

Lemont Public Library District
Board Payables
 JUNE 2018

Account ID	Account Description	Name	Trans	Amount
002050	IMRF Withheld	IMRF	\$	1,731.72
002050 Total			\$	1,731.72
002455	Ins- Employee Contribute AFLAC	Aflac - May	\$	149.88
002455	Ins- Employee Contribute AFLAC	Aflac - June	\$	149.88
002455 Total			\$	299.76
002456	Ins-Employee Contribute-NCPERS	NCPERS Group Life Insurance	\$	48.00
002456 Total			\$	48.00
002457	Ins-Employee Contribute-Best	BEST Life and Health Insurance	\$	6.24
002457 Total			\$	6.24
002458	Ins-Employee Contribute-BCBS	Blue Cross Blue Shield of Illinois	\$	1,658.62
002458 Total			\$	1,658.62
106301	Personnel Insurance	BEST Life and Health Insurance	\$	474.93
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$	3,478.80
106301 Total			\$	3,953.73
106321	Library Equipment	Demco, Inc.	\$	1,176.34
106321 Total			\$	1,176.34
106601	Board Secretary	Ramona Stephens-Zemaitis	\$	160.00
106601 Total			\$	160.00
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$	2.31
106641 Total			\$	2.31
106701	Library Programs - Children	Colleen DeVries	\$	50.00
106701 Total			\$	50.00
106721	Library Programs - Adult	Colette B. Gallian	\$	100.00
106721	Library Programs - Adult	Diane McAroy	\$	300.00
106721	Library Programs - Adult	Art Excursions, Inc.	\$	325.00
106721	Library Programs - Adult	Nancy McCully	\$	210.00
106721	Library Programs - Adult	Joe Nowak	\$	150.00
106721 Total			\$	1,085.00
106731	Library Programs - Summer	Ed Rafacz	\$	75.00
106731	Library Programs - Summer	Bridget LaPorte	\$	75.00
106731	Library Programs - Summer	Colleen DeVries	\$	100.00
106731	Library Programs - Summer	Carolyn Zolecki	\$	75.00
106731	Library Programs - Summer	Bruce Koenigsberg	\$	75.00
106731 Total			\$	400.00
106741	Employee Recognition	Amazon	\$	75.00
106741	Employee Recognition	Kathleen M. Baker	\$	32.70
106741	Employee Recognition	Lemont Public Library	\$	38.39
106741 Total			\$	146.09
106751	Staff Development (Training)	Jewel-Osco	\$	200.94
106751	Staff Development (Training)	Wisconsin-Illinois Innovative Users Grp	\$	41.46
106751 Total			\$	242.40
106791	Travel	Elizabeth Brulc	\$	9.54
106791	Travel	Kathleen M. Baker	\$	4.03
106791	Travel	Vanessa Liptack	\$	87.75
106791	Travel	Paul Dobersztyn	\$	27.25
106791 Total			\$	128.57
106801	Membership Dues	Lemont/Homer Glen Rotary	\$	71.00
106801 Total			\$	71.00
106811	Grant Program - STEM Citgo	Walmart	\$	40.97
106811	Grant Program - STEM Citgo	Turnabout Pizza	\$	87.90
106811	Grant Program - STEM Citgo	zSpace, Inc.	\$	500.00
106811 Total			\$	628.87
106851	Business Expenses	Lange's Woodland Flowers	\$	45.00
106851	Business Expenses	Lemont/Homer Glen Rotary	\$	66.00
106851	Business Expenses	Quill Corporation	\$	99.00
106851 Total			\$	210.00

