

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,862.46
002050 Total			\$ 1,862.46
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 1,918.84
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 12.30
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 1,343.12
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400 Total			\$ 3,534.78
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,919.02
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 474.92
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,919.02
106301 Total			\$ 8,312.96
106321	Library Equipment	Ideal Sciences	\$ 149.00
106321	Library Equipment	Amazon	\$ 25.50
106321 Total			\$ 174.50
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 160.00
106656	Legal Services - Renovation	Mahoney, Silverman & Cross	\$ 405.00
106656 Total			\$ 405.00
106701	Library Programs - Children's	Carolyn Zolecki	\$ 75.00
106701 Total			\$ 75.00
106721	Library Programs - Adult	Mark Lyons	\$ 225.00
106721	Library Programs - Adult	Michelle Nichols-Yehling	\$ 150.00
106721	Library Programs - Adult	Terry Cunningham	\$ 125.00
106721	Library Programs - Adult	Colette B. Gallian	\$ 100.00
106721 Total			\$ 600.00
106741	Employee Recognition	Meijer	\$ 46.96
106741	Employee Recognition	Rustic Knead	\$ 12.75
106741	Employee Recognition	Walgreens	\$ 25.00
106741	Employee Recognition	Lemont Public Library	\$ 19.06
106741 Total			\$ 103.77
106751	Staff Development (Training)	360 Training	\$ 13.99
106751 Total			\$ 13.99
106771	Grant Programs	Amazon	\$ 1,612.70
106771	Grant Programs	Jerry Zimmerman	\$ 100.00
106771 Total			\$ 1,712.70
106791	Travel	Megan Greenback	\$ 16.26
106791	Travel	Carol McFarland	\$ 21.40
106791	Travel	Paul Dobersztyn	\$ 19.20
106791	Travel	Elizabeth Brulc	\$ 11.12
106791 Total			\$ 67.98
106801	Membership Dues	Lemont/Homer Glen Rotary	\$ 70.00
106801 Total			\$ 70.00
106851	Business Expenses	Kitaro	\$ 143.16
106851	Business Expenses	Illinois State Police	\$ 16.00
106851	Business Expenses	Lemont Public Library	\$ 40.00
106851	Business Expenses	Lemont/Homer Glen Rotary	\$ 66.00
106851	Business Expenses	Jacqueline A. Lakatos	\$ 10.97
106851 Total			\$ 276.13
106861	Collection Services	Unique Management Services	\$ 62.65
106861 Total			\$ 62.65
106871	Passport Processing Expenses	US Postal Service	\$ 199.70
106871 Total			\$ 199.70
106901	Communication Services	Comcast Cable (Net)	\$ 284.85
106901	Communication Services	First Communications	\$ 372.78
106901 Total			\$ 657.63

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Account ID	Account Description	Name	Trans Amount
106951	Advertising	GoogleAds	\$ 0.75
106951 Total			\$ 0.75
106721	Printing-Promotion	Ali Baig	\$ 200.00
107051	Printing-Promotion	Canva	\$ 1.00
107051	Printing-Promotion	Walgreens	\$ 55.00
107051	Printing-Promotion	Lemont Public Library	\$ 26.59
107051	Printing-Promotion	Gelsosomo's Pizzeria	\$ 436.57
107051	Printing-Promotion	Amazon	\$ 90.40
107051 Total			\$ 809.56
107201	Supplies - Office	Amazon	\$ 44.05
107201	Supplies - Office	Warehouse Direct	\$ 247.55
107201	Supplies - Office	Warehouse Direct	\$ 40.65
107201 Total			\$ 332.25
107211	Supplies - Children Programs	Lemont Public Library	\$ 52.76
107211	Supplies - Children Programs	Mary E. Inman	\$ 55.79
107211	Supplies - Children Programs	Walgreens	\$ 5.37
107211	Supplies - Children Programs	Walmart	\$ 120.08
107211	Supplies - Children Programs	School Specialty	\$ 100.86
107211 Total			\$ 334.86
107241	Supplies - Building	Astoria Building Services Inc	\$ 183.18
107241	Supplies - Building	Lemont Public Library	\$ 5.09
107241	Supplies - Building	Specialty Mat Service	\$ 105.50
107241	Supplies - Building	Specialty Mat Service	\$ 52.75
107241 Total			\$ 346.52
107251	Supplies - Library	Demco, Inc.	\$ 239.50
107251 Total			\$ 239.50
107261	Supplies - Library Programs	Aldi	\$ 15.42
107261	Supplies - Library Programs	Chipains Fresh Market	\$ 27.23
107261	Supplies - Library Programs	Dollar Tree	\$ 5.00
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$ 18.37
107261	Supplies - Library Programs	Goodwill	\$ 9.43
107261	Supplies - Library Programs	HomeGoods	\$ 37.28
107261	Supplies - Library Programs	Jewel-Osco	\$ 44.76
107261	Supplies - Library Programs	Walmart	\$ 38.97
107261 Total			\$ 196.46
107281	Supplies - Technology	Signal Perfection Limited	\$ 58.83
107281	Supplies - Technology	Amazon	\$ 34.24
107281 Total			\$ 93.07
107291	Printing Equipment	Interact Business Products LLC	\$ 471.70
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 79.00
107291 Total			\$ 1,180.70
107301	Supplies - AV	Demco, Inc.	\$ 29.07
107301	Supplies - AV	ELM USA, Inc.	\$ 6.50
107301			\$ 35.57
107331	Replacements - AV	Midwest Tape	\$ 39.97
107331 Total			\$ 39.97
107341	Shipping	Baker & Taylor	\$ 9.07
107341 Total			\$ 9.07
107351	Postage	Pitney Bowes, Inc	\$ 300.00
107351	Postage	US Postal Service	\$ 7.29
107351 Total			\$ 307.29
107361	Lost/Damaged Matl (Reimburse)	Plainfield Public Library District	\$ 9.00
107361	Lost/Damaged Matl (Reimburse)	Buswell Memorial Library	\$ 65.00
107361 Total			\$ 74.00

