

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
002050	IMRF Withheld	IMRF	\$ 1,624.84
<b>002050 Total</b>			<b>\$ 1,624.84</b>
002400	Insurance-Employee Contributed	Aflac	\$ 149.88
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	\$ 32.00
<b>002400 Total</b>			<b>\$ 1,211.98</b>
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 422.15
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 2,992.92
<b>106301 Total</b>			<b>\$ 3,415.07</b>
106321	Library Equipment	Amazon	\$ 104.94
106321	Library Equipment	Lemont Public Library	\$ 7.99
106321	Library Equipment	Costco	\$ 99.99
106321	Library Equipment	Menards	\$ 162.99
<b>106321 Total</b>			<b>\$ 375.91</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
<b>106601 Total</b>			<b>\$ 160.00</b>
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$ 17.47
<b>106641 Total</b>			<b>\$ 17.47</b>
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$ 360.00
<b>106651 Total</b>			<b>\$ 360.00</b>
106721	Library Programs - Adult	Colette B. Gallian	\$ 100.00
106721	Library Programs - Adult	Enrika Karalius	\$ 15.67
106721	Library Programs - Adult	James Meierhoff	\$ 150.00
106721	Library Programs - Adult	Joe Nowak	\$ 75.00
106721	Library Programs - Adult	Steve Darnall	\$ 300.00
106721	Library Programs - Adult	Steve Szabados	\$ 175.00
<b>106721 Total</b>			<b>\$ 815.67</b>
106741	Employee Recognition	Lemont Public Library	\$ 15.54
106741	Employee Recognition	Costco	\$ 31.98
106741	Employee Recognition	Jewel-Osco	\$ 42.94
<b>106741 Total</b>			<b>\$ 90.46</b>
106751	Staff Development (Training)	Dairy Queen	\$ 33.96
106751	Staff Development (Training)	Jewel-Osco	\$ 19.06
106751	Staff Development (Training)	OhioNET	\$ 130.00
<b>106751 Total</b>			<b>\$ 183.02</b>
106761	Tuition Reimbursement	Eventbrite	\$ 159.24
<b>106761 Total</b>			<b>\$ 159.24</b>
106791	Travel	Lemont Public Library	\$ 9.26
106791	Travel	Megan Greenback	\$ 17.12
106791	Travel	Pamela J. Zukoski	\$ 12.84
<b>106791 Total</b>			<b>\$ 39.22</b>
106811	Grant Program - STEM Citgo	Amazon	\$ 435.97
106811	Grant Program - STEM Citgo	Demco, Inc.	\$ 534.07
<b>106811 Total</b>			<b>\$ 970.04</b>
106851	Business Expenses	Career Builder	\$ 232.00
106851	Business Expenses	Lemont Public Library	\$ 20.00
106851	Business Expenses	Costco Membership	\$ 120.00
106851	Business Expenses	Illinois State Police	\$ 32.00
106851	Business Expenses	Jewel-Osco	\$ 82.02
106851	Business Expenses	Lange's Woodland Flowers	\$ 58.00
106851	Business Expenses	Turnabout Pizza	\$ 47.36
<b>106851 Total</b>			<b>\$ 591.38</b>
106861	Collection Services	Unique Management Services	\$ 53.70
<b>106861 Total</b>			<b>\$ 53.70</b>
106871	Passport Processing Expenses	US Postal Service	\$ 123.50

