	5/15/24	8049	10-00-1111-00		286.12
Home Depot Credit Services	5/15/24	8050	10-00-2610-00	131.24	
Home Depot Credit Services	5/15/24	8050	10-00-1111-00		131.24
HR Source	5/15/24	8051	10-00-2610-00	1,260.00	
HR Source	5/15/24	8051	10-00-1111-00		1,260.00
Indian Trails Public Library	5/15/24	8052	10-00-2610-00	29.99	
Indian Trails Public Library	5/15/24	8052	10-00-1111-00		29.99
Ingram Library Services	5/15/24	8053	10-00-2610-00	17,085.05	
Ingram Library Services	5/15/24	8053	10-00-1111-00		17,085.05
Ingram Library Services, Inc.	5/15/24	8054	10-00-2610-00	266.23	
Ingram Library Services, Inc.	5/15/24	8054	10-00-1111-00		266.23
Integrity Sign	5/15/24	8055	10-00-2610-00	350.00	
Integrity Sign	5/15/24	8055	10-00-1111-00		350.00
Kanopy, Inc.	5/15/24	8056	10-00-2610-00	489.00	
Kanopy, Inc.	5/15/24	8056	10-00-1111-00		489.00
Konica Minolta Business Solutions	5/15/24	8057	10-00-2610-00	282.73	
Konica Minolta Business Solutions	5/15/24	8057	10-00-1111-00		282.73
Librarica LLC	5/15/24	8058	10-00-2610-00	625.20	
Librarica LLC	5/15/24	8058	10-00-1111-00		625.20
Library Market	5/15/24	8059	10-00-2610-00	2,000.00	
Library Market	5/15/24	8059	10-00-1111-00		2,000.00
LIMRICC PHIP Health	5/15/24	8060	10-00-2610-00	32,582.44	
LIMRICC PHIP Health	5/15/24	8060	10-00-1111-00		32,582.44
Lisle Savings Bank	5/15/24	8061	10-00-2610-00	100.00	
Lisle Savings Bank	5/15/24	8061	10-00-1111-00		100.00
Midwest Satellite - Sweet Memories	5/15/24	8062	10-00-2610-00	1,885.75	
Midwest Satellite - Sweet Memories	5/15/24	8062	10-00-1111-00		1,885.75

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Midwest Tape	5/15/24	8063	10-00-2610-00	5,623.51	
Midwest Tape	5/15/24	8063	10-00-1111-00		5,623.51
Midwest Tape (2516)	5/15/24	8064	10-00-2610-00	1,742.24	
Midwest Tape (2516)	5/15/24	8064	10-00-1111-00		1,742.24
Midwest Tape (7288)	5/15/24	8065	10-00-2610-00	2,184.78	
Midwest Tape (7288)	5/15/24	8065	10-00-1111-00		2,184.78
Midwest Tape (7289)	5/15/24	8066	10-00-2610-00	9.99	
Midwest Tape (7289)	5/15/24	8066	10-00-1111-00		9.99
Laura Murff	5/15/24	8067	10-00-2610-00	26.67	
Laura Murff	5/15/24	8067	10-00-1111-00		26.67
Naperville Public Library	5/15/24	8068	10-00-2610-00	45.98	
Naperville Public Library	5/15/24	8068	10-00-1111-00		45.98
OverDrive, Inc.	5/15/24	8069	10-00-2610-00	990.26	
OverDrive, Inc.	5/15/24	8069	10-00-1111-00		990.26
Justin Procter	5/15/24	8070	10-00-2610-00	6.83	
Justin Procter	5/15/24	8070	10-00-1111-00		6.83
Thomas Klise / Crimson Multimedia	5/15/24	8071	10-00-2610-00	895.20	
Thomas Klise / Crimson Multimedia	5/15/24	8071	10-00-1111-00		895.20
Toshiba America Business Solutions	5/15/24	8072	10-00-2610-00	123.34	
Toshiba America Business Solutions	5/15/24	8072	10-00-1111-00		123.34
Unique	5/15/24	8073	10-00-2610-00	88.55	
Unique	5/15/24	8073	10-00-1111-00		88.55
Andrea Varry	5/15/24	8074	10-00-2610-00	39.80	
Andrea Varry	5/15/24	8074	10-00-1111-00		39.80
Village of Lisle	5/15/24	8075	10-00-2610-00	156.24	
Village of Lisle	5/15/24	8075	10-00-1111-00		156.24
David Wylly	5/15/24	8076	10-00-2610-00	50.00	
David Wylly	5/15/24	8076	10-00-1111-00		50.00
Cody Clark	5/15/24	8077	10-00-2610-00	225.00	
Cody Clark	5/15/24	8077	10-00-1111-00		225.00
Chicago Title	5/16/24	6834-JK	10-00-2610-00	1,882.00	
Chicago Title	5/16/24	6834-JK	10-00-1111-00		1,882.00
Pitney Bowes	5/22/24	6831-JK	10-00-2610-00	477.45	
Pitney Bowes	5/22/24	6831-JK	10-00-1111-00		477.45
Materials Refund	5/23/24	283	10-03-4531-00	12.99	
Materials Refund	5/23/24	283	10-00-1110-00		12.99
J.V. Painting Pros Inc.	5/23/24	8078	10-00-2610-00	2,100.00	
J.V. Painting Pros Inc.	5/23/24	8078	10-00-1111-00		2,100.00
AFLAC (G6920)	5/28/24	8079	10-00-2610-00	111.41	
AFLAC (G6920)	5/28/24	8079	10-00-1111-00		111.41

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Albertsons   Safeway	5/28/24	8080	10-00-2610-00	60.76	
Albertsons   Safeway	5/28/24	8080	10-00-1111-00		60.76
Allegra	5/28/24	8081	10-00-2610-00	73.35	
Allegra	5/28/24	8081	10-00-1111-00		73.35
Amalgamated Bank of Chicago	5/28/24	8082	10-00-2610-00	12,500.00	
Amalgamated Bank of Chicago	5/28/24	8082	10-00-1111-00		12,500.00
Terminix Anderson	5/28/24	8083	10-00-2610-00	157.10	
Terminix Anderson	5/28/24	8083	10-00-1111-00		157.10
Baker & Taylor (L5443202)	5/28/24	8084	10-00-2610-00	70.27	
Baker & Taylor (L5443202)	5/28/24	8084	10-00-1111-00		70.27
Brainfuse	5/28/24	8085	10-00-2610-00	2,716.00	
Brainfuse	5/28/24	8085	10-00-1111-00		2,716.00
Case Lots Inc.	5/28/24	8086	10-00-2610-00	325.30	
Case Lots Inc.	5/28/24	8086	10-00-1111-00		325.30
CDW Government	5/28/24	8087	10-00-2610-00	855.28	
CDW Government	5/28/24	8087	10-00-1111-00		855.28
Children's Plus Inc.	5/28/24	8088	10-00-2610-00	110.11	
Children's Plus Inc.	5/28/24	8088	10-00-1111-00		110.11
Cody Clark	5/28/24	8089	10-00-2610-00	225.00	
Cody Clark	5/28/24	8089	10-00-1111-00		225.00
ComEd	5/28/24	8090	10-00-2610-00	2,883.84	
ComEd	5/28/24	8090	10-00-1111-00		2,883.84
Compact Disc Source	5/28/24	8091	10-00-2610-00	324.50	
Compact Disc Source	5/28/24	8091	10-00-1111-00		324.50
Culligan of Wheaton	5/28/24	8092	10-00-2610-00	16.46	
Culligan of Wheaton	5/28/24	8092	10-00-1111-00		16.46
Current Technologies Corporation	5/28/24	8093	10-00-2610-00	4,919.76	
Current Technologies Corporation	5/28/24	8093	10-00-1111-00		4,919.76
Delta Dental - Risk	5/28/24	8094	10-00-2610-00	1,982.92	
Delta Dental - Risk	5/28/24	8094	10-00-1111-00		1,982.92
Demco	5/28/24	8095	10-00-2610-00	365.53	
Demco	5/28/24	8095	10-00-1111-00		365.53
DuPage County Public Works	5/28/24	8096	10-00-2610-00	116.41	
DuPage County Public Works	5/28/24	8096	10-00-1111-00		116.41
EBSCO	5/28/24	8097	10-00-2610-00	821.15	
EBSCO	5/28/24	8097	10-00-1111-00		821.15
Eco Clean Maintenance	5/28/24	8098	10-00-2610-00	2,985.00	
Eco Clean Maintenance	5/28/24	8098	10-00-1111-00		2,985.00
EnvisionWare, Inc.	5/28/24	8099	10-00-2610-00	1,050.00	
EnvisionWare, Inc.	5/28/24	8099	10-00-1111-00		1,050.00

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Home Depot Credit Services	5/28/24	8100	10-00-2610-00	6.48	
Home Depot Credit Services	5/28/24	8100	10-00-1111-00		6.48
J.V. Painting Pros Inc.	5/28/24	8101	10-00-2610-00	2,100.00	
J.V. Painting Pros Inc.	5/28/24	8101	10-00-1111-00		2,100.00
Konica Minolta Business Solutions	5/28/24	8102	10-00-2610-00	156.78	
Konica Minolta Business Solutions	5/28/24	8102	10-00-1111-00		156.78
Konica Minolta Premier Finance	5/28/24	8103	10-00-2610-00	60.00	
Konica Minolta Premier Finance	5/28/24	8103	10-00-1111-00		60.00
Lakeshore Learning	5/28/24	8104	10-00-2610-00	1,239.70	
Lakeshore Learning	5/28/24	8104	10-00-1111-00		1,239.70
Library Ideas LLC	5/28/24	8105	10-00-2610-00	1,001.40	
Library Ideas LLC	5/28/24	8105	10-00-1111-00		1,001.40
Mad Science of Chicago	5/28/24	8106	10-00-2610-00	573.00	
Mad Science of Chicago	5/28/24	8106	10-00-1111-00		573.00
Nancy McQuirk	5/28/24	8107	10-00-2610-00	15.00	
Nancy McQuirk	5/28/24	8107	10-00-1111-00		15.00
Michigan State University	5/28/24	8108	10-00-2610-00	150.00	
Michigan State University	5/28/24	8108	10-00-1111-00		150.00
Naperville Sun	5/28/24	8109	10-00-2610-00	97.99	
Naperville Sun	5/28/24	8109	10-00-1111-00		97.99
NCPERS Group Llife Ins	5/28/24	8110	10-00-2610-00	48.00	
NCPERS Group Llife Ins	5/28/24	8110	10-00-1111-00		48.00
NICOR	5/28/24	8111	10-00-2610-00	434.77	
NICOR	5/28/24	8111	10-00-1111-00		434.77
OverDrive, Inc.	5/28/24	8112	10-00-2610-00	3,000.00	
OverDrive, Inc.	5/28/24	8112	10-00-1111-00		3,000.00
Justin Procter	5/28/24	8113	10-00-2610-00	6.83	
Justin Procter	5/28/24	8113	10-00-1111-00		6.83
RAILS	5/28/24	8114	10-00-2610-00	546.00	
RAILS	5/28/24	8114	10-00-1111-00		546.00
Sendra Service Corp.	5/28/24	8115	10-00-2610-00	1,148.52	
Sendra Service Corp.	5/28/24	8115	10-00-1111-00		1,148.52
Joann Sheahan	5/28/24	8116	10-00-2610-00	21.52	
Joann Sheahan	5/28/24	8116	10-00-1111-00		21.52
Staples Advantage	5/28/24	8117	10-00-2610-00	753.14	
Staples Advantage	5/28/24	8117	10-00-1111-00		753.14
Terrance Electric & Technology	5/28/24	8118	10-00-2610-00	1,635.00	
Terrance Electric & Technology	5/28/24	8118	10-00-1111-00		1,635.00
The Library Store	5/28/24	8119	10-00-2610-00	987.38	
The Library Store	5/28/24	8119	10-00-1111-00		987.38