**Lemont Public Library District
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Account ID	Account Description	Name	Trans Amount
107371	Books - Foreign Language	Baker & Taylor	\$ 39.95
107371 Total			\$ 39.95
107381	Books - Adult Large Print	Baker & Taylor	\$ 36.05
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 219.41
107381 Total			\$ 255.46
107391	Books - Adult Non-Fiction	Amazon	\$ 162.69
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 385.35
107391 Total			\$ 548.04
107401	Adult Fiction	Amazon	\$ 143.87
107401	Adult Fiction	Baker & Taylor	\$ 575.22
107401			\$ 719.09
107411	Books - Adult Standing Order	Baker & Taylor	\$ 18.59
107411 Total			\$ 18.59
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 57.56
107431 Total			\$ 57.56
107441	Books - Young Adult	Amazon	\$ 27.67
107441	Books - Young Adult	Baker & Taylor	\$ 338.43
107441 Total			\$ 366.10
107451	Newsletter	Allegra Print & Imaging	\$ 2,442.00
107451 Total			\$ 2,442.00
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 38.94
107461 Total			\$ 38.94
107471	Adult Graphic Novels	Baker & Taylor	\$ 57.84
107471 Total			\$ 57.84
107501	Periodicals-Newspapers	Barron's	\$ 223.00
107501	Periodicals-Newspapers	SouthtownStar	\$ 221.00
107501	Periodicals-Newspapers	New York Times	\$ 1,014.00
107501 Total			\$ 1,458.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 125.41
107511 Total			\$ 125.41
107521	Movies	Amazon	\$ 19.94
107521	Movies	Baker & Taylor	\$ 408.89
107521	Movies	Midwest Tape	\$ 286.88
107521 Total			\$ 715.71
107541	Movies - Juv/Family	Baker & Taylor	\$ 89.66
107541 Total			\$ 89.66
107551	Music CDs	Baker & Taylor	\$ 330.28
107551 Total			\$ 330.28
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 152.34
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 60.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 397.88
107561 Total			\$ 610.22
107591	Digital Content	Amazon	\$ 198.74
107591	Digital Content	Audible US	\$ 3.99
107591	Digital Content	Barnes & Noble, Inc.	\$ 6.99
107591 Total			\$ 209.72
107611	Licenses - Software	Microsoft	\$ 10.61
107611 Total			\$ 10.61
107631	On-Line Services	Constant Contact	\$ 90.00
107631 Total			\$ 90.00
207702	Repairs-Maintenance	Fitzgerald Lighting & Maintenance Co.	\$ 440.02
207702 Total			\$ 440.02
207703	Supplies - Maintenance	1000Bulbs.com	\$ 86.54
207703	Supplies - Maintenance	ACE Hardware	\$ 11.20

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Account ID	Account Description	Name	Trans Amount
207703	Supplies - Maintenance	FloorGuy.com	\$ 75.03
207703	Supplies - Maintenance	Lemont Public Library	\$ 21.34
207703 Total			\$ 194.11
207712	Landscaping Maintenance	Sebert Landscaping	\$ 150.00
207712	Landscaping Maintenance	Sebert Landscaping	\$ 360.00
207712 Total			\$ 510.00
207722	Snow Removal	Sebert Landscaping	\$ 1,640.00
207722 Total			\$ 1,640.00
207742	Refurbishing	Astoria Building Services Inc	\$ 280.00
207742	Refurbishing	Astoria Building Services Inc	\$ 650.00
207742 Total			\$ 930.00
207752	HVAC Maintenance	Premier Mechanical	\$ 307.00
207752 Total			\$ 307.00
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	Nicor	\$ 1,069.92
207802	Utilities	Village of Lemont	\$ 90.26
207802 Total			\$ 1,160.18
406204	IMRF	IMRF	\$ 5,247.98
406204 Total			\$ 5,247.98
709005	Technology Projects	Sillworks Ltd.	\$ 191.46
709005	Technology Projects	Dell Marketing LP	\$ 646.59
709005 Total			\$ 838.05

PAYABLES

\$ 43,739.25