

Lemont Public Library District
Board Payables
APRIL 2017

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,844.51
002050 Total			\$ 1,844.51
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 48.00
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 12.30
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 48.00
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 1,343.12
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400 Total			\$ 1,711.94
106200	Wages - Maintenance	Donald Betley	\$ 107.16
106200 Total			\$ 107.16
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 474.92
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,919.02
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$ 93.43
106301 Total			\$ 4,487.37
106321	Library Equipment	Byrne Electrical	\$ 164.28
106321	Library Equipment	Amazon	\$ 62.85
106321 Total			\$ 227.13
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 160.00
106701	Library Programs - Children	Motion Picture Licensing	\$ 61.42
106701 Total			\$ 61.42
106711	Library Programs - Teens	Motion Picture Licensing	\$ 61.42
106711 Total			\$ 61.42
106721	Library Programs - Adult	Timothy Noffsinger	\$ 150.00
106721	Library Programs - Adult	Hazelnuts	\$ 325.00
106721	Library Programs - Adult	Colette B. Gallian	\$ 100.00
106721	Library Programs - Adult	Motion Picture Licensing	\$ 61.41
106721	Library Programs - Adult	Todd Henderson	\$ 50.00
106721 Total			\$ 686.41
106741	Employee Recognition	Jewel-Osco	\$ 39.17
106741	Employee Recognition	Lemont Public Library	\$ 6.54
106741 Total			\$ 45.71
106751	Staff Development (Training)	Eventbrite	\$ 40.00
106751	Staff Development (Training)	Modern Mrs. Darcy	\$ 30.00
106751 Total			\$ 70.00
106771	Grant Programs	Lemont Public Library	\$ 37.54
106771	Grant Programs	Printrunner	\$ 107.31
106771	Grant Programs	Target	\$ 107.23
106771 Total			\$ 252.08
106791	Travel	Lemont Public Library	\$ 7.96
106791	Travel	Paul Dobersztyn	\$ 25.43
106791 Total			\$ 33.39
106851	Business Expenses	Grasso Graphics	\$ 99.42
106851 Total			\$ 99.42
106861	Collection Services	Unique Management Services	\$ 26.85
106861 Total			\$ 26.85
106871	Passport Processing Expenses	US Postal Service	\$ 266.95
106871 Total			\$ 266.95
106901	Communication Services	Comcast Cable (Net)	\$ 284.85
106901	Communication Services	First Communications	\$ 387.06
106901 Total			\$ 671.91
106951	Advertising	Lemont Area Chamber of Commerce	\$ 295.00
106951 Total			\$ 295.00
107051	Printing-Promotion	Canva	\$ 1.00
107051 Total			\$ 1.00

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Account ID	Account Description	Name	Trans Amount
107201	Supplies - Office	Aldi	\$ 24.95
107201	Supplies - Office	Warehouse Direct	\$ 102.17
107201	Supplies - Office	Lemont Public Library	\$ 4.99
107201	Supplies - Office	Pamela J. Zukoski	\$ 19.99
107201	Supplies - Office	Warehouse Direct	\$ 126.67
107201 Total			\$ 278.77
107211	Supplies - Children Programs	Amazon	\$ 6.99
107211	Supplies - Children Programs	Oriental Trading Co., Inc.	\$ 105.37
107211	Supplies - Children Programs	Target	\$ 15.00
107211	Supplies - Children Programs	Walmart	\$ 26.44
107211	Supplies - Children Programs	Dawn Strand	\$ 32.33
107211 Total			\$ 186.13
107241	Supplies - Building	Specialty Mat Service	\$ 52.75
107241	Supplies - Building	Lemont Public Library	\$ 3.96
107241	Supplies - Building	Astoria Building Services Inc	\$ 589.83
107241 Total			\$ 646.54
107251	Supplies - Library	Hawk Electronics Inc	\$ 73.76
107251	Supplies - Library	Demco, Inc.	\$ 337.47
107251	Supplies - Library	Amazon	\$ 16.50
107251 Total			\$ 427.73
107261	Supplies - Library Programs	Jewel-Osco	\$ 26.92
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$ 31.63
107261	Supplies - Library Programs	Lemont Public Library	\$ 20.49
107261	Supplies - Library Programs	Pamela J. Zukoski	\$ 5.99
107261 Total			\$ 85.03
107271	Supplies - Summer Reading Prog	Pamela J. Zukoski	\$ 59.97
107271 Total			\$ 59.97
107281	Supplies - Technology	Amazon	\$ 43.49
107281	Supplies - Technology	Pamela J. Zukoski	\$ 29.99
107281 Total			\$ 73.48
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 79.00
107291 Total			\$ 709.00
107301	Supplies - AV	Demco, Inc.	\$ 416.47
107301	Supplies - AV	Specialty Store Services	\$ 79.98
107301 Total			\$ 496.45
107341	Shipping	Foreign Policy Association	\$ 17.60
107341	Shipping	Baker & Taylor	\$ 17.94
107341	Shipping	Specialty Store Services	\$ 9.91
107341 Total			\$ 45.45
107351	Postage	Pitney Bowes, Inc	\$ 300.00
107351	Postage	Pitney Bowes Global Financial Ser	\$ 106.00
107351 Total			\$ 406.00
107371	Books - Foreign Language	Baker & Taylor	\$ 30.09
107371 Total			\$ 30.09
107381	Books - Adult Large Print	Baker & Taylor	\$ 94.47
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 354.60
107381 Total			\$ 449.07
107391	Books - Adult Non-Fiction	Foreign Policy Association	\$ 106.25
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 1,192.03
107391 Total			\$ 1,298.28
107401	Adult Fiction	Baker & Taylor	\$ 721.50
107401	Adult Fiction	Amazon	\$ 151.39
107401 Total			\$ 872.89
107411	Books - Adult Standing Order	Baker & Taylor	\$ 18.59
107411 Total			\$ 18.59