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Thomson Reuters - West	5/28/24	8120	10-00-2610-00	118.00	
Thomson Reuters - West	5/28/24	8120	10-00-1111-00		118.00
Verizon	5/28/24	8121	10-00-2610-00	2,008.93	
Verizon	5/28/24	8121	10-00-1111-00		2,008.93
Village of Lisle	5/28/24	8122	10-00-2610-00	450.00	
Village of Lisle	5/28/24	8122	10-00-1111-00		450.00
Village of Lisle	5/28/24	8123	10-00-2610-00	43.74	
Village of Lisle	5/28/24	8123	10-00-1111-00		43.74
Warehouse Direct	5/28/24	8124	10-00-2610-00	38.01	
Warehouse Direct	5/28/24	8124	10-00-1111-00		38.01
IMRF	6/3/24	6840-JK	10-00-2610-00	26,000.00	
IMRF	6/3/24	6840-JK	10-00-1111-00		26,000.00
Materials Refund	6/6/24	284	10-03-4531-00	9.99	
Materials Refund	6/6/24	284	10-00-1110-00		9.99
Materials Refund	6/7/24	285	10-03-4531-00	12.99	
Materials Refund	6/7/24	285	10-00-1110-00		12.99
Materials Refund	6/18/24	286	10-03-4531-00	17.96	
Materials Refund	6/18/24	286	10-00-1110-00		17.96
AFLAC (G6920)	6/19/24	8125	10-00-2610-00	111.41	
AFLAC (G6920)	6/19/24	8125	10-00-1111-00		111.41
Amazon Capital Services	6/19/24	8126	10-00-2610-00	5,659.26	
Amazon Capital Services	6/19/24	8126	10-00-1111-00		5,659.26
Terminix Anderson	6/19/24	8127	10-00-2610-00	547.81	
Terminix Anderson	6/19/24	8127	10-00-1111-00		547.81
Baker & Taylor (C5223353)	6/19/24	8128	10-00-2610-00	254.97	
Baker & Taylor (C5223353)	6/19/24	8128	10-00-1111-00		254.97
Baker & Taylor (C5223433)	6/19/24	8129	10-00-2610-00	101.47	
Baker & Taylor (C5223433)	6/19/24	8129	10-00-1111-00		101.47
Baker & Taylor (L5443202)	6/19/24	8130	10-00-2610-00	81.66	
Baker & Taylor (L5443202)	6/19/24	8130	10-00-1111-00		81.66
Bear Landscape	6/19/24	8131	10-00-2610-00	1,134.00	
Bear Landscape	6/19/24	8131	10-00-1111-00		1,134.00
BookPage	6/19/24	8132	10-00-2610-00	1,116.00	
BookPage	6/19/24	8132	10-00-1111-00		1,116.00
Sheri Bush	6/19/24	8133	10-00-2610-00	42.35	
Sheri Bush	6/19/24	8133	10-00-1111-00		42.35
CCS	6/19/24	8134	10-00-2610-00	16,580.00	
CCS	6/19/24	8134	10-00-1111-00		16,580.00
CDW Government	6/19/24	8135	10-00-2610-00	1,100.16	
CDW Government	6/19/24	8135	10-00-1111-00		1,100.16

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Chicago Metro Fire Prevention	6/19/24	8136	10-00-2610-00	800.00	
Chicago Metro Fire Prevention	6/19/24	8136	10-00-1111-00		800.00
Chicago Tribune	6/19/24	8137	10-00-2610-00	825.99	
Chicago Tribune	6/19/24	8137	10-00-1111-00		825.99
Children's Plus Inc.	6/19/24	8138	10-00-2610-00	3,000.55	
Children's Plus Inc.	6/19/24	8138	10-00-1111-00		3,000.55
Karalyn Collazo	6/19/24	8139	10-00-2610-00	42.35	
Karalyn Collazo	6/19/24	8139	10-00-1111-00		42.35
ComEd	6/19/24	8140	10-00-2610-00	3,513.42	
ComEd	6/19/24	8140	10-00-1111-00		3,513.42
Culligan of Wheaton	6/19/24	8141	10-00-2610-00	102.84	
Culligan of Wheaton	6/19/24	8141	10-00-1111-00		102.84
Current Technologies Corporation	6/19/24	8142	10-00-2610-00	285.00	
Current Technologies Corporation	6/19/24	8142	10-00-1111-00		285.00
Dell Marketing LLP	6/19/24	8143	10-00-2610-00	18,796.32	
Dell Marketing LLP	6/19/24	8143	10-00-1111-00		18,796.32
Demco	6/19/24	8144	10-00-2610-00	969.47	
Demco	6/19/24	8144	10-00-1111-00		969.47
Discount School Supply	6/19/24	8145	10-00-2610-00	559.18	
Discount School Supply	6/19/24	8145	10-00-1111-00		559.18
Encomium Publications	6/19/24	8146	10-00-2610-00	26.00	
Encomium Publications	6/19/24	8146	10-00-1111-00		26.00
EnvisionWare, Inc.	6/19/24	8147	10-00-2610-00	675.00	
EnvisionWare, Inc.	6/19/24	8147	10-00-1111-00		675.00
FNBO Billing Account	6/19/24	8148	10-00-2610-00	6,964.87	
FNBO Billing Account	6/19/24	8148	10-00-1111-00		6,964.87
Garvey's Office Products	6/19/24	8149	10-00-2610-00	390.20	
Garvey's Office Products	6/19/24	8149	10-00-1111-00		390.20
Groot, Inc.	6/19/24	8150	10-00-2610-00	282.98	
Groot, Inc.	6/19/24	8150	10-00-1111-00		282.98
Hagg Press	6/19/24	8151	10-00-2610-00	5,690.80	
Hagg Press	6/19/24	8151	10-00-1111-00		5,690.80
Meagan Holloman	6/19/24	8152	10-00-2610-00	42.35	
Meagan Holloman	6/19/24	8152	10-00-1111-00		42.35
Home Depot Credit Services	6/19/24	8153	10-00-2610-00	104.08	
Home Depot Credit Services	6/19/24	8153	10-00-1111-00		104.08
IHLS - OCLC	6/19/24	8154	10-00-2610-00	10.00	
IHLS - OCLC	6/19/24	8154	10-00-1111-00		10.00
Ingram Library Services	6/19/24	8155	10-00-2610-00	23,813.71	
Ingram Library Services	6/19/24	8155	10-00-1111-00		23,813.71

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Ingram Library Services, Inc.	6/19/24	8156	10-00-2610-00	51.46	
Ingram Library Services, Inc.	6/19/24	8156	10-00-1111-00		51.46
Kanopy, Inc.	6/19/24	8157	10-00-2610-00	347.00	
Kanopy, Inc.	6/19/24	8157	10-00-1111-00		347.00
Yolanda Kocemba	6/19/24	8158	10-00-2610-00	114.00	
Yolanda Kocemba	6/19/24	8158	10-00-1111-00		114.00
Kone	6/19/24	8159	10-00-2610-00	4,190.21	
Kone	6/19/24	8159	10-00-1111-00		4,190.21
Konica Minolta Business Solutions	6/19/24	8160	10-00-2610-00	533.75	
Konica Minolta Business Solutions	6/19/24	8160	10-00-1111-00		533.75
LIMRICC PHIP Health	6/19/24	8161	10-00-2610-00	31,582.54	
LIMRICC PHIP Health	6/19/24	8161	10-00-1111-00		31,582.54
Angela McCurdy	6/19/24	8162	10-00-2610-00	318.78	
Angela McCurdy	6/19/24	8162	10-00-1111-00		318.78
Meilahn Mfg. Company	6/19/24	8163	10-00-2610-00	28.90	
Meilahn Mfg. Company	6/19/24	8163	10-00-1111-00		28.90
Metalmaster Roofmaster Inc.	6/19/24	8164	10-00-2610-00	3,707.00	
Metalmaster Roofmaster Inc.	6/19/24	8164	10-00-1111-00		3,707.00
Midwest Tape	6/19/24	8165	10-00-2610-00	5,854.66	
Midwest Tape	6/19/24	8165	10-00-1111-00		5,854.66
Midwest Tape (2516)	6/19/24	8166	10-00-2610-00	2,196.10	
Midwest Tape (2516)	6/19/24	8166	10-00-1111-00		2,196.10
Midwest Tape (7288)	6/19/24	8167	10-00-2610-00	2,529.75	
Midwest Tape (7288)	6/19/24	8167	10-00-1111-00		2,529.75
Midwest Tape (7289)	6/19/24	8168	10-00-2610-00	244.98	
Midwest Tape (7289)	6/19/24	8168	10-00-1111-00		244.98
MJB Design	6/19/24	8169	10-00-2610-00	4,191.50	
MJB Design	6/19/24	8169	10-00-1111-00		4,191.50
NICOR	6/19/24	8170	10-00-2610-00	221.68	
NICOR	6/19/24	8170	10-00-1111-00		221.68
Office Furniture EZ	6/19/24	8171	10-00-2610-00	15,935.00	
Office Furniture EZ	6/19/24	8171	10-00-1111-00		15,935.00
OverDrive, Inc.	6/19/24	8172	10-00-2610-00	15,539.22	
OverDrive, Inc.	6/19/24	8172	10-00-1111-00		15,539.22
Lisle Library Petty Cash Checking Acct	6/19/24	8173	10-00-2610-00	518.30	
Lisle Library Petty Cash Checking Acct	6/19/24	8173	10-00-1111-00		518.30
Playaway Products LLC	6/19/24	8174	10-00-2610-00	821.70	
Playaway Products LLC	6/19/24	8174	10-00-1111-00		821.70
Pontiac Public Library	6/19/24	8175	10-00-2610-00	15.00	
Pontiac Public Library	6/19/24	8175	10-00-1111-00		15.00

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ProQuest LLC	6/19/24	8176	10-00-2610-00	5,352.40	
ProQuest LLC	6/19/24	8176	10-00-1111-00		5,352.40
RAILS	6/19/24	8177	10-00-2610-00	2,716.00	
RAILS	6/19/24	8177	10-00-1111-00		2,716.00
Scholastic	6/19/24	8178	10-00-2610-00	3,298.60	
Scholastic	6/19/24	8178	10-00-1111-00		3,298.60
Sendra Service Corp.	6/19/24	8179	10-00-2610-00	2,528.72	
Sendra Service Corp.	6/19/24	8179	10-00-1111-00		2,528.72
Joann Sheahan	6/19/24	8180	10-00-2610-00	36.38	
Joann Sheahan	6/19/24	8180	10-00-1111-00		36.38
Sikich LLP	6/19/24	8181	10-00-2610-00	2,048.60	
Sikich LLP	6/19/24	8181	10-00-1111-00		2,048.60
Thomas Klise / Crimson Multimedia	6/19/24	8182	10-00-2610-00	3,991.21	
Thomas Klise / Crimson Multimedia	6/19/24	8182	10-00-1111-00		3,991.21
University of Illinois Extension	6/19/24	8183	10-00-2610-00	150.00	
University of Illinois Extension	6/19/24	8183	10-00-1111-00		150.00
Unique	6/19/24	8184	10-00-2610-00	101.20	
Unique	6/19/24	8184	10-00-1111-00		101.20
Materials Refund	6/26/24	287	10-03-4531-00	26.59	
Materials Refund	6/26/24	287	10-00-1110-00		26.59
Adobe, Inc.	6/27/24	8215	10-00-2610-00	1,379.40	
Adobe, Inc.	6/27/24	8215	10-00-1111-00		1,379.40
Albertsons   Safeway	6/27/24	8216	10-00-2610-00	45.88	
Albertsons   Safeway	6/27/24	8216	10-00-1111-00		45.88
Case Lots Inc.	6/27/24	8217	10-00-2610-00	254.15	
Case Lots Inc.	6/27/24	8217	10-00-1111-00		254.15
CDW Government	6/27/24	8218	10-00-2610-00	12,104.14	
CDW Government	6/27/24	8218	10-00-1111-00		12,104.14
Cengage Learning / Gale	6/27/24	8219	10-00-2610-00	1,206.40	
Cengage Learning / Gale	6/27/24	8219	10-00-1111-00		1,206.40
Compact Disc Source	6/27/24	8220	10-00-2610-00	1,084.16	
Compact Disc Source	6/27/24	8220	10-00-1111-00		1,084.16
Culligan of Wheaton	6/27/24	8221	10-00-2610-00	59.89	
Culligan of Wheaton	6/27/24	8221	10-00-1111-00		59.89
Dell Marketing LLP	6/27/24	8222	10-00-2610-00	80.14	
Dell Marketing LLP	6/27/24	8222	10-00-1111-00		80.14
Delta Dental - Risk	6/27/24	8223	10-00-2610-00	1,893.70	
Delta Dental - Risk	6/27/24	8223	10-00-1111-00		1,893.70
DEO Consulting, Inc.	6/27/24	8224	10-00-2610-00	475.00	
DEO Consulting, Inc.	6/27/24	8224	10-00-1111-00		475.00

