

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
002050	IMRF Withheld	IMRF	\$ 2,617.26
<b>002050 Total</b>			<b>\$ 2,617.26</b>
002455	Ins- Employee Contribute AFLAC	Aflac	\$ 224.82
<b>002455 Total</b>			<b>\$ 224.82</b>
002456	Ins-Employee Contribute-NCPERS	NCPERS Group Life Insurance	\$ 48.00
<b>002456 Total</b>			<b>\$ 48.00</b>
002457	Ins-Employee Contribute-Best	BEST Life and Health Insurance	\$ 6.24
<b>002457 Total</b>			<b>\$ 6.24</b>
002458	Ins-Employee Contribute-BCBS	Blue Cross Blue Shield of Illinois	\$ 1,658.62
<b>002458 Total</b>			<b>\$ 1,658.62</b>
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 462.33
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,478.80
<b>106301 Total</b>			<b>\$ 3,941.13</b>
106321	Library Equipment	Amazon	\$ 159.99
106321	Library Equipment	Creativity Institute	\$ 788.22
106321	Library Equipment	The Home Depot	\$ 291.88
<b>106321 Total</b>			<b>\$ 1,240.09</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 170.00
<b>106601 Total</b>			<b>\$ 170.00</b>
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$ 8.76
<b>106641 Total</b>			<b>\$ 8.76</b>
106651	Legal Services	Mahoney, Silverman & Cross	\$ 450.00
<b>106651 Total</b>			<b>\$ 450.00</b>
106721	Library Programs - Adult	Chez Madelaine, Inc.	\$ 150.00
106721	Library Programs - Adult	Colette B. Gallian	\$ 100.00
106721	Library Programs - Adult	Dollar Tree	\$ 47.00
106721	Library Programs - Adult	Joe Nowak	\$ 150.00
106721	Library Programs - Adult	Karl Grinnell	\$ 250.00
106721	Library Programs - Adult	Leslie Goddard	\$ 300.00
<b>106721 Total</b>			<b>\$ 997.00</b>
106731	Library Programs - Summer	Bridget LaPorte	\$ 75.00
106731	Library Programs - Summer	Carolyn Zolecki	\$ 150.00
106731	Library Programs - Summer	Cook County Farm Bureau	\$ 50.00
106731	Library Programs - Summer	Ed Rafacz	\$ 75.00
106731	Library Programs - Summer	Gayle Silberhorn	\$ 50.00
106731	Library Programs - Summer	Science Tellers	\$ 365.00
<b>106731 Total</b>			<b>\$ 765.00</b>
106741	Employee Recognition	Lemont Public Library	\$ 76.55
106741	Employee Recognition	GoGo Nation	\$ 50.00
<b>106741 Total</b>			<b>\$ 126.55</b>
106791	Travel	Autograph	\$ 555.12
106791	Travel	Kathleen M. Baker	\$ 4.03
106791	Travel	Sandra D. Pointon	\$ 73.00
106791	Travel	Vanessa Liptack	\$ 31.61
<b>106791 Total</b>			<b>\$ 663.76</b>
106811	Grant Program - STEM Citgo	Amazon	\$ 1,124.30