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<b>106871 Total</b>				<b>\$ 123.50</b>
106901	Communication Services	Call One	\$	42.06
106901	Communication Services	Comcast Cable (Net)	\$	284.85
106901	Communication Services	First Communications	\$	388.43
<b>106901 Total</b>				<b>\$ 715.34</b>
107001	Legal Notices	Chicago Tribune	\$	858.48
107001	Legal Notices	Tribune Publishing	\$	68.62
<b>107001 Total</b>				<b>\$ 927.10</b>
107051	Printing-Promotion	Allegra Print & Imaging	\$	49.22
107051	Printing-Promotion	Amazon	\$	307.23
107051	Printing-Promotion	Costco	\$	79.15
107051	Printing-Promotion	Jewel-Osco	\$	6.49
107051	Printing-Promotion	Lemont Junior Woman's Club	\$	25.00
107051	Printing-Promotion	Target	\$	33.49
<b>107051 Total</b>				<b>\$ 500.58</b>
107191	Paid Program Expenses	Lemont Public Library	\$	11.98
107191	Paid Program Expenses	Enrika Karalius	\$	225.00
107191	Paid Program Expenses	Gordon Food Service	\$	148.81
107191	Paid Program Expenses	Jewel-Osco	\$	58.03
107191	Paid Program Expenses	World Market	\$	32.05
<b>107191 Total</b>				<b>\$ 475.87</b>
107201	Supplies - Office	Amazon	\$	51.16
107201	Supplies - Office	Costco	\$	14.98
107201	Supplies - Office	Hawk Electronics Inc	\$	72.08
107201	Supplies - Office	Quill Corporation	\$	139.96
107201	Supplies - Office	Warehouse Direct	\$	43.05
107201	Supplies - Office	Warehouse Direct	\$	37.59
<b>107201 Total</b>				<b>\$ 358.82</b>
107211	Supplies - Children Programs	Lemont Public Library	\$	23.48
107211	Supplies - Children Programs	Oriental Trading Co., Inc.	\$	415.66
107211	Supplies - Children Programs	Walmart	\$	28.96
<b>107211 Total</b>				<b>\$ 468.10</b>
107231	Supplies- Processing	Amazon	\$	49.48
107231	Supplies- Processing	Baker & Taylor	\$	20.80
107231	Supplies- Processing	Demco, Inc.	\$	467.47
107231	Supplies- Processing	ELM USA, Inc.	\$	61.00
107231	Supplies - Processing	Demco, Inc.	\$	115.12
<b>107231 Total</b>				<b>\$ 713.87</b>
107241	Supplies - Building	Astoria Building Services Inc	\$	512.05
107241	Supplies - Building	Lemont Public Library	\$	29.04
107241	Supplies - Building	Costco	\$	18.98
107241	Supplies - Building	Specialty Mat Service	\$	52.75
<b>107241 Total</b>				<b>\$ 612.82</b>
107261	Supplies - Library Programs	Aldi	\$	11.15
107261	Supplies - Library Programs	Lemont Public Library	\$	13.99
107261	Supplies - Library Programs	Costco	\$	75.36
107261	Supplies - Library Programs	Dollar Tree	\$	18.00
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$	26.64
107261	Supplies - Library Programs	Gordon Food Service	\$	65.21
107261	Supplies - Library Programs	Jewel-Osco	\$	77.16
107261	Supplies - Library Programs	NanoWriMo Store	\$	15.52
<b>107261 Total</b>				<b>\$ 303.03</b>
107281	Supplies - Technology	Amazon	\$	18.13
<b>107281 Total</b>				<b>\$ 18.13</b>
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	874.00