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Eco Clean Maintenance	6/27/24	8225	10-00-2610-00	2,895.00	
Eco Clean Maintenance	6/27/24	8225	10-00-1111-00		2,895.00
FNBO Billing Account	6/27/24	8226	10-00-2610-00	6,286.14	
FNBO Billing Account	6/27/24	8226	10-00-1111-00		6,286.14
Folding Partition Services, inc.	6/27/24	8227	10-00-2610-00	560.00	
Folding Partition Services, inc.	6/27/24	8227	10-00-1111-00		560.00
Home Depot Credit Services	6/27/24	8228	10-00-2610-00	667.97	
Home Depot Credit Services	6/27/24	8228	10-00-1111-00		667.97
IHLS - OCLC	6/27/24	8229	10-00-2610-00	20.26	
IHLS - OCLC	6/27/24	8229	10-00-1111-00		20.26
Johnson Controls Security Solutions	6/27/24	8230	10-00-2610-00	832.05	
Johnson Controls Security Solutions	6/27/24	8230	10-00-1111-00		832.05
NCPERS Group Life Ins	6/27/24	8231	10-00-2610-00	48.00	
NCPERS Group Life Ins	6/27/24	8231	10-00-1111-00		48.00
Jacqueline Neurauter	6/27/24	8232	10-00-2610-00	175.00	
Jacqueline Neurauter	6/27/24	8232	10-00-1111-00		175.00
OverDrive, Inc.	6/27/24	8233	10-00-2610-00	2,007.08	
OverDrive, Inc.	6/27/24	8233	10-00-1111-00		2,007.08
Pearson Education, Inc.	6/27/24	8234	10-00-2610-00	490.77	
Pearson Education, Inc.	6/27/24	8234	10-00-1111-00		490.77
Justin Procter	6/27/24	8235	10-00-2610-00	6.83	
Justin Procter	6/27/24	8235	10-00-1111-00		6.83
Sendra Service Corp.	6/27/24	8236	10-00-2610-00	3,938.11	
Sendra Service Corp.	6/27/24	8236	10-00-1111-00		3,938.11
Sikich LLP	6/27/24	8237	10-00-2610-00	2,502.50	
Sikich LLP	6/27/24	8237	10-00-1111-00		2,502.50
Staples Advantage	6/27/24	8238	10-00-2610-00	972.53	
Staples Advantage	6/27/24	8238	10-00-1111-00		972.53
Thomas Klise / Crimson Multimedia	6/27/24	8239	10-00-2610-00	633.71	
Thomas Klise / Crimson Multimedia	6/27/24	8239	10-00-1111-00		633.71
Vanguard ID Systems	6/27/24	8240	10-00-2610-00	1,188.64	
Vanguard ID Systems	6/27/24	8240	10-00-1111-00		1,188.64
Verizon	6/27/24	8241	10-00-2610-00	1,814.45	
Verizon	6/27/24	8241	10-00-1111-00		1,814.45
Village of Lisle	6/27/24	8242	10-00-2610-00	2,260.00	
Village of Lisle	6/27/24	8242	10-00-1111-00		2,260.00
Chicago Title	7/5/24	6855-JK	10-00-2610-00	3,448.00	
Chicago Title	7/5/24	6855-JK	10-00-1111-00		3,448.00
Pitney Bowes	7/6/24	6850-JK	10-00-2610-00	180.57	
Pitney Bowes	7/6/24	6850-JK	10-00-1111-00		180.57

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Amazon Capital Services	7/17/24	8243	10-00-2610-00	3,220.81	
Amazon Capital Services	7/17/24	8243	10-00-1111-00		3,220.81
Bear Landscape	7/17/24	8244	10-00-2610-00	1,134.00	
Bear Landscape	7/17/24	8244	10-00-1111-00		1,134.00
CDW Government	7/17/24	8245	10-00-2610-00	299.92	
CDW Government	7/17/24	8245	10-00-1111-00		299.92
ComEd	7/17/24	8246	10-00-2610-00	3,497.80	
ComEd	7/17/24	8246	10-00-1111-00		3,497.80
Current Technologies Corporation	7/17/24	8247	10-00-2610-00	3,871.21	
Current Technologies Corporation	7/17/24	8247	10-00-1111-00		3,871.21
Demco	7/17/24	8248	10-00-2610-00	66.40	
Demco	7/17/24	8248	10-00-1111-00		66.40
Department of the Treasury	7/17/24	8249	10-00-2610-00	106.26	
Department of the Treasury	7/17/24	8249	10-00-1111-00		106.26
Xavier Duran	7/17/24	8250	10-00-2610-00	49.99	
Xavier Duran	7/17/24	8250	10-00-1111-00		49.99
Elara Engineering	7/17/24	8251	10-00-2610-00	3,615.00	
Elara Engineering	7/17/24	8251	10-00-1111-00		3,615.00
EnvisionWare, Inc.	7/17/24	8252	10-00-2610-00	340.63	
EnvisionWare, Inc.	7/17/24	8252	10-00-1111-00		340.63
Garvey's Office Products	7/17/24	8253	10-00-2610-00	31.99	
Garvey's Office Products	7/17/24	8253	10-00-1111-00		31.99
Groot, Inc.	7/17/24	8254	10-00-2610-00	282.20	
Groot, Inc.	7/17/24	8254	10-00-1111-00		282.20
Illinois Library Association	7/17/24	8255	10-00-2610-00	600.00	
Illinois Library Association	7/17/24	8255	10-00-1111-00		600.00
Ingram Library Services	7/17/24	8256	10-00-2610-00	21,353.40	
Ingram Library Services	7/17/24	8256	10-00-1111-00		21,353.40
Ingram Library Services, Inc.	7/17/24	8257	10-00-2610-00	43.27	
Ingram Library Services, Inc.	7/17/24	8257	10-00-1111-00		43.27
J and J Tree Service	7/17/24	8258	10-00-2610-00	9,575.00	
J and J Tree Service	7/17/24	8258	10-00-1111-00		9,575.00
Jennifer Rizzo Design Company	7/17/24	8259	10-00-2610-00	125.00	
Jennifer Rizzo Design Company	7/17/24	8259	10-00-1111-00		125.00
Jim Dhamer Plumbing & Sewer	7/17/24	8260	10-00-2610-00	240.00	
Jim Dhamer Plumbing & Sewer	7/17/24	8260	10-00-1111-00		240.00
Kanopy, Inc.	7/17/24	8261	10-00-2610-00	374.00	
Kanopy, Inc.	7/17/24	8261	10-00-1111-00		374.00
Jackie Kilcran	7/17/24	8262	10-00-2610-00	78.09	
Jackie Kilcran	7/17/24	8262	10-00-1111-00		78.09

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Yolanda Kocemba	7/17/24	8263	10-00-2610-00	171.00	
Yolanda Kocemba	7/17/24	8263	10-00-1111-00		171.00
Konica Minolta Business Solutions	7/17/24	8264	10-00-2610-00	604.83	
Konica Minolta Business Solutions	7/17/24	8264	10-00-1111-00		604.83
LIMRICC PHIP Health	7/17/24	8265	10-00-2610-00	29,509.58	
LIMRICC PHIP Health	7/17/24	8265	10-00-1111-00		29,509.58
LIMRiCC UCGA	7/17/24	8266	10-00-2610-00	398.58	
LIMRiCC UCGA	7/17/24	8266	10-00-1111-00		398.58
Midwest Tape	7/17/24	8267	10-00-2610-00	6,089.45	
Midwest Tape	7/17/24	8267	10-00-1111-00		6,089.45
Midwest Tape (2516)	7/17/24	8268	10-00-2610-00	2,354.08	
Midwest Tape (2516)	7/17/24	8268	10-00-1111-00		2,354.08
Midwest Tape (7288)	7/17/24	8269	10-00-2610-00	1,631.93	
Midwest Tape (7288)	7/17/24	8269	10-00-1111-00		1,631.93
OverDrive, Inc.	7/17/24	8270	10-00-2610-00	2,025.39	
OverDrive, Inc.	7/17/24	8270	10-00-1111-00		2,025.39
Pearson Education, Inc.	7/17/24	8271	10-00-2610-00	47.52	
Pearson Education, Inc.	7/17/24	8271	10-00-1111-00		47.52
Playaway Products LLC	7/17/24	8272	10-00-2610-00	129.90	
Playaway Products LLC	7/17/24	8272	10-00-1111-00		129.90
RMC Imaging, Inc.	7/17/24	8273	10-00-2610-00	725.00	
RMC Imaging, Inc.	7/17/24	8273	10-00-1111-00		725.00
Thomas Klise / Crimson Multimedia	7/17/24	8274	10-00-2610-00	372.80	
Thomas Klise / Crimson Multimedia	7/17/24	8274	10-00-1111-00		372.80
Toshiba America Business Solutions	7/17/24	8275	10-00-2610-00	149.13	
Toshiba America Business Solutions	7/17/24	8275	10-00-1111-00		149.13
Transparent Language	7/17/24	8276	10-00-2610-00	3,360.00	
Transparent Language	7/17/24	8276	10-00-1111-00		3,360.00
Unique	7/17/24	8277	10-00-2610-00	37.95	
Unique	7/17/24	8277	10-00-1111-00		37.95
Petra van Nuis	7/17/24	8278	10-00-2610-00	400.00	
Petra van Nuis	7/17/24	8278	10-00-1111-00		400.00
Vernon Area Public Library	7/17/24	8279	10-00-2610-00	20.09	
Vernon Area Public Library	7/17/24	8279	10-00-1111-00		20.09
Village of Lisle	7/17/24	8280	10-00-2610-00	1,219.91	
Village of Lisle	7/17/24	8280	10-00-1111-00		1,219.91
Pitney Bowes	7/23/24	6830-JK	10-00-2610-00	436.60	
Pitney Bowes	7/23/24	6830-JK	10-00-1111-00		436.60
AFLAC (G6920)	7/29/24	8281	10-00-2610-00	111.41	
AFLAC (G6920)	7/29/24	8281	10-00-1111-00		111.41

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Albertsons   Safeway	7/29/24	8282	10-00-2610-00	37.47	
Albertsons   Safeway	7/29/24	8282	10-00-1111-00		37.47
Allegra	7/29/24	8283	10-00-2610-00	435.00	
Allegra	7/29/24	8283	10-00-1111-00		435.00
Terminix Anderson	7/29/24	8284	10-00-2610-00	172.81	
Terminix Anderson	7/29/24	8284	10-00-1111-00		172.81
Case Lots Inc.	7/29/24	8285	10-00-2610-00	133.60	
Case Lots Inc.	7/29/24	8285	10-00-1111-00		133.60
Cengage Learning / Gale	7/29/24	8286	10-00-2610-00	34,628.50	
Cengage Learning / Gale	7/29/24	8286	10-00-1111-00		34,628.50
Chicago Metro Fire Prevention	7/29/24	8287	10-00-2610-00	174.75	
Chicago Metro Fire Prevention	7/29/24	8287	10-00-1111-00		174.75
Compact Disc Source	7/29/24	8288	10-00-2610-00	358.31	
Compact Disc Source	7/29/24	8288	10-00-1111-00		358.31
Culligan of Wheaton	7/29/24	8289	10-00-2610-00	109.83	
Culligan of Wheaton	7/29/24	8289	10-00-1111-00		109.83
Lori Cummins	7/29/24	8290	10-00-2610-00	55.31	
Lori Cummins	7/29/24	8290	10-00-1111-00		55.31
Current Technologies Corporation	7/29/24	8291	10-00-2610-00	720.00	
Current Technologies Corporation	7/29/24	8291	10-00-1111-00		720.00
Delta Dental - Risk	7/29/24	8292	10-00-2610-00	1,921.64	
Delta Dental - Risk	7/29/24	8292	10-00-1111-00		1,921.64
Demco	7/29/24	8293	10-00-2610-00	129.17	
Demco	7/29/24	8293	10-00-1111-00		129.17
Discount School Supply	7/29/24	8294	10-00-2610-00	114.99	
Discount School Supply	7/29/24	8294	10-00-1111-00		114.99
DuPage County Public Works	7/29/24	8295	10-00-2610-00	124.47	
DuPage County Public Works	7/29/24	8295	10-00-1111-00		124.47
Eco Clean Maintenance	7/29/24	8296	10-00-2610-00	2,805.00	
Eco Clean Maintenance	7/29/24	8296	10-00-1111-00		2,805.00
FNBO Billing Account	7/29/24	8297	10-00-2610-00	2,988.21	
FNBO Billing Account	7/29/24	8297	10-00-1111-00		2,988.21
Garvey's Office Products	7/29/24	8298	10-00-2610-00	124.18	
Garvey's Office Products	7/29/24	8298	10-00-1111-00		124.18
Sandy Hayes	7/29/24	8299	10-00-2610-00	21.90	
Sandy Hayes	7/29/24	8299	10-00-1111-00		21.90
IHLS - OCLC	7/29/24	8300	10-00-2610-00	24,820.47	
IHLS - OCLC	7/29/24	8300	10-00-1111-00		24,820.47
Innovative Interfaces, Inc.	7/29/24	8301	10-00-2610-00	58,943.11	
Innovative Interfaces, Inc.	7/29/24	8301	10-00-1111-00		58,943.11

