

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 2,077.64
002050 Total			\$ 2,077.64
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 12.30
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 436.74
002400	Insurance-Employee Contributed	NCBERS Group Life Insurance	\$ 64.00
002400 Total			\$ 773.56
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 474.92
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,806.08
106301 Total			\$ 4,281.00
106321	Library Equipment	Bed Bath & Beyond	\$ 44.99
106321	Library Equipment	Christina Theobald	\$ 9.99
106321	Library Equipment	Christina Theobald	\$ 9.99
106321 Total			\$ 64.97
106401	Inter-Library Loan-OCLC	Demco, Inc.	\$ 87.73
106401 Total			\$ 87.73
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 320.00
106701	Library Programs - Children	Carolyn Zolecki	\$ 75.00
106701 Total			\$ 75.00
106721	Library Programs - Adult	Gelsosomo's Pizzeria	\$ 38.23
106721	Library Programs - Adult	Colette Gallian	\$ 100.00
106721	Library Programs - Adult	Pam Zukoski	\$ 30.64
106721 Total			\$ 168.87
106741	Employee Recognition	Jewel-Osco	\$ 21.97
106741 Total			\$ 21.97
106751	Staff Development (Training)	RAILS	\$ 25.00
106751 Total			\$ 25.00
106791	Travel	Elizabeth Brulc	\$ 8.21
106791	Travel	Lemont Public Library	\$ 4.00
106791	Travel	Paul Dobersztyn	\$ 12.80
106791 Total			\$ 25.01
106801	Membership Dues	American Library Association	\$ 210.00
106801	Membership Dues	Lemont Area Chamber of Commerce	\$ 175.00
106801 Total			\$ 385.00
106851	Business Expenses	LibrariesFirst	\$ 150.00
106851	Business Expenses	Lands' End	\$ 535.31
106851 Total			\$ 685.31
106861	Collection Services	Unique Management Services, Inc.	\$ 35.80
106861	Collection Services	Unique Management Services, Inc.	\$ 241.65
106861 Total			\$ 277.45
106901	Communication Services	First Communications	\$ 371.11
106901	Communication Services	Comcast Cable (Net)	\$ 284.85
106901	Communication Services	Call One	\$ 305.84
106901	Communication Services	First Communications	\$ 371.02
106901 Total			\$ 1,332.82
106951	Advertising	Lands' End	\$ 101.15
106951 Total			\$ 101.15
107001	Legal Notices	Shaw Media	\$ 331.00
107001 Total			\$ 331.00
107051	Printing-Promotion	Lemont Public Library	\$ 5.96
107051 Total			\$ 5.96
107201	Supplies - Office	Christina Theobald	\$ 11.79
107201	Supplies - Office	Warehouse Direct	\$ 36.68

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

Account ID	Account Description	Name	Trans	Amount
107201	Supplies - Office	Lemont Public Library	\$	3.99
107201	Supplies - Office	Amazon	\$	51.47
107201 Total			\$	103.93
107211	Supplies - Children Programs	Amazon	\$	11.67
107211	Supplies - Children Programs	Lemont Public Library	\$	25.44
107211	Supplies - Children Programs	McDonalds	\$	5.00
107211	Supplies - Children Programs	Michaels	\$	23.77
107211	Supplies - Children Programs	Oriental Trading Co., Inc.	\$	73.58
107211	Supplies - Children Programs	Walgreens	\$	7.98
107211	Supplies - Children Programs	Walmart	\$	218.26
107211 Total			\$	365.70
107241	Supplies - Building	Astoria Building Services Inc	\$	517.06
107241	Supplies - Building	Lemont Public Library	\$	3.99
107241	Supplies - Building	Specialty Mat Service	\$	262.38
107241	Supplies - Building	Warehouse Direct	\$	119.38
107241 Total			\$	902.81
107251	Supplies - Library	Hawk Electronics Inc	\$	71.63
107251	Supplies - Library	Demco, Inc.	\$	201.47
107251 Total			\$	273.10
107261	Supplies - Library Programs	Meijer	\$	25.53
107261	Supplies - Library Programs	Aldi	\$	19.45
107261	Supplies - Library Programs	Goodwill	\$	23.29
107261	Supplies - Library Programs	Lemont Public Library	\$	17.35
107261 Total			\$	85.62
107281	Supplies - Technology	Sillworks Ltd.	\$	191.42
107281	Supplies - Technology	ISSCX	\$	65.98
107281	Supplies - Technology	Amazon	\$	19.99
107281 Total			\$	277.39
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	79.00
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	79.00
107291 Total			\$	788.00
107301	Supplies - AV	Demco, Inc.	\$	40.92
107301	Supplies - AV	Showcases	\$	36.90
107301 Total			\$	77.82
107311	Replacements - Adult	Baker & Taylor	\$	39.89
107311 Total			\$	39.89
107321	Replacements - Children's	Baker & Taylor	\$	9.89
107321 Total			\$	9.89
107331	Replacements - AV	Baker & Taylor	\$	13.21
107331 Total			\$	13.21
107341	Shipping	Baker & Taylor	\$	10.47
107341	Shipping	Rick Steves Travel Store	\$	8.00
107341	Shipping	Showcases	\$	2.95
107341 Total			\$	21.42
107351	Postage	Pitney Bowes, Inc	\$	252.85
107351	Postage	US Postal Service	\$	14.72
107351 Total			\$	267.57
107361	Lost/Damaged Matl (Reimburse)	Barrington Library	\$	38.95
107361	Lost/Damaged Matl (Reimburse)	Fountaindale PLD	\$	50.50
107361 Total			\$	89.45
107371	Books - Foreign Language	Baker & Taylor	\$	20.99
107371 Total			\$	20.99
107381	Books - Adult Large Print	Baker & Taylor	\$	85.10
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	23.78
107381 Total			\$	108.88