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Account ID	Account Description	Name	Trans Amount
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 783.42
107431 Total			\$ 783.42
107441	Books - Young Adult	Baker & Taylor	\$ 399.08
107441 Total			\$ 399.08
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 63.82
107461 Total			\$ 63.82
107471	Adult Graphic Novels	Baker & Taylor	\$ 65.37
107471 Total			\$ 65.37
107501	Periodicals-Newspapers	Daily Southtown	\$ 221.00
107501 Total			\$ 221.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 46.44
107511 Total			\$ 46.44
107521	Movies	Baker & Taylor	\$ 551.00
107521	Movies	Midwest Tape	\$ 445.82
107521	Movies	Sandra D. Pointon	\$ 27.99
107521 Total			\$ 1,024.81
107541	Movies - Juv/Family	Baker & Taylor	\$ 17.24
107541 Total			\$ 17.24
107551	Music CDs	Amazon	\$ 15.55
107551 Total			\$ 15.55
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 204.86
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 136.25
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 59.89
107561 Total			\$ 401.00
107571	Audiobooks - Juvenile	Penguin Random House LLC	\$ 414.74
107571 Total			\$ 414.74
107591	Digital Content	Amazon	\$ 276.32
107591 Total			\$ 276.32
107611	Licenses - Software	Microsoft	\$ 10.61
107611 Total			\$ 10.61
107621	Website Updates/Maintenance	WordPress.com	\$ 290.00
107621	Website Updates/Maintenance	Arrowplane LLC	\$ 150.80
107621 Total			\$ 440.80
107631	On-Line Services	American Library Association	\$ 191.00
107631	On-Line Services	Constant Contact	\$ 95.00
107631	On-Line Services	Demco, Inc.	\$ 591.50
107631	On-Line Services	Cengage Learning	\$ 4,000.00
107631 Total			\$ 4,877.50
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 1,155.59
206352 Total			\$ 1,155.59
207702	Repairs-Maintenance	Fitzgerald Lighting & Maintenance Co.	\$ 1,341.92
207702 Total			\$ 1,341.92
207703	Supplies - Maintenance	Filters Fast	\$ 41.34
207703	Supplies - Maintenance	Target	\$ 7.49
207703 Total			\$ 48.83
207712	Landscaping Maintenance	Sebert Landscaping	\$ 551.00
207712 Total			\$ 551.00
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	Nicor	\$ 508.87
207802	Utilities	IPM/Homefield Energy	\$ 2,230.94
207802 Total			\$ 2,739.81
406204	IMRF	IMRF	\$ 5,197.39
406204 Total			\$ 5,197.39
PAYABLES			\$ 39,285.38

**Lemont Public Library District
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Account ID	Account Description	Name	Trans Amount
RENOVATION PROJECT PAYABLES			
903225	Unassigned Trades	Integrated Control Technologies LLC	\$ 3,491.96
903225 Total			\$ 3,491.96
906015	Furniture	Allegra Print & Imaging	\$ 1,013.30
906015	Furniture	CCL Corporation	\$ 2,400.00
906015 Total			\$ 3,413.30
RENOVATION PROJECT PAYABLES			\$ 6,905.26
TOTAL PAYABLES			\$ 46,190.64