

**Lemont Public Library District
Board Payables
July 2017**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 3,448.50
002050 Total			\$ 3,448.50
002400	Insurance-Employee Contributed	Aflac	\$ 390.78
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 12.30
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 1,017.80
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 48.00
002400 Total			\$ 1,468.88
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 474.92
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 2,992.92
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$ 86.40
106301 Total			\$ 3,554.24
106321	Library Equipment	Amazon	\$ 38.22
106321	Library Equipment	Lemont Public Library	\$ 28.67
106321 Total			\$ 66.89
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 160.00
106721	Library Programs - Adult	Aimee Marx	\$ 250.00
106721	Library Programs - Adult	Beth Randall	\$ 275.00
106721 Total			\$ 525.00
106731	Library Programs - Summer	Carolyn Zolecki	\$ 75.00
106731	Library Programs - Summer	Cook County Farm Bureau	\$ 50.00
106731	Library Programs - Summer	Jim Martin	\$ 150.00
106731	Library Programs - Summer	Madeleine George	\$ 75.00
106731	Library Programs - Summer	Nicole DeVries	\$ 50.00
106731	Library Programs - Summer	Pocket Circus	\$ 400.00
106731	Library Programs - Summer	T-Rexplorers	\$ 300.00
106731 Total			\$ 1,100.00
106741	Employee Recognition	Lemont Public Library	\$ 7.96
106741	Employee Recognition	Costco	\$ 19.99
106741	Employee Recognition	Dairy Queen	\$ 30.66
106741	Employee Recognition	Dollar Tree	\$ 9.00
106741	Employee Recognition	Kathleen M. Baker	\$ 37.86
106741 Total			\$ 105.47
106751	Staff Development (Training)	MLK Self Park	\$ 23.00
106751	Staff Development (Training)	Starbucks	\$ 25.00
106751 Total			\$ 48.00
106791	Travel	Carol McFarland	\$ 55.74
106791	Travel	Lemont Public Library	\$ 23.00
106791	Travel	Kathleen M. Baker	\$ 13.08
106791	Travel	Megan Greenback	\$ 17.12
106791	Travel	Paul Dobersztyn	\$ 25.95
106791 Total			\$ 134.89
106801	Membership Dues	Illinois Library Association	\$ 100.00
106801	Membership Dues	Lemont/Homer Glen Rotary	\$ 70.00
106801 Total			\$ 170.00
106851	Business Expenses	Lemont Public Library	\$ 10.98
106851	Business Expenses	Costco	\$ 160.45
106851	Business Expenses	Gelsosomo's Pizzeria	\$ 48.66
106851	Business Expenses	Giovans Restaurant	\$ 130.00
106851	Business Expenses	Kathleen M. Baker	\$ 17.00
106851	Business Expenses	Lange's Woodland Flowers	\$ 58.00
106851	Business Expenses	Lemont/Homer Glen Rotary	\$ 66.00
106851	Business Expenses	Papa John's	\$ 30.00
106851	Business Expenses	Target	\$ 30.80
106851	Business Expenses	TJ Maxx	\$ 125.97
106851 Total			\$ 677.86

