

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

Account ID	Account Description	Name	Trans	Amount
002050	IMRF Withheld	IMRF	\$	1,707.15
002050 Total			\$	1,707.15
002455	Ins- Employee Contribute AFLAC	Aflac	\$	53.52
002455 Total			\$	53.52
002457	Ins-Employee Contribute-Best	BEST Life and Health Insurance	\$	219.12
002457 Total			\$	219.12
002458	Ins-Employee Contribute-BCBS	Blue Cross Blue Shield of Illinois	\$	5,493.69
002458 Total			\$	5,493.69
106200	Wages - Maintenance	Donald Betley	\$	47.08
106200 Total			\$	47.08
106301	Personnel Insurance	BEST Life and Health Insurance	\$	513.70
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$	3,576.39
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$	75.60
106301 Total			\$	4,165.69
106321	Library Equipment	Amazon	\$	32.41
106321	Library Equipment	Costco	\$	33.96
106321	Library Equipment	Target	\$	43.42
106321	Library Equipment	US Postal Service	\$	21.90
106321 Total			\$	131.69
106601	Board Secretary	Ramona Stephens-Zemaitis	\$	340.00
106601 Total			\$	340.00
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$	36.36
106641 Total			\$	36.36
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$	1,440.00
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$	720.00
106651 Total			\$	2,160.00
106701	Library Programs - Children	Carolyn Zolecki	\$	75.00
106701 Total			\$	75.00
106721	Library Programs - Adult	Colette B. Gallian	\$	100.00
106721	Library Programs - Adult	Cynthia Clampitt	\$	175.00
106721	Library Programs - Adult	David Clark	\$	225.00
106721	Library Programs - Adult	Elizabeth Grushkin	\$	125.00
106721	Library Programs - Adult	Fresh Thyme	\$	50.00
106721	Library Programs - Adult	Susan Maddox	\$	300.00
106721	Library Programs - Adult	Joe Nowak	\$	150.00
106721	Library Programs - Adult	Mary Gavenda	\$	86.17
106721	Library Programs - Adult	Michael Pezan	\$	100.00
106721	Library Programs - Adult	Nicole D. Schneider	\$	100.00
106721 Total			\$	1,411.17
106741	Employee Recognition	Nothing Bundt Cakes	\$	41.72
106741 Total			\$	41.72
106751	Staff Development (Training)	Bakers Square	\$	12.51
106751	Staff Development (Training)	Eventbrite	\$	80.00
106751	Staff Development (Training)	Fat Ricky's	\$	55.08
106751	Staff Development (Training)	MOD Pizza	\$	53.41
106751	Staff Development (Training)	Nicole D. Schneider	\$	125.00
106751	Staff Development (Training)	Pamela J. Zukoski	\$	31.94
106751	Staff Development (Training)	Sandra D. Pointon	\$	50.00
106751	Staff Development (Training)	Starbucks	\$	17.92
106751	Staff Development (Training)	Walgreens	\$	13.98
106751 Total			\$	439.84
106791	Travel	Lemont Public Library	\$	15.26
106791	Travel	Kathleen M. Baker	\$	29.54
106791	Travel	Paul Dobersztyn	\$	25.62

