

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,923.82
002050 Total			\$ 1,923.82
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 48.00
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 Total			\$ 1,227.98
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 422.15
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 2,992.92
106301 Total			\$ 3,415.07
106321	Library Equipment	The Home Depot	\$ 34.97
106321	Library Equipment	Office Depot	\$ 40.00
106321	Library Equipment	Sandra D. Pointon	\$ 75.54
106321 Total			\$ 150.51
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 160.00
106641	Legal Intergovernmental Agrmt.	Klein, Thorpe & Jenkins, Ltd.	\$ 28.54
106641 Total			\$ 28.54
106701	Library Programs - Children	Mike Schneider	\$ 325.00
106701 Total			\$ 325.00
106721	Library Programs - Adult	Joe Nowak	\$ 75.00
106721	Library Programs - Adult	Timothy Noffsinger	\$ 200.00
106721	Library Programs - Adult	Colette B. Gallian	\$ 100.00
106721	Library Programs - Adult	Joe Nowak	\$ 75.00
106721	Library Programs - Adult	Dave's Specialty Foods, Inc.	\$ 350.00
106721 Total			\$ 800.00
106741	Employee Recognition	Amazon	\$ 10.99
106741	Employee Recognition	King Car Wash	\$ 34.95
106741	Employee Recognition	Jewel-Osco	\$ 13.99
106741 Total			\$ 59.93
106751	Staff Development (Training)	Mongo McMichaels	\$ 97.74
106751	Staff Development (Training)	Kathleen M. Baker	\$ 51.23
106751	Staff Development (Training)	Beth Randall	\$ 275.00
106751 Total			\$ 423.97
106791	Travel	Kathleen M. Baker	\$ 11.45
106791	Travel	Pamela J. Zukoski	\$ 12.84
106791 Total			\$ 24.29
106801	Membership Dues	Management Association	\$ 950.00
106801 Total			\$ 950.00
106811	Grant Program - STEM Citgo	Best Buy (MacBook Pro)	\$ 1,548.99
106811	Grant Program - STEM Citgo	Allegra Print & Imaging	\$ 116.00
106811 Total			\$ 1,664.99
106851	Business Expenses	Kitaro	\$ 56.89
106851	Business Expenses	Jewel-Osco	\$ 36.97
106851	Business Expenses	Kitaro	\$ 90.00
106851	Business Expenses	Aldi	\$ 7.39
106851	Business Expenses	Safeguard Business Systems	\$ 208.30
106851	Business Expenses	Lemont Public Library	\$ 8.00
106851	Business Expenses	Lucas Holdings	\$ 559.58
106851 Total			\$ 967.13
106871	Passport Processing Expenses	US Postal Service	\$ 133.00
106871 Total			\$ 133.00
106901	Communication Services	Comcast Cable (Net)	\$ 284.85
106901	Communication Services	First Communications	\$ 388.25
106901 Total			\$ 673.10

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Account ID	Account Description	Name	Trans	Amount
106951	Advertising	4Imprint	\$	675.70
106951	Advertising	JanWay Company USA, Inc.	\$	298.20
106951	Advertising	National Pen Company	\$	497.34
106951 Total			\$	1,471.24
107051	Printing-Promotion	Papa John's	\$	39.99
107051	Printing-Promotion	Allegra Print & Imaging	\$	90.00
107051	Printing-Promotion	Amazon	\$	34.99
107051	Printing-Promotion	Dennis Motyka	\$	350.00
107051	Printing-Promotion	JanWay Company USA, Inc.	\$	241.80
107051	Printing-Promotion	Office Depot	\$	30.74
106721	Printing-Promotion	Sandra D. Pointon	\$	8.97
107051 Total			\$	796.49
107201	Supplies - Office	Party City	\$	12.00
107201	Supplies - Office	Office Depot	\$	68.34
107201	Supplies - Office	Warehouse Direct	\$	325.54
107201 Total			\$	405.88
107211	Supplies - Children Programs	Walmart	\$	7.75
107211 Total			\$	7.75
107231	Supplies- Processing	Demco, Inc.	\$	480.13
107231	Supplies- Processing	Baker & Taylor	\$	15.60
107231	Supplies- Processing	ELM USA, Inc.	\$	54.00
107231	Supplies- Processing	The Shopper, Inc.	\$	42.89
107231 Total			\$	592.62
107241	Supplies - Building	Specialty Mat Service	\$	105.50
107241	Supplies - Building	Lemont Public Library	\$	16.26
107241	Supplies - Building	Astoria Building Services Inc	\$	412.07
107241	Supplies - Building	Specialty Mat Service	\$	52.75
107241 Total			\$	586.58
107261	Supplies - Library Programs	Fresh Thyme	\$	23.86
107261	Supplies - Library Programs	Jewel-Osco	\$	15.95
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$	30.81
107261	Supplies - Library Programs	Aldi	\$	20.20
107261	Supplies - Library Programs	Lemont Public Library	\$	30.74
107261 Total			\$	121.56
107271	Supplies - Summer Reading Prog	Jewel-Osco	\$	173.71
107271	Supplies - Summer Reading Prog	Walmart	\$	101.37
107271	Supplies - Summer Reading Prog	Papa John's	\$	30.67
107271	Supplies - Summer Reading Prog	Amazon	\$	153.94
107271	Supplies - Summer Reading Prog	Lemont Public Library	\$	4.87
107271 Total			\$	464.56
107281	Supplies - Technology	Amazon	\$	167.92
107281 Total			\$	167.92
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	79.00
107291 Total			\$	709.00
107341	Shipping	Baker & Taylor	\$	11.24
107341	Shipping	The Shopper, Inc.	\$	11.48
107341 Total			\$	22.72
107351	Postage	US Postal Service	\$	15.00
107351	Postage	Pitney Bowes, Inc	\$	300.00
107351 Total			\$	315.00
107361	Lost/Damaged Matl (Reimburse)	Fountaindale PLD	\$	26.00
107361	Lost/Damaged Matl (Reimburse)	Plainfield PLD	\$	23.00
107361 Total			\$	49.00
107381	Books - Adult Large Print	Baker & Taylor	\$	31.90
107381 Total			\$	31.90

