

**Lemont Public Library District  
Board Payables  
May 2018**

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
002050	IMRF Withheld	IMRF	\$ 1,771.87
<b>002050 Total</b>			<b>\$ 1,771.87</b>
002456	Ins-Employee Contribute-NCPERS	NCPERS Group Life Ins - April	\$ 48.00
002456	Ins-Employee Contribute-NCPERS	NCPERS Group Life Ins- May	\$ 48.00
<b>002456 Total</b>			<b>\$ 96.00</b>
002457	Ins-Employee Contribute-Best	BEST Life and Health Insurance	\$ 6.24
<b>002457 Total</b>			<b>\$ 6.24</b>
002458	Ins-Employee Contribute-BCBS	Blue Cross Blue Shield of Illinois	\$ 1,658.62
<b>002458 Total</b>			<b>\$ 1,658.62</b>
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 474.93
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,478.80
<b>106301 Total</b>			<b>\$ 3,953.73</b>
106321	Library Equipment	Physio-Control, Inc	\$ 260.00
<b>106321 Total</b>			<b>\$ 260.00</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
<b>106601 Total</b>			<b>\$ 320.00</b>
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$ 61.57
<b>106641 Total</b>			<b>\$ 61.57</b>
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$ 45.00
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$ 1,350.00
<b>106651 Total</b>			<b>\$ 1,395.00</b>
106721	Library Programs - Adult	Jewel-Osco	\$ 25.54
106721	Library Programs - Adult	Theresa Graham	\$ 200.00
106721	Library Programs - Adult	Royal Petal	\$ 100.00
106721	Library Programs - Adult	Joe Nowak	\$ 150.00
106721	Library Programs - Adult	Susan Maddox	\$ 300.00
106721	Library Programs - Adult	Colette B. Gallian	\$ 100.00
<b>106721 Total</b>			<b>\$ 875.54</b>
106731	Library Programs - Summer	Dave DiNaso	\$ 375.00
<b>106731 Total</b>			<b>\$ 375.00</b>
106741	Employee Recognition	Amazon	\$ 25.00
106741	Employee Recognition	Lemont Public Library	\$ 37.36
<b>106741 Total</b>			<b>\$ 62.36</b>
106751	Staff Development (Training)	American Library Association	\$ 320.00
106751	Staff Development (Training)	Eventbrite	\$ 30.00
106751	Staff Development (Training)	Harvard Business	\$ 9.51
106751	Staff Development (Training)	iREAD	\$ 33.00
<b>106751 Total</b>			<b>\$ 392.51</b>
106751	Travel	McCormick Place Park	\$ 23.00
106791	Travel	Donald Betley	\$ 21.95
106791	Travel	Dwight BP	\$ 16.62
106791	Travel	Kathleen M. Baker	\$ 37.71
106791	Travel	Lexington BP	\$ 17.44
106791	Travel	Obed & Isaac's	\$ 10.31
106791	Travel	Red Roof Inn	\$ 79.10
106791	Travel	Sandra D. Pointon	\$ 285.96
106791	Travel	Tacology 101	\$ 16.22
106791	Travel	Vanessa Liptack	\$ 16.51
106791	Travel	Paul Dobersztyn	\$ 18.09
106791	Travel	Marchand Hernandez	\$ 13.95
<b>106791 Total</b>			<b>\$ 556.86</b>
106851	Business Expenses	Costco	\$ 39.24
106851	Business Expenses	Costco - (Tax Credit)	\$ (15.75)
106851	Business Expenses	BSL	\$ 5.17
<b>106851 Total</b>			<b>\$ 28.66</b>
106871	Passport Processing Expenses	US Postal Service	\$ 140.70