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106791	Travel	Rachel Cooley	\$	10.90
106791	Travel	Vanessa Liptack	\$	9.59
106791 Total			\$	90.91
106801	Membership Dues	American Library Association	\$	220.00
106801	Membership Dues	Illinois Library Association	\$	225.00
106801	Membership Dues	Lemont Area Chamber of Commerce	\$	195.00
106801 Total			\$	640.00
106851	Business Expenses	Career Builder	\$	105.00
106851	Business Expenses	Docu-Shred Inc.	\$	150.00
106851	Business Expenses	Lands' End	\$	115.74
106851	Business Expenses	Sandra D. Pointon	\$	29.05
106851	Business Expenses	TJ Maxx	\$	33.15
106851 Total			\$	432.94
106861	Collection Services	Unique Management Services, Inc.	\$	62.65
106861 Total			\$	62.65
106901	Communication Services	Call One - November	\$	41.61
106901	Communication Services	Call One - December	\$	41.63
106901	Communication Services	Comcast Cable (Net)	\$	284.85
106901	Communication Services	First Communications	\$	486.55
106901	Communication Services	T Mobile	\$	58.80
106901 Total			\$	913.44
106951	Advertising	Lands' End	\$	23.80
106951	Advertising	National Pen Company	\$	244.90
106951 Total			\$	268.70
107051	Printing-Promotion	Aldi	\$	94.64
107051	Printing-Promotion	Costco	\$	64.85
107051	Printing-Promotion	Demco, Inc.	\$	43.70
107051	Printing-Promotion	DiscountMugs	\$	393.59
107051	Printing-Promotion	HomeGoods	\$	3.99
107051	Printing-Promotion	JOANN Fabric & Craft Stores	\$	10.56
107051	Printing-Promotion	Office Depot	\$	25.55
107051	Printing-Promotion	Target	\$	106.03
107051	Printing-Promotion	Walgreens	\$	14.98
107051 Total			\$	757.89
107191	Paid Program Expenses	Dollar Tree	\$	21.00
107191 Total			\$	21.00
107201	Supplies - Office	Amazon	\$	60.36
107201	Supplies - Office	Demco, Inc.	\$	9.36
107201	Supplies - Office	DYMO	\$	33.44
107201	Supplies - Office	Office Depot	\$	86.47
107201	Supplies - Office	Safeguard Business Systems	\$	113.47
107201	Supplies - Office	Target	\$	4.35
107201	Supplies - Office	Warehouse Direct	\$	32.73
107201 Total			\$	340.18
107211	Supplies - Children Programs	Lemont Public Library	\$	18.49
107211	Supplies - Children Programs	Dollar Tree	\$	2.00
107211 Total			\$	20.49
107231	Supplies- Processing	Baker & Taylor	\$	483.10
107231	Supplies- Processing	Demco, Inc.	\$	214.48
107231	Supplies- Processing	ELM USA, Inc.	\$	25.00
107231	Supplies- Processing	Midwest Tape	\$	50.15
107231 Total			\$	772.73
107241	Supplies - Building	Amazon	\$	4.13
107241	Supplies - Building	Astoria Building Services Inc	\$	286.43
107241	Supplies - Building	Costco	\$	32.67

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Account ID	Account Description	Name	Trans Amount
107241	Supplies - Building	Specialty Mat Service	\$ 105.50
107241	Supplies - Building	Walgreens	\$ 34.99
107241 Total			\$ 463.72
107261	Supplies - Library Programs	Aldi	\$ 39.39
107261	Supplies - Library Programs	Lemont Public Library	\$ 27.44
107261	Supplies - Library Programs	Costco	\$ 97.79
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$ 30.43
107261	Supplies - Library Programs	Jewel-Osco	\$ 73.54
107261	Supplies - Library Programs	JOANN Fabric & Craft Stores	\$ 6.29
107261	Supplies - Library Programs	Sandra D. Pointon	\$ 15.48
107261	Supplies - Library Programs	Target	\$ 4.08
107261 Total			\$ 294.44
107291	Printing Equipment	Braden	\$ 197.40
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 795.00
107291 Total			\$ 1,622.40
107341	Shipping	Baker & Taylor	\$ 24.25
107341 Total			\$ 24.25
107351	Postage	US Postal Service	\$ 24.70
107351 Total			\$ 24.70
107371	Books - Foreign Language	Polonia Bookstore, Inc	\$ 93.37
107371	Books - Foreign Language	Polonia Bookstore, Inc	\$ 16.00
107371 Total			\$ 109.37
107381	Books - Adult Large Print	Baker & Taylor	\$ 398.17
107381	Books - Adult Large Print	Center Point Large Print	\$ 245.00
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 232.70
107381 Total			\$ 875.87
107391	Books - Adult Non-Fiction	Amazon	\$ 132.76
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 1,340.59
107391	Books - Adult Non-Fiction	Online Publishing & Marketing	\$ 146.95
107391 Total			\$ 1,620.30
107401	Adult Fiction	Amazon	\$ 28.65
107401	Adult Fiction	Baker & Taylor	\$ 1,320.33
107401 Total			\$ 1,348.98
107411	Books - Adult Standing Order	Baker & Taylor	\$ 59.44
107411 Total			\$ 59.44
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 378.62
107431 Total			\$ 378.62
107432	Juvenile - Picture Books	Amazon	\$ 60.14
107432	Juvenile - Picture Books	Baker & Taylor	\$ 674.88
107432 Total			\$ 735.02
107441	Books - Young Adult	Baker & Taylor	\$ 283.67
107441 Total			\$ 283.67
107451	Newsletter	Allegra Print & Imaging	\$ 2,784.00
107451	Newsletter	Hazel Tree Media, LLC	\$ 568.75
107451 Total			\$ 3,352.75
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 27.57
107461 Total			\$ 27.57
107471	Adult Graphic Novels	Baker & Taylor	\$ 26.07
107471 Total			\$ 26.07
107511	Audiobooks - Adult Non-Fiction	Amazon	\$ 29.89
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 87.98
107511 Total			\$ 117.87
107521	Movies	Baker & Taylor	\$ 462.00
107521	Movies	Midwest Tape	\$ 275.87
107521 Total			\$ 737.87