**Lemont Public Library District
Board Payables
July 2017**

Account ID	Account Description	Name	Trans Amount
106861	Collection Services	Unique Management Services, Inc.	\$ 62.65
106861 Total			\$ 62.65
106871	Passport Processing Expenses	US Postal Service	\$ 166.25
106871 Total			\$ 166.25
106901	Communication Services	Call One	\$ 41.07
106901	Communication Services	Call One	\$ 41.05
106901	Communication Services	Comcast Cable (Net)	\$ 284.85
106901	Communication Services	First Communications	\$ 387.50
106901 Total			\$ 754.47
107001	Legal Notices	Shaw Media	\$ 149.64
107001 Total			\$ 149.64
107051	Printing-Promotion	Allegra Print & Imaging	\$ 124.42
107051	Printing-Promotion	Target	\$ 30.00
107051	Printing-Promotion	Walmart	\$ 29.27
107051 Total			\$ 183.69
107101	Library Insurance	Cook and Kocher Insurance Group	\$ 1,137.00
107101	Library Insurance	Utica National Insurance	\$ 62.00
107101 Total			\$ 1,199.00
107201	Supplies - Office	Amazon	\$ 20.63
107201	Supplies - Office	Costco	\$ 17.39
107201	Supplies - Office	Gordon Food Service	\$ 12.58
107201	Supplies - Office	Kathleen M. Baker	\$ 12.62
107201	Supplies - Office	Quill Corporation	\$ 68.97
107201	Supplies - Office	Warehouse Direct	\$ 248.41
107201 Total			\$ 380.60
107211	Supplies - Children Programs	Oriental Trading Co., Inc.	\$ 95.94
107211 Total			\$ 95.94
107231	Supplies- Processing	Baker & Taylor	\$ 23.40
107231	Supplies- Processing	ELM USA, Inc.	\$ 38.00
107231 Total			\$ 61.40
107241	Supplies - Building	Astoria Building Services Inc	\$ 222.48
107241	Supplies - Building	Costco	\$ 12.99
107241	Supplies - Building	Specialty Mat Service	\$ 52.75
107241	Supplies - Building	Specialty Mat Service	\$ 52.75
107241	Supplies - Building	Target	\$ 1.05
107241 Total			\$ 342.02
107251	Supplies - Library	Lemont Public Library	\$ 12.96
107251	Supplies - Library	Party City	\$ 38.64
107251 Total			\$ 51.60
107261	Supplies - Library Programs	Aldi	\$ 37.31
107261	Supplies - Library Programs	Lemont Public Library	\$ 28.21
107261	Supplies - Library Programs	Costco	\$ 30.46
107261	Supplies - Library Programs	Dollar Tree	\$ 24.00
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$ 36.30
107261	Supplies - Library Programs	Gordon Food Service	\$ 15.46
107261	Supplies - Library Programs	Jewel-Osco	\$ 91.49
107261	Supplies - Library Programs	Michaels	\$ 53.13
107261	Supplies - Library Programs	Walmart	\$ 36.49
107261 Total			\$ 352.85
107271	Supplies - Summer Reading Prog	Amazon	\$ 97.02
107271	Supplies - Summer Reading Prog	Chicago Electronic Distributors	\$ 55.42
107271	Supplies - Summer Reading Prog	Meijer	\$ 33.55
107271	Supplies - Summer Reading Prog	Oriental Trading Co., Inc.	\$ 235.72
107271	Supplies - Summer Reading Prog	Papa John's	\$ 212.99
107271	Supplies - Summer Reading Prog	Walmart	\$ 72.82
107271 Total			\$ 707.52