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Chris Knight	7/29/24	8302	10-00-2610-00	20.50	
Chris Knight	7/29/24	8302	10-00-1111-00		20.50
Kone	7/29/24	8303	10-00-2610-00	1,293.28	
Kone	7/29/24	8303	10-00-1111-00		1,293.28
Konica Minolta Business Solutions	7/29/24	8304	10-00-2610-00	178.00	
Konica Minolta Business Solutions	7/29/24	8304	10-00-1111-00		178.00
Library Ideas LLC	7/29/24	8305	10-00-2610-00	1,970.28	
Library Ideas LLC	7/29/24	8305	10-00-1111-00		1,970.28
NCPERS Group Llife Ins	7/29/24	8306	10-00-2610-00	48.00	
NCPERS Group Llife Ins	7/29/24	8306	10-00-1111-00		48.00
NICOR	7/29/24	8307	10-00-2610-00	161.34	
NICOR	7/29/24	8307	10-00-1111-00		161.34
Sendra Service Corp.	7/29/24	8308	10-00-2610-00	977.50	
Sendra Service Corp.	7/29/24	8308	10-00-1111-00		977.50
Sikich LLP	7/29/24	8309	10-00-2610-00	1,727.00	
Sikich LLP	7/29/24	8309	10-00-1111-00		1,727.00
Staples Advantage	7/29/24	8310	10-00-2610-00	769.76	
Staples Advantage	7/29/24	8310	10-00-1111-00		769.76
Thomas Klise / Crimson Multimedia	7/29/24	8311	10-00-2610-00	419.97	
Thomas Klise / Crimson Multimedia	7/29/24	8311	10-00-1111-00		419.97
Today's Business Solutions, Inc.	7/29/24	8312	10-00-2610-00	395.00	
Today's Business Solutions, Inc.	7/29/24	8312	10-00-1111-00		395.00
Verizon	7/29/24	8313	10-00-2610-00	1,818.55	
Verizon	7/29/24	8313	10-00-1111-00		1,818.55
Village of Lisle	7/29/24	8314	10-00-2610-00	450.00	
Village of Lisle	7/29/24	8314	10-00-1111-00		450.00
Village of Lisle	7/29/24	8315	10-00-2610-00	130.41	
Village of Lisle	7/29/24	8315	10-00-1111-00		130.41
Warehouse Direct	7/29/24	8316	10-00-2610-00	601.78	
Warehouse Direct	7/29/24	8316	10-00-1111-00		601.78
WILLIUG - C/O Mieke Fujjura-Landers	7/29/24	8317	10-00-2610-00	40.00	
WILLIUG - C/O Mieke Fujjura-Landers	7/29/24	8317	10-00-1111-00		40.00
Allegra	8/14/24	8347	10-00-2610-00	73.35	
Allegra	8/14/24	8347	10-00-1111-00		73.35
Amazon Capital Services	8/14/24	8348	10-00-2610-00	1,858.25	
Amazon Capital Services	8/14/24	8348	10-00-1111-00		1,858.25
Bear Landscape	8/14/24	8349	10-00-2610-00	1,419.00	
Bear Landscape	8/14/24	8349	10-00-1111-00		1,419.00
Culligan of Wheaton	8/14/24	8350	10-00-2610-00	49.94	
Culligan of Wheaton	8/14/24	8350	10-00-1111-00		49.94

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Current Technologies Corporation	8/14/24	8351	10-00-2610-00	285.00	
Current Technologies Corporation	8/14/24	8351	10-00-1111-00		285.00
ELM USA Inc.	8/14/24	8352	10-00-2610-00	79.95	
ELM USA Inc.	8/14/24	8352	10-00-1111-00		79.95
Garvey's Office Products	8/14/24	8353	10-00-2610-00	30.38	
Garvey's Office Products	8/14/24	8353	10-00-1111-00		30.38
Groot, Inc.	8/14/24	8354	10-00-2610-00	305.94	
Groot, Inc.	8/14/24	8354	10-00-1111-00		305.94
Home Depot Credit Services	8/14/24	8355	10-00-2610-00	176.89	
Home Depot Credit Services	8/14/24	8355	10-00-1111-00		176.89
Elizabeth Hopkins	8/14/24	8356	10-00-2610-00	47.97	
Elizabeth Hopkins	8/14/24	8356	10-00-1111-00		47.97
Ingram Library Services	8/14/24	8357	10-00-2610-00	17,443.01	
Ingram Library Services	8/14/24	8357	10-00-1111-00		17,443.01
Ingram Library Services, Inc.	8/14/24	8358	10-00-2610-00	109.50	
Ingram Library Services, Inc.	8/14/24	8358	10-00-1111-00		109.50
JanWay Company USA	8/14/24	8359	10-00-2610-00	1,523.61	
JanWay Company USA	8/14/24	8359	10-00-1111-00		1,523.61
Kanopy, Inc.	8/14/24	8360	10-00-2610-00	417.00	
Kanopy, Inc.	8/14/24	8360	10-00-1111-00		417.00
Konica Minolta Business Solutions	8/14/24	8361	10-00-2610-00	267.87	
Konica Minolta Business Solutions	8/14/24	8361	10-00-1111-00		267.87
LIMRICC PHIP Health	8/14/24	8362	10-00-2610-00	30,511.02	
LIMRICC PHIP Health	8/14/24	8362	10-00-1111-00		30,511.02
Midwest Tape	8/14/24	8363	10-00-2610-00	6,270.13	
Midwest Tape	8/14/24	8363	10-00-1111-00		6,270.13
Midwest Tape (2516)	8/14/24	8364	10-00-2610-00	1,393.46	
Midwest Tape (2516)	8/14/24	8364	10-00-1111-00		1,393.46
Midwest Tape (7288)	8/14/24	8365	10-00-2610-00	2,260.97	
Midwest Tape (7288)	8/14/24	8365	10-00-1111-00		2,260.97
Midwest Tape (7289)	8/14/24	8366	10-00-2610-00	234.99	
Midwest Tape (7289)	8/14/24	8366	10-00-1111-00		234.99
Naperville Sun	8/14/24	8367	10-00-2610-00	130.49	
Naperville Sun	8/14/24	8367	10-00-1111-00		130.49
OverDrive, Inc.	8/14/24	8368	10-00-2610-00	4,060.23	
OverDrive, Inc.	8/14/24	8368	10-00-1111-00		4,060.23
Justin Procter	8/14/24	8369	10-00-2610-00	6.83	
Justin Procter	8/14/24	8369	10-00-1111-00		6.83
RAILS	8/14/24	8370	10-00-2610-00	10,225.87	
RAILS	8/14/24	8370	10-00-1111-00		10,225.87

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Sendra Service Corp.	8/14/24	8371	10-00-2610-00	863.54	
Sendra Service Corp.	8/14/24	8371	10-00-1111-00		863.54
Sheehan, Nagle, Hartray Architects	8/14/24	8372	10-00-2610-00	17,925.00	
Sheehan, Nagle, Hartray Architects	8/14/24	8372	10-00-1111-00		17,925.00
Terrance Electric & Technology	8/14/24	8373	10-00-2610-00	1,545.67	
Terrance Electric & Technology	8/14/24	8373	10-00-1111-00		1,545.67
The Library Store	8/14/24	8374	10-00-2610-00	171.62	
The Library Store	8/14/24	8374	10-00-1111-00		171.62
Thomas Klise / Crimson Multimedia	8/14/24	8375	10-00-2610-00	106.46	
Thomas Klise / Crimson Multimedia	8/14/24	8375	10-00-1111-00		106.46
Daily Herald	8/14/24	8376	10-00-2610-00	62.10	
Daily Herald	8/14/24	8376	10-00-1111-00		62.10
Pitney Bowes	8/21/24	6862-JK	10-00-2610-00	417.25	
Pitney Bowes	8/21/24	6862-JK	10-00-1111-00		417.25
AFLAC (G6920)	8/27/24	8377	10-00-2610-00	111.41	
AFLAC (G6920)	8/27/24	8377	10-00-1111-00		111.41
Albertsons   Safeway	8/27/24	8378	10-00-2610-00	53.83	
Albertsons   Safeway	8/27/24	8378	10-00-1111-00		53.83
Terminix Anderson	8/27/24	8379	10-00-2610-00	172.81	
Terminix Anderson	8/27/24	8379	10-00-1111-00		172.81
Cambridge University Press	8/27/24	8380	10-00-2610-00	570.28	
Cambridge University Press	8/27/24	8380	10-00-1111-00		570.28
Case Lots Inc.	8/27/24	8381	10-00-2610-00	258.50	
Case Lots Inc.	8/27/24	8381	10-00-1111-00		258.50
CCS	8/27/24	8382	10-00-2610-00	7,740.00	
CCS	8/27/24	8382	10-00-1111-00		7,740.00
Cengage Learning / Gale	8/27/24	8383	10-00-2610-00	25.00	
Cengage Learning / Gale	8/27/24	8383	10-00-1111-00		25.00
Chicago Metro Fire Prevention	8/27/24	8384	10-00-2610-00	3,287.00	
Chicago Metro Fire Prevention	8/27/24	8384	10-00-1111-00		3,287.00
ComEd	8/27/24	8385	10-00-2610-00	3,641.29	
ComEd	8/27/24	8385	10-00-1111-00		3,641.29
Compact Disc Source	8/27/24	8386	10-00-2610-00	482.74	
Compact Disc Source	8/27/24	8386	10-00-1111-00		482.74
Culligan of Wheaton	8/27/24	8387	10-00-2610-00	66.88	
Culligan of Wheaton	8/27/24	8387	10-00-1111-00		66.88
Daily Herald	8/27/24	8388	10-00-2610-00	1,038.40	
Daily Herald	8/27/24	8388	10-00-1111-00		1,038.40
Delta Dental - Risk	8/27/24	8389	10-00-2610-00	1,921.64	
Delta Dental - Risk	8/27/24	8389	10-00-1111-00		1,921.64

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Demco	8/27/24	8390	10-00-2610-00	1,269.28	
Demco	8/27/24	8390	10-00-1111-00		1,269.28
Elara Engineering	8/27/24	8391	10-00-2610-00	5,840.00	
Elara Engineering	8/27/24	8391	10-00-1111-00		5,840.00
ELM USA Inc.	8/27/24	8392	10-00-2610-00	54.95	
ELM USA Inc.	8/27/24	8392	10-00-1111-00		54.95
FNBO Billing Account	8/27/24	8393	10-00-2610-00	3,773.01	
FNBO Billing Account	8/27/24	8393	10-00-1111-00		3,773.01
Garvey's Office Products	8/27/24	8394	10-00-2610-00	54.47	
Garvey's Office Products	8/27/24	8394	10-00-1111-00		54.47
Garvin Gardens	8/27/24	8395	10-00-2610-00	375.00	
Garvin Gardens	8/27/24	8395	10-00-1111-00		375.00
Hagg Press	8/27/24	8396	10-00-2610-00	4,969.96	
Hagg Press	8/27/24	8396	10-00-1111-00		4,969.96
IHLS - OCLC	8/27/24	8397	10-00-2610-00	3,148.38	
IHLS - OCLC	8/27/24	8397	10-00-1111-00		3,148.38
Ingram Library Services	8/27/24	8398	10-00-2610-00	202.31	
Ingram Library Services	8/27/24	8398	10-00-1111-00		202.31
JanWay Company USA	8/27/24	8399	10-00-2610-00	2,160.00	
JanWay Company USA	8/27/24	8399	10-00-1111-00		2,160.00
Jim Dhamer Plumbing & Sewer	8/27/24	8400	10-00-2610-00	189.00	
Jim Dhamer Plumbing & Sewer	8/27/24	8400	10-00-1111-00		189.00
Kone	8/27/24	8401	10-00-2610-00	1,508.89	
Kone	8/27/24	8401	10-00-1111-00		1,508.89
Konica Minolta Business Solutions	8/27/24	8402	10-00-2610-00	178.00	
Konica Minolta Business Solutions	8/27/24	8402	10-00-1111-00		178.00
Lauterbach & Amen, LLP	8/27/24	8403	10-00-2610-00	2,700.00	
Lauterbach & Amen, LLP	8/27/24	8403	10-00-1111-00		2,700.00
Matthew Bender & Co.	8/27/24	8404	10-00-2610-00	269.10	
Matthew Bender & Co.	8/27/24	8404	10-00-1111-00		269.10
Metalmaster Roofmaster Inc.	8/27/24	8405	10-00-2610-00	680.00	
Metalmaster Roofmaster Inc.	8/27/24	8405	10-00-1111-00		680.00
NCPERS Group Llife Ins	8/27/24	8406	10-00-2610-00	48.00	
NCPERS Group Llife Ins	8/27/24	8406	10-00-1111-00		48.00
New Readers Press	8/27/24	8407	10-00-2610-00	928.05	
New Readers Press	8/27/24	8407	10-00-1111-00		928.05
NICOR	8/27/24	8408	10-00-2610-00	316.32	
NICOR	8/27/24	8408	10-00-1111-00		316.32
Paddock Publications	8/27/24	8409	10-00-2610-00	138.00	
Paddock Publications	8/27/24	8409	10-00-1111-00		138.00

