

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 3,102.06
002050 Total			\$ 3,102.06
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 12.30
002400	Insurance-Employee Contributed	Aflac	\$ 390.78
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 767.40
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 64.00
002400 Total			\$ 1,234.48
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 474.92
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,919.02
106301 Total			\$ 4,393.94
106321	Library Equipment	Amazon	\$ 89.17
106321	Library Equipment	Sandra D. Pointon	\$ 15.98
106321 Total			\$ 105.15
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 160.00
106701	Library Programs - Children	Walgreens	\$ 50.00
106701	Library Programs - Children	Carolyn Zolecki	\$ 75.00
106701 Total			\$ 125.00
106721	Library Programs - Adult	Leslie Goddard	\$ 275.00
106721	Library Programs - Adult	Colette Gallian	\$ 100.00
106721	Library Programs - Adult	Anne Sprague	\$ 250.00
106721	Library Programs - Adult	Marquee Movie Presentations, LLC	\$ 250.00
106721 Total			\$ 875.00
106741	Employee Recognition	Farm & Fleet of Romeoville	\$ 10.25
106741	Employee Recognition	Jewel-Osco	\$ 76.27
106741	Employee Recognition	Sandra D. Pointon	\$ 20.58
106741	Employee Recognition	Lemont Public Library	\$ 31.87
106741 Total			\$ 138.97
106751	Staff Development (Training)	IL Bassett	\$ 27.00
106751 Total			\$ 27.00
106791	Travel	Lemont Public Library	\$ 4.00
106791 Total			\$ 4.00
106851	Business Expenses	Amazon	\$ 99.00
106851	Business Expenses	Whole Foods	\$ 143.41
106851	Business Expenses	Illinois State Police	\$ 16.00
106851	Business Expenses	Allegra Print & Imaging	\$ 34.00
106851	Business Expenses	Sandra D. Pointon	\$ 18.61
106851	Business Expenses	Sandra D. Pointon	\$ 500.00
106851 Total			\$ 811.02
106861	Collection Services	Unique Management Services	\$ 35.80
106861 Total			\$ 35.80
106871	Passport Processing Expenses	US Postal Service	\$ 45.15
106871 Total			\$ 45.15
106901	Communication Services	Comcast Cable (Net)	\$ 284.85
106901	Communication Services	First Communications	\$ 370.77
106901 Total			\$ 655.62
106951	Advertising	Lemont Area Chamber of Commerce	\$ 60.00
106951 Total			\$ 60.00
107051	Printing-Promotion	OfficeMax	\$ 59.98
107051	Printing-Promotion	National Pen Company	\$ 350.90
107051 Total			\$ 410.88
107101	Library Insurance	T.A. Cummings Jr. Co.	\$ 450.00
107101 Total			\$ 450.00
107201	Supplies - Office	Amazon	\$ 7.95
107201	Supplies - Office	Sandra D. Pointon	\$ 3.99

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107201	Supplies - Office	Warehouse Direct	\$ 219.47
107201	Supplies - Office	Warehouse Direct	\$ 37.57
107201 Total			\$ 268.98
107211	Supplies - Children Programs	Walmart	\$ 14.98
107211	Supplies - Children Programs	Target	\$ 16.45
107211	Supplies - Children Programs	Michaels	\$ 32.73
107211	Supplies - Children Programs	Walgreens	\$ 16.99
107211	Supplies - Children Programs	Amazon	\$ 38.97
107211 Total			\$ 120.12
107241	Supplies - Building	Costco	\$ 94.21
107241	Supplies - Building	Specialty Mat Service	\$ 87.46
107241	Supplies - Building	Astoria Building Services Inc	\$ 237.43
107241	Supplies - Building	Specialty Mat Service	\$ 87.46
107241 Total			\$ 506.56
107251	Supplies - Library	Demco, Inc.	\$ 420.62
107251	Supplies - Library	ID Label Inc.	\$ 107.75
107251 Total			\$ 528.37
107261	Supplies - Library Programs	Aldi	\$ 7.84
107261	Supplies - Library Programs	Costco	\$ 36.76
107261	Supplies - Library Programs	Farm & Fleet of Romeoville	\$ 4.05
107261	Supplies - Library Programs	Jewel-Osco	\$ 21.05
107261	Supplies - Library Programs	Sandra D. Pointon	\$ 3.99
107261	Supplies - Library Programs	Trader Joe's	\$ 24.96
107261	Supplies - Library Programs	Walmart	\$ 41.91
107261	Supplies - Library Programs	Whole Foods	\$ 8.99
107261	Supplies - Library Programs	Pamela J. Zukoski	\$ 46.08
107261 Total			\$ 195.63
107281	Supplies - Technology	Amazon	\$ 623.63
107281 Total			\$ 623.63
107291	Printing Equipment	Interact Business Products LLC	\$ 429.86
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 679.00
107291 Total			\$ 1,738.86
107301	Supplies - AV	Demco, Inc.	\$ 60.45
107301	Supplies - AV	ELM USA, Inc.	\$ 14.00
107301 Total			\$ 74.45
107311	Replacements - Adult	Baker & Taylor	\$ 4.80
107311	Replacements - Adult	Amazon	\$ 18.79
107311 Total			\$ 23.59
107321	Replacements - Children's	Baker & Taylor	\$ 14.39
107321 Total			\$ 14.39
107341	Shipping	ID Label Inc.	\$ 13.00
107341	Shipping	Baker & Taylor	\$ 13.66
107341 Total			\$ 26.66
107351	Postage	US Postal Service	\$ 27.45
107351 Total			\$ 27.45
107381	Books - Adult Large Print	Baker & Taylor	\$ 156.98
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 108.20
107381 Total			\$ 265.18
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 759.13
107391 Total			\$ 759.13
107401	Adult Fiction	Amazon	\$ 100.04
107401	Adult Fiction	Baker & Taylor	\$ 280.60
107401	Adult Fiction	Ingram Library Services	\$ 55.36
107401 Total			\$ 436.00