**Lemont Public Library District
Board Payables
July 2017**

Account ID	Account Description	Name	Trans Amount
107281	Supplies - Technology	Amazon	\$ 44.97
107281	Supplies - Technology	Hawk Electronics Inc	\$ 54.50
107281 Total			\$ 99.47
107291	Printing Equipment	Interact Business Products LLC	\$ 790.61
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 79.00
107291 Total			\$ 1,499.61
107341	Shipping	Baker & Taylor	\$ 7.64
107341	Shipping	Hawk Electronics Inc	\$ 17.22
107341 Total			\$ 24.86
107351	Postage	Pitney Bowes Global Financial Ser	\$ 106.00
107351	Postage	Pitney Bowes, Inc	\$ 300.00
107351 Total			\$ 406.00
107361	Lost/Damaged Matl (Reimburse)	Kelly Van	\$ 15.00
107361	Lost/Damaged Matl (Reimburse)	Plainfield Public Library District	\$ 26.95
107361 Total			\$ 41.95
107381	Books - Adult Large Print	Amazon	\$ 9.52
107381	Books - Adult Large Print	Baker & Taylor	\$ 60.47
107381	Books - Adult Large Print	Center Point Large Print	\$ 148.79
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 267.70
107381 Total			\$ 486.48
107391	Books - Adult Non-Fiction	Amazon	\$ 279.71
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 318.28
107391 Total			\$ 597.99
107401	Adult Fiction	Amazon	\$ 53.85
107401	Adult Fiction	Baker & Taylor	\$ 3,458.68
107401 Total			\$ 3,512.53
107411	Books - Adult Standing Order	Baker & Taylor	\$ 40.28
107411 Total			\$ 40.28
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 48.69
107431 Total			\$ 48.69
107441	Books - Young Adult	Amazon	\$ 24.57
107441	Books - Young Adult	Baker & Taylor	\$ 353.22
107441 Total			\$ 377.79
107471	Adult Graphic Novels	Baker & Taylor	\$ 28.62
107471	Adult Graphic Novels	Valiant Entertainment	\$ 5.00
107471 Total			\$ 33.62
107501	Periodicals-Newspapers	BookPage	\$ 324.00
107501	Periodicals-Newspapers	Draugas	\$ 45.00
107501	Periodicals-Newspapers	GameStop	\$ 24.98
107501	Periodicals-Newspapers	WT.COX	\$ 1,931.87
107501 Total			\$ 2,325.85
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 52.25
107511 Total			\$ 52.25
107521	Movies	Amazon	\$ 345.01
107521	Movies	Baker & Taylor	\$ 584.97
107521	Movies	Midwest Tape	\$ 79.97
107521 Total			\$ 1,009.95
107541	Movies - Juv/Family	Amazon	\$ 30.95
107541	Movies - Juv/Family	Baker & Taylor	\$ 75.12
107541 Total			\$ 106.07
107551	Music CDs	Baker & Taylor	\$ 34.01
107551 Total			\$ 34.01
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 49.48
107561	Audiobooks - Adult Fiction	Bestsellers Audio, LLC	\$ 29.00
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 60.00

**Lemont Public Library District
Board Payables
July 2017**

Account ID	Account Description	Name	Trans Amount
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 79.60
107561 Total			\$ 218.08
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 77.98
107581 Total			\$ 77.98
107591	Digital Content	Amazon	\$ 45.96
107591	Digital Content	Audible US	\$ 9.96
107591	Digital Content	Pinnacle Library Cooperative	\$ 12,688.89
107591 Total			\$ 12,744.81
107601	Pinnacle Library Cooperative	Pinnacle Library Cooperative	\$ 29,576.84
107601 Total			\$ 29,576.84
107611	Licenses - Software	SPL Integrated Solutions	\$ 284.29
107611 Total			\$ 284.29
107631	On-Line Services	Demco Software	\$ 2,053.00
107631	On-Line Services	Constant Contact	\$ 95.00
107631	On-Line Services	EBSCO Information Services	\$ 3,500.00
107631	On-Line Services	Pinnacle Library Cooperative	\$ 12,635.65
107631	On-Line Services	ProQuest LLC	\$ 3,047.00
107631	On-Line Services	Record Information Services, Inc.	\$ 2,310.00
107631 Total			\$ 23,640.65
206352	Contractual Services	Pacific Coast Irrigation	\$ 262.00
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 1,155.59
206352 Total			\$ 1,417.59
207702	Repairs-Maintenance	Fox Valley Fire & Safety	\$ 214.00
207702 Total			\$ 214.00
207703	Supplies - Maintenance	Lemont Public Library	\$ 17.97
207703 Total			\$ 17.97
207712	Landscaping Maintenance	Ken's Landscaping	\$ 1,400.00
207712	Landscaping Maintenance	Sebert Landscaping	\$ 551.00
207712 Total			\$ 1,951.00
207742	Refurbishing	Astoria Building Services Inc	\$ 1,660.00
207742 Total			\$ 1,660.00
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	IPM/Homefield Energy	\$ 1,971.31
207802	Utilities	Nicor	\$ 500.10
207802	Utilities	Village of Lemont	\$ 107.29
207802 Total			\$ 2,578.70
406204	IMRF	IMRF	\$ 9,717.09
406204 Total			\$ 9,717.09
506607	Audit	Pinnacle Library Cooperative	\$ 133.32
506607 Total			\$ 133.32

PAYABLES

\$ 109,935.36