106811	Grant Program - STEM Citgo	American Button	\$	330.21
<b>106811 Total</b>			<b>\$</b>	<b>1,454.51</b>
106851	Business Expenses	Illinois State Police	\$	82.12
106851	Business Expenses	Safeguard Business Systems	\$	208.30
<b>106851 Total</b>			<b>\$</b>	<b>290.42</b>
106861	Collection Services	Unique Management Services	\$	8.95
<b>106861 Total</b>			<b>\$</b>	<b>8.95</b>
106871	Passport Processing Expenses	US Postal Service	\$	167.50
<b>106871 Total</b>			<b>\$</b>	<b>167.50</b>
106901	Communication Services	Comcast Cable (Net)	\$	284.85
106901	Communication Services	First Communications	\$	462.99
<b>106901 Total</b>			<b>\$</b>	<b>747.84</b>
106951	Advertising	4Imprint	\$	85.98
106951	Advertising	Crossmark Printing	\$	125.00
106951	Advertising	Facebook	\$	6.19
106951	Advertising	Lemont Area Chamber	\$	345.00
<b>106951 Total</b>			<b>\$</b>	<b>562.17</b>
107001	Legal Notices	Shaw Media	\$	154.22
<b>107001 Total</b>			<b>\$</b>	<b>154.22</b>
107101	Library Insurance	Utica National Insurance	\$	6,923.00
<b>107101 Total</b>			<b>\$</b>	<b>6,923.00</b>
107211	Supplies - Children Programs	Gordon Food Service	\$	(31.95)
<b>107211 Total</b>			<b>\$</b>	<b>(31.95)</b>
107231	Supplies- Processing	Baker & Taylor	\$	182.79
107231	Supplies- Processing	Demco, Inc.	\$	285.06
107231	Supplies- Processing	ELM USA, Inc.	\$	27.00
107231	Supplies- Processing	Baker & Taylor	\$	42.85
107231	Supplies- Processing	Midwest Tape	\$	23.60
<b>107231 Total</b>			<b>\$</b>	<b>561.30</b>
107241	Supplies - Building	Astoria Building Services Inc	\$	368.45
107241	Supplies - Building	Lemont Public Library	\$	7.00
107241	Supplies - Building	Gordon Food Service	\$	27.77
107241	Supplies - Building	Specialty Mat Service	\$	105.50
<b>107241 Total</b>			<b>\$</b>	<b>508.72</b>
107261	Supplies - Library Programs	Aldi	\$	14.38
107261	Supplies - Library Programs	Amazon	\$	6.75
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$	34.12
107261	Supplies - Library Programs	Gordon Food Service	\$	65.09
107261	Supplies - Library Programs	Oriental Trading Co., Inc.	\$	229.59
107261	Supplies - Library Programs	Sandra D. Pointon	\$	28.08
<b>107261 Total</b>			<b>\$</b>	<b>378.01</b>
107271	Supplies - Summer Reading Prog	Aldi	\$	34.65
107271	Supplies - Summer Reading Prog	Amazon	\$	56.75
107271	Supplies - Summer Reading Prog	Barnes & Noble, Inc.	\$	30.00
107271	Supplies - Summer Reading Prog	Dollar Tree	\$	51.00
107271	Supplies - Summer Reading Prog	Michaels	\$	32.51

107271	Supplies - Summer Reading Prog	Rentals Unlimited	\$	(19.47)
107271	Supplies - Summer Reading Prog	Starbucks	\$	25.00
107271	Supplies - Summer Reading Prog	TCBY	\$	25.00
107271	Supplies - Summer Reading Prog	Toys R Us	\$	107.07
107271	Supplies - Summer Reading Prog	Walmart	\$	28.44
<b>107271 Total</b>			<b>\$</b>	<b>370.95</b>
107281	Supplies - Technology	Amazon	\$	269.62
<b>107281 Total</b>			<b>\$</b>	<b>269.62</b>
107291	Printing Equipment	Braden	\$	226.10
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	TBS	\$	79.00
<b>107291 Total</b>			<b>\$</b>	<b>935.10</b>
107341	Shipping	Baker & Taylor	\$	6.47
107341	Shipping	Baker & Taylor	\$	3.84
<b>107341 Total</b>			<b>\$</b>	<b>6.47</b>
107351	Postage	Pitney Bowes, Inc	\$	106.00
107351	Postage	US Postal Service	\$	6.91
<b>107351 Total</b>			<b>\$</b>	<b>112.91</b>
107381	Books - Adult Large Print	Baker & Taylor	\$	114.22
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	179.53
<b>107381 Total</b>			<b>\$</b>	<b>293.75</b>
107391	Books - Adult Non-Fiction	Amazon	\$	165.95
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	448.02
107391	Books - Adult Non-Fiction	Paraclete Press, Inc	\$	11.19
<b>107391 Total</b>			<b>\$</b>	<b>625.16</b>
107401	Adult Fiction	Amazon	\$	129.50
107401	Adult Fiction	Baker & Taylor	\$	119.31
<b>107401 Total</b>			<b>\$</b>	<b>248.81</b>
107431	Books - Juvenile Fiction	Baker & Taylor	\$	41.32
<b>107431 Total</b>			<b>\$</b>	<b>41.32</b>
107432	Juvenile - Picture Books	Baker & Taylor	\$	11.55
<b>107432 Total</b>			<b>\$</b>	<b>11.55</b>
107433	Juvenile - EZ Readers	Baker & Taylor	\$	10.79
<b>107433 Total</b>			<b>\$</b>	<b>10.79</b>
107441	Books - Young Adult	Baker & Taylor	\$	137.69
<b>107441 Total</b>			<b>\$</b>	<b>137.69</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	7.74
<b>107461 Total</b>			<b>\$</b>	<b>7.74</b>
107471	Adult Graphic Novels	Baker & Taylor	\$	130.32
<b>107471 Total</b>			<b>\$</b>	<b>130.32</b>
107501	Periodicals-Newspapers	BookPage	\$	324.00
107501	Periodicals-Newspapers	Draugas	\$	45.00
107501	Periodicals-Newspapers	Okatu USA	\$	24.95
<b>107501 Total</b>			<b>\$</b>	<b>393.95</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	141.84
<b>107511 Total</b>			<b>\$</b>	<b>141.84</b>