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

Account ID	Account Description	Name	Trans Amount
107391	Books - Adult Non-Fiction	Amazon	\$ 13.99
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 568.72
107391	Books - Adult Non-Fiction	Rick Steves Travel Store	\$ 24.98
107391 Total			\$ 607.69
107401	Adult Fiction	Amazon	\$ 255.57
107401	Adult Fiction	Baker & Taylor	\$ 335.83
107401 Total			\$ 591.40
107411	Books - Adult Standing Order	Baker & Taylor	\$ 97.16
107411 Total			\$ 97.16
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 521.31
107431 Total			\$ 521.31
107441	Books - Young Adult	Baker & Taylor	\$ 83.85
107441 Total			\$ 83.85
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 126.97
107461 Total			\$ 126.97
107501	Periodicals-Newspapers	Suburban Life Media	\$ 38.00
107501	Periodicals-Newspapers	Suburban Life Publications	\$ 38.00
107501 Total			\$ 38.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 71.19
107511 Total			\$ 71.19
107521	Movies	Baker & Taylor	\$ 401.35
107521	Movies	Midwest Tape	\$ 45.98
107521	Movies	Rick Steves Travel Store	\$ 7.49
107521 Total			\$ 454.82
107541	Movies - Juv/Family	Baker & Taylor	\$ 27.59
107541 Total			\$ 27.59
107551	Music CDs	Baker & Taylor	\$ 340.04
107551 Total			\$ 340.04
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 133.82
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 132.75
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 65.89
107561 Total			\$ 332.46
107591	Digital Content	Amazon	\$ 249.83
107591	Digital Content	Recorded Books, LLC	\$ 3,479.98
107591 Total			\$ 3,729.81
107631	On-Line Services	Constant Contact	\$ 90.00
107631	On-Line Services	Constant Contact	\$ 90.00
107631 Total			\$ 180.00
206352	Contractual Services	Fox Valley Fire & Safety	\$ 79.75
206352	Contractual Services	Tyco Integrated Security	\$ 148.42
206352 Total			\$ 228.17
207703	Supplies - Maintenance	Cash	\$ 21.11
207703 Total			\$ 21.11
207722	Snow Removal	Sebert Landscaping	\$ 1,640.00
207722 Total			\$ 1,640.00
207742	Refurbishing	Astoria Building Services Inc	\$ 200.00
207742 Total			\$ 200.00
207752	HVAC Maintenance - Repairs	AirFilters Delivered	\$ 214.42
207752	HVAC Maintenance - Repairs	Integrated Control Technologies LLC	\$ 4,600.00
207752 Total			\$ 4,814.42
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	Nicor	\$ 100.55
207802	Utilities	IPM/Homefield Energy	\$ 2,561.30
207802 Total			\$ 2,661.85

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

Account ID	Account Description	Name	Trans	Amount
406204	IMRF	IMRF	\$	5,909.22
406204 Total			\$	5,909.22
709125	Security Upgrades	Tyco Integrated Security	\$	2,825.00
709125 Total			\$	2,825.00

PAYABLES

\$ 41,987.17