

**Lemont Public Library District
Board Payables - August 2018**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,728.55
002050 Total			\$ 1,728.55
002455	Ins- Employee Contribute AFLAC	Aflac	\$ 149.88
002455 Total			\$ 149.88
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	\$ 112.68
002457 Total			\$ 112.68
002458	Ins-Employee Contribute-BCBS	Blue Cross Blue Shield of Illinois	\$ 1,658.62
002458 Total			\$ 1,658.62
104505	Passport Fees	George Yanku	\$ 70.00
104505 Total			\$ 70.00
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$ 126.00
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 568.77
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 2,684.64
106301 Total			\$ 3,379.41
106321	Library Equipment	HomeGoods	\$ 15.20
106321	Library Equipment	America's Best Flags	\$ 89.00
106321	Library Equipment	SafeSpace Concepts, Inc.	\$ 374.34
106321	Library Equipment	Lemont Public Library	\$ 9.98
106321 Total			\$ 488.52
106401	Inter-Library Loan-OCLC	IHLS-OCLC	\$ 2,141.27
106401 Total			\$ 2,141.27
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 170.00
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 170.00
106601 Total			\$ 340.00
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$ 12.70
106641 Total			\$ 12.70
106721	Library Programs - Adult	Karl Grinnell	\$ 50.00
106721	Library Programs - Adult	NAMI of DuPage County	\$ 100.00
106721	Library Programs - Adult	Joe Nowak	\$ 150.00
106721	Library Programs - Adult	Colette B. Gallian	\$ 100.00
106721 Total			\$ 400.00
106741	Employee Recognition	Walgreens	\$ 25.00
106741	Employee Recognition	Jewel-Osco	\$ 48.46
106741	Employee Recognition	Lemont Public Library	\$ 25.90
106741 Total			\$ 99.36
106751	Staff Development (Training)	Lemont Public Library	\$ 5.86
106751 Total			\$ 5.86
106791	Travel	Lemont Public Library	\$ 4.41
106791 Total			\$ 4.41
106801	Membership Dues	Lemont/Homer Glen Rotary	\$ 71.00
106801 Total			\$ 71.00
106811	Grant Program - STEM Citgo	Amazon	\$ 22.73
106811 Total			\$ 22.73
106851	Business Expenses	Illinois State Police	\$ 31.30
106851	Business Expenses	Vanessa Liptack	\$ 15.04
106851	Business Expenses	Career Builder	\$ 111.00
106851	Business Expenses	Career Builder	\$ 84.00
106851	Business Expenses	Lemont/Homer Glen Rotary	\$ 96.00
106851	Business Expenses	Lemont Public Library	\$ 5.99
106851 Total			\$ 343.33
106871	Passport Processing Expenses	US Postal Service	\$ 192.20
106871 Total			\$ 192.20

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Account ID	Account Description	Name	Trans	Amount
106901	Communication Services	T Mobile	\$	52.60
106901	Communication Services	Comcast Cable (Net)	\$	284.85
106901	Communication Services	Call One	\$	43.23
106901	Communication Services	First Communications	\$	462.55
106901 Total			\$	843.23
106951	Advertising	National Pen Company	\$	194.44
106951 Total			\$	194.44
107051	Printing-Promotion	4Imprint	\$	223.62
107051 Total			\$	223.62
107201	Supplies - Office	Costco	\$	15.39
107201	Supplies - Office	Amazon	\$	165.59
107201	Supplies - Office	Walmart	\$	5.47
107201	Supplies - Office	Warehouse Direct	\$	163.44
107201 Total			\$	349.89
107211	Supplies - Children Programs	Gordon Food Service	\$	28.96
107211	Supplies - Children Programs	Michaels	\$	30.37
107211 Total			\$	59.33
107231	Supplies- Processing	Baker & Taylor	\$	307.95
107231	Supplies- Processing	ELM USA, Inc.	\$	25.00
107231	Supplies- Processing	Midwest Tape	\$	26.55
107231	Supplies-Processing	Demco	\$	125.98
107231 Total			\$	485.48
107241	Supplies - Building	Dollar Tree	\$	14.17
107241	Supplies - Building	Costco	\$	71.94
107241	Supplies - Building	Specialty Mat Service	\$	105.50
107241	Supplies - Building	Astoria Building Services Inc	\$	512.01
107241 Total			\$	703.62
107261	Supplies - Library Programs	Binny's	\$	49.04
107261	Supplies - Library Programs	Aldi	\$	6.00
107261	Supplies - Library Programs	Lemont Public Library	\$	32.73
107261	Supplies - Library Programs	Costco	\$	28.26
107261	Supplies - Library Programs	Dollar Tree	\$	3.00
107261	Supplies - Library Programs	El Guero De	\$	24.12
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$	34.68
107261	Supplies - Library Programs	Gordon Food Service	\$	7.29
107261	Supplies - Library Programs	HomeGoods	\$	8.12
107261	Supplies - Library Programs	Jewel-Osco	\$	36.63
107261 Total			\$	229.87
107271	Supplies - Summer Reading Prog	Walmart	\$	259.84
107271	Supplies - Summer Reading Prog	Gordon Food Service	\$	61.80
107271	Supplies - Summer Reading Prog	Amazon	\$	6.75
107271 Total			\$	328.39
107281	Supplies - Technology	Displays2Go	\$	373.43
107281	Supplies - Technology	Apple Store, Oakbrook	\$	629.00
107281 Total			\$	1,002.43
107291	Printing Equipment	Braden	\$	375.54
107291	Printing Equipment	Braden	\$	183.47
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	107.96
107291 Total			\$	1,296.97
107341	Shipping	Baker & Taylor	\$	15.71
107341 Total			\$	15.71
107381	Books - Adult Large Print	Baker & Taylor	\$	215.78
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	206.90
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	22.40
107381 Total			\$	445.08
107391	Books - Adult Non-Fiction	Amazon	\$	59.47
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	417.73