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<b>107291 Total</b>			<b>\$ 1,504.00</b>
107341	Shipping	Baker & Taylor	\$ 18.38
<b>107341 Total</b>			<b>\$ 18.38</b>
107351	Postage	US Postal Service	\$ 47.50
<b>107351 Total</b>			<b>\$ 47.50</b>
107381	Books - Adult Large Print	Baker & Taylor	\$ 259.52
<b>107381 Total</b>			<b>\$ 259.52</b>
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 454.64
107391	Books - Adult Non-Fiction	Barnes & Noble, Inc.	\$ 120.69
<b>107391 Total</b>			<b>\$ 575.33</b>
107401	Adult Fiction	Baker & Taylor	\$ 1,271.80
<b>107401 Total</b>			<b>\$ 1,271.80</b>
107411	Books - Adult Standing Order	Baker & Taylor	\$ 110.89
<b>107411 Total</b>			<b>\$ 110.89</b>
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 702.40
<b>107431 Total</b>			<b>\$ 702.40</b>
107441	Books - Young Adult	Baker & Taylor	\$ 454.91
<b>107441 Total</b>			<b>\$ 454.91</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 129.20
107461	Books - Juvenile Non-Fiction	Children's Plus Inc.	\$ 79.96
<b>107461 Total</b>			<b>\$ 209.16</b>
107471	Adult Graphic Novels	Baker & Taylor	\$ 11.99
<b>107471 Total</b>			<b>\$ 11.99</b>
107501	Periodicals-Newspapers	Chicago Tribune	\$ 571.48
107501	Periodicals-Newspapers	Lonely Planet	\$ 22.00
<b>107501 Total</b>			<b>\$ 593.48</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 84.12
<b>107511 Total</b>			<b>\$ 84.12</b>
107521	Movies	Amazon	\$ 34.99
107521	Movies	Baker & Taylor	\$ 701.65
107521	Movies	Midwest Tape	\$ 45.98
107521	Movies	Midwest Tape	\$ 39.98
107521	Movies	Baker & Taylor	\$ 27.59
107521	Movies	Baker & Taylor	\$ 45.52
107521	Movies	Baker & Taylor	\$ 21.38
107521	Movies	Baker & Taylor	\$ 20.69
<b>107521 Total</b>			<b>\$ 937.78</b>
107541	Movies - Juv/Family	Baker & Taylor	\$ 71.72
107541	Movies - Juv/Family	Baker & Taylor	\$ 25.51
<b>107541 Total</b>			<b>\$ 97.23</b>
107551	Music CDs	Baker & Taylor	\$ 128.79
107551	Music CDs	Baker & Taylor	\$ 8.80
<b>107551 Total</b>			<b>\$ 137.59</b>
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 97.96
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 120.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 386.21
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 139.49
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 143.99
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 37.50
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 22.50
<b>107561 Total</b>			<b>\$ 947.65</b>
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 56.97
<b>107581 Total</b>			<b>\$ 56.97</b>
107591	Digital Content	Amazon	\$ 211.35
107591	Digital Content	Audible US	\$ 14.95
<b>107591 Total</b>			<b>\$ 226.30</b>

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<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
107611	Licenses - Software	Drop Box	\$ 99.00
107611	Licenses - Software	Microsoft	\$ 7.43
107611	Licenses - Software	Tyco Simplex Grinnell	\$ 192.38
<b>107611 Total</b>			<b>\$ 298.81</b>
107631	On-Line Services	Constant Contact	\$ 95.00
107631	On-Line Services	EBSCO Information Services	\$ 1,200.00
<b>107631 Total</b>			<b>\$ 1,295.00</b>
206352	Contractual Services	Anderson Pest Solutions	\$ 128.75
206352	Contractual Services	Illinois Office State Fire Marshall	\$ 200.00
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 1,155.59
<b>206352 Total</b>			<b>\$ 1,484.34</b>
207702	Repairs-Maintenance	Fox Valley Fire & Safety	\$ 2,062.00
<b>207702 Total</b>			<b>\$ 2,062.00</b>
207703	Supplies - Maintenance	Amazon	\$ 99.98
207703	Supplies - Maintenance	Menards	\$ 20.06
<b>207703 Total</b>			<b>\$ 120.04</b>
207712	Landscaping Maintenance	Sebert Landscaping	\$ 1,091.00
<b>207712 Total</b>			<b>\$ 1,091.00</b>
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
<b>207762 Total</b>			<b>\$ 2,000.00</b>
207802	Utilities	Direct Energy	\$ 2,256.95
<b>207802 Total</b>			<b>\$ 2,256.95</b>
406204	IMRF	IMRF	\$ 4,578.45
<b>406204 Total</b>			<b>\$ 4,578.45</b>
709005	Technology Projects	CDW Government, Inc	\$ 616.42
<b>709005 Total</b>			<b>\$ 616.42</b>

**PAYABLES**

**\$ 39,335.17**