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Sikich LLP	8/27/24	8410	10-00-2610-00	1,382.40	
Sikich LLP	8/27/24	8410	10-00-1111-00		1,382.40
Staples Advantage	8/27/24	8411	10-00-2610-00	1,144.88	
Staples Advantage	8/27/24	8411	10-00-1111-00		1,144.88
SWAN	8/27/24	8412	10-00-2610-00	20.00	
SWAN	8/27/24	8412	10-00-1111-00		20.00
Toshiba America Business Solutions	8/27/24	8413	10-00-2610-00	123.34	
Toshiba America Business Solutions	8/27/24	8413	10-00-1111-00		123.34
Unique	8/27/24	8414	10-00-2610-00	50.60	
Unique	8/27/24	8414	10-00-1111-00		50.60
Andrea Varry	8/27/24	8415	10-00-2610-00	39.21	
Andrea Varry	8/27/24	8415	10-00-1111-00		39.21
Verizon	8/27/24	8416	10-00-2610-00	1,887.21	
Verizon	8/27/24	8416	10-00-1111-00		1,887.21
Zoobean Inc.	8/27/24	8418	10-00-2610-00	1,306.00	
Zoobean Inc.	8/27/24	8418	10-00-1111-00		1,306.00
Village of Lisle	8/27/24	8419	10-00-2610-00	450.00	
Village of Lisle	8/27/24	8419	10-00-1111-00		450.00
Village of Lisle	8/27/24	8420	10-00-2610-00	169.16	
Village of Lisle	8/27/24	8420	10-00-1111-00		169.16
Materials Refund	9/6/24	289	10-03-4531-00	3.59	
Materials Refund	9/6/24	289	10-00-1110-00		3.59
Pitney Bowes	9/13/24	6871-JK	10-00-2610-00	91.29	
Pitney Bowes	9/13/24	6871-JK	10-00-1111-00		91.29
Amazon Capital Services	9/18/24	8421	10-00-2610-00	2,095.05	
Amazon Capital Services	9/18/24	8421	10-00-1111-00		2,095.05
Bear Landscape	9/18/24	8422	10-00-2610-00	1,134.00	
Bear Landscape	9/18/24	8422	10-00-1111-00		1,134.00
CDW Government	9/18/24	8423	10-00-2610-00	1,006.74	
CDW Government	9/18/24	8423	10-00-1111-00		1,006.74
Cheesie's Truck	9/18/24	8424	10-00-2610-00	3,350.00	
Cheesie's Truck	9/18/24	8424	10-00-1111-00		3,350.00
ComEd	9/18/24	8425	10-00-2610-00	4,016.43	
ComEd	9/18/24	8425	10-00-1111-00		4,016.43
Current Technologies Corporation	9/18/24	8426	10-00-2610-00	285.00	
Current Technologies Corporation	9/18/24	8426	10-00-1111-00		285.00
Demco	9/18/24	8427	10-00-2610-00	105.96	
Demco	9/18/24	8427	10-00-1111-00		105.96
Eco Clean Maintenance	9/18/24	8428	10-00-2610-00	2,985.00	
Eco Clean Maintenance	9/18/24	8428	10-00-1111-00		2,985.00

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ELM USA Inc.	9/18/24	8429	10-00-2610-00	940.00	
ELM USA Inc.	9/18/24	8429	10-00-1111-00		940.00
Encomium Publications	9/18/24	8430	10-00-2610-00	174.60	
Encomium Publications	9/18/24	8430	10-00-1111-00		174.60
First National Bank of Omaha	9/18/24	8431	10-00-2610-00	281.33	
First National Bank of Omaha	9/18/24	8431	10-00-1111-00		281.33
Garvey's Office Products	9/18/24	8432	10-00-2610-00	87.69	
Garvey's Office Products	9/18/24	8432	10-00-1111-00		87.69
Groot, Inc.	9/18/24	8433	10-00-2610-00	304.98	
Groot, Inc.	9/18/24	8433	10-00-1111-00		304.98
Home Depot Credit Services	9/18/24	8434	10-00-2610-00	89.72	
Home Depot Credit Services	9/18/24	8434	10-00-1111-00		89.72
Ingram Library Services	9/18/24	8435	10-00-2610-00	14,390.74	
Ingram Library Services	9/18/24	8435	10-00-1111-00		14,390.74
Jim Dhamer Plumbing & Sewer	9/18/24	8436	10-00-2610-00	364.00	
Jim Dhamer Plumbing & Sewer	9/18/24	8436	10-00-1111-00		364.00
Kanopy, Inc.	9/18/24	8437	10-00-2610-00	363.00	
Kanopy, Inc.	9/18/24	8437	10-00-1111-00		363.00
Kent Adhesive Products Co	9/18/24	8438	10-00-2610-00	172.70	
Kent Adhesive Products Co	9/18/24	8438	10-00-1111-00		172.70
Jackie Kilcran	9/18/24	8439	10-00-2610-00	9.68	
Jackie Kilcran	9/18/24	8439	10-00-1111-00		9.68
Yolanda Kocemba	9/18/24	8440	10-00-2610-00	171.00	
Yolanda Kocemba	9/18/24	8440	10-00-1111-00		171.00
Konica Minolta Business Solutions	9/18/24	8441	10-00-2610-00	440.67	
Konica Minolta Business Solutions	9/18/24	8441	10-00-1111-00		440.67
LIMRICC PHIP Health	9/18/24	8442	10-00-2610-00	30,520.62	
LIMRICC PHIP Health	9/18/24	8442	10-00-1111-00		30,520.62
Midwest Tape	9/18/24	8443	10-00-2610-00	6,121.40	
Midwest Tape	9/18/24	8443	10-00-1111-00		6,121.40
Midwest Tape (2516)	9/18/24	8444	10-00-2610-00	1,448.41	
Midwest Tape (2516)	9/18/24	8444	10-00-1111-00		1,448.41
Midwest Tape (7288)	9/18/24	8445	10-00-2610-00	2,276.93	
Midwest Tape (7288)	9/18/24	8445	10-00-1111-00		2,276.93
OverDrive, Inc.	9/18/24	8446	10-00-2610-00	2,054.24	
OverDrive, Inc.	9/18/24	8446	10-00-1111-00		2,054.24
Peregrine, Stime, Newman, Ritzman	9/18/24	8447	10-00-2610-00	337.50	
Peregrine, Stime, Newman, Ritzman	9/18/24	8447	10-00-1111-00		337.50
Justin Procter	9/18/24	8448	10-00-2610-00	6.83	
Justin Procter	9/18/24	8448	10-00-1111-00		6.83

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Thomas Klise / Crimson Multimedia	9/18/24	8449	10-00-2610-00	1,099.80	
Thomas Klise / Crimson Multimedia	9/18/24	8449	10-00-1111-00		1,099.80
Unique	9/18/24	8450	10-00-2610-00	25.30	
Unique	9/18/24	8450	10-00-1111-00		25.30
Zoos Are Us, Inc.	9/18/24	8451	10-00-2610-00	332.50	
Zoos Are Us, Inc.	9/18/24	8451	10-00-1111-00		332.50
Materials Refund	9/19/24	290	10-03-4531-00	10.19	
Materials Refund	9/19/24	290	10-00-1110-00		10.19
Materials Refund	9/23/24	291	10-03-4531-00	59.99	
Materials Refund	9/23/24	291	10-00-1110-00		59.99
Materials Refund	9/27/24	292	10-03-4531-00	5.00	
Materials Refund	9/27/24	292	10-00-1110-00		5.00
AFLAC (G6920)	9/30/24	8452	10-00-2610-00	111.41	
AFLAC (G6920)	9/30/24	8452	10-00-1111-00		111.41
Albertsons   Safeway	9/30/24	8453	10-00-2610-00	38.94	
Albertsons   Safeway	9/30/24	8453	10-00-1111-00		38.94
Terminix Anderson	9/30/24	8454	10-00-2610-00	172.81	
Terminix Anderson	9/30/24	8454	10-00-1111-00		172.81
Aurora Public Library	9/30/24	8455	10-00-2610-00	7.99	
Aurora Public Library	9/30/24	8455	10-00-1111-00		7.99
Bear Landscape	9/30/24	8456	10-00-2610-00	1,719.00	
Bear Landscape	9/30/24	8456	10-00-1111-00		1,719.00
Case Lots Inc.	9/30/24	8457	10-00-2610-00	258.50	
Case Lots Inc.	9/30/24	8457	10-00-1111-00		258.50
Compact Disc Source	9/30/24	8458	10-00-2610-00	763.05	
Compact Disc Source	9/30/24	8458	10-00-1111-00		763.05
Consumer Reports	9/30/24	8459	10-00-2610-00	26.00	
Consumer Reports	9/30/24	8459	10-00-1111-00		26.00
Consumers' Checkbook	9/30/24	8460	10-00-2610-00	450.00	
Consumers' Checkbook	9/30/24	8460	10-00-1111-00		450.00
Culligan of Wheaton	9/30/24	8461	10-00-2610-00	99.88	
Culligan of Wheaton	9/30/24	8461	10-00-1111-00		99.88
Del Concrete, Inc.	9/30/24	8462	10-00-2610-00	2,750.00	
Del Concrete, Inc.	9/30/24	8462	10-00-1111-00		2,750.00
Dell Marketing LLP	9/30/24	8463	10-00-2610-00	36.99	
Dell Marketing LLP	9/30/24	8463	10-00-1111-00		36.99
Delta Dental - Risk	9/30/24	8464	10-00-2610-00	1,698.59	
Delta Dental - Risk	9/30/24	8464	10-00-1111-00		1,698.59
DuPage County Public Works	9/30/24	8465	10-00-2610-00	148.65	
DuPage County Public Works	9/30/24	8465	10-00-1111-00		148.65

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Eco Clean Maintenance	9/30/24	8466	10-00-2610-00	2,895.00	
Eco Clean Maintenance	9/30/24	8466	10-00-1111-00		2,895.00
Elara Engineering	9/30/24	8467	10-00-2610-00	2,470.00	
Elara Engineering	9/30/24	8467	10-00-1111-00		2,470.00
FNBO Billing Account	9/30/24	8468	10-00-2610-00	3,663.94	
FNBO Billing Account	9/30/24	8468	10-00-1111-00		3,663.94
Gail Borden Public Library	9/30/24	8469	10-00-2610-00	16.00	
Gail Borden Public Library	9/30/24	8469	10-00-1111-00		16.00
Garvey's Office Products	9/30/24	8470	10-00-2610-00	233.48	
Garvey's Office Products	9/30/24	8470	10-00-1111-00		233.48
Sandy Hayes	9/30/24	8471	10-00-2610-00	7.36	
Sandy Hayes	9/30/24	8471	10-00-1111-00		7.36
Home Depot Credit Services	9/30/24	8472	10-00-2610-00	134.90	120.55
Home Depot Credit Services	9/30/24	8472	10-00-1111-00		14.35
IHLS - OCLC	9/30/24	8473	10-00-2610-00	5.26	
IHLS - OCLC	9/30/24	8473	10-00-1111-00		5.26
Johnson Controls Security Solutions	9/30/24	8474	10-00-2610-00	832.05	
Johnson Controls Security Solutions	9/30/24	8474	10-00-1111-00		832.05
Krista Kloepper	9/30/24	8475	10-00-2610-00	107.12	
Krista Kloepper	9/30/24	8475	10-00-1111-00		107.12
KnowBe4, Inc.	9/30/24	8476	10-00-2610-00	1,603.89	
KnowBe4, Inc.	9/30/24	8476	10-00-1111-00		1,603.89
Kone	9/30/24	8477	10-00-2610-00	516.35	
Kone	9/30/24	8477	10-00-1111-00		516.35
Lake Oswego Public Library	9/30/24	8478	10-00-2610-00	10.00	
Lake Oswego Public Library	9/30/24	8478	10-00-1111-00		10.00
Terrence Lynch	9/30/24	8479	10-00-2610-00	300.00	
Terrence Lynch	9/30/24	8479	10-00-1111-00		300.00
Morningstar	9/30/24	8480	10-00-2610-00	4,928.00	
Morningstar	9/30/24	8480	10-00-1111-00		4,928.00
NCPERS Group Llife Ins	9/30/24	8481	10-00-2610-00	48.00	
NCPERS Group Llife Ins	9/30/24	8481	10-00-1111-00		48.00
OverDrive, Inc.	9/30/24	8482	10-00-2610-00	3,660.31	
OverDrive, Inc.	9/30/24	8482	10-00-1111-00		3,660.31
The Penworthy Company	9/30/24	8483	10-00-2610-00	953.41	
The Penworthy Company	9/30/24	8483	10-00-1111-00		953.41
Playaway Products LLC	9/30/24	8484	10-00-2610-00	1,096.99	
Playaway Products LLC	9/30/24	8484	10-00-1111-00		1,096.99
Sendra Service Corp.	9/30/24	8485	10-00-2610-00	715.00	
Sendra Service Corp.	9/30/24	8485	10-00-1111-00		715.00

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Shaw Media / Suburban Life	9/30/24	8486	10-00-2610-00	104.00	
Shaw Media / Suburban Life	9/30/24	8486	10-00-1111-00		104.00
Sikich LLP	9/30/24	8487	10-00-2610-00	5,040.80	
Sikich LLP	9/30/24	8487	10-00-1111-00		5,040.80
Noelle Spicher	9/30/24	8488	10-00-2610-00	100.00	
Noelle Spicher	9/30/24	8488	10-00-1111-00		100.00
Staples Advantage	9/30/24	8489	10-00-2610-00	1,429.20	
Staples Advantage	9/30/24	8489	10-00-1111-00		1,429.20
Sullivan's Law Directory	9/30/24	8490	10-00-2610-00	144.22	
Sullivan's Law Directory	9/30/24	8490	10-00-1111-00		144.22
Thomas Klise / Crimson Multimedia	9/30/24	8491	10-00-2610-00	2,695.67	
Thomas Klise / Crimson Multimedia	9/30/24	8491	10-00-1111-00		2,695.67
Verizon	9/30/24	8492	10-00-2610-00	1,856.99	
Verizon	9/30/24	8492	10-00-1111-00		1,856.99
Village of Lisle	9/30/24	8493	10-00-2610-00	450.00	
Village of Lisle	9/30/24	8493	10-00-1111-00		450.00
Village of Lisle	9/30/24	8494	10-00-2610-00	223.41	
Village of Lisle	9/30/24	8494	10-00-1111-00		223.41
David Wylyly	9/30/24	8495	10-00-2610-00	50.00	
David Wylyly	9/30/24	8495	10-00-1111-00		50.00
Materials Refund	10/3/24	293	10-03-4531-00	13.44	
Materials Refund	10/3/24	293	10-00-1110-00		13.44
Whitney Bieber	10/3/24	8496	10-00-2610-00	150.00	
Whitney Bieber	10/3/24	8496	10-00-1111-00		150.00
Del Concrete, Inc.	10/3/24	8497	10-00-2610-00	6,200.00	
Del Concrete, Inc.	10/3/24	8497	10-00-1111-00		6,200.00
Chris Miller	10/3/24	8498	10-00-2610-00	150.00	
Chris Miller	10/3/24	8498	10-00-1111-00		150.00
Ada Wainwright	10/3/24	8499	10-00-2610-00	150.00	
Ada Wainwright	10/3/24	8499	10-00-1111-00		150.00
Pitney Bowes	10/6/24	6879-JK	10-00-2610-00	180.57	
Pitney Bowes	10/6/24	6879-JK	10-00-1111-00		180.57
Materials Refund	10/14/24	294	10-03-4531-00	19.12	
Materials Refund	10/14/24	294	10-00-1110-00		19.12
Materials Refund	10/15/24	295	10-03-4531-00	15.17	
Materials Refund	10/15/24	295	10-00-1110-00		15.17
Materials Refund	10/15/24	296	10-03-4531-00	15.16	
Materials Refund	10/15/24	296	10-00-1110-00		15.16
Amazon Capital Services	10/16/24	8500	10-00-2610-00	2,941.09	
Amazon Capital Services	10/16/24	8500	10-00-1111-00		2,941.09