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106861	Collection Services	Unique Management Services, Inc.	\$	26.85
106861 Total				\$ 26.85
106871	Passport Processing Expenses	US Postal Service	\$	165.40
106871 Total				\$ 165.40
106901	Communication Services	Comcast Cable (Net)	\$	284.85
106901	Communication Services	Call One - June	\$	43.30
106901	Communication Services	First Communications	\$	462.99
106901	Communication Services	Call One - July 1	\$	43.30
106901 Total				\$ 834.44
106951	Advertising	National Pen Company	\$	706.85
106951	Advertising	4imprint	\$	211.24
106951	Advertising	4imprint	\$	390.16
106951 Total				\$ 1,308.25
107001	Legal Notices	Shaw Media	\$	86.22
107001 Total				\$ 86.22
107051	Printing-Promotion	Amazon	\$	40.00
107051	Printing-Promotion	Walgreens	\$	60.00
107051	Printing-Promotion	Michaels	\$	159.94
107051	Printing-Promotion	Lisa Erdmier	\$	125.00
107051	Printing-Promotion	Lemont Public Library	\$	10.00
107051 Total				\$ 394.94
107101	Library Insurance	Cook and Kocher Insurance Group	\$	1,136.00
107101	Library Insurance	Travelers Insurance Companies	\$	1,121.00
107101	Library Insurance	Utica National Insurance	\$	10,282.00
107101	Library Insurance	Cook and Kocher Insurance Group	\$	6,923.00
107101 Total				\$ 19,462.00
107191	Paid Program Expenses	Taco Diner	\$	339.66
107191 Total				\$ 339.66
107201	Supplies - Office	Quill Corporation	\$	127.95
107201	Supplies - Office	Warehouse Direct	\$	204.79
107201 Total				\$ 332.74
107211	Supplies - Children Programs	Walmart	\$	17.68
107211	Supplies - Children Programs	Michaels	\$	31.15
107211 Total				\$ 48.83
107231	Supplies- Processing	Baker & Taylor	\$	420.05
107231	Supplies- Processing	Demco, Inc.	\$	114.39
107231	Supplies- Processing	ELM USA, Inc.	\$	25.00
107231	Supplies- Processing	Midwest Tape	\$	23.60
107231	Supplies- Processing	Midwest Tape	\$	5.90
107231	Supplies- Processing	Baker & Taylor	\$	21.83
107231	Supplies- Processing	Demco, Inc.	\$	101.00
107231 Total				\$ 711.77
107241	Supplies - Building	Astoria Building Services Inc	\$	316.38
107241	Supplies - Building	Dollar Tree	\$	6.00
107241	Supplies - Building	Lemont Public Library	\$	10.99
107241	Supplies - Building	Specialty Mat Service	\$	105.50
107241 Total				\$ 438.87
107261	Supplies - Library Programs	Aldi	\$	35.79
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$	32.12
107261	Supplies - Library Programs	Gordon Food Service	\$	7.29
107261	Supplies - Library Programs	Lemont Public Library	\$	43.31
107261	Supplies - Library Programs	Pamela J. Zukoski	\$	21.94
107261 Total				\$ 140.45
107271	Supplies - Summer Reading Prog	Michaels	\$	20.95
107271	Supplies - Summer Reading Prog	Meijer	\$	28.41
107271	Supplies - Summer Reading Prog	Rentals Unlimited	\$	111.80

