

**Lemont Public Library District
Board Payables
November 2016**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 2,127.49
002050 Total			\$ 2,127.49
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 12.30
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 419.85
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 64.00
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400 Total			\$ 756.67
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$ 82.63
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 527.69
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 4,160.82
106301 Total			\$ 4,771.14
106321	Library Equipment	Lemont Public Library	\$ 7.99
106321	Library Equipment	Amazon	\$ 143.40
106321 Total			\$ 151.39
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 160.00
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$ 315.00
106651 Total			\$ 315.00
106721	Library Programs - Adult	Ann Powers	\$ 200.00
106721	Library Programs - Adult	Jim Gibbons	\$ 250.00
106721	Library Programs - Adult	Colette Gallian	\$ 100.00
106721 Total			\$ 550.00
106751	Staff Development (Training)	Starbucks	\$ 35.95
106751	Staff Development (Training)	Donut Den	\$ 31.36
106751 Total			\$ 67.31
106791	Travel	Village of Rosemont - Parking	\$ 45.00
106791	Travel	Janice Kurasz	\$ 35.51
106791	Travel	Lemont Public Library	\$ 11.56
106791	Travel	Megan Greenback	\$ 24.08
106791	Travel	Pamela J. Zukoski	\$ 42.12
106791	Travel	Paul Dobersztyn	\$ 120.70
106791 Total			\$ 278.97
106801	Membership Dues	Lemont/Homer Glen Rotary	\$ 70.00
106801 Total			\$ 70.00
106851	Business Expenses	Safeguard Business Systems	\$ 204.19
106851	Business Expenses	Lemont/Homer Glen Rotary	\$ 66.00
106851	Business Expenses	Aurico	\$ 84.00
106851 Total			\$ 354.19
106901	Communication Services	Comcast Cable (Net)	\$ 284.85
106901	Communication Services	First Communications	\$ 370.85
106901	Communication Services	Call One	\$ 909.56
106901 Total			\$ 1,565.26
106951	Advertising	National Pen Company	\$ 206.90
106951 Total			\$ 206.90
107051	Printing-Promotion	Starbucks	\$ 30.00
107051	Printing-Promotion	Gordon Food Service	\$ 52.04
107051	Printing-Promotion	Allegra Print & Imaging	\$ 436.00
107051 Total			\$ 518.04
107201	Supplies - Office	Safeguard Business Systems	\$ 92.00
107201	Supplies - Office	Warehouse Direct	\$ 157.44
107201 Total			\$ 249.44
107211	Supplies - Children Programs	Lemont Public Library	\$ 3.67
107211	Supplies - Children Programs	Michaels	\$ 68.93
107211	Supplies - Children Programs	Oriental Trading Co., Inc.	\$ 6.36
107211	Supplies - Children Programs	Walmart	\$ 193.86
107211 Total			\$ 272.82

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Account ID	Account Description	Name	Trans Amount
107241	Supplies - Building	Walmart	\$ 2.94
107241	Supplies - Building	Specialty Mat Service	\$ 174.92
107241	Supplies - Building	Astoria Building Services Inc	\$ 130.23
107241	Supplies - Building	Lemont Public Library	\$ 8.58
107241 Total			\$ 316.67
107251	Supplies - Library	Demco, Inc.	\$ 154.17
107251 Total			\$ 154.17
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$ 37.30
107261	Supplies - Library Programs	Turnabout Pizza	\$ 88.73
107261	Supplies - Library Programs	Jewel-Osco	\$ 45.91
107261	Supplies - Library Programs	Fresh Thyme	\$ 29.84
107261	Supplies - Library Programs	Gordon Food Service	\$ 27.44
107261	Supplies - Library Programs	Walmart	\$ 13.68
107261	Supplies - Library Programs	Michaels	\$ 14.42
107261	Supplies - Library Programs	Lemont Public Library	\$ 89.81
107261 Total			\$ 347.13
107281	Supplies - Technology	Amazon	\$ 130.18
107281 Total			\$ 130.18
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 49.76
107291	Printing Equipment	Interact Business Products LLC	\$ 303.85
107291 Total			\$ 983.61
107301	Supplies - AV	Showcases	\$ 39.80
107301	Supplies - AV	Demco, Inc.	\$ 186.15
107301 Total			\$ 225.95
107311	Replacements - Adult	Baker & Taylor	\$ 215.37
107311	Replacements - Adult	Amazon	\$ 22.71
107311 Total			\$ 238.08
107321	Replacements - Children's	Amazon	\$ 94.53
107321 Total			\$ 94.53
107331	Replacements - AV	Baker & Taylor	\$ 48.91
107331 Total			\$ 48.91
107341	Shipping	Baker & Taylor	\$ 11.57
107341	Shipping	Showcases	\$ 5.00
107341	Shipping	US Postal Service	\$ 8.45
107341 Total			\$ 25.02
107351	Postage	Pitney Bowes Global Financial Ser	\$ 106.00
107351	Postage	US Postal Service	\$ 50.99
107351 Total			\$ 156.99
107381	Books - Adult Large Print	Amazon	\$ 20.40
107381	Books - Adult Large Print	Baker & Taylor	\$ 202.38
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 82.79
107381 Total			\$ 305.57
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 654.80
107391	Books - Adult Non-Fiction	Amazon	\$ 56.27
107391 Total			\$ 711.07
107401	Adult Fiction	Baker & Taylor	\$ 781.76
107401	Adult Fiction	Amazon	\$ 251.32
107401 Total			\$ 1,033.08
107411	Books - Adult Standing Order	Baker & Taylor	\$ 29.10
107411 Total			\$ 29.10
107431	Books - Juvenile Fiction	Amazon	\$ 98.40
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 48.12
107431	Books - Juvenile Fiction	Barnes & Noble, Inc.	\$ 83.85
107431	Books - Juvenile Fiction	Walmart	\$ 5.94
107431 Total			\$ 236.31

