

Lemont Public Library District
Board Payables
MAY 2017

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,873.15
002050 Total			\$ 1,873.15
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 12.30
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 1,343.12
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 48.00
002400 Total			\$ 1,663.94
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 474.92
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,919.02
106301 Total			\$ 4,393.94
106321	Library Equipment	The Home Depot	\$ 59.97
106321	Library Equipment	Michaels	\$ 12.78
106321	Library Equipment	Gordon Food Service	\$ 1.99
106321	Library Equipment	Lemont Public Library	\$ 5.99
106321	Library Equipment	Sandra D. Pointon	\$ 8.36
106321 Total			\$ 89.09
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 160.00
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$ 135.00
106651 Total			\$ 135.00
106656	Legal Services-Renovation	Mahoney, Silverman & Cross, LLC	\$ 90.00
106656	Legal Services-Renovation	Mahoney, Silverman & Cross, LLC	\$ 540.00
106656 Total			\$ 630.00
106701	Library Programs - Children	Dawn Strand	\$ 125.00
106701 Total			\$ 125.00
106711	Library Programs - Teen	Quest College Consulting	\$ 175.00
106711 Total			\$ 175.00
106721	Library Programs - Adult	Leslie Goddard	\$ 275.00
106721	Library Programs - Adult	Joe Nowak	\$ 125.00
106721	Library Programs - Adult	Michael McCann	\$ 200.00
106721	Library Programs - Adult	Lemont Garden Club	\$ 50.00
106721	Library Programs - Adult	Theresa Graham	\$ 200.00
106721 Total			\$ 850.00
106731	Library Programs - Summer	Richard Landry	\$ 400.00
106731 Total			\$ 400.00
106741	Employee Recognition	Papa John's	\$ 46.56
106741	Employee Recognition	Lemont Public Library	\$ 26.97
106741 Total			\$ 73.53
106751	Staff Development (Training)	Illinois Library Association	\$ 300.00
106751	Staff Development (Training)	American Library Association	\$ 414.00
106751	Staff Development (Training)	American Library Association	\$ 205.00
106751	Staff Development (Training)	Paul Dobersztyn	\$ 20.00
106751 Total			\$ 939.00
106771	Grant Programs	Amazon	\$ 12.94
106771 Total			\$ 12.94
106791	Travel	Lemont Public Library	\$ 3.96
106791	Travel	Paul Dobersztyn	\$ 7.02
106791	Travel	Dawn Strand	\$ 9.63
106791 Total			\$ 20.61
106801	Membership Dues	Lemont/Homer Glen Rotary	\$ 70.00
106801 Total			\$ 70.00
106851	Business Expenses	Lange's Woodland Flowers	\$ 63.50
106851	Business Expenses	Costco	\$ 6.99
106851	Business Expenses	Rustic Knead	\$ 53.70
106851	Business Expenses	Lemont/Homer Glen Rotary	\$ 66.00