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Account ID	Account Description	Name	Trans	Amount
107541	Movies - Juv/Family	Baker & Taylor	\$	208.34
107541 Total			\$	208.34
107551	Music CDs	Baker & Taylor	\$	314.64
107551 Total			\$	314.64
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	198.51
107561 Total			\$	198.51
107591	Digital Content	Amazon	\$	90.93
107591	Digital Content	Audible US	\$	14.95
107591 Total			\$	105.88
107611	Licenses - Software	Adobe	\$	26.55
107611	Licenses - Software	GoToMyPC	\$	414.32
107611	Licenses - Software	Network Solutions	\$	71.97
107611 Total			\$	512.84
107631	On-Line Services	Constant Contact	\$	10.00
107631	On-Line Services	Gale/CENGAGE Learning	\$	949.25
107631 Total			\$	959.25
206352	Contractual Services	Johnson Control Security Solutions	\$	339.00
206352	Contractual Services	The Fire Guy Fire Protection	\$	120.00
206352	Contractual Services	Pacific Coast Irrigation	\$	175.00
206352 Total			\$	634.00
207702	Repairs-Maintenance	Norton Sons Roofing Co., Inc.	\$	85.00
207702 Total			\$	85.00
207703	Supplies - Maintenance	Lemont Public Library	\$	10.46
207703	Supplies - Maintenance	Target	\$	3.29
207703 Total			\$	13.75
207712	Landscaping Maintenance	Sebert Landscaping	\$	880.00
207712 Total			\$	880.00
207742	Refurbishing	Astoria Building Services Inc	\$	710.00
207742 Total			\$	710.00
207752	HVAC Maintenance - Repairs	Premier Mechanical Inc.	\$	1,849.00
207752	HVAC Maintenance - Repairs	Premier Mechanical Inc.	\$	355.00
207752 Total			\$	2,204.00
207762	Cleaning services	Astoria Building Services Inc	\$	2,000.00
207762 Total			\$	2,000.00
207802	Utilities	Direct Energy	\$	2,583.54
207802	Utilities	Nicor	\$	130.42
207802	Utilities	Village of Lemont	\$	771.18
207802 Total			\$	3,485.14
406204	IMRF	IMRF	\$	4,783.80
406204 Total			\$	4,783.80
506607	Audit	Lauterbach & Amen, LLP	\$	4,015.00
506607 Total			\$	4,015.00
709135	Furniture and Fixtures	Office Depot	\$	80.99
709135 Total			\$	80.99
709145	Consultant Fees	K2NCrest	\$	570.00
709145 Total			\$	570.00
TOTAL EXCLUDING BOND AND INTEREST			\$	54,521.76

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Account ID	Account Description	Name	Trans Amount
609015	Bond Payment	Amalgamated Bank of Chicago	\$ 217,975.00
TOTAL PAYABLES			<u>\$ 272,496.76</u>

***BCBS payment comprises Aug/Sept/Oct/Nov COBRA premiums
Reimbursement for August premium has been received