

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

Account ID	Account Description	Name	Trans Amount
107051 Total			\$ 1,181.51
107201	Supplies - Office	Amazon	\$ 25.70
107201	Supplies - Office	Quill Corporation	\$ 83.96
107201 Total			\$ 109.66
107231	Supplies- Processing	Baker & Taylor	\$ 336.33
107231	Supplies- Processing	Demco, Inc.	\$ 438.97
107231	Supplies- Processing	ELM USA, Inc.	\$ 57.00
107231	Supplies- Processing	ID Label Inc.	\$ 86.20
107231	Supplies- Processing	Junior Library Guild	\$ 136.00
107231	Supplies- Processing	Midwest Tape	\$ 17.70
107231	Supplies- Processing	Midwest Tape	\$ 11.80
107231 Total			\$ 1,084.00
107241	Supplies - Building	Specialty Mat Service	\$ 105.50
107241	Supplies - Building	Lemont Public Library	\$ 20.66
107241	Supplies - Building	Astoria Building Services Inc	\$ 467.65
107241	Supplies - Building	Specialty Mat Service	\$ 52.75
107241 Total			\$ 646.56
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$ 31.12
107261	Supplies - Library Programs	Gordon Food Service	\$ 7.29
107261	Supplies - Library Programs	Leonidas Chocolate Cafe	\$ 97.90
107261	Supplies - Library Programs	Binny's	\$ 113.65
107261	Supplies - Library Programs	Amazon	\$ 18.28
107261	Supplies - Library Programs	Lemont Public Library	\$ 59.44
107261 Total			\$ 327.68
107271	Supplies - Summer Reading Prog	Gordon Food Service	\$ 61.80
107271	Supplies - Summer Reading Prog	Turnabout Pizza	\$ 92.15
107271	Supplies - Summer Reading Prog	Lemont Public Library	\$ 9.19
107271 Total			\$ 163.14
107281	Supplies - Technology	Amazon	\$ 54.89
107281 Total			\$ 54.89
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 1,702.11
107291	Printing Equipment	Braden	\$ 173.21
107291	Printing Equipment	TBS	\$ 79.00
107291 Total			\$ 2,584.32
107341	Shipping	Baker & Taylor	\$ 16.53
107341	Shipping	Demco, Inc.	\$ 7.23
107341	Shipping	ID Label Inc.	\$ 13.00
107341 Total			\$ 36.76
107351	Postage	The UPS Store	\$ 106.14
107351 Total			\$ 106.14
107381	Books - Adult Large Print	Baker & Taylor	\$ 202.80
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 113.33
107381 Total			\$ 316.13
107391	Books - Adult Non-Fiction	Amazon	\$ 48.13
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 887.36
107391 Total			\$ 935.49
107401	Adult Fiction	Baker & Taylor	\$ 1,051.26
107401 Total			\$ 1,051.26
107411	Books - Adult Standing Order	Baker & Taylor	\$ 70.60
107411 Total			\$ 70.60
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 271.44
107431	Books - Juvenile Fiction	Junior Library Guild	\$ 266.64
107431 Total			\$ 538.08
107432	Juvenile - Picture Books	Baker & Taylor	\$ 23.04
107432	Juvenile - Picture Books	Junior Library Guild	\$ 799.92

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107432 Total			\$	822.96
107433	Juvenile - EZ Readers	Junior Library Guild	\$	266.64
107433 Total			\$	266.64
107441	Books - Young Adult	Baker & Taylor	\$	228.01
107441 Total			\$	228.01
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	247.49
107461 Total			\$	247.49
107471	Adult Graphic Novels	Baker & Taylor	\$	46.54
107471 Total			\$	46.54
107501	Periodicals-Newspapers	Kiplinger Store	\$	12.70
107501	Periodicals-Newspapers	Chicago Tribune	\$	598.00
107501	Periodicals-Newspapers	Investor's Business Daily	\$	279.00
107501 Total			\$	889.70
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	19.25
107511 Total			\$	19.25
107521	Movies	Amazon	\$	6.97
107521	Movies	Baker & Taylor	\$	601.76
107521	Movies	Midwest Tape	\$	99.71
107521	Movies	Midwest Tape	\$	56.23
107521 Total			\$	764.67
107551	Music CDs	Baker & Taylor	\$	335.64
107551 Total			\$	335.64
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	101.15
107561 Total			\$	101.15
107581	Audiobooks - Young Adult	Baker & Taylor	\$	143.48
107581 Total			\$	143.48
107591	Digital Content	Audible US	\$	14.95
107591	Digital Content	Amazon	\$	180.16
107591 Total			\$	195.11
107611	Licenses - Software	Adobe	\$	26.55
107611 Total			\$	26.55
107631	On-Line Services	Constant Contact	\$	5.00
107631	On-Line Services	Baker & Taylor	\$	745.00
107631 Total			\$	750.00
207703	Supplies - Maintenance	ACE Hardware	\$	34.18
207703	Supplies - Maintenance	Filters Fast	\$	41.75
207703	Supplies - Maintenance	Restroom Strategic	\$	143.00
207703	Supplies - Maintenance	Amazon	\$	120.70
207703 Total			\$	339.63
207712	Landscaping Maintenance	ACE Hardware	\$	26.83
207712	Landscaping Maintenance	ACE Hardware	\$	14.94
207712	Landscaping Maintenance	Sebert Landscaping	\$	580.00
207712 Total			\$	621.77
207742	Refurbishing	Astoria Building Services Inc	\$	280.00
207742 Total			\$	280.00
207752	HVAC Maintenance - Repairs	Premier Mechanical Inc.	\$	1,569.74
207752 Total			\$	1,569.74
207762	Cleaning services	Astoria Building Services Inc	\$	2,000.00
207762 Total			\$	2,000.00
207802	Utilities	Village of Lemont	\$	758.02
207802	Utilities	Nicor	\$	218.78
207802	Utilities	Direct Energy	\$	3,022.79
207802 Total			\$	3,999.59
406204	IMRF	IMRF	\$	4,698.55
406204 Total			\$	4,698.55

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Account ID	Account Description	Name	Trans	Amount
709005	Technology Projects	Dell Marketing	\$	1,545.60
709005 Total			\$	1,545.60
709135	Furniture and Fixtures	Lakeshore Learning	\$	297.85
709135 Total			\$	297.85

PAYABLES

\$ 41,358.25