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106851	Business Expenses	Lemont Public Library	\$	11.00
106851	Business Expenses	Illinois Library Association	\$	255.88
106851 Total			\$	457.07
106861	Collection Services	Unique Management Services, Inc.	\$	17.90
106861 Total			\$	17.90
106871	Passport Processing Expenses	US Postal Service	\$	113.05
106871 Total			\$	113.05
106901	Communication Services	Comcast Cable (Net)	\$	284.85
106901	Communication Services	First Communications	\$	387.50
106901 Total			\$	672.35
106951	Advertising	National Pen Company	\$	211.94
106951 Total			\$	211.94
107051	Printing-Promotion	Aldi	\$	10.25
107051	Printing-Promotion	Ali Baig	\$	787.50
107051	Printing-Promotion	Allegra Print & Imaging	\$	224.00
107051	Printing-Promotion	Amazon	\$	48.67
107051	Printing-Promotion	Costco	\$	51.94
107051	Printing-Promotion	Gordon Food Service	\$	154.23
107051	Printing-Promotion	Jewel-Osco	\$	123.04
107051	Printing-Promotion	Lemont Public Library	\$	16.95
107051	Printing-Promotion	OfficeMax	\$	15.79
107051	Printing-Promotion	Sandra D. Pointon	\$	226.43
107051	Printing-Promotion	Target	\$	33.00
107051 Total			\$	1,691.80
107201	Supplies - Office	Lemont Public Library	\$	7.99
107201	Supplies - Office	Quill Corporation	\$	139.95
107201	Supplies - Office	Illinois Library Association	\$	148.50
107201 Total			\$	296.44
107211	Supplies - Children Programs	Michaels	\$	182.26
107211	Supplies - Children Programs	Amazon	\$	38.96
107211	Supplies - Children Programs	Lemont Public Library	\$	19.98
107211 Total			\$	241.20
107241	Supplies - Building	Astoria Building Services Inc	\$	464.09
107241	Supplies - Building	Costco	\$	24.98
107241	Supplies - Building	Gordon Food Service	\$	74.59
107241	Supplies - Building	Jewel-Osco	\$	12.98
107241	Supplies - Building	Lemont Public Library	\$	5.99
107241	Supplies - Building	Sandra D. Pointon	\$	8.65
107241	Supplies - Building	Specialty Mat Service	\$	105.50
107241 Total			\$	696.78
107251	Supplies - Library	Demco, Inc.	\$	181.08
107251	Supplies - Library	Amazon	\$	10.00
107251 Total			\$	191.08
107261	Supplies - Library Programs	Aldi	\$	45.54
107261	Supplies - Library Programs	Amazon	\$	9.99
107261	Supplies - Library Programs	Costco	\$	80.47
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$	24.57
107261	Supplies - Library Programs	Gordon Food Service	\$	2.29
107261	Supplies - Library Programs	Jewel-Osco	\$	13.98
107261	Supplies - Library Programs	Sandra D. Pointon	\$	67.59
107261	Supplies - Library Programs	Walmart	\$	49.92
107261 Total			\$	294.35
107271	Supplies - Summer Reading Prog	Michaels	\$	173.13
107271	Supplies - Summer Reading Prog	Illinois Library Association	\$	567.25
107271 Total			\$	740.38

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Account ID	Account Description	Name	Trans Amount
107291	Printing Equipment	Interact Business Products LLC	\$ 579.97
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 111.16
107291 Total			\$ 1,321.13
107301	Supplies - AV	ELM USA, Inc.	\$ 29.00
107301	Supplies - AV	Showcases	\$ 67.49
107301 Total			\$ 96.49
107321	Replacements - Children's	Baker & Taylor	\$ 39.45
107321 Total			\$ 39.45
107341	Shipping	Baker & Taylor	\$ 14.29
107341	Shipping	Showcases	\$ 5.40
107341 Total			\$ 19.69
107351	Postage	Pitney Bowes, Inc	\$ 300.00
107351 Total			\$ 300.00
107361	Lost/Damaged Matl (Reimburse)	Fountaindale PLD	\$ 45.00
107361	Lost/Damaged Matl (Reimburse)	Oesterle Library	\$ 47.65
107361	Lost/Damaged Matl (Reimburse)	Plainfield Public Library District	\$ 25.94
107361	Lost/Damaged Matl (Reimburse)	Swan	\$ 41.00
107361 Total			\$ 159.59
107371	Books - Foreign Language	Baker & Taylor	\$ 17.94
107371	Books - Foreign Language	Amazon	\$ 48.14
107371 Total			\$ 66.08
107381	Books - Adult Large Print	Amazon	\$ 5.96
107381	Books - Adult Large Print	Baker & Taylor	\$ 194.50
107381	Books - Adult Large Print	Center Point Large Print	\$ 74.88
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 54.92
107381 Total			\$ 330.26
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 814.13
107391 Total			\$ 814.13
107401	Adult Fiction	Amazon	\$ 49.66
107401	Adult Fiction	Baker & Taylor	\$ 553.11
107401 Total			\$ 602.77
107411	Books - Adult Standing Order	Baker & Taylor	\$ 46.47
107411 Total			\$ 46.47
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 229.76
107431 Total			\$ 229.76
107441	Books - Young Adult	Baker & Taylor	\$ 485.82
107441 Total			\$ 485.82
107461	Books - Juvenile Non-Fiction	Children's Plus Inc.	\$ 186.55
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 227.04
107461 Total			\$ 413.59
107471	Adult Graphic Novels	Baker & Taylor	\$ 60.27
107471 Total			\$ 60.27
107501	Periodicals-Newspapers	The Wall Street Journal	\$ 798.98
107501	Periodicals-Newspapers	Herald News	\$ 260.00
107501	Periodicals-Newspapers	Bloomberg Businessweek	\$ 25.00
107501 Total			\$ 1,083.98
107511	Audiobooks - Adult Non-Fiction	Penguin Random House LLC	\$ 26.25
107511 Total			\$ 26.25
107521	Movies	Baker & Taylor	\$ 554.88
107521	Movies	Midwest Tape	\$ 88.96
107521 Total			\$ 643.84
107541	Movies - Juv/Family	Amazon	\$ 378.89
107541	Movies - Juv/Family	Baker & Taylor	\$ 45.94
107541 Total			\$ 424.83