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Account ID	Account Description	Name	Trans Amount
107391	Books - Adult Non-Fiction	Amazon	\$ 11.17
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 491.72
107391 Total			\$ 502.89
107401	Adult Fiction	Baker & Taylor	\$ 961.59
107401 Total			\$ 961.59
107411	Books - Adult Standing Order	Baker & Taylor	\$ 73.10
107411 Total			\$ 73.10
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 74.34
107431 Total			\$ 74.34
107441	Books - Young Adult	Baker & Taylor	\$ 300.94
107441 Total			\$ 300.94
107451	Newsletter	US Postal Service	\$ 638.55
107451	Newsletter	Allegra Print & Imaging	\$ 2,793.40
107451 Total			\$ 3,431.95
107461	Books - Juvenile Non-Fiction	Amazon	\$ (9.75)
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 99.57
107461 Total			\$ 89.82
107471	Adult Graphic Novels	Baker & Taylor	\$ 28.62
107471 Total			\$ 28.62
107501	Periodicals-Newspapers	Suburban Life Media	\$ 38.00
107501 Total			\$ 38.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 41.23
107511	Audiobooks - Adult Non-Fiction	Midwest Tape	\$ 24.99
107511	Audiobooks - Adult Non-Fiction	Penguin Random House LLC	\$ 63.75
107511 Total			\$ 129.97
107521	Movies	Baker & Taylor	\$ 434.50
107521	Movies	Midwest Tape	\$ 80.97
107521 Total			\$ 515.47
107541	Movies - Juv/Family	Baker & Taylor	\$ 105.00
107541 Total			\$ 105.00
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 110.97
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 90.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 475.87
107561 Total			\$ 676.84
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 31.33
107581 Total			\$ 31.33
107591	Digital Content	Amazon	\$ 255.29
107591	Digital Content	Audible US	\$ 14.95
107591 Total			\$ 270.24
107611	Licenses - Software	Microsoft	\$ 7.43
107611	Licenses - Software	WP Engine	\$ 49.00
107611 Total			\$ 56.43
107631	On-Line Services	Constant Contact	\$ 95.00
107631	On-Line Services	Baker & Taylor	\$ 745.00
107631 Total			\$ 840.00
206352	Contractual Services	Tyco Integrated Security	\$ 339.00
206352	Contractual Services	Anderson Pest Solutions	\$ 125.00
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 300.00
206352 Total			\$ 764.00
207703	Supplies - Maintenance	Filters Fast	\$ 41.75
207703	Supplies - Maintenance	Lemont Public Library	\$ 40.01
207703 Total			\$ 81.76
207712	Landscaping Maintenance	Sebert Landscaping	\$ 540.00
207712	Landscaping Maintenance	Sebert Landscaping	\$ 551.00
207712 Total			\$ 1,091.00

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Account ID	Account Description	Name	Trans	Amount
207752	HVAC Maintenance - Repairs	AirFilters Delivered	\$	232.96
207752	HVAC Maintenance - Repairs	Premier Mechanical Inc.	\$	1,795.00
207752 Total			\$	2,027.96
207762	Cleaning services	Astoria Building Services Inc	\$	2,000.00
207762 Total			\$	2,000.00
207802	Utilities	Direct Energy	\$	5,153.53
207802	Utilities	Nicor	\$	88.27
207802	Utilities	Village of Lemont	\$	591.56
207802 Total			\$	5,833.36
406204	IMRF	IMRF	\$	5,420.85
406204 Total			\$	5,420.85
709045	Exterior Enhancements	Zenon Company	\$	4,845.37
709045 Total			\$	4,845.37
709135	Furniture and Fixtures	Library Furniture International	\$	245.00
709135 Total			\$	245.00
709165	Parking Lot Repair	Ken Wilson Paving & Sealcoating	\$	3,500.00
709165 Total			\$	3,500.00
PAYABLES				\$52,605.38
RENOVATION PROJECT PAYABLES				
903155	Flooring/Carpeting	Vortex Enterprises	\$	4,516.00
903155 Total		*previously approved 9/2016	\$	4,516.00
906015	Reno - Furniture	Zenon Company	\$	4,444.63
906015 Total			\$	4,444.63
RENOVATION PROJECT PAYABLES			\$	8,960.63
TOTAL PAYABLES			\$	61,566.01