

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,725.58
002050 Total			\$ 1,725.58
002455	Ins- Employee Contrib AFLAC	Aflac	\$ 149.88
002455 Total			\$ 149.88
002456	Ins-Employee Contrib-NCPERS	NCPERS Group Life Insurance	\$ 48.00
002456 Total			\$ 48.00
002457	Ins-Employee Contrib-Best	BEST Life and Health Insurance	\$ 6.24
002457 Total			\$ 6.24
002458	Ins-Employee Contrib-BCBS	Blue Cross Blue Shield of Illinois	\$ 1,658.62
002458 Total			\$ 1,658.62
104482	Lost/Damaged Material	Dale Elenteny	\$ 15.00
104482 Total			\$ 15.00
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 474.93
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$ 86.40
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,478.80
106301 Total			\$ 4,040.13
106321	Library Equipment	IKEA	\$ 23.96
106321	Library Equipment	Constructive Playthings	\$ 119.46
106321	Library Equipment	Amazon	\$ 97.95
106321 Total			\$ 241.37
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 160.00
106601 Total			\$ 160.00
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$ 45.56
106641 Total			\$ 45.56
106701	Library Programs - Children	Jewel-Osco	\$ 75.00
106701	Library Programs - Children	Elizabeth Grushkin	\$ 75.00
106701	Library Programs - Children	Katie Boyle	\$ 75.00
106701	Library Programs - Children	Motion Picture Licensing	\$ 93.97
106701 Total			\$ 318.97
106721	Library Programs - Adult	Michael Pezan	\$ 140.00
106721	Library Programs - Adult	Denise Swanson	\$ 150.00
106721	Library Programs - Adult	Colette B. Gallian	\$ 100.00
106721	Library Programs - Adult	Lee Witkowski	\$ 100.00
106721	Library Programs - Adult	Motion Picture Licensing	\$ 93.97
106721	Library Programs - Adult	Royal Petal	\$ 150.00
106721	Library Programs - Adj	Joe Nowak	\$ 150.00
106721 Total			\$ 883.97
106741	Employee Recognition	Lemont Public Library	\$ 25.00
106741	Employee Recognition	HomeGoods	\$ 22.81
106741	Employee Recognition	Jewel-Osco	\$ 46.62
106741	Employee Recognition	Walgreens	\$ 25.00
106741 Total			\$ 119.43
106751	Staff Development (Training)	Illinois Library Association	\$ 75.00
106751 Total			\$ 75.00
106791	Travel	Elizabeth Brulc	\$ 13.08
106791	Travel	Kathleen M. Baker	\$ 13.19
106791	Travel	Vanessa Liptack	\$ 53.41
106791	Travel	Paul Dobersztyn	\$ 28.83
106791	Travel	Pamela J. Zukoski	\$ 8.72
106791	Travel	Megan Greenback	\$ 12.54
106791	Travel	Marchand Hernandez	\$ 11.34
106791 Total			\$ 141.11
106801	Membership Dues	Lemont/Homer Glen Rotary	\$ 104.00
106801 Total			\$ 104.00
106851	Business Expenses	International Service Charge	\$ 2.61
106851	Business Expenses	Costco	\$ 15.75

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106851	Business Expenses	Lemont/Homer Glen Rotary	\$ 33.00
106851 Total			\$ 51.36
106861	Collection Services	Unique Management Services	\$ 26.85
106861 Total			\$ 26.85
106871	Passport Processing Expenses	US Postal Service	\$ 174.20
106871 Total			\$ 1.00
106901	Communication Services	Comcast Cable (Net)	\$ 284.85
106901	Communication Services	First Communications	\$ 463.97
106901 Total			\$ 748.82
107051	Printing-Promotion	Walgreens	\$ 50.00
107051	Printing-Promotion	Allegra Print & Imaging	\$ 183.00
107051 Total			\$ 233.00
107191	Paid Program Expenses	Royal Petal	\$ 250.00
107191 Total			\$ 250.00
107201	Supplies - Office	Walmart	\$ 24.35
107201	Supplies - Office	Costco	\$ 251.94
107201	Supplies - Office	Amazon	\$ 210.59
107201	Supplies - Office	Warehouse Direct	\$ 49.31
107201	Supplies - Office	Warehouse Direct	\$ 2.19
107201 Total			\$ 538.38
107211	Supplies - Children Programs	Jewel-Osco	\$ 56.03
107211	Supplies - Children Programs	Walmart	\$ 45.41
107211	Supplies - Children Programs	School Specialty	\$ 60.15
107211 Total			\$ 161.59
107231	Supplies- Processing	Amazon	\$ 9.70
107231	Supplies- Processing	Baker & Taylor	\$ 528.09
107231	Supplies- Processing	ELM USA, Inc.	\$ 52.50
107231	Supplies- Processing	Midwest Tape	\$ 26.55
107231	Supplies- Processing	Specialty Store Services	\$ 79.98
107231	Supplies- Processing	Demco	\$ 137.47
107231 Total			\$ 834.29
107241	Supplies - Building	Costco	\$ 80.93
107241	Supplies - Building	HomeGoods	\$ 13.02
107241	Supplies - Building	Gordon Food Service	\$ 9.99
107241	Supplies - Building	Specialty Mat Service	\$ 52.75
107241	Supplies - Building	Astoria Building Services Inc	\$ 183.96
107241	Supplies - Building	Specialty Mat Service	\$ 52.75
107241 Total			\$ 393.40
107261	Supplies - Library Programs	Aldi	\$ 14.69
107261	Supplies - Library Programs	Costco	\$ 30.67
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$ 21.85
107261	Supplies - Library Programs	Gordon Food Service	\$ 19.99
107261	Supplies - Library Programs	HomeGoods	\$ 6.09
107261	Supplies - Library Programs	Jewel-Osco	\$ 96.53
107261	Supplies - Library Programs	Lemont Public Library	\$ 79.02
107261	Supplies - Library Programs	Party City	\$ 27.70
107261 Total			\$ 296.54
107281	Supplies - Technology	JetPay Payment Services	\$ 600.00
107281 Total			\$ 600.00
107291	Printing Equipment	Braden	\$ 556.66
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 79.00
107291 Total			\$ 1,265.66
107341	Shipping	Specialty Store Services	\$ 9.67
107341	Shipping	Baker & Taylor	\$ 21.42
107341 Total			\$ 31.09

