

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans</b>	<b>Amount</b>
002050	IMRF Withheld	IMRF	\$	1,856.71
<b>002050 Total</b>				<b>\$ 1,856.71</b>
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$	1,343.12
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	Aflac	\$	260.52
<b>002400 Total</b>				<b>\$ 1,663.94</b>
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$	3,919.02
106301	Personnel Insurance	BEST Life and Health Insurance	\$	474.92
<b>106301 Total</b>				<b>\$ 4,393.94</b>
106321	Library Equipment	Target	\$	3.97
106321	Library Equipment	Lemont Public Library	\$	12.98
106321	Library Equipment	Amazon	\$	32.99
<b>106321 Total</b>				<b>\$ 49.94</b>
106601	Board Secretary - June 13	Ramona Stephens-Zemaitis	\$	160.00
106601	Board Secretary - June 1	Ramona Stephens-Zemaitis	\$	160.00
<b>106601 Total</b>				<b>\$ 160.00</b>
106651	Legal Services	Mahoney, Silverman & Cross	\$	270.00
<b>106651 Total</b>				<b>\$ 270.00</b>
106656	Legal Services- Reno	Mahoney, Silverman & Cross	\$	405.00
<b>106656 Total</b>				<b>\$ 405.00</b>
106701	Library Programs - Children	Movie Licensing USA	\$	286.00
<b>106701 Total</b>				<b>\$ 286.00</b>
106721	Library Programs - Adult	Gelsosomo's Pizzeria	\$	38.77
106721	Library Programs - Adult	Colette B. Gallian	\$	100.00
106721	Library Programs - Adult	Movie Licensing USA	\$	285.00
106721	Library Programs - Adult	Beth Randall	\$	275.00
106721	Library Programs - Adult	Reinventing Space	\$	250.00
<b>106721 Total</b>				<b>\$ 948.77</b>
106731	Library Programs - Summer	Katie Boyle	\$	100.00
106731	Library Programs - Summer	Bridget LaPorte	\$	100.00
106731	Library Programs - Summer	Cook County Farm Bureau	\$	50.00
106731	Library Programs - Summer	Bruce Koenigsberg	\$	50.00
106731	Library Programs - Summer	Gayle Siberhorn	\$	50.00
106731	Library Programs - Summer	Carolyn Zolecki	\$	75.00
106731	Library Programs - Summer	Alex Bacon	\$	50.00
<b>106731 Total</b>				<b>\$ 475.00</b>
106741	Employee Recognition	Village Flower Shop	\$	60.00
106741	Employee Recognition	Sinfully Delicious	\$	50.00
<b>106741 Total</b>				<b>\$ 110.00</b>
106751	Staff Development (Training)	Wisconsin-Illinois Innovative Users C	\$	47.25
<b>106751 Total</b>				<b>\$ 47.25</b>
106791	Travel	Carol McFarland	\$	33.17
106791	Travel	Lemont Public Library	\$	3.96
106791	Travel	Paul Dobersztyn	\$	26.54
106791	Travel	Pamela J. Zukoski	\$	41.22
<b>106791 Total</b>				<b>\$ 104.89</b>
106851	Business Expenses	Illinois Library Association	\$	255.88
106851	Business Expenses	Janice Kurasz	\$	42.00
106851	Business Expenses	Aurico	\$	49.00
<b>106851 Total</b>				<b>\$ 346.88</b>
106861	Collection Services	Unique Management	\$	26.85
<b>106861 Total</b>				<b>\$ 26.85</b>
106871	Passport Processing Expenses	US Postal Service	\$	223.25
<b>106871 Total</b>				<b>\$ 223.25</b>

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106901	Communication Services	Comcast Cable (Net)	\$	284.85
106901	Communication Services	First Communications	\$	387.50
<b>106901 Total</b>			<b>\$</b>	<b>672.35</b>
107001	Legal Notices	Shaw Media	\$	81.00
<b>107001 Total</b>			<b>\$</b>	<b>81.00</b>
107051	Printing-Promotion	Celina's Fresh Market	\$	399.60
107051	Printing-Promotion	Starbucks	\$	50.00
107051	Printing-Promotion	Party City	\$	28.23
107051	Printing-Promotion	Allegra Print & Imaging	\$	48.00
107051	Printing-Promotion	Lemont Public Library	\$	30.62
107051	Printing-Promotion	Lisa Erdmier	\$	136.71
107051	Printing-Promotion	Sandi Pointon	\$	13.99
<b>107051 Total</b>			<b>\$</b>	<b>707.15</b>
107101	Library Insurance	Utica National Insurance Group	\$	10,425.00
107101	Library Insurance	Travelers Insurance	\$	995.00
<b>107101 Total</b>			<b>\$</b>	<b>11,420.00</b>
107201	Supplies - Office	Illinois Library Association	\$	148.50
107201	Supplies - Office	Amazon	\$	95.06
107201	Supplies - Office	Accurate Office Supply Co.	\$	183.59
107201	Supplies - Office	Warehouse Direct	\$	201.47
<b>107201 Total</b>			<b>\$</b>	<b>628.62</b>
107211	Supplies - Children Programs	Target	\$	70.47
107211	Supplies - Children Programs	Walmart	\$	21.20
<b>107211 Total</b>			<b>\$</b>	<b>91.67</b>
107241	Supplies - Building	Astoria Building Services Inc	\$	109.94
107241	Supplies - Building	Menards	\$	5.28
107241	Supplies - Building	Specialty Mat Service	\$	158.25
<b>107241 Total</b>			<b>\$</b>	<b>273.47</b>
107251	Supplies - Library	Demco, Inc.	\$	411.39
107251	Supplies - Library	Amazon	\$	15.96
<b>107251 Total</b>			<b>\$</b>	<b>427.35</b>
107261	Supplies - Library Programs	Aldi	\$	41.55
107261	Supplies - Library Programs	Amazon	\$	45.94
107261	Supplies - Library Programs	Pamela J. Zukoski	\$	34.93
107261	Supplies - Library Programs	Sandi Pointon	\$	53.31
107261	Supplies - Library Programs	Patrick Phillips	\$	50.00
<b>107261 Total</b>			<b>\$</b>	<b>225.73</b>
107271	Supplies - Summer Reading Prog	Illinois Library Association	\$	472.25
<b>107271 Total</b>			<b>\$</b>	<b>472.25</b>
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	79.00
<b>107291 Total</b>			<b>\$</b>	<b>709.00</b>
107301	Supplies - AV	Demco, Inc.	\$	424.46
107301	Supplies - AV	ELM USA, Inc.	\$	25.00
<b>107301 Total</b>			<b>\$</b>	<b>449.46</b>
107341	Shipping	Baker & Taylor	\$	13.11
<b>107341 Total</b>			<b>\$</b>	<b>13.11</b>
107361	Lost/Damaged Matl (Reimburse)	Fountaindale PLD	\$	6.99
107361	Lost/Damaged Matl (Reimburse)	Eisenhower PLD	\$	15.00
<b>107361 Total</b>			<b>\$</b>	<b>21.99</b>
107381	Books - Adult Large Print	Baker & Taylor	\$	78.90
<b>107381 Total</b>			<b>\$</b>	<b>78.90</b>
107391	Books - Adult Non-Fiction	Amazon	\$	24.11
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	510.53
<b>107391 Total</b>			<b>\$</b>	<b>534.64</b>

