

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,640.15
002050 Total			\$ 1,640.15
002400	Insurance-Employee Contributed	Aflac	\$ 149.88
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 1,024.64
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 12.30
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 32.00
002400 Total			\$ 1,218.82
104721	Paid Program Expense	Diane McAroy	\$ 225.00
104721 Total			\$ 225.00
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 369.38
	Personnel Insurance	Blue Cross Blue Shield	\$ 4,037.00
106301 Total			\$ 4,406.38
106321	Library Equipment	Lemont Public Library	\$ 27.99
106321	Library Equipment	Dollar Tree	\$ 21.80
106321	Library Equipment	Janice Kurasz	\$ 198.52
106321	Library Equipment	Michaels	\$ 322.55
106321	Library Equipment	Sandra D. Pointon	\$ 13.49
106321	Library Equipment	Target	\$ 30.30
106321	Library Equipment	Walgreens	\$ 19.88
106321	Library Equipment	HomeGoods	\$ 14.99
106321	Library Equipment	Sandra D. Pointon	\$ 32.10
106321 Total			\$ 681.62
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 160.00
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$ 7.31
106641 Total			\$ 7.31
106701	Library Programs - Children	Carolyn Zolecki	\$ 75.00
106701	Library Programs - Children	Katie Boyle	\$ 75.00
106701	Library Programs - Children	LibrariesFirst	\$ 50.00
106701 Total			\$ 200.00
106721	Library Programs - Adult	Colette B. Gallian	\$ 100.00
106721	Library Programs - Adult	Foreign Policy Association	\$ 454.00
106721	Library Programs - Adult	LibrariesFirst	\$ 100.00
106721	Library Programs - Adult	Diane McAroy	\$ 75.00
106721 Total			\$ 729.00
106751	Staff Development (Training)	Lemont Area Chamber/Commerce	\$ 35.00
106751 Total			\$ 35.00
106791	Travel	Elizabeth Brulc	\$ 12.57
106791	Travel	Janice Kurasz	\$ 22.47
106791	Travel	Kathleen M. Baker	\$ 19.31
106791	Travel	Pamela J. Zukoski	\$ 16.05
106791	Travel	Paul Dobersztyn	\$ 53.93
106791	Travel	Vanessa Liptack	\$ 25.14
106791 Total			\$ 149.47
106801	Membership Dues	American Library Association	\$ 213.00
106801 Total			\$ 213.00
106811	Grant Program - STEM Citgo	Allegra Print & Imaging	\$ 130.00
106811	Grant Program - STEM Citgo	Amazon	\$ 2,147.38
106811	Grant Program - STEM Citgo	One Hour Tees	\$ 44.01
106811	Grant Program - STEM Citgo	zSpace, Inc.	\$ 4,875.00
106811 Total			\$ 7,196.39
106851	Business Expenses	Amazon	\$ 89.25
106851	Business Expenses	Kathleen M. Baker	\$ 69.76
106851	Business Expenses	Lange's Woodland Flowers	\$ 58.00
106851	Business Expenses	HomeGoods	\$ 26.97

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Account ID	Account Description	Name	Trans Amount
106851	Business Expenses	Baig of Tricks Entertainment	\$ 200.00
106851 Total			\$ 443.98
106861	Collection Services	Unique Management	\$ 26.85
106861 Total			\$ 26.85
106871	Passport Processing Expenses	US Postal Service	\$ 126.35
106871 Total			\$ 126.35
106901	Communication Services	Comcast Cable (Net)	\$ 569.70
106901	Communication Services	Call One	\$ 42.38
106901	Communication Services	First Communications	\$ 401.87
106901 Total			\$ 1,013.95
106951	Advertising	Facebook	\$ 16.00
106951	Advertising	Lemont Junior Woman's Club	\$ 75.00
106951 Total			\$ 91.00
107001	Legal Notices	Shaw Media	\$ 331.00
107001 Total			\$ 331.00
107051	Printing-Promotion	Lemont Public Library	\$ 10.90
107051 Total			\$ 10.90
107101	Library Insurance	Cook and Kocher Ins Group	\$ 450.00
107101 Total			\$ 450.00
107191	Paid Program Expenses	Michaels	\$ 45.63
107191 Total			\$ 45.63
107201	Supplies - Office	Costco	\$ 197.17
107201	Supplies - Office	Warehouse Direct	\$ 97.60
107201	Supplies - Office	Sandra D. Pointon	\$ 2.16
107201 Total			\$ 296.93
107211	Supplies - Children Programs	Walmart	\$ 16.50
107211 Total			\$ 16.50
107231	Supplies- Processing	Baker & Taylor	\$ 222.96
107231	Supplies- Processing	Demco, Inc.	\$ 40.82
107231	Supplies- Processing	ELM USA, Inc.	\$ 25.00
107231	Supplies - Processing	Baker & Taylor	\$ 7.98
107231 Total			\$ 296.76
107241	Supplies - Building	Lemont Public Library	\$ 5.99
107241	Supplies - Building	Specialty Mat Service	\$ 105.50
107241 Total			\$ 111.49
107261	Supplies - Library Programs	Aldi	\$ 16.27
107261	Supplies - Library Programs	Lemont Public Library	\$ 27.52
107261	Supplies - Library Programs	Dollar Tree	\$ 15.00
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$ 26.30
107261	Supplies - Library Programs	Gordon Food Service	\$ 30.74
107261	Supplies - Library Programs	Sandra D. Pointon	\$ 16.74
107261 Total			\$ 132.57
107291	Printing Equipment	Interact Business Products LLC	\$ 125.25
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 79.00
107291	Printing Equipment	Braden/Interact Business Products	\$ 267.11
107291 Total			\$ 1,101.36
107341	Shipping	Baker & Taylor	\$ 15.59
107341	Shipping	Foreign Policy Association	\$ 30.64
107341 Total			\$ 46.23
107351	Postage	Sandra D. Pointon	\$ 15.42
107351	Postage	US Postal Service	\$ 6.59
107351 Total			\$ 22.01
107361	Lost/Damaged Matl (Reimburse)	White Oak Library District	\$ 35.00
107361 Total			\$ 35.00

