

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

Account ID	Account Description	Name	Trans	Amount
002050	IMRF Withheld	IMRF	\$	1,793.01
002050 Total				\$ 1,793.01
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$	12.30
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$	1,031.48
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$	32.00
002400 Total				\$ 1,075.78
106301	Personnel Insurance	BEST Life and Health Insurance	\$	369.38
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$	3,031.80
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$	86.40
106301 Total				\$ 3,487.58
106321	Library Equipment	Demco, Inc.	\$	100.37
106321	Library Equipment	Costco	\$	44.98
106321 Total				\$ 145.35
106601	Board Secretary	Ramona Stephens-Zemaitis	\$	160.00
106601 Total				\$ 160.00
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$	2.79
106641 Total				\$ 2.79
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$	45.00
106651 Total				\$ 45.00
106701	Library Programs - Children	Carolyn Zolecki	\$	75.00
106701 Total				\$ 75.00
106721	Library Programs - Adult	Colette B. Gallian	\$	100.00
106721	Library Programs - Adult	Joe Nowak	\$	75.00
106721	Library Programs - Adult	Susan Maddox	\$	300.00
106721 Total				\$ 475.00
106741	Employee Recognition	Amazon	\$	25.00
106741	Employee Recognition	Lemont Public Library	\$	5.11
106741	Employee Recognition	Fresh Thyme	\$	30.00
106741 Total				\$ 60.11
106751	Staff Development (Training)	Chuck's Southern Comforts Cafe	\$	220.80
106751	Staff Development (Training)	Dunkin Donuts	\$	25.06
106751	Staff Development (Training)	Eventbrite	\$	32.64
106751	Staff Development (Training)	Jewel-Osco	\$	33.39
106751	Staff Development (Training)	Rustic Knead	\$	42.51
106751	Staff Development (Training)	Christina Theobald	\$	100.00
106751 Total				\$ 454.40
106791	Travel	Lemont Public Library	\$	16.96
106791	Travel	Marchand Hernandez	\$	38.63
106791 Total				\$ 55.59
106801	Membership Dues	Lemont Area Chamber of Commerce	\$	195.00
106801	Membership Dues	Lemont/Homer Glen Rotary	\$	70.00
106801 Total				\$ 265.00
106811	Grant Program - STEM Citgo	Sandra D. Pointon (reimbursement for Amazon purchase)	\$	1,195.00
106811	Grant Program - STEM Citgo	Costco	\$	19.99
106811 Total				\$ 1,214.99
106851	Business Expenses	Lemont/Homer Glen Rotary	\$	66.00
106851	Business Expenses	Rustic Knead	\$	41.58
106851	Business Expenses	Costco	\$	24.99
106851 Total				\$ 132.57
106861	Collection Services	Unique Management Services, Inc.	\$	44.75
106861 Total				\$ 44.75
106871	Passport Processing Expenses	US Postal Service	\$	119.70
106871 Total				\$ 119.70
106901	Communication Services	Call One	\$	42.04
106901	Communication Services	Comcast Cable (Net)	\$	284.85

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Account ID	Account Description	Name	Trans Amount
106901	Communication Services	First Communications	\$ 487.69
106901 Total			\$ 814.58
106951	Advertising	National Pen Company	\$ 288.90
106951 Total			\$ 288.90
107051	Printing-Promotion	Amazon	\$ 34.93
107051	Printing-Promotion	Gordon Food Service	\$ 30.15
107051	Printing-Promotion	Mary E. Inman	\$ 34.57
107051	Printing-Promotion	Walmart	\$ 187.39
107051	Printing-Promotion	Allegra	\$ 49.22
107051	Printing-Promotion	Costco	\$ 30.87
107051 Total			\$ 367.13
107191	Paid Program Expenses	Jewel-Osco	\$ 42.00
107191 Total			\$ 42.00
107201	Supplies - Office	Mary E. Inman	\$ 17.47
107201	Supplies - Office	Warehouse Direct	\$ 391.17
107201	Supplies - Office	Costco	\$ 37.99
107201 Total			\$ 446.63
107211	Supplies - Children Programs	Amazon	\$ 32.90
107211	Supplies - Children Programs	Lemont Public Library	\$ 33.05
107211	Supplies - Children Programs	Jewel-Osco	\$ 6.00
107211	Supplies - Children Programs	Mary E. Inman	\$ 83.71
107211 Total			\$ 155.66
107231	Supplies- Processing	Baker & Taylor	\$ 135.10
107231	Supplies- Processing	Demco, Inc.	\$ 198.38
107231	Supplies- Processing	ELM USA, Inc.	\$ 25.00
107231	Supplies- Processing	Baker & Taylor	\$ 16.95
107231 Total			\$ 375.43
107241	Supplies - Building	Astoria Building Services Inc	\$ 168.23
107241	Supplies - Building	Specialty Mat Service	\$ 158.25
107241	Supplies - Building	Costco	\$ 43.88
107241 Total			\$ 370.36
107261	Supplies - Library Programs	Aldi	\$ 46.18
107261	Supplies - Library Programs	Lemont Public Library	\$ 28.53
107261	Supplies - Library Programs	Dollar Tree	\$ 27.00
107261	Supplies - Library Programs	Jewel-Osco	\$ 108.26
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$ 24.64
107261	Supplies - Library Programs	Costco	\$ 67.01
107261	Supplies - Library Programs	Megan Greenback	\$ 48.74
107261 Total			\$ 350.36
107281	Supplies - Technology	CDW Government, Inc	\$ 69.99
107281 Total			\$ 69.99
107291	Printing Equipment	Interact Business Products LLC	\$ 237.97
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 120.28
107291	Printing Equipment	Interact Business Products LLC	\$ 279.44
107291 Total			\$ 1,267.69
107341	Shipping	Baker & Taylor	\$ 24.51
107341	Shipping	Demco, Inc.	\$ 20.78
107341	Shipping	Baker & Taylor	\$ 2.23
107341 Total			\$ 47.52
107351	Postage	Pitney Bowes Global Financial Ser	\$ 106.00
107351	Postage	Pitney Bowes, Inc	\$ 384.98
107351 Total			\$ 490.98
107361	Lost/Damaged Matl (Reimburse)	Antioch Public Library	\$ 3.00
107361	Lost/Damaged Matl (Reimburse)	Fountaindale PLD	\$ 11.99
107361 Total			\$ 14.99