107521	Movies	Baker & Taylor	\$	446.56
107521	Movies	Midwest Tape	\$	108.71
107521	Movies	Paraclete Press, Inc	\$	97.45
<b>107521 Total</b>			<b>\$</b>	<b>652.72</b>
107541	Movies - Juv/Family	Baker & Taylor	\$	82.94
<b>107541 Total</b>			<b>\$</b>	<b>82.94</b>
107551	Music CDs	Baker & Taylor	\$	35.10
<b>107551 Total</b>			<b>\$</b>	<b>35.10</b>
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	6,264.03
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$	39.99
<b>107561 Total</b>			<b>\$</b>	<b>6,304.02</b>
107581	Audiobooks - Young Adult	Baker & Taylor	\$	21.99
<b>107581 Total</b>			<b>\$</b>	<b>21.99</b>
107591	Digital Content	Amazon	\$	72.95
107591	Digital Content	Audible US	\$	14.95
107591	Digital Content	Pinnacle Library Cooperative	\$	15,718.46
<b>107591 Total</b>			<b>\$</b>	<b>15,806.36</b>
107601	Pinnacle Library Cooperative	Pinnacle Library Cooperative	\$	31,827.60
<b>107601 Total</b>			<b>\$</b>	<b>31,827.60</b>
107611	Licenses - Software	Adobe	\$	26.55
107611	Licenses - Software	Central Technology, Inc	\$	2,089.50
107611	Licenses - Software	Dude Solutions, Inc.	\$	2,640.00
107611	Licenses - Software	Swank Movie Licensing USA	\$	585.00
<b>107611 Total</b>			<b>\$</b>	<b>5,341.05</b>
107631	On-Line Services	Constant Contact	\$	5.00
107631	On-Line Services	Demco Software	\$	2,258.30
107631	On-Line Services	EBSCO Information Services	\$	5,232.50
107631	On-Line Services	Gale/CENGAGE Learning	\$	4,200.00
107631	On-Line Services	Pinnacle Library Cooperative	\$	13,239.94
107631	On-Line Services	Record Information Services	\$	2,310.00
<b>107631 Total</b>			<b>\$</b>	<b>27,245.74</b>
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$	1,193.49
<b>206352 Total</b>			<b>\$</b>	<b>1,193.49</b>
207702	Repairs-Maintenance	Meurer & Sons Plumbing	\$	186.60
<b>207702 Total</b>			<b>\$</b>	<b>186.60</b>
207703	Supplies - Maintenance	Lemont Public Library	\$	17.09
<b>207703 Total</b>			<b>\$</b>	<b>17.09</b>
207712	Landscaping Maintenance	ACE Hardware	\$	26.91
207712	Landscaping Maintenance	Janice Kurasz	\$	82.75
207712	Landscaping Maintenance	Sebert Landscaping	\$	855.00
207712	Landscaping Maintenance	The Home Depot	\$	31.66
<b>207712 Total</b>			<b>\$</b>	<b>996.32</b>
207742	Refurbishing	Astoria Building Services Inc	\$	1,660.00
<b>207742 Total</b>			<b>\$</b>	<b>1,660.00</b>
207762	Cleaning services	Astoria Building Services Inc	\$	2,000.00
<b>207762 Total</b>			<b>\$</b>	<b>2,000.00</b>
207802	Utilities	Direct Energy	\$	5,722.75

207802	Utilities	Nicor	\$	203.38
207802	Utilities	Village of Lemont	\$	128.32
<b>207802 Total</b>			<b>\$</b>	<b>6,054.45</b>
406204	IMRF	IMRF	\$	7,334.12
<b>406204 Total</b>			<b>\$</b>	<b>7,334.12</b>
506607	Audit	Pinnacle Library Cooperative	\$	150.00
<b>506607 Total</b>			<b>\$</b>	<b>150.00</b>

**PAYABLES** **\$ 135,293.32**

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