**Lemont Public Library District
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Account ID	Account Description	Name	Trans Amount
107381	Books - Adult Large Print	Amazon	\$ 12.82
107381	Books - Adult Large Print	Baker & Taylor	\$ 384.80
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 142.63
107381 Total			\$ 540.25
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 546.07
107391	Books - Adult Non-Fiction	Bridgeall Libraries	\$ 1,750.00
107391 Total			\$ 2,296.07
107401	Adult Fiction	Baker & Taylor	\$ 608.14
107401	Adult Fiction	Bridgeall Libraries	\$ 1,750.00
107401 Total			\$ 2,358.14
107411	Books - Adult Standing Order	Baker & Taylor	\$ 92.94
107411 Total			\$ 92.94
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 883.68
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 875.00
107431 Total			\$ 1,758.68
107441	Books - Young Adult	Baker & Taylor	\$ 229.76
107441	Books - Young Adult	Baker & Taylor	\$ 500.00
107441 Total			\$ 729.76
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 321.24
107461 Total			\$ 321.24
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 35.74
107511 Total			\$ 35.74
107521	Movies	Baker & Taylor	\$ 356.54
107521	Movies	Baker & Taylor	\$ 30.88
107521	Movies	Midwest Tape	\$ 105.96
107521	Movies	Midwest Tape	\$ 38.99
107521 Total			\$ 532.37
107541	Movies - Juv/Family	Baker & Taylor	\$ 20.69
107541 Total			\$ 20.69
107551	Music CDs	Amazon	\$ 14.99
107551	Music CDs	Baker & Taylor	\$ 33.75
107551 Total			\$ 48.74
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ (22.00)
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 61.50
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 80.30
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 39.80
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 35.99
107561 Total			\$ 195.59
107591	Digital Content	Amazon	\$ 64.30
107591	Digital Content	Audible US	\$ 14.95
107631	Online Services	Recorded Books, LLC	\$ 1,250.00
107631	Online Services	Recorded Books, LLC	\$ 1,500.00
107591 Total			\$ 2,829.25
107611	Licenses - Software	Microsoft	\$ 7.43
107611	Licenses - Software	Dude Solutions	\$ 3,500.00
107611 Total			\$ 3,507.43
107631	Online Services	Bridgeall Libraries	\$ 6,375.00
107631 Total			\$ 6,375.00
206352	Contractual Services	Pacific Coast Irrigation	\$ 175.00
206352 Total			\$ 175.00
207703	Supplies - Maintenance	Lemont Public Library	\$ 29.60
207703 Total			\$ 29.60
207712	Landscaping Maintenance	Lopez Tree Service Corp	\$ 800.00
207712 Total			\$ 800.00
207722	Snow Removal	Sebert Landscaping	\$ 1,640.00

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Account ID	Account Description	Name	Trans Amount
207722 Total			\$ 1,640.00
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	Direct Energy	\$ 2,096.87
207802	Utilities	Nicor	\$ 218.88
207802 Total			\$ 2,315.75
406204	IMRF	IMRF	\$ 4,621.55
406204 Total			\$ 4,621.55
709005	Technology Projects	Amazon	\$ 170.97
709005	Technology Projects	Braniff Communications	\$ 708.00
709005	Technology Projects	Microseven Systems	\$ 143.98
709005 Total			\$ 1,022.95
709135	Furniture and Fixtures	Sandra D. Pointon	\$ 215.00
709135 Total			\$ 215.00
TOTAL PAYABLES			\$ 55,922.29