

**Lemont Public Library District
Board Payables
August, 2016**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 3,378.81
002050 Total			\$ 3,378.81
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 64.00
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 419.85
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 12.30
002400	Insurance-Employee Contributed	Aflac	\$ 390.78
002400 Total			\$ 886.93
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,572.67
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 369.38
106301	Personnel Insurance	Uline	\$ 128.27
106301 Total			\$ 4,070.32
106321	Library Equipment	Walmart	\$ 194.35
106321	Library Equipment	Michaels	\$ 16.19
106321	Library Equipment	Amazon	\$ 39.69
106321	Library Equipment	Sandra D. Pointon	\$ 50.99
106321 Total			\$ 301.22
106401	Inter-Library Loan-OCLC	IHLS-OCLC	\$ 1,957.14
106401 Total			\$ 1,957.14
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
106601 Total			\$ 150.00
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$ 360.00
106651 Total			\$ 360.00
106711	Library Programs - Teen	Quest College Consulting	\$ 175.00
106711 Total			\$ 175.00
106731	Library Programs - Summer	Jewel-Osco	\$ 21.94
106731 Total			\$ 21.94
106741	Employee Recognition	Gelsosomo's Pizzeria	\$ 36.90
106741 Total			\$ 36.90
106751	Staff Development (Training)	Gelsosomo's Pizzeria	\$ 36.90
106751 Total			\$ 36.90
106791	Travel	Pamela J. Zukoski	\$ 7.56
106791 Total			\$ 7.56
106801	Membership Dues	Lemont/Homer Glen Rotary	\$ 70.00
106801 Total			\$ 70.00
106851	Business Expenses	Christina Theobald	\$ 27.68
106851	Business Expenses	LibrariesFirst	\$ 150.00
106851	Business Expenses	Illinois Library Association	\$ 100.00
106851	Business Expenses	Lemont/Homer Glen Rotary	\$ 66.00
106851	Business Expenses	Lemont Public Library District	\$ 5.00
106851 Total			\$ 348.68
106901	Communication Services	Comcast Cable (Net)	\$ 234.85
106901	Communication Services	Call One	\$ 1,026.31
106901	Communication Services	First Communications	\$ 371.16
106901 Total			\$ 1,632.32
106951	Advertising	National Pen Company	\$ 350.90
106951 Total			\$ 350.90
107051	Printing-Promotion	Target	\$ 120.00
107051	Printing-Promotion	Walgreens	\$ 23.98
107051	Printing-Promotion	Allegra	\$ 435.00
107051 Total			\$ 578.98
107201	Supplies - Office	Warehouse Direct	\$ 146.31
107201	Supplies - Office	Quill.com	\$ 83.97
107201 Total			\$ 146.31
107211	Supplies - Children Programs	Amazon	\$ 19.71
107211 Total			\$ 19.71