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Account ID	Account Description	Name	Trans Amount
107351	Postage	Pitney Bowes, Inc	\$ 406.00
107351 Total			\$ 406.00
107371	Books - Foreign Language	Polonia Bookstore, Inc	\$ 73.92
107371 Total			\$ 73.92
107381	Books - Adult Large Print	Amazon Payments	\$ 14.33
107381	Books - Adult Large Print	Baker & Taylor	\$ 238.97
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 186.08
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 31.15
107381 Total			\$ 470.53
107391	Books - Adult Non-Fiction	Amazon	\$ 32.65
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 1,210.58
107391 Total			\$ 1,243.23
107401	Adult Fiction	Baker & Taylor	\$ 477.76
107401 Total			\$ 477.76
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 1,458.64
107431 Total			\$ 1,458.64
107441	Books - Young Adult	Baker & Taylor	\$ 164.82
107441 Total			\$ 164.82
107451	Newsletter	US Postal Service	\$ 650.68
107451	Newsletter	Allegra Print & Imaging	\$ 2,643.00
107451 Total			\$ 3,293.68
107461	Books - Juvenile Non-Fiction	Amazon	\$ 8.89
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 402.44
107461 Total			\$ 411.33
107471	Adult Graphic Novels	Baker & Taylor	\$ 153.13
107471 Total			\$ 153.13
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 27.48
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 22.00
107511 Total			\$ 49.48
107521	Movies	Baker & Taylor	\$ 808.59
107521	Movies	Midwest Tape	\$ 231.90
107521 Total			\$ 1,040.49
107541	Movies - Juv/Family	Baker & Taylor	\$ 245.52
107541 Total			\$ 245.52
107551	Music CDs	Baker & Taylor	\$ 300.40
107551 Total			\$ 300.40
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 125.82
107561	Audiobooks - Adult Fiction	Midwest Tape	\$ 9.99
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 165.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 404.13
107561 Total			\$ 704.94
107591	Digital Content	Audible US	\$ 14.95
107591	Digital Content	Amazon	\$ 62.78
107591 Total			\$ 77.73
107611	Licenses - Software	Microsoft	\$ 7.43
107611	Licenses - Software	Spinetix	\$ 290.00
107611 Total			\$ 297.43
107621	Website Updates/Maintenance	WP Engine	\$ 290.00
107621	Website Updates/Maintenance	WordPress.com	\$ 26.00
107621 Total			\$ 316.00
107631	On-Line Services	Constant Contact	\$ 5.00
107631	On-Line Services	Demco Software	\$ 650.65
107631 Total			\$ 655.65
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 1,193.49
206352 Total			\$ 1,193.49

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Account ID	Account Description	Name	Trans	Amount
207702	Repairs - Maintenance	Norton Sons Roofing	\$	170.00
207702 Total				\$ 170.00
207703	Supplies - Maintenance	FloorGuy.com	\$	89.58
207703	Supplies - Maintenance	Seton	\$	56.68
207703	Supplies - Maintenance	1000Bulbs.com	\$	106.26
207703	Supplies - Maintenance	Lemont Public Library	\$	27.56
207703 Total				\$ 280.08
207712	Landscaping Maintenance	Jewel-Osco	\$	49.99
207712	Landscaping Maintenance	Sebert Landscaping	\$	580.00
207712 Total				\$ 629.99
207742	Refurbishing	Astoria Building Services Inc	\$	950.00
207742 Total				\$ 950.00
207762	Cleaning services	Astoria Building Services Inc	\$	2,000.00
207762 Total				\$ 2,000.00
207802	Utilities	Nicor	\$	988.38
207802	Utilities	Direct Energy	\$	1,918.16
207802 Total				\$ 2,906.54
406204	IMRF	IMRF	\$	4,835.43
406204 Total				\$ 4,835.43
709005	Technology Projects	Dell Marketing LP	\$	1,153.80
709005 Total				\$ 1,153.80
709135	Furniture and Fixtures	IKEA	\$	179.00
709135 Total				\$ 179.00

PAYABLES

\$ 42,003.05