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107271	Supplies - Summer Reading Prog	Gordon Food Service	\$	76.65
107271	Supplies - Summer Reading Prog	JOANN Fabric & Craft Stores	\$	42.70
107271	Supplies - Summer Reading Prog	Oriental Trading Co., Inc.	\$	237.30
107271	Supplies - Summer Reading Prog	Lemont Public Library	\$	8.12
107271 Total			\$	525.93
107281	Supplies - Technology	Amazon	\$	115.77
107281 Total			\$	115.77
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	79.00
107291 Total			\$	709.00
107341	Shipping	Baker & Taylor	\$	22.72
107341 Total			\$	22.72
107361	Lost/Damaged Matl (Reimburse)	Indian Prairie Public Library	\$	18.50
107361 Total			\$	18.50
107381	Books - Adult Large Print	Amazon	\$	22.99
107381	Books - Adult Large Print	Baker & Taylor	\$	148.87
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	349.21
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	59.84
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	62.30
107381	Books - Adult Large Print	Baker & Taylor	\$	113.57
107381 Total			\$	756.78
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	202.59
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	944.17
107391 Total			\$	1,146.76
107401	Adult Fiction	Amazon	\$	9.99
107401	Adult Fiction	Baker & Taylor	\$	255.60
107401	Adult Fiction	Baker & Taylor	\$	396.51
107401 Total			\$	662.10
107411	Books - Adult Standing Order	Baker & Taylor	\$	37.75
107411 Total			\$	37.75
107431	Books - Juvenile Fiction	Baker & Taylor	\$	83.21
107431	Books - Juvenile Fiction	Baker & Taylor	\$	1,596.48
107431 Total			\$	1,679.69
107441	Books - Young Adult	Baker & Taylor	\$	404.80
107441	Books - Young Adult	Baker & Taylor	\$	76.22
107441 Total			\$	481.02
107451	Newsletter	Allegra Print & Imaging	\$	2,643.00
107451 Total			\$	2,643.00
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	26.71
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	295.74
107461 Total			\$	322.45
107471	Adult Graphic Novels	Baker & Taylor	\$	37.78
107471	Adult Graphic Novels	Baker & Taylor	\$	9.59
107471 Total			\$	47.37
107501	Periodicals-Newspapers	DowJones News	\$	52.00
107501	Periodicals-Newspapers	Suburban Life Media	\$	69.00
107501 Total			\$	121.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	240.10
107511	Audiobooks - Adult Non-Fiction	Midwest Tape	\$	36.99
107511 Total			\$	277.09
107521	Movies	Baker & Taylor	\$	239.94
107521	Movies	Midwest Tape	\$	35.98
107521	Movies	Midwest Tape	\$	131.95
107521	Movies	Baker & Taylor	\$	72.37
107521	Movies	Midwest Tape	\$	26.99
107521 Total			\$	507.23

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Account ID	Account Description	Name	Trans	Amount
107541	Movies - Juv/Family	Baker & Taylor	\$	154.52
107541	Movies - Juv/Family	Midwest Tape	\$	11.24
107541	Movies - Juv/Family	Baker & Taylor	\$	68.97
107541 Total			\$	234.73
107551	Music CDs	Baker & Taylor	\$	343.14
107551 Total			\$	343.14
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	211.39
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$	20.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$	284.67
107561 Total			\$	516.06
107571	Audiobooks - Juvenile	Baker & Taylor	\$	146.78
107571 Total			\$	146.78
107581	Audiobooks - Young Adult	Baker & Taylor	\$	65.97
107581 Total			\$	65.97
107591	Digital Content	Audible US	\$	14.95
107591	Digital Content	Amazon	\$	107.91
107591 Total			\$	122.86
107631	On-Line Services	Constant Contact	\$	5.00
107631	On-Line Services	World Trade Press	\$	550.00
107631 Total			\$	555.00
206352	Contractual Services	Pacific Coast Irrigation	\$	199.00
206352	Contractual Services	Anderson Pest Solutions	\$	128.75
206352 Total			\$	327.75
207702	Repairs-Maintenance	Correct Electric, Inc	\$	170.00
207702 Total			\$	170.00
207703	Supplies - Maintenance	ACE Hardware	\$	3.59
207703	Supplies - Maintenance	Lemont Public Library	\$	7.36
207703 Total			\$	10.95
207712	Landscaping Maintenance	Sebert Landscaping	\$	630.00
207712 Total			\$	630.00
207752	Repairs - HVAC	Premier Mechanical	\$	1,300.00
207752 Total			\$	1,300.00
207762	Cleaning services	Astoria Building Services Inc	\$	2,000.00
207762 Total			\$	2,000.00
207802	Utilities	Nicor	\$	769.83
207802 Total			\$	769.83
406204	IMRF	IMRF	\$	4,852.63
406204 Total			\$	4,852.63
709005	Technology Projects	Dell Marketing LP	\$	5,658.69
709005 Total			\$	5,658.69
709045	Exterior Enhancements	Green Goes Landscaping	\$	677.00
709045 Total			\$	677.00
709135	Furniture and Fixtures	Midwest Office Interiors	\$	3,032.01
709135	Furniture and Fixtures	Midwest Office Interiors	\$	1,167.26
709135 Total			\$	4,199.27

PAYABLES

\$ 68,943.99