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<b>Name</b>	<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
CDW Government	10/16/24	8501	10-00-2610-00	622.58	
CDW Government	10/16/24	8501	10-00-1111-00		622.58
Chicago Metro Fire Prevention	10/16/24	8502	10-00-2610-00	1,385.90	
Chicago Metro Fire Prevention	10/16/24	8502	10-00-1111-00		1,385.90
ComEd	10/16/24	8503	10-00-2610-00	3,452.71	
ComEd	10/16/24	8503	10-00-1111-00		3,452.71
Compact Disc Source	10/16/24	8504	10-00-2610-00	299.08	
Compact Disc Source	10/16/24	8504	10-00-1111-00		299.08
Culligan of Wheaton	10/16/24	8505	10-00-2610-00	10.45	
Culligan of Wheaton	10/16/24	8505	10-00-1111-00		10.45
Delta Dental - Risk	10/16/24	8506	10-00-2610-00	1,921.64	
Delta Dental - Risk	10/16/24	8506	10-00-1111-00		1,921.64
Garvey's Office Products	10/16/24	8507	10-00-2610-00	237.23	
Garvey's Office Products	10/16/24	8507	10-00-1111-00		237.23
Groot, Inc.	10/16/24	8508	10-00-2610-00	302.68	
Groot, Inc.	10/16/24	8508	10-00-1111-00		302.68
Hagg Press	10/16/24	8509	10-00-2610-00	3,705.41	
Hagg Press	10/16/24	8509	10-00-1111-00		3,705.41
Sandy Hayes	10/16/24	8510	10-00-2610-00	11.98	
Sandy Hayes	10/16/24	8510	10-00-1111-00		11.98
Ingram Library Services	10/16/24	8511	10-00-2610-00	19,587.33	
Ingram Library Services	10/16/24	8511	10-00-1111-00		19,587.33
Ingram Library Services, Inc.	10/16/24	8512	10-00-2610-00	194.24	
Ingram Library Services, Inc.	10/16/24	8512	10-00-1111-00		194.24
Kanopy, Inc.	10/16/24	8513	10-00-2610-00	290.00	
Kanopy, Inc.	10/16/24	8513	10-00-1111-00		290.00
Konica Minolta Business Solutions	10/16/24	8514	10-00-2610-00	377.22	
Konica Minolta Business Solutions	10/16/24	8514	10-00-1111-00		377.22
LIMRICC PHIP Health	10/16/24	8515	10-00-2610-00	30,520.62	
LIMRICC PHIP Health	10/16/24	8515	10-00-1111-00		30,520.62
LIMRiCC UCGA	10/16/24	8516	10-00-2610-00	166.98	
LIMRiCC UCGA	10/16/24	8516	10-00-1111-00		166.98
Susan K. Maddox	10/16/24	8517	10-00-2610-00	350.00	
Susan K. Maddox	10/16/24	8517	10-00-1111-00		350.00
Midwest Tape	10/16/24	8518	10-00-2610-00	6,217.61	
Midwest Tape	10/16/24	8518	10-00-1111-00		6,217.61
Midwest Tape (2516)	10/16/24	8519	10-00-2610-00	793.67	
Midwest Tape (2516)	10/16/24	8519	10-00-1111-00		793.67
Midwest Tape (7288)	10/16/24	8520	10-00-2610-00	1,569.92	
Midwest Tape (7288)	10/16/24	8520	10-00-1111-00		1,569.92

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Naperville Sun	10/16/24	8521	10-00-2610-00	130.49	
Naperville Sun	10/16/24	8521	10-00-1111-00		130.49
OverDrive, Inc.	10/16/24	8522	10-00-2610-00	3,386.76	
OverDrive, Inc.	10/16/24	8522	10-00-1111-00		3,386.76
The Penworthy Company	10/16/24	8523	10-00-2610-00	1,142.49	
The Penworthy Company	10/16/24	8523	10-00-1111-00		1,142.49
Terrance Electric & Technology	10/16/24	8524	10-00-2610-00	395.00	
Terrance Electric & Technology	10/16/24	8524	10-00-1111-00		395.00
Toshiba America Business Solutions	10/16/24	8525	10-00-2610-00	160.71	
Toshiba America Business Solutions	10/16/24	8525	10-00-1111-00		160.71
Unique	10/16/24	8526	10-00-2610-00	50.60	
Unique	10/16/24	8526	10-00-1111-00		50.60
Pitney Bowes	10/22/24	6880-JK	10-00-2610-00	442.75	
Pitney Bowes	10/22/24	6880-JK	10-00-1111-00		442.75
AFLAC (G6920)	10/30/24	8527	10-00-2610-00	111.41	
AFLAC (G6920)	10/30/24	8527	10-00-1111-00		111.41
Albertsons   Safeway	10/30/24	8528	10-00-2610-00	77.66	
Albertsons   Safeway	10/30/24	8528	10-00-1111-00		77.66
Allegion Access Technologies, LLC	10/30/24	8529	10-00-2610-00	3,545.00	
Allegion Access Technologies, LLC	10/30/24	8529	10-00-1111-00		3,545.00
Allegra	10/30/24	8530	10-00-2610-00	186.08	
Allegra	10/30/24	8530	10-00-1111-00		186.08
Terminix Anderson	10/30/24	8531	10-00-2610-00	172.81	
Terminix Anderson	10/30/24	8531	10-00-1111-00		172.81
Baker & Taylor (L0334152)	10/30/24	8532	10-00-2610-00	491.10	
Baker & Taylor (L0334152)	10/30/24	8532	10-00-1111-00		491.10
Beloved Baby Consulting LLC	10/30/24	8533	10-00-2610-00	200.00	
Beloved Baby Consulting LLC	10/30/24	8533	10-00-1111-00		200.00
Case Lots Inc.	10/30/24	8534	10-00-2610-00	387.75	
Case Lots Inc.	10/30/24	8534	10-00-1111-00		387.75
Chicago Metro Fire Prevention	10/30/24	8535	10-00-2610-00	174.75	
Chicago Metro Fire Prevention	10/30/24	8535	10-00-1111-00		174.75
Columbia Public Library	10/30/24	8536	10-00-2610-00	32.95	
Columbia Public Library	10/30/24	8536	10-00-1111-00		32.95
Culligan of Wheaton	10/30/24	8537	10-00-2610-00	95.85	
Culligan of Wheaton	10/30/24	8537	10-00-1111-00		95.85
Current Technologies Corporation	10/30/24	8538	10-00-2610-00	79.82	
Current Technologies Corporation	10/30/24	8538	10-00-1111-00		79.82
Del Concrete, Inc.	10/30/24	8539	10-00-2610-00	220.00	
Del Concrete, Inc.	10/30/24	8539	10-00-1111-00		220.00

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Delta Dental - Risk	10/30/24	8540	10-00-2610-00	1,877.03	
Delta Dental - Risk	10/30/24	8540	10-00-1111-00		1,877.03
Eco Clean Maintenance	10/30/24	8541	10-00-2610-00	3,030.00	
Eco Clean Maintenance	10/30/24	8541	10-00-1111-00		3,030.00
Elara Engineering	10/30/24	8542	10-00-2610-00	817.50	
Elara Engineering	10/30/24	8542	10-00-1111-00		817.50
EnvisionWare, Inc.	10/30/24	8543	10-00-2610-00	624.74	
EnvisionWare, Inc.	10/30/24	8543	10-00-1111-00		624.74
FNBO Billing Account	10/30/24	8544	10-00-2610-00	5,344.56	
FNBO Billing Account	10/30/24	8544	10-00-1111-00		5,344.56
Fountaindale Public Library District	10/30/24	8545	10-00-2610-00	36.95	
Fountaindale Public Library District	10/30/24	8545	10-00-1111-00		36.95
Garvey's Office Products	10/30/24	8546	10-00-2610-00	55.19	
Garvey's Office Products	10/30/24	8546	10-00-1111-00		55.19
Hagg Press	10/30/24	8547	10-00-2610-00	1,700.00	
Hagg Press	10/30/24	8547	10-00-1111-00		1,700.00
Home Depot Credit Services	10/30/24	8548	10-00-2610-00	337.49	
Home Depot Credit Services	10/30/24	8548	10-00-1111-00		337.49
IHLS - OCLC	10/30/24	8549	10-00-2610-00	40.52	
IHLS - OCLC	10/30/24	8549	10-00-1111-00		40.52
Illinois Library Association	10/30/24	8550	10-00-2610-00	950.00	
Illinois Library Association	10/30/24	8550	10-00-1111-00		950.00
Illinois Reading Council	10/30/24	8551	10-00-2610-00	50.00	
Illinois Reading Council	10/30/24	8551	10-00-1111-00		50.00
Yolanda Kocemba	10/30/24	8552	10-00-2610-00	114.00	
Yolanda Kocemba	10/30/24	8552	10-00-1111-00		114.00
Konica Minolta Business Solutions	10/30/24	8553	10-00-2610-00	439.63	
Konica Minolta Business Solutions	10/30/24	8553	10-00-1111-00		439.63
Lisle Heritage Society	10/30/24	8554	10-00-2610-00	50.00	
Lisle Heritage Society	10/30/24	8554	10-00-1111-00		50.00
NCPERS Group Life Ins	10/30/24	8555	10-00-2610-00	48.00	
NCPERS Group Life Ins	10/30/24	8555	10-00-1111-00		48.00
NICOR	10/30/24	8556	10-00-2610-00	148.05	
NICOR	10/30/24	8556	10-00-1111-00		148.05
OverDrive, Inc.	10/30/24	8557	10-00-2610-00	4,013.10	
OverDrive, Inc.	10/30/24	8557	10-00-1111-00		4,013.10
Paddock Publications	10/30/24	8558	10-00-2610-00	515.20	
Paddock Publications	10/30/24	8558	10-00-1111-00		515.20
Isolda Page	10/30/24	8559	10-00-2610-00	256.90	
Isolda Page	10/30/24	8559	10-00-1111-00		256.90

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Justin Procter	10/30/24	8560	10-00-2610-00	6.83	
Justin Procter	10/30/24	8560	10-00-1111-00		6.83
Sendra Service Corp.	10/30/24	8561	10-00-2610-00	2,487.50	
Sendra Service Corp.	10/30/24	8561	10-00-1111-00		2,487.50
Sikich LLP	10/30/24	8562	10-00-2610-00	2,391.80	
Sikich LLP	10/30/24	8562	10-00-1111-00		2,391.80
Tiffany Song	10/30/24	8563	10-00-2610-00	491.75	
Tiffany Song	10/30/24	8563	10-00-1111-00		491.75
Staples Advantage	10/30/24	8564	10-00-2610-00	809.86	
Staples Advantage	10/30/24	8564	10-00-1111-00		809.86
Stephens Plumbing & Heating	10/30/24	8565	10-00-2610-00	778.00	
Stephens Plumbing & Heating	10/30/24	8565	10-00-1111-00		778.00
SWAN	10/30/24	8566	10-00-2610-00	50.99	
SWAN	10/30/24	8566	10-00-1111-00		50.99
Sycamore Public Library	10/30/24	8567	10-00-2610-00	21.00	
Sycamore Public Library	10/30/24	8567	10-00-1111-00		21.00
Thomas Klise / Crimson Multimedia	10/30/24	8568	10-00-2610-00	1,127.32	
Thomas Klise / Crimson Multimedia	10/30/24	8568	10-00-1111-00		1,127.32
Verizon	10/30/24	8569	10-00-2610-00	1,759.65	
Verizon	10/30/24	8569	10-00-1111-00		1,759.65
Village of Lisle	10/30/24	8570	10-00-2610-00	450.00	
Village of Lisle	10/30/24	8570	10-00-1111-00		450.00
Teri Zarat	10/30/24	8571	10-00-2610-00	516.79	
Teri Zarat	10/30/24	8571	10-00-1111-00		516.79
CertaPro Painters	11/6/24	8572	10-00-2610-00	1,580.00	
CertaPro Painters	11/6/24	8572	10-00-1111-00		1,580.00
Great Lakes Waterproofing	11/11/24	8574	10-00-2610-00	3,800.00	
Great Lakes Waterproofing	11/11/24	8574	10-00-1111-00		3,800.00
CertaPro Painters	11/11/24	8575	10-00-2610-00	350.00	
CertaPro Painters	11/11/24	8575	10-00-1111-00		350.00
Materials Refund	11/14/24	297	10-03-4531-00	16.29	
Materials Refund	11/14/24	297	10-00-1110-00		16.29
AFLAC (G6920)	11/20/24	8576	10-00-2610-00	111.41	
AFLAC (G6920)	11/20/24	8576	10-00-1111-00		111.41
Amalgamated Bank of Chicago	11/20/24	8577	10-00-2610-00	52,800.00	
Amalgamated Bank of Chicago	11/20/24	8577	10-00-1111-00		52,800.00
Amazon Capital Services	11/20/24	8578	10-00-2610-00	2,542.51	
Amazon Capital Services	11/20/24	8578	10-00-1111-00		2,542.51
Baker & Taylor (L0334152)	11/20/24	8579	10-00-2610-00	19.78	
Baker & Taylor (L0334152)	11/20/24	8579	10-00-1111-00		19.78