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Account ID	Account Description	Name	Trans Amount
107391 Total			\$ 477.20
107401	Adult Fiction	Amazon	\$ 16.80
107401	Adult Fiction	Baker & Taylor	\$ 1,315.26
107401 Total			\$ 1,332.06
107411	Books - Adult Standing Order	Baker & Taylor	\$ 15.49
107411 Total			\$ 15.49
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 305.65
107431 Total			\$ 305.65
107432	Juvenile - Picture Books	Baker & Taylor	\$ 421.34
107432 Total			\$ 421.34
107441	Books - Young Adult	Amazon	\$ 18.34
107441	Books - Young Adult	Baker & Taylor	\$ 186.27
107441 Total			\$ 204.61
107451	Newsletter	Allegra Print & Imaging	\$ 645.50
107451 Total			\$ 645.50
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 35.17
107461 Total			\$ 35.17
107471	Adult Graphic Novels	Baker & Taylor	\$ 18.99
107471 Total			\$ 18.99
107501	Periodicals-Newspapers	BookPage	\$ 187.00
107501	Periodicals-Newspapers	Chicago Sun-Times	\$ 416.00
107501	Periodicals-Newspapers	WT.COX	\$ 1,878.05
107501 Total			\$ 2,481.05
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 77.99
107511	Audiobooks - Adult Non-Fiction	Recorded Books, LLC	\$ 99.00
107511 Total			\$ 176.99
107521	Movies	Baker & Taylor	\$ 430.55
107521	Movies	Midwest Tape	\$ 125.95
107521	Movies	Midwest Tape	\$ 19.49
107521 Total			\$ 575.99
107541	Movies - Juv/Family	Baker & Taylor	\$ 57.65
107541 Total			\$ 57.65
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 131.96
107561 Total			\$ 131.96
107591	Digital Content	Audible US	\$ 14.95
107591	Digital Content	Fountaindale PLD	\$ 9,500.00
107591	Digital Content	Amazon	\$ 43.97
107591 Total			\$ 9,558.92
107611	Licenses - Software	Adobe	\$ 26.55
107611	Licenses - Software	SpamBully	\$ 57.90
107611	Licenses - Software	Duo Circle	\$ 90.00
107611 Total			\$ 174.45
107631	On-Line Services	Constant Contact	\$ 5.00
107631 Total			\$ 5.00
206352	Contractual Services	Johnson Control Security Solutions	\$ 339.00
206352	Contractual Services	Fox Valley Fire & Safety	\$ 275.00
206352 Total			\$ 614.00
207703	Supplies - Maintenance	At Battery Company	\$ 39.21
207703	Supplies - Maintenance	Lemont Public Library	\$ 20.69
207703 Total			\$ 59.90
207712	Landscaping Maintenance	Lopez Tree Service Corp	\$ 800.00
207712	Landscaping Maintenance	Sebert Landscaping	\$ 760.00
207712	Landscaping Maintenance	Possibility Place Nursery	\$ 67.00
207712 Total			\$ 1,627.00
207752	HVAC Maintenance - Repairs	AirFilters Delivered	\$ 218.70
207752 Total			\$ 218.70
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00