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Account ID	Account Description	Name	Trans Amount
107551	Music CDs	Baker & Taylor	\$ 625.10
107551 Total			\$ 625.10
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 86.13
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 140.25
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 435.97
107561 Total			\$ 662.35
107571	Audiobooks - Juvenile	Penguin Random House LLC	\$ 30.00
107571 Total			\$ 30.00
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 122.80
107581 Total			\$ 122.80
107591	Digital Content	Amazon	\$ 128.89
107591 Total			\$ 128.89
107611	Licenses - Software	Microsoft	\$ (10.61)
107611	Licenses - Software	Network Solutions	\$ 119.95
107611 Total			\$ 109.34
107621	Website Updates/Maintenance	WordPress.com	\$ 26.00
107621	Website Updates/Maintenance	Arrowplane LLC	\$ 72.80
107621 Total			\$ 98.80
107631	On-Line Services	Constant Contact	\$ 95.00
107631 Total			\$ 95.00
206352	Contractual Services	Fox Valley Fire & Safety	\$ 587.00
206352	Contractual Services	Tyco Integrated Security	\$ 339.00
206352	Contractual Services	Anderson Pest Solutions	\$ 125.00
206352	Contractual Services	T.J. Gunn Plumbing	\$ 340.00
206352 Total			\$ 1,391.00
207702	Repairs-Maintenance	Precision Sign Company	\$ 483.00
207702 Total			\$ 483.00
207703	Supplies - Maintenance	Costco	\$ 29.98
207703	Supplies - Maintenance	Lemont Public Library	\$ 17.53
207703 Total			\$ 47.51
207712	Landscaping Maintenance	Costco	\$ 59.98
207712	Landscaping Maintenance	Sebert Landscaping	\$ 551.00
207712 Total			\$ 610.98
207742	Refurbishing	Astoria Building Services Inc	\$ 950.00
207742 Total			\$ 950.00
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	IPM/Homefield Energy	\$ 2,059.04
207802	Utilities	Village of Lemont	\$ 89.67
207802	Utilities	Nicor	\$ 906.68
207802 Total			\$ 3,055.39
406204	IMRF	IMRF	\$ 5,278.11
406204 Total			\$ 5,278.11
709005	Technology Projects	Dell Marketing LP	\$ 898.78
709005 Total			\$ 898.78
PAYABLES			\$ 40,986.99

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Account ID	Account Description	Name	Trans	Amount
RENOVATION PROJECT PAYABLES				
902015	Construction Mgmt Services	Frederick Quinn Corp	\$	4,263.00
902015 Total			\$	4,263.00
903195	Electrical	Linear Electric Inc.	\$	19,102.00
903195 Total			\$	19,102.00
906015	Reno - Furniture	Allegra Print & Imaging	\$	3,412.00
906015 Total			\$	3,412.00
RENOVATION PROJECT PAYABLES			\$	26,777.00
BOND PAYMENT				
609015	Bond Payment, Series 2015	Amalgamated Bank of Chicago	\$	51,175.00
609015 Total			\$	51,175.00
BOND PAYMENT			\$	51,175.00
TOTAL PAYABLES				<u><u>\$ 118,938.99</u></u>