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Account ID	Account Description	Name	Trans Amount
107381	Books - Adult Large Print	Baker & Taylor	\$ 163.67
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 26.24
107381	Books - Adult Large Print	Baker & Taylor	\$ 17.40
107381 Total			\$ 207.31
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 1,027.23
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 101.08
107391 Total			\$ 1,128.31
107401	Adult Fiction	Baker & Taylor	\$ 1,153.99
107401	Adult Fiction	Baker & Taylor	\$ 235.03
107401 Total			\$ 1,389.02
107411	Books - Adult Standing Order	Baker & Taylor	\$ 175.17
107411 Total			\$ 175.17
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 153.66
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 39.07
107431 Total			\$ 192.73
107441	Books - Young Adult	Baker & Taylor	\$ 302.30
107441	Books - Young Adult	Baker & Taylor	\$ 22.53
107441 Total			\$ 324.83
107471	Adult Graphic Novels	Baker & Taylor	\$ 47.64
107471	Adult Graphic Novels	Baker & Taylor	\$ 31.17
107471 Total			\$ 78.81
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 77.22
107511	Audiobooks - Adult Non-Fiction	Penguin Random House LLC	\$ 30.00
107511 Total			\$ 107.22
107521	Movies	Baker & Taylor	\$ 429.77
107521	Movies	Midwest Tape	\$ 131.94
107521	Movies	Target	\$ 27.24
107521	Movies	Baker & Taylor	\$ 20.69
107521 Total			\$ 609.64
107541	Movies - Juv/Family	Baker & Taylor	\$ 93.80
107541 Total			\$ 93.80
107551	Music CDs	Baker & Taylor	\$ 269.68
107551 Total			\$ 269.68
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 67.50
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 486.33
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 104.97
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 99.00
107561 Total			\$ 757.80
107581	Audiobooks - Young Adult	Penguin Random House LLC	\$ 33.75
107581 Total			\$ 33.75
107591	Digital Content	Amazon	\$ 175.38
107591	Digital Content	Audible US	\$ 14.95
107591 Total			\$ 190.33
107611	Licenses - Software	GoToMyPC	\$ 253.64
107611	Licenses - Software	Microsoft	\$ 7.43
107611	Licenses - Software	Network Solutions	\$ 69.97
107611 Total			\$ 331.04
107621	Website Updates/Maintenance	Courtney Remes Riach	\$ 140.40
107621 Total			\$ 140.40
107631	On-Line Services	Cengage Learning	\$ 904.05
107631	On-Line Services	Constant Contact	\$ 95.00
107631	On-Line Services	Tumbleweed Press Inc	\$ 769.40
107631 Total			\$ 1,768.45
206352	Contractual Services	Fox Valley Fire & Safety	\$ 75.50
206352	Contractual Services	Tyco Integrated Security	\$ 339.00
206352 Total			\$ 414.50

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Account ID	Account Description	Name	Trans Amount
207702	Repairs-Maintenance	Meurer & Sons Plumbing & Heating	\$ 164.10
207702	Repairs-Maintenance	Norton Sons Roofing Co., Inc.	\$ 300.00
207702 Total			\$ 464.10
207703	Supplies - Maintenance	ACE Hardware	\$ 17.99
207703	Supplies - Maintenance	Costco	\$ 15.99
207703 Total			\$ 33.98
207712	Landscaping Maintenance	Sebert Landscaping	\$ 776.00
207712 Total			\$ 776.00
207742	Refurbishing	Astoria Building Services Inc	\$ 710.00
207742 Total			\$ 710.00
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	Direct Energy	\$ 2,185.66
207802	Utilities	Village of Lemont	\$ 671.19
207802 Total			\$ 2,856.85
406204	IMRF	IMRF	\$ 5,052.29
406204 Total			\$ 5,052.29
506607	Audit	Lauterbach & Amen, LLP	\$ 3,900.00
506607 Total			\$ 3,900.00
709005	Technology Projects	Braniff Communications	\$ 801.60
709005	Technology Projects	Microseven Systems	\$ 259.99
709005 Total			\$ 1,061.59
TOTAL EXCLUDING BOND AND INTEREST			\$ 39,776.44
609015	Bond Payment	Amalgamated Bank of Chicago	\$ 211,175.00
TOTAL PAYABLES			<u>\$ 250,951.44</u>