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107401	Adult Fiction	Amazon	\$	80.20
107401	Adult Fiction	Baker & Taylor	\$	168.56
<b>107401 Total</b>			<b>\$</b>	<b>248.76</b>
107411	Books - Adult Standing Order	Baker & Taylor	\$	57.61
<b>107411 Total</b>			<b>\$</b>	<b>57.61</b>
107431	Books - Juvenile Fiction	Baker & Taylor	\$	777.17
<b>107431 Total</b>			<b>\$</b>	<b>777.17</b>
107441	Books - Young Adult	Baker & Taylor	\$	500.71
<b>107441 Total</b>			<b>\$</b>	<b>500.71</b>
107451	Newsletter	US Postal Service	\$	647.94
107451	Newsletter	Allegra Print & Imaging	\$	2,459.00
<b>107451 Total</b>			<b>\$</b>	<b>3,106.94</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	241.86
<b>107461 Total</b>			<b>\$</b>	<b>241.86</b>
107471	Adult Graphic Novels	Baker & Taylor	\$	26.97
<b>107471 Total</b>			<b>\$</b>	<b>26.97</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	184.66
<b>107511 Total</b>			<b>\$</b>	<b>184.66</b>
107521	Movies	Amazon	\$	12.99
107521	Movies	Baker & Taylor	\$	391.29
107521	Movies	Midwest Tape	\$	136.95
<b>107521 Total</b>			<b>\$</b>	<b>541.23</b>
107541	Movies - Juv/Family	Amazon	\$	34.98
107541	Movies - Juv/Family	Baker & Taylor	\$	164.85
<b>107541 Total</b>			<b>\$</b>	<b>199.83</b>
107551	Music CDs	Baker & Taylor	\$	59.92
<b>107551 Total</b>			<b>\$</b>	<b>59.92</b>
107561	Audiobooks - Adult Fiction	Bestsellers Audio, LLC	\$	130.00
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$	60.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$	215.66
<b>107561 Total</b>			<b>\$</b>	<b>405.66</b>
107581	Audiobooks - Young Adult	Baker & Taylor	\$	109.71
<b>107581 Total</b>			<b>\$</b>	<b>109.71</b>
107591	Digital Content	Audible US	\$	19.94
107591	Digital Content	Amazon	\$	251.81
<b>107591 Total</b>			<b>\$</b>	<b>271.75</b>
107611	Licenses - Software	Microsoft	\$	6.99
107611	Licenses - Software	Central Technology, Inc	\$	1,990.00
<b>107611 Total</b>			<b>\$</b>	<b>1,996.99</b>
107631	On-Line Services	Constant Contact	\$	95.00
<b>107631 Total</b>			<b>\$</b>	<b>95.00</b>
207702	Repairs-Maintenance	Meurer & Sons Plumbing & Heating	\$	231.74
<b>207702 Total</b>			<b>\$</b>	<b>231.74</b>
207703	Supplies - Maintenance	AirFilters Delivered	\$	232.96
207703	Supplies - Maintenance	Menards	\$	31.42
207703	Supplies - Maintenance	Lemont Public Library	\$	10.78
207703	Supplies - Maintenance	Amazon	\$	50.76
<b>207703 Total</b>			<b>\$</b>	<b>325.92</b>
207712	Landscaping Maintenance	Sebert Landscaping	\$	551.00
<b>207712 Total</b>			<b>\$</b>	<b>551.00</b>
207762	Cleaning services	Astoria Building Services Inc	\$	2,000.00
<b>207762 Total</b>			<b>\$</b>	<b>2,000.00</b>
207802	Utilities	IPM/Homefield Energy	\$	3,956.61
207802	Utilities	Nicor	\$	281.62
<b>207802 Total</b>			<b>\$</b>	<b>4,238.23</b>

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406204	IMRF	IMRF	\$ 5,231.76
<b>406204 Total</b>			<b>\$ 5,231.76</b>
709005	Technology Projects	Dell	\$ 2,893.04
<b>709005 Total</b>			<b>\$ 2,893.04</b>
<b>PAYABLES</b>			<b><u>\$ 52,631.57</u></b>