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Account ID	Account Description	Name	Trans Amount
107411	Books - Adult Standing Order	Baker & Taylor	\$ 50.81
107411	Books - Adult Standing Order	Baker & Taylor	\$ 45.19
107411 Total			\$ 96.00
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 583.67
107431 Total			\$ 583.67
107441	Books - Young Adult	Baker & Taylor	\$ 188.24
107441 Total			\$ 188.24
107451	Newsletter	Postmaster	\$ 690.40
107451	Newsletter	Allegra Print & Imaging	\$ 2,923.00
107451 Total			\$ 3,613.40
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 201.03
107461 Total			\$ 201.03
107471	Adult Graphic Novels	Baker & Taylor	\$ 116.37
107471 Total			\$ 116.37
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 101.42
107511	Audiobooks - Adult Non-Fiction	Penguin Random House LLC	\$ 26.25
107511 Total			\$ 127.67
107521	Movies	Baker & Taylor	\$ 290.57
107521	Movies	Midwest Tape	\$ 201.91
107521 Total			\$ 492.48
107541	Movies - Juv/Family	Baker & Taylor	\$ 233.09
107541 Total			\$ 233.09
107551	Music CDs	Baker & Taylor	\$ 373.89
107551	Music CDs	Pamela J. Zukoski	\$ 13.99
107551 Total			\$ 387.88
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 59.70
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 187.48
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 26.25
107561 Total			\$ 273.43
107571	Audiobooks - Juvenile	Baker & Taylor	\$ 43.99
107571 Total			\$ 43.99
107591	Digital Content	Amazon	\$ 157.96
107591 Total			\$ 157.96
107631	On-Line Services	Constant Contact	\$ 90.00
107631 Total			\$ 90.00
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 1,155.59
206352 Total			\$ 1,155.59
207702	Repairs-Maintenance	CCL Corporation	\$ 216.00
207702 Total			\$ 216.00
207703	Supplies - Maintenance	ACE Hardware	\$ 72.67
207703	Supplies - Maintenance	Costco	\$ 23.98
207703	Supplies - Maintenance	Lemont Public Library	\$ 18.62
207703 Total			\$ 115.27
207722	Snow Removal	Sebert Landscaping	\$ 1,640.00
207702 Total			\$ 1,640.00
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	Nicor	\$ 297.01
207802	Utilities	Village of Lemont	\$ 353.15
207802	Utilities	IPM/Homefield Energy	\$ 2,299.46
207802 Total			\$ 2,949.62
406204	IMRF	IMRF	\$ 8,805.08
406204 Total			\$ 8,805.08
PAYABLES			\$ 41,729.84

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Account ID	Account Description	Name	Trans Amount
RENOVATION PROJECT PAYABLES			
903065	Carpentry	CCL Corporation	\$ 1,326.00
903065 Total			\$ 1,326.00
903085	Roofing	Coleman Roofing	\$ 7,071.00
903085 Total			\$ 7,071.00
903095	Hardware	L.A. Force	\$ 294.00
903095 Total			\$ 294.00
RENOVATION PROJECT PAYABLES			\$ 8,691.00
TOTAL PAYABLES			<u>\$ 50,420.84</u>