

Lemont Public Library District

Board Payables

February 2018

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$1,765.80
002050 Total			\$1,765.80
002400	Insurance-Employee Contributed	Aflac	\$224.82
002400	Insurance-Employee Contributed	NCPERS Group Life - January	\$48.00
002400 Total			\$272.82
002455	Insurance-Employee Contributed	Aflac	\$149.88
002455 Total			\$149.88
002456	Insurance-Employee Contributed	NCPERS Group Life - February	\$48.00
002456 Total			\$48.00
002457	Insurance-Employee Contributed	BEST Life and Health - February	\$6.24
002457	Insurance-Employee Contributed	Best Life and Health - March	\$6.24
002457 Total			\$12.48
002458	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$1,658.62
002458 Total			\$1,658.62
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$86.40
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$278.16
106301	Personnel Insurance	BEST Life and Health - February	\$738.78
106301	Personnel Insurance	BEST Life and Health - March	\$474.93
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$3,478.80
106301 Total			\$5,057.07
106321	Library Equipment	Constructive Playthings	\$360.14
106321	Library Equipment	Amazon	(\$19.99)
106321	Library Equipment	Lemont Public Library	\$23.48
106321 Total			\$363.63
106601	Board Secretary	Ramona Stephens-Zemaitis	\$160.00
106601 Total			\$160.00
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$49.87
106641 Total			\$49.87
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$270.00
106651 Total			\$270.00
106721	Library Programs - Adult	Anne Marie Evans	\$100.00
106721	Library Programs - Adult	Nic Stone	\$200.00
106721	Library Programs - Adult	Joe Nowak	\$150.00
106721	Library Programs - Adult	Christine Ader	\$100.00
106721	Library Programs - Adult	Colette B. Gallian	\$100.00
106721 Total			\$650.00
106741	Employee Recognition	Gelsosomo's Pizzeria	\$43.10
106741	Employee Recognition	Starbucks	\$20.00
106741	Employee Recognition	Jewel-Osco	\$40.33
106741	Employee Recognition	Mariano's	\$18.32
106741	Employee Recognition	Lange's Woodland Flowers	\$47.00
106741	Employee Recognition	Amazon	\$25.00
106741	Employee Recognition	Lemont Public Library	\$4.36
106741 Total			\$198.11

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Account ID	Account Description	Name	Trans Amount
106751	Staff Development (Training)	Eventbrite	\$15.00
106751	Staff Development (Training)	Illinois Library Association	\$25.00
106751 Total			\$40.00
106791	Travel	Marchand Hernandez	\$12.64
106791	Travel	Lemont Public Library	\$3.96
106791	Travel	Paul Dobersztyn	\$7.57
106791 Total			\$24.17
106811	Grant Program - STEM Citgo	zSpace, Inc.	\$369.00
106811 Total			\$369.00
106851	Business Expenses	Target	\$13.75
106851	Business Expenses	Illinois State Police	\$10.65
106851	Business Expenses	Jewel-Osco	\$16.48
106851	Business Expenses	Costco	\$7.81
106851	Business Expenses	Lemont Public Library	\$20.00
106851 Total			\$68.69
106871	Passport Processing Expenses	US Postal Service	\$160.00
106871 Total			\$160.00
106901	Communication Services	Comcast Cable (Net)	\$284.85
106901	Communication Services	Call One - February	\$42.44
106901	Communication Services	Call One - March	\$42.44
106901	Communication Services	First Communications	\$455.83
106901 Total			\$825.56
106951	Advertising	4Imprint	\$676.48
106951	Advertising	National Pen Company	\$272.94
106951 Total			\$949.42
107051	Printing-Promotion	Allegra Print & Imaging	\$143.21
107051	Printing-Promotion	Lemont Public Library	\$9.81
107051 Total			\$153.02
107191	Paid Program Expenses	Michaels	\$45.00
107191	Paid Program Expenses	Diane McAvoy	\$300.00
107191 Total			\$345.00
107201	Supplies - Office	Michaels	\$10.79
107201	Supplies - Office	Costco	\$33.68
107201	Supplies - Office	OfficeMax	\$33.98
107201	Supplies - Office	Amazon	\$117.12
107201 Total			\$195.57
107211	Supplies - Children Programs	Walmart	\$30.95
107211	Supplies - Children Programs	Walmart	(\$3.97)
107211	Supplies - Children Programs	Michaels	\$13.37
107211	Supplies - Children Programs	Costco	\$5.99
107211	Supplies - Children Programs	RobotiKits	\$22.21
107211	Supplies - Children Programs	Oriental Trading Co., Inc.	\$282.49
107211	Supplies - Children Programs	Lemont Public Library	\$8.92
107211 Total			\$359.96
107231	Supplies- Processing	Baker & Taylor	\$236.86