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Bear Landscape	11/20/24	8580	10-00-2610-00	1,134.00	
Bear Landscape	11/20/24	8580	10-00-1111-00		1,134.00
Sharon G. Bowers, RN	11/20/24	8581	10-00-2610-00	225.00	
Sharon G. Bowers, RN	11/20/24	8581	10-00-1111-00		225.00
By Water Solutions LLC	11/20/24	8582	10-00-2610-00	10,100.00	
By Water Solutions LLC	11/20/24	8582	10-00-1111-00		10,100.00
Churros Y Chocolate Inc.	11/20/24	8583	10-00-2610-00	1,500.00	
Churros Y Chocolate Inc.	11/20/24	8583	10-00-1111-00		1,500.00
ComEd	11/20/24	8584	10-00-2610-00	3,234.77	
ComEd	11/20/24	8584	10-00-1111-00		3,234.77
Compact Disc Source	11/20/24	8585	10-00-2610-00	706.09	
Compact Disc Source	11/20/24	8585	10-00-1111-00		706.09
Culligan of Wheaton	11/20/24	8586	10-00-2610-00	49.94	
Culligan of Wheaton	11/20/24	8586	10-00-1111-00		49.94
Current Technologies Corporation	11/20/24	8587	10-00-2610-00	453.75	
Current Technologies Corporation	11/20/24	8587	10-00-1111-00		453.75
Demco	11/20/24	8588	10-00-2610-00	212.44	
Demco	11/20/24	8588	10-00-1111-00		212.44
EBSCO	11/20/24	8589	10-00-2610-00	15,213.39	57.92
EBSCO	11/20/24	8589	10-00-1111-00		15,155.47
Eisenhower Public Library	11/20/24	8590	10-00-2610-00	17.94	
Eisenhower Public Library	11/20/24	8590	10-00-1111-00		17.94
ELM USA Inc.	11/20/24	8591	10-00-2610-00	79.95	
ELM USA Inc.	11/20/24	8591	10-00-1111-00		79.95
Garvey's Office Products	11/20/24	8592	10-00-2610-00	16.36	
Garvey's Office Products	11/20/24	8592	10-00-1111-00		16.36
Garvin Gardens	11/20/24	8593	10-00-2610-00	375.00	
Garvin Gardens	11/20/24	8593	10-00-1111-00		375.00
Groot, Inc.	11/20/24	8594	10-00-2610-00	304.74	
Groot, Inc.	11/20/24	8594	10-00-1111-00		304.74
Illinois TESOL/BE	11/20/24	8595	10-00-2610-00	40.00	
Illinois TESOL/BE	11/20/24	8595	10-00-1111-00		40.00
Ingram Library Services	11/20/24	8596	10-00-2610-00	23,024.65	
Ingram Library Services	11/20/24	8596	10-00-1111-00		23,024.65
Ingram Library Services, Inc.	11/20/24	8597	10-00-2610-00	232.79	
Ingram Library Services, Inc.	11/20/24	8597	10-00-1111-00		232.79
Johnson Controls Security Solutions	11/20/24	8598	10-00-2610-00	37.90	
Johnson Controls Security Solutions	11/20/24	8598	10-00-1111-00		37.90
Kanopy, Inc.	11/20/24	8599	10-00-2610-00	352.00	
Kanopy, Inc.	11/20/24	8599	10-00-1111-00		352.00

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Kone	11/20/24	8600	10-00-2610-00	757.22	
Kone	11/20/24	8600	10-00-1111-00		757.22
Konica Minolta Business Solutions	11/20/24	8601	10-00-2610-00	380.93	
Konica Minolta Business Solutions	11/20/24	8601	10-00-1111-00		380.93
Lauterbach & Amen, LLP	11/20/24	8602	10-00-2610-00	7,725.00	
Lauterbach & Amen, LLP	11/20/24	8602	10-00-1111-00		7,725.00
LIMRICC PHIP Health	11/20/24	8603	10-00-2610-00	30,520.62	
LIMRICC PHIP Health	11/20/24	8603	10-00-1111-00		30,520.62
Midwest Tape	11/20/24	8604	10-00-2610-00	6,177.63	
Midwest Tape	11/20/24	8604	10-00-1111-00		6,177.63
Midwest Tape (2516)	11/20/24	8605	10-00-2610-00	1,717.28	
Midwest Tape (2516)	11/20/24	8605	10-00-1111-00		1,717.28
Midwest Tape (7288)	11/20/24	8606	10-00-2610-00	3,120.67	
Midwest Tape (7288)	11/20/24	8606	10-00-1111-00		3,120.67
Midwest Tape (7289)	11/20/24	8607	10-00-2610-00	234.99	
Midwest Tape (7289)	11/20/24	8607	10-00-1111-00		234.99
Midwest Tape (7291)	11/20/24	8608	10-00-2610-00	304.37	
Midwest Tape (7291)	11/20/24	8608	10-00-1111-00		304.37
Moline Public Library	11/20/24	8609	10-00-2610-00	17.99	
Moline Public Library	11/20/24	8609	10-00-1111-00		17.99
NCPERS Group Llife Ins	11/20/24	8610	10-00-2610-00	48.00	
NCPERS Group Llife Ins	11/20/24	8610	10-00-1111-00		48.00
NICOR	11/20/24	8611	10-00-2610-00	525.39	
NICOR	11/20/24	8611	10-00-1111-00		525.39
OverDrive, Inc.	11/20/24	8612	10-00-2610-00	1,373.72	
OverDrive, Inc.	11/20/24	8612	10-00-1111-00		1,373.72
Peregrine, Stime, Newman, Ritzman	11/20/24	8613	10-00-2610-00	315.00	
Peregrine, Stime, Newman, Ritzman	11/20/24	8613	10-00-1111-00		315.00
Terrance Electric & Technology	11/20/24	8614	10-00-2610-00	560.00	
Terrance Electric & Technology	11/20/24	8614	10-00-1111-00		560.00
Thomas Klise / Crimson Multimedia	11/20/24	8615	10-00-2610-00	3,482.11	
Thomas Klise / Crimson Multimedia	11/20/24	8615	10-00-1111-00		3,482.11
Toshiba America Business Solutions	11/20/24	8616	10-00-2610-00	135.19	
Toshiba America Business Solutions	11/20/24	8616	10-00-1111-00		135.19
Unique	11/20/24	8617	10-00-2610-00	25.30	
Unique	11/20/24	8617	10-00-1111-00		25.30
Andrea Varry	11/20/24	8618	10-00-2610-00	44.93	
Andrea Varry	11/20/24	8618	10-00-1111-00		44.93
Zoos Are Us, Inc.	11/20/24	8619	10-00-2610-00	1,047.50	
Zoos Are Us, Inc.	11/20/24	8619	10-00-1111-00		1,047.50

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Secretary of State	11/20/24	6892-JK	10-00-2610-00	54.94	
Secretary of State	11/20/24	6892-JK	10-00-1111-00		54.94
Pitney Bowes	11/21/24	6888-JK	10-00-2610-00	11.00	
Pitney Bowes	11/21/24	6888-JK	10-00-1111-00		11.00
Materials Refund	11/22/24	298	10-03-4531-00	24.49	
Materials Refund	11/22/24	298	10-00-1110-00		24.49
Albertsons   Safeway	11/25/24	8620	10-00-2610-00	38.42	
Albertsons   Safeway	11/25/24	8620	10-00-1111-00		38.42
Terminix Anderson	11/25/24	8621	10-00-2610-00	172.81	
Terminix Anderson	11/25/24	8621	10-00-1111-00		172.81
Baker & Taylor (L0334152)	11/25/24	8622	10-00-2610-00	20.41	
Baker & Taylor (L0334152)	11/25/24	8622	10-00-1111-00		20.41
Bear Landscape	11/25/24	8623	10-00-2610-00	4,980.00	
Bear Landscape	11/25/24	8623	10-00-1111-00		4,980.00
Booklist Reader	11/25/24	8624	10-00-2610-00	625.00	
Booklist Reader	11/25/24	8624	10-00-1111-00		625.00
Case Lots Inc.	11/25/24	8625	10-00-2610-00	133.60	
Case Lots Inc.	11/25/24	8625	10-00-1111-00		133.60
CCS	11/25/24	8626	10-00-2610-00	6,700.00	
CCS	11/25/24	8626	10-00-1111-00		6,700.00
Chicago Metro Fire Prevention	11/25/24	8627	10-00-2610-00	386.00	
Chicago Metro Fire Prevention	11/25/24	8627	10-00-1111-00		386.00
Chicago Tribune	11/25/24	8628	10-00-2610-00	825.99	
Chicago Tribune	11/25/24	8628	10-00-1111-00		825.99
Culligan of Wheaton	11/25/24	8629	10-00-2610-00	46.40	
Culligan of Wheaton	11/25/24	8629	10-00-1111-00		46.40
Delta Dental - Risk	11/25/24	8630	10-00-2610-00	1,860.36	
Delta Dental - Risk	11/25/24	8630	10-00-1111-00		1,860.36
Demco	11/25/24	8631	10-00-2610-00	319.72	
Demco	11/25/24	8631	10-00-1111-00		319.72
DuPage County Public Works	11/25/24	8632	10-00-2610-00	55.96	
DuPage County Public Works	11/25/24	8632	10-00-1111-00		55.96
Elara Engineering	11/25/24	8633	10-00-2610-00	625.00	
Elara Engineering	11/25/24	8633	10-00-1111-00		625.00
Employee Benefits Corporation	11/25/24	8634	10-00-2610-00	275.00	
Employee Benefits Corporation	11/25/24	8634	10-00-1111-00		275.00
EnvisionWare, Inc.	11/25/24	8635	10-00-2610-00	1,470.00	
EnvisionWare, Inc.	11/25/24	8635	10-00-1111-00		1,470.00
Garvey's Office Products	11/25/24	8636	10-00-2610-00	235.66	
Garvey's Office Products	11/25/24	8636	10-00-1111-00		235.66

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Home Depot Credit Services	11/25/24	8637	10-00-2610-00	69.45	
Home Depot Credit Services	11/25/24	8637	10-00-1111-00		69.45
IHLS - OCLC	11/25/24	8638	10-00-2610-00	223.46	
IHLS - OCLC	11/25/24	8638	10-00-1111-00		223.46
Innovative Users Group	11/25/24	8639	10-00-2610-00	125.00	
Innovative Users Group	11/25/24	8639	10-00-1111-00		125.00
Metalmaster Roofmaster Inc.	11/25/24	8640	10-00-2610-00	788.00	
Metalmaster Roofmaster Inc.	11/25/24	8640	10-00-1111-00		788.00
Laura Murff	11/25/24	8641	10-00-2610-00	1,277.25	
Laura Murff	11/25/24	8641	10-00-1111-00		1,277.25
Paddock Publications	11/25/24	8642	10-00-2610-00	78.20	
Paddock Publications	11/25/24	8642	10-00-1111-00		78.20
The Penworthy Company	11/25/24	8643	10-00-2610-00	3,099.39	100.00
The Penworthy Company	11/25/24	8643	10-00-1111-00		2,999.39
Justin Procter	11/25/24	8644	10-00-2610-00	6.83	
Justin Procter	11/25/24	8644	10-00-1111-00		6.83
Staples Advantage	11/25/24	8645	10-00-2610-00	1,203.28	
Staples Advantage	11/25/24	8645	10-00-1111-00		1,203.28
Terrance Electric & Technology	11/25/24	8646	10-00-2610-00	1,820.00	
Terrance Electric & Technology	11/25/24	8646	10-00-1111-00		1,820.00
Thomas Klise / Crimson Multimedia	11/25/24	8647	10-00-2610-00	730.25	
Thomas Klise / Crimson Multimedia	11/25/24	8647	10-00-1111-00		730.25
Verizon	11/25/24	8648	10-00-2610-00	1,675.86	
Verizon	11/25/24	8648	10-00-1111-00		1,675.86
Village of Lisle	11/25/24	8649	10-00-2610-00	200.00	
Village of Lisle	11/25/24	8649	10-00-1111-00		200.00
Village of Lisle	11/25/24	8650	10-00-2610-00	450.00	
Village of Lisle	11/25/24	8650	10-00-1111-00		450.00
Materials Refund	12/3/24	299	10-03-4531-00	22.95	
Materials Refund	12/3/24	299	10-00-1110-00		22.95
Materials Refund	12/9/24	300	10-03-4531-00	16.29	
Materials Refund	12/9/24	300	10-00-1110-00		16.29
Materials Refund	12/11/24	301	10-03-4531-00	31.00	
Materials Refund	12/11/24	301	10-00-1110-00		31.00
AFLAC (G6920)	12/18/24	8651	10-00-2610-00	111.41	
AFLAC (G6920)	12/18/24	8651	10-00-1111-00		111.41
Albertsons   Safeway	12/18/24	8652	10-00-2610-00	29.99	
Albertsons   Safeway	12/18/24	8652	10-00-1111-00		29.99
Amazon Capital Services	12/18/24	8653	10-00-2610-00	762.05	
Amazon Capital Services	12/18/24	8653	10-00-1111-00		762.05