**Lemont Public Library District
Board Payables
August, 2016**

Account ID	Account Description	Name	Trans Amount
107241	Supplies - Building	Astoria Building Services Inc	\$ 92.24
107241	Supplies - Building	Specialty Mat Service	\$ 174.92
107241 Total			\$ 267.16
107251	Supplies - Library	Demco, Inc.	\$ 204.20
107251 Total			\$ 204.20
107261	Supplies - Library Programs	Aldi	\$ 27.92
107261	Supplies - Library Programs	Chipains Fresh Market	\$ 18.48
107261	Supplies - Library Programs	Lemont Public Library District	\$ 63.64
107261 Total			\$ 110.04
107271	Supplies - Summer Reading Prog	Walmart	\$ 544.31
107271	Supplies - Summer Reading Prog	Lemont Public Library District	\$ 20.00
107271	Supplies - Summer Reading Prog	Amazon	\$ 26.84
107271 Total			\$ 591.15
107281	Supplies - Technology	Amazon	\$ 274.79
107281 Total			\$ 274.79
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions	\$ 2,490.00
107291	Printing Equipment	Today's Business Solutions	\$ 79.00
107291 Total			\$ 3,199.00
107301	Supplies - AV	ELM USA, Inc.	\$ 20.00
107301	Supplies - AV	Demco, Inc.	\$ 560.62
107301 Total			\$ 580.62
107311	Replacements - Adult	Baker & Taylor	\$ 27.21
107311	Replacements - Adult	Amazon	\$ 23.43
107311 Total			\$ 50.64
107331	Replacements - AV	Baker & Taylor	\$ 8.43
107331 Total			\$ 8.43
107341	Shipping	Baker & Taylor	\$ 12.69
107341 Total			\$ 12.69
107351	Postage	Pitney Bowes, Inc	\$ 300.00
107351	Postage	Pitney Bowes Global Financial Ser	\$ 106.00
107351 Total			\$ 406.00
107361	Lost/Damaged Matl (Reimburse)	Joliet Public Library	\$ 36.00
107361 Total			\$ 36.00
107381	Books - Adult Large Print	Baker & Taylor	\$ 230.12
107381 Total			\$ 230.12
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 712.90
107391 Total			\$ 712.90
107401	Adult Fiction	Baker & Taylor	\$ 787.32
107401	Adult Fiction	Ingram Library Services	\$ 52.23
107401	Adult Fiction	Amazon	\$ 57.64
107401 Total			\$ 897.19
107411	Books - Adult Standing Order	Baker & Taylor	\$ 21.05
107411 Total			\$ 21.05
107421	Books - Adult Leased	Baker & Taylor	\$ 8,274.34
107421 Total			\$ 8,274.34
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 55.69
107431 Total			\$ 55.69
107441	Books - Young Adult	Baker & Taylor	\$ 365.53
107441 Total			\$ 365.53
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 137.44
107461 Total			\$ 137.44
107501	Periodicals-Newspapers	Chicago Sun-Times	\$ 416.00
107501	Periodicals-Newspapers	BookPage	\$ 300.00
107501	Periodicals-Newspapers	Investor's Business Daily	\$ 279.00
107501 Total			\$ 995.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 54.68

**Lemont Public Library District
Board Payables
August, 2016**

Account ID	Account Description	Name	Trans Amount
107511 Total			\$ 54.68
107521	Movies	Baker & Taylor	\$ 811.76
107521	Movies	Baker & Taylor	\$ 34.49
107521	Movies	Midwest Tape	\$ 111.95
107521 Total			\$ 958.20
107541	Movies - Juv/Family	Baker & Taylor	\$ 48.27
107541 Total			\$ 48.27
107551	Music CDs	Baker & Taylor	\$ 240.28
107551 Total			\$ 240.28
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 237.96
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 190.79
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 60.00
107561 Total			\$ 488.75
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 55.00
107581 Total			\$ 55.00
107591	Digital Content	Amazon	\$ 304.55
107591 Total			\$ 304.55
107611	Licenses - Software	SpamBully	\$ 59.90
107611	Licenses - Software	Sage Software	\$ 899.00
107611 Total			\$ 958.90
107631	On-Line Services	Constant Contact	\$ 90.00
107631	On-Line Services	Cypress Information Services LLC	\$ 214.20
107631 Total			\$ 304.20
206352	Contractual Services	Tyco Integrated Security	\$ 158.25
206352	Contractual Services	Elevator Inspection Services	\$ 150.00
206352	Contractual Services	Illinois Office State Fire Marshall	\$ 75.00
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 300.00
206352 Total			\$ 683.25
207703	Supplies - Maintenance	ACE Hardware	\$ 49.45
207703	Supplies - Maintenance	Lemont Public Library District	\$ 10.79
207703 Total			\$ 60.24
207712	Landscape	Sebert Landscaping	\$ 525.00
207712 Total			\$ 525.00
207752	HVAC Maintenance - Repairs	AirFilters Delivered	\$ 169.75
207752	HVAC Maintenance - Repairs	Johansen & Anderson, Inc.	\$ 321.00
207752 Total			\$ 490.75
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	Nicor	\$ 425.26
207802	Utilities	IPM/Homefield Energy	\$ 2,836.53
207802 Total			\$ 3,261.79
406204	IMRF	IMRF	\$ 9,630.06
406204 Total			\$ 9,630.06
709135	Furniture and Fixtures	CCL Corporation	\$ 454.00
709135 Total			\$ 454.00

PAYABLES

\$ 52,527.00