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<b>106871 Total</b>			<b>\$</b>	<b>140.70</b>
106901	Communication Services	Comcast Cable (Net)	\$	284.85
106901	Communication Services	Call One	\$	42.18
106901	Communication Services	First Communications	\$	462.99
<b>106901 Total</b>			<b>\$</b>	<b>790.02</b>
106951	Advertising	Facebook	\$	3.81
<b>106951 Total</b>			<b>\$</b>	<b>3.81</b>
107051	Printing-Promotion	Gordon Food Service	\$	45.94
107051	Printing-Promotion	Costco	\$	114.11
107051	Printing-Promotion	Lemont Public Library	\$	9.00
107051	Printing-Promotion	Warehouse Direct	\$	245.34
107051	Printing-Promotion	Paul Dobersztyn	\$	8.47
107051	Printing-Promotion	Mary Inman	\$	67.88
<b>107051 Total</b>			<b>\$</b>	<b>490.74</b>
107211	Supplies - Children Programs	Walmart	\$	(5.29)
107211	Supplies - Children Programs	Lemont Public Library	\$	35.62
107211	Supplies - Children Programs	Lemont High School	\$	37.31
<b>107211 Total</b>			<b>\$</b>	<b>67.64</b>
107231	Supplies- Processing	Baker & Taylor	\$	338.85
107231	Supplies- Processing	ELM USA, Inc.	\$	27.50
107231	Supplies- Processing	Midwest Tape	\$	26.55
107231	Supplies- Processing	Baker & Taylor	\$	19.74
<b>107231 Total</b>			<b>\$</b>	<b>412.64</b>
107241	Supplies - Building	Astoria Building Services Inc	\$	112.50
107241	Supplies - Building	Costco	\$	66.64
107241	Supplies - Building	Gordon Food Service	\$	5.98
107241	Supplies - Building	Specialty Mat Service	\$	52.75
107241	Supplies - Building	Specialty Mat Service	\$	52.75
<b>107241 Total</b>			<b>\$</b>	<b>290.62</b>
107261	Supplies - Library Programs	Aldi	\$	70.35
107261	Supplies - Library Programs	BSL	\$	44.98
107261	Supplies - Library Programs	Costco	\$	82.40
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$	34.68
107261	Supplies - Library Programs	Gordon Food Service	\$	12.87
107261	Supplies - Library Programs	Jewel-Osco	\$	14.26
107261	Supplies - Library Programs	Lemont Public Library	\$	10.59
107261	Supplies - Library Programs	Paul Dobersztyn	\$	30.50
107261	Supplies - Library Programs	Trader Joe's	\$	17.52
<b>107261 Total</b>			<b>\$</b>	<b>318.15</b>
107271	Supplies - Summer Reading Prog.	Brianna Ellis	\$	177.42
<b>107271 Total</b>			<b>\$</b>	<b>177.42</b>
107281	Supplies - Technology	Amazon	\$	361.85
<b>107281 Total</b>			<b>\$</b>	<b>361.85</b>
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	120.76
109291	Printing Equipment	Braden	\$	202.29
<b>107291 Total</b>			<b>\$</b>	<b>953.05</b>
107341	Shipping	Amazon	\$	3.99
107341	Shipping	Baker & Taylor	\$	16.61
<b>107341 Total</b>			<b>\$</b>	<b>20.60</b>
107351	Postage	Pitney Bowes, Inc	\$	300.00
<b>107351 Total</b>			<b>\$</b>	<b>300.00</b>
107361	Lost/Damaged Matl (Reimburse)	Nick Klementzos	\$	18.00
107361	Lost/Damaged Matl (Reimburse)	Orland Park Public Library	\$	44.00
<b>107361 Total</b>			<b>\$</b>	<b>62.00</b>
107371	Books - Foreign Language	Polonia Bookstore, Inc	\$	15.84
<b>107371 Total</b>			<b>\$</b>	<b>15.84</b>