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Account ID	Account Description	Name	Trans Amount
107441	Books - Young Adult	Baker & Taylor	\$ 222.48
107441 Total			\$ 222.48
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 48.59
107461 Total			\$ 48.59
107471	Adult Graphic Novels	Baker & Taylor	\$ 19.78
107471 Total			\$ 19.78
107501	Periodicals-Newspapers	Chicago Tribune	\$ 571.48
107501 Total			\$ 571.48
107521	Movies	Baker & Taylor	\$ 262.63
107521	Movies	Midwest Tape	\$ 136.95
107521 Total			\$ 399.58
107541	Movies - Juv/Family	Baker & Taylor	\$ 55.18
107541 Total			\$ 55.18
107551	Music CDs	Baker & Taylor	\$ 8.87
107551 Total			\$ 8.87
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 78.99
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 123.75
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 380.17
107561 Total			\$ 582.91
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 16.34
107581 Total			\$ 16.34
107591	Digital Content	Amazon	\$ 166.62
107591	Digital Content	Audible US	\$ 6.49
107591 Total			\$ 173.11
107611	Licenses - Software	GoToMyPC	\$ 245.95
107611	Licenses - Software	Virtek	\$ 495.00
107611 Total			\$ 740.95
107631	On-Line Services	Tumbleweed Press Inc	\$ 769.40
107631 Total			\$ 769.40
206352	Contractual Services	Tyco Integrated Security	\$ 170.12
206352	Contractual Services	Pacific Coast Irrigation	\$ 175.00
206352 Total			\$ 345.12
207703	Supplies-Maintenance	ACE Hardware	\$ 18.74
207703 Total			\$ 18.74
207712	Landscaping Maintenance	Sebert Landscaping	\$ 525.00
207712 Total			\$ 525.00
207742	Refurbishing	Astoria Building Services Inc	\$ 510.00
207742 Total			\$ 510.00
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	Village of Lemont	\$ 815.68
207802	Utilities	Nicor	\$ 156.16
207802	Utilities	IPM/Homefield Energy	\$ 2,849.17
207802 Total			\$ 3,821.01
406204	IMRF	IMRF	\$ 6,042.61
406204 Total			\$ 6,042.61
709005	Technology Projects	Dell Marketing LP	\$ 1,567.62
709005	Technology Projects	Amazon	\$ 434.00
709005 Total			\$ 2,001.62
709135	Furniture and Fixtures	Poppin	\$ 249.00
709135 Total			\$ 249.00
PAYABLES			\$ 36,572.76

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Account ID	Account Description	Name	Trans Amount
RENOVATION PROJECT PAYABLES			
906015	Furniture	Henricksen	\$ 6,924.51
906015 Total			\$ 6,924.51
RENOVATION PROJECT PAYABLES			\$ 6,924.51
BOND PAYMENTS			
609015	Bond Payment, Series 2015	Amalgamated Bank of Chicago	\$ 209,275.00
609015 Total			\$ 209,275.00
BOND PAYMENTS			\$ 209,275.00
TOTAL PAYABLES			<u>\$ 252,772.27</u>