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Account ID	Account Description	Name	Trans Amount
107231	Supplies- Processing	Baker & Taylor	(\$142.20)
107231	Supplies- Processing	Demco, Inc.	\$427.72
107231	Supplies- Processing	ELM USA, Inc.	\$42.00
107231 Total			\$564.38
107241	Supplies - Building	Costco	\$61.80
107241	Supplies - Building	Specialty Mat Service	\$105.50
107241	Supplies - Building	Specialty Mat Service	\$52.75
107241 Total			\$220.05
107261	Supplies - Library Programs	Jewel-Osco	\$3.27
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$32.27
107261	Supplies - Library Programs	Dollar Tree	\$18.00
107261	Supplies - Library Programs	Jewel-Osco	\$7.48
107261	Supplies - Library Programs	Costco	\$118.87
107261	Supplies - Library Programs	Papa John's	\$132.93
107261	Supplies - Library Programs	Target	\$45.56
107261	Supplies - Library Programs	Mariano's	\$4.00
107261	Supplies - Library Programs	Lemont Public Library	\$30.01
107261	Supplies - Library Programs	Aldi	\$12.86
107261 Total			\$405.25
107281	Supplies - Technology	Amazon	\$27.58
107281 Total			\$27.58
107291	Printing Equipment	LEAF	\$630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$600.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$18.24
107291	Printing Equipment	Today's Business Solutions, Inc.	\$79.00
107291 Total			\$1,327.24
107341	Shipping	Baker & Taylor	\$11.85
107341	Shipping	Baker & Taylor	(\$10.99)
107341 Total			\$0.86
107351	Postage	US Postal Service	\$7.62
107351 Total			\$7.62
107361	Lost/Damaged Matl (Reimburse)	Therese Hilger	\$24.00
107361 Total			\$24.00
107371	Books - Foreign Language	Polonia Bookstore, Inc	\$24.00
107371 Total			\$24.00
107381	Books - Adult Large Print	Baker & Taylor	\$259.32
107381	Books - Adult Large Print	Baker & Taylor	(\$259.32)
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$222.15
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$71.33
107381 Total			\$293.48
107391	Books - Adult Non-Fiction	Amazon	\$26.71
107391	Books - Adult Non-Fiction	Baker & Taylor	\$793.38
107391	Books - Adult Non-Fiction	Baker & Taylor	(\$730.06)
107391 Total			\$90.03
107401	Adult Fiction	Baker & Taylor	\$718.97
107401	Adult Fiction	Baker & Taylor	(\$718.97)
107401 Total			\$0.00

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Account ID	Account Description	Name	Trans Amount
107411	Books - Adult Standing Order	Baker & Taylor	\$50.19
107411 Total			\$50.19
107431	Books - Juvenile Fiction	Baker & Taylor	\$79.68
107431	Books - Juvenile Fiction	Baker & Taylor	(\$79.68)
107431 Total			\$0.00
107441	Books - Young Adult	Baker & Taylor	\$168.91
107441	Books - Young Adult	Baker & Taylor	(\$168.91)
107441 Total			\$0.00
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$198.61
107461	Books - Juvenile Non-Fiction	Baker & Taylor	(\$198.61)
107461 Total			\$0.00
107471	Adult Graphic Novels	Baker & Taylor	\$42.21
107471	Adult Graphic Novels	Baker & Taylor	(\$42.21)
107471 Total			\$0.00
107501	Periodicals-Newspapers	Daily Southtown	\$260.00
107501	Periodicals-Newspapers	Bloomberg Businessweek	\$35.00
107501 Total			\$295.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$32.43
107511 Total			\$32.43
107521	Movies	Baker & Taylor	\$584.70
107521	Movies	Baker & Taylor	\$18.62
107521	Movies	Midwest Tape	\$121.94
107521 Total			\$725.26
107541	Movies - Juv/Family	Baker & Taylor	\$44.83
107541 Total			\$44.83
107551	Music CDs	Baker & Taylor	\$307.32
107551 Total			\$307.32
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$93.47
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$93.75
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$204.76
107561 Total			\$391.98
107591	Digital Content	Audible US	\$14.95
107591	Digital Content	Amazon	\$150.45
107591 Total			\$165.40
107611	Licenses - Software	Microsoft	\$7.43
107611	Licenses - Software	Sage Software	\$1,179.00
107611	Licenses - Software	AVG Technologies	\$2,165.09
107611 Total			\$3,351.52
107631	On-Line Services	Constant Contact	\$5.00
107631 Total			\$5.00
206352	Contractual Services	Tyco Integrated Security	\$339.00
206352 Total			\$339.00
207703	Supplies - Maintenance	Costco	\$15.99
207703	Supplies - Maintenance	ACE Hardware	\$50.54

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Account ID	Account Description	Name	Trans Amount
207703	Supplies - Maintenance	Amazon	\$87.98
207703	Supplies - Maintenance	Lemont Public Library	\$10.98
207703 Total			\$165.49
207722	Snow Removal	Sebert Landscaping	\$1,640.00
207722 Total			\$1,640.00
207742	Refurbishing	Astoria Building Services Inc	\$280.00
207742 Total			\$280.00
207762	Cleaning services	Astoria Building Services Inc	\$2,000.00
207762 Total			\$2,000.00
207802	Utilities	Nicor	\$680.77
207802	Utilities	Direct Energy - January	\$2,141.19
207802	Utilities	Village of Lemont	\$92.18
207802	Utilities	Direct Energy - February	\$2,063.40
207802 Total			\$4,977.54
406204	IMRF	IMRF	\$4,948.17
406204 Total			\$4,948.17
PAYABLES EXCLUDING BOND AND INTEREST			\$36,850.29
609025	Series 2015 Bond, Admin Fee	Amalgamated Bank of Chicago	\$475.00
609025 Total			\$475.00
TOTAL PAYABLES			\$37,325.29