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<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans</b>	<b>Amount</b>
107381	Books - Adult Large Print	Amazon Payments	\$	(14.33)
107381	Books - Adult Large Print	Baker & Taylor	\$	170.78
<b>107381 Total</b>			<b>\$</b>	<b>156.45</b>
107391	Books - Adult Non-Fiction	MetroStar Communications	\$	28.94
107391	Books - Adult Non-Fiction	Amazon	\$	198.55
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	1,221.89
<b>107391 Total</b>			<b>\$</b>	<b>1,449.38</b>
107401	Adult Fiction	Amazon	\$	23.97
107401	Adult Fiction	Baker & Taylor	\$	682.59
<b>107401 Total</b>			<b>\$</b>	<b>706.56</b>
107431	Books - Juvenile Fiction	Baker & Taylor	\$	87.53
<b>107431 Total</b>			<b>\$</b>	<b>87.53</b>
107441	Books - Young Adult	Baker & Taylor	\$	470.00
<b>107441 Total</b>			<b>\$</b>	<b>470.00</b>
107451	Newsletter	USPS	\$	651.35
<b>107451 Total</b>			<b>\$</b>	<b>651.35</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	396.12
<b>107461 Total</b>			<b>\$</b>	<b>396.12</b>
107471	Adult Graphic Novels	Baker & Taylor	\$	57.24
<b>107471 Total</b>			<b>\$</b>	<b>57.24</b>
107501	Periodicals-Newspapers	Herald News	\$	260.00
<b>107501 Total</b>			<b>\$</b>	<b>260.00</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	139.65
<b>107511 Total</b>			<b>\$</b>	<b>139.65</b>
107521	Movies	Baker & Taylor	\$	607.53
107521	Movies	Midwest Tape	\$	119.20
107251	Moves	Baker & Taylor	\$	120.68
<b>107521 Total</b>			<b>\$</b>	<b>847.41</b>
107541	Movies - Juv/Family	Baker & Taylor	\$	104.10
<b>107541 Total</b>			<b>\$</b>	<b>104.10</b>
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	95.67
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$	86.25
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$	584.16
<b>107561 Total</b>			<b>\$</b>	<b>766.08</b>
107591	Digital Content	Audible US	\$	14.95
107591	Digital Content	Amazon	\$	49.03
<b>107591 Total</b>			<b>\$</b>	<b>63.98</b>
107611	Licenses - Software	Google Inc.	\$	19.99
107611	Licenses - Software	Microsoft	\$	74.36
107611	Licenses - Software	Faronics	\$	525.00
<b>107611 Total</b>			<b>\$</b>	<b>619.35</b>
107631	On-Line Services	Constant Contact	\$	5.00
<b>107631 Total</b>			<b>\$</b>	<b>5.00</b>
206352	Contractual Services	T.J. Gunn Plumbing	\$	340.00
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$	415.00
206352	Contractual Services	Fox Valley Fire & Safety	\$	742.50
206352	Contractual Services	K2N Crest	\$	2,092.61
206352	Contractual Services	Tyco Integrated Security	\$	282.26
<b>206352 Total</b>			<b>\$</b>	<b>3,872.37</b>
207703	Supplies - Maintenance	Costco	\$	28.98
207703	Supplies - Maintenance	Batteries Plus Bulbs	\$	361.00
<b>207703 Total</b>			<b>\$</b>	<b>389.98</b>
207712	Landscaping Maintenance	Sebert Landscaping	\$	580.00
207712	Landscaping Maintenance	Green Goes Landscaping	\$	678.00
<b>207712 Total</b>			<b>\$</b>	<b>1,258.00</b>

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<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
207722	Snow Removal	Sebert Landscaping	\$ 105.00
<b>207722 Total</b>			<b>\$ 105.00</b>
207742	Refurbishing	Astoria Building Services Inc	\$ 950.00
<b>207742 Total</b>			<b>\$ 950.00</b>
207752	HVAC Maintenance - Repairs	Premier Mechanical Inc.	\$ 1,534.00
<b>207752 Total</b>			<b>\$ 1,534.00</b>
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
<b>207762 Total</b>			<b>\$ 2,000.00</b>
207802	Utilities	Village of Lemont	\$ 89.91
207802	Utilities	Nicor	\$ 558.79
207802	Utilities	Direct Energy	\$ 730.48
<b>207802 Total</b>			<b>\$ 1,379.18</b>
406204	IMRF	IMRF	\$ 4,965.08
<b>406204 Total</b>			<b>\$ 4,965.08</b>
709005	Technology Projects	Dell Marketing LP	\$ 2,825.75
<b>709005 Total</b>			<b>\$ 2,825.75</b>
<b>PAYABLES EXCLUDING BOND INTEREST</b>			<b>\$ 42,278.60</b>
609025	Bond Interest Payment	Amalgamated Bank of Chicago	\$ 47,975.00
<b>TOTAL PAYABLES</b>			<b>\$ 90,253.60</b>