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Jennifer Barnes	12/18/24	8654	10-00-2610-00	450.00	
Jennifer Barnes	12/18/24	8654	10-00-1111-00		450.00
Batavia Public Library	12/18/24	8655	10-00-2610-00	10.17	
Batavia Public Library	12/18/24	8655	10-00-1111-00		10.17
Bear Landscape	12/18/24	8656	10-00-2610-00	1,134.00	
Bear Landscape	12/18/24	8656	10-00-1111-00		1,134.00
ComEd	12/18/24	8657	10-00-2610-00	2,556.41	
ComEd	12/18/24	8657	10-00-1111-00		2,556.41
Culligan of Wheaton	12/18/24	8658	10-00-2610-00	42.95	
Culligan of Wheaton	12/18/24	8658	10-00-1111-00		42.95
Eco Clean Maintenance	12/18/24	8659	10-00-2610-00	2,895.00	
Eco Clean Maintenance	12/18/24	8659	10-00-1111-00		2,895.00
Encomium Publications	12/18/24	8660	10-00-2610-00	26.00	
Encomium Publications	12/18/24	8660	10-00-1111-00		26.00
First National Bank of Omaha	12/18/24	8661	10-00-2610-00	4,915.73	
First National Bank of Omaha	12/18/24	8661	10-00-1111-00		4,915.73
Garvey's Office Products	12/18/24	8662	10-00-2610-00	28.22	
Garvey's Office Products	12/18/24	8662	10-00-1111-00		28.22
Groot, Inc.	12/18/24	8663	10-00-2610-00	302.42	
Groot, Inc.	12/18/24	8663	10-00-1111-00		302.42
Hagg Press	12/18/24	8664	10-00-2610-00	5,206.11	
Hagg Press	12/18/24	8664	10-00-1111-00		5,206.11
Heritage Technology Solutions	12/18/24	8665	10-00-2610-00	1,696.96	
Heritage Technology Solutions	12/18/24	8665	10-00-1111-00		1,696.96
Hometowns to Hollywood LLC	12/18/24	8666	10-00-2610-00	400.00	
Hometowns to Hollywood LLC	12/18/24	8666	10-00-1111-00		400.00
HW Wilson	12/18/24	8667	10-00-2610-00	307.50	
HW Wilson	12/18/24	8667	10-00-1111-00		307.50
IHLS - OCLC	12/18/24	8668	10-00-2610-00	15.26	
IHLS - OCLC	12/18/24	8668	10-00-1111-00		15.26
Ingram Library Services	12/18/24	8669	10-00-2610-00	17,109.89	
Ingram Library Services	12/18/24	8669	10-00-1111-00		17,109.89
JanWay Company USA	12/18/24	8670	10-00-2610-00	2,266.00	
JanWay Company USA	12/18/24	8670	10-00-1111-00		2,266.00
Kanopy, Inc.	12/18/24	8671	10-00-2610-00	360.00	
Kanopy, Inc.	12/18/24	8671	10-00-1111-00		360.00
Yolanda Kocemba	12/18/24	8672	10-00-2610-00	171.00	
Yolanda Kocemba	12/18/24	8672	10-00-1111-00		171.00
Konica Minolta Business Solutions	12/18/24	8673	10-00-2610-00	287.90	
Konica Minolta Business Solutions	12/18/24	8673	10-00-1111-00		287.90

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Lauterbach & Amen, LLP	12/18/24	8674	10-00-2610-00	2,000.00	
Lauterbach & Amen, LLP	12/18/24	8674	10-00-1111-00		2,000.00
LIMRICC PHIP Health	12/18/24	8675	10-00-2610-00	30,520.62	
LIMRICC PHIP Health	12/18/24	8675	10-00-1111-00		30,520.62
Midwest Tape	12/18/24	8676	10-00-2610-00	6,035.84	
Midwest Tape	12/18/24	8676	10-00-1111-00		6,035.84
Midwest Tape (2516)	12/18/24	8677	10-00-2610-00	1,799.25	
Midwest Tape (2516)	12/18/24	8677	10-00-1111-00		1,799.25
Midwest Tape (7288)	12/18/24	8678	10-00-2610-00	1,985.26	
Midwest Tape (7288)	12/18/24	8678	10-00-1111-00		1,985.26
Midwest Tape (7289)	12/18/24	8679	10-00-2610-00	234.99	
Midwest Tape (7289)	12/18/24	8679	10-00-1111-00		234.99
Midwest Tape (7291)	12/18/24	8680	10-00-2610-00	108.70	
Midwest Tape (7291)	12/18/24	8680	10-00-1111-00		108.70
Naperville Sun	12/18/24	8681	10-00-2610-00	136.81	
Naperville Sun	12/18/24	8681	10-00-1111-00		136.81
NewsBank Inc.	12/18/24	8682	10-00-2610-00	3,755.00	
NewsBank Inc.	12/18/24	8682	10-00-1111-00		3,755.00
NICOR	12/18/24	8683	10-00-2610-00	790.20	
NICOR	12/18/24	8683	10-00-1111-00		790.20
OverDrive, Inc.	12/18/24	8684	10-00-2610-00	7,078.24	
OverDrive, Inc.	12/18/24	8684	10-00-1111-00		7,078.24
Paddock Publications	12/18/24	8685	10-00-2610-00	34.50	
Paddock Publications	12/18/24	8685	10-00-1111-00		34.50
Peregrine, Stime, Newman, Ritzman	12/18/24	8686	10-00-2610-00	1,125.00	
Peregrine, Stime, Newman, Ritzman	12/18/24	8686	10-00-1111-00		1,125.00
Playaway Products LLC	12/18/24	8687	10-00-2610-00	35.40	
Playaway Products LLC	12/18/24	8687	10-00-1111-00		35.40
ProQuest LLC	12/18/24	8688	10-00-2610-00	3,679.19	
ProQuest LLC	12/18/24	8688	10-00-1111-00		3,679.19
Schaumburg Township District Library	12/18/24	8689	10-00-2610-00	92.59	
Schaumburg Township District Library	12/18/24	8689	10-00-1111-00		92.59
Sikich LLP	12/18/24	8690	10-00-2610-00	1,680.60	
Sikich LLP	12/18/24	8690	10-00-1111-00		1,680.60
Staples Advantage	12/18/24	8691	10-00-2610-00	45.89	
Staples Advantage	12/18/24	8691	10-00-1111-00		45.89
Strauss Tax Service	12/18/24	8692	10-00-2610-00	100.00	
Strauss Tax Service	12/18/24	8692	10-00-1111-00		100.00
Unique	12/18/24	8693	10-00-2610-00	25.30	
Unique	12/18/24	8693	10-00-1111-00		25.30

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Materials Refund	12/20/24	302	10-03-4531-00	8.38	
Materials Refund	12/20/24	302	10-00-1110-00		8.38
Pitney Bowes	12/20/25	PB6907-JK	10-00-2610-00	1,553.80	
Pitney Bowes	12/20/24	PB6907-JK	10-00-1111-00		1,553.80
Albertsons   Safeway	12/30/24	8694	10-00-2610-00	59.96	
Albertsons   Safeway	12/30/24	8694	10-00-1111-00		59.96
Baker & Taylor (L0334152)	12/30/24	8695	10-00-2610-00	32.42	
Baker & Taylor (L0334152)	12/30/24	8695	10-00-1111-00		32.42
Bear Landscape	12/30/24	8696	10-00-2610-00	4,980.00	
Bear Landscape	12/30/24	8696	10-00-1111-00		4,980.00
CCS	12/30/24	8697	10-00-2610-00	6,610.00	
CCS	12/30/24	8697	10-00-1111-00		6,610.00
CDW Government	12/30/24	8698	10-00-2610-00	596.72	
CDW Government	12/30/24	8698	10-00-1111-00		596.72
Compact Disc Source	12/30/24	8699	10-00-2610-00	313.51	
Compact Disc Source	12/30/24	8699	10-00-1111-00		313.51
Culligan of Wheaton	12/30/24	8700	10-00-2610-00	137.38	
Culligan of Wheaton	12/30/24	8700	10-00-1111-00		137.38
Current Technologies Corporation	12/30/24	8701	10-00-2610-00	986.25	
Current Technologies Corporation	12/30/24	8701	10-00-1111-00		986.25
Delta Dental - Risk	12/30/24	8702	10-00-2610-00	1,877.03	
Delta Dental - Risk	12/30/24	8702	10-00-1111-00		1,877.03
Elara Engineering	12/30/24	8703	10-00-2610-00	380.00	
Elara Engineering	12/30/24	8703	10-00-1111-00		380.00
Garvey's Office Products	12/30/24	8704	10-00-2610-00	124.05	
Garvey's Office Products	12/30/24	8704	10-00-1111-00		124.05
Home Depot Credit Services	12/30/24	8705	10-00-2610-00	149.76	
Home Depot Credit Services	12/30/24	8705	10-00-1111-00		149.76
Illinois TESOL/BE	12/30/24	8706	10-00-2610-00	135.00	
Illinois TESOL/BE	12/30/24	8706	10-00-1111-00		135.00
Johnson Controls Security Solutions	12/30/24	8707	10-00-2610-00	1,282.05	
Johnson Controls Security Solutions	12/30/24	8707	10-00-1111-00		1,282.05
Jackie Kilcran	12/30/24	8708	10-00-2610-00	100.00	
Jackie Kilcran	12/30/24	8708	10-00-1111-00		100.00
Libraries of IL Risk Agency	12/30/24	8709	10-00-2610-00	48,495.17	
Libraries of IL Risk Agency	12/30/24	8709	10-00-1111-00		48,495.17
NCPERS Group Llife Ins	12/30/24	8710	10-00-2610-00	48.00	
NCPERS Group Llife Ins	12/30/24	8710	10-00-1111-00		48.00
OverDrive, Inc.	12/30/24	8711	10-00-2610-00	2,191.58	

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OverDrive, Inc.	12/30/24	8711	10-00-1111-00		2,191.58
The Penworthy Company	12/30/24	8712	10-00-2610-00	835.25	
The Penworthy Company	12/30/24	8712	10-00-1111-00		835.25
Playaway Products LLC	12/30/24	8713	10-00-2610-00	788.45	
Playaway Products LLC	12/30/24	8713	10-00-1111-00		788.45
Risk Program Administrators	12/30/24	8714	10-00-2610-00	4,849.00	
Risk Program Administrators	12/30/24	8714	10-00-1111-00		4,849.00
Sidecar Publications LLC	12/30/24	8715	10-00-2610-00	348.00	
Sidecar Publications LLC	12/30/24	8715	10-00-1111-00		348.00
Sikich LLP	12/30/24	8716	10-00-2610-00	1,291.30	
Sikich LLP	12/30/24	8716	10-00-1111-00		1,291.30
Staples Advantage	12/30/24	8717	10-00-2610-00	267.16	
Staples Advantage	12/30/24	8717	10-00-1111-00		267.16
Terminix Anderson	12/30/24	8718	10-00-2610-00	172.81	
Terminix Anderson	12/30/24	8718	10-00-1111-00		172.81
Terrance Electric & Technology	12/30/24	8719	10-00-2610-00	3,130.00	
Terrance Electric & Technology	12/30/24	8719	10-00-1111-00		3,130.00
Thomas Klise / Crimson Multimedia	12/30/24	8720	10-00-2610-00	980.47	
Thomas Klise / Crimson Multimedia	12/30/24	8720	10-00-1111-00		980.47
Verizon	12/30/24	8721	10-00-2610-00	1,893.39	
Verizon	12/30/24	8721	10-00-1111-00		1,893.39
Village of Lisle	12/30/24	8722	10-00-2610-00	450.00	
Village of Lisle	12/30/24	8722	10-00-1111-00		450.00
<b>Total</b>				<b>2,159,777.50</b>	<b>2,159,777.50</b>