

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans</b>	<b>Amount</b>
002050	IMRF Withheld	IMRF	\$	2,643.04
<b>002050 Total</b>				<b>\$ 2,643.04</b>
002456	Ins-Employee Contribute-NCPERS	NCPERS Group Life Insurance - Nov	\$	32.00
002456	Ins-Employee Contribute-NCPERS	NCPERS Group Life Insurance - Dec	\$	32.00
<b>002456 Total</b>				<b>\$ 64.00</b>
002457	Ins-Employee Contribute-Best	BEST Life and Health Insurance	\$	165.90
<b>002457 Total</b>				<b>\$ 165.90</b>
002458	Ins-Employee Contribute-BCBS	Blue Cross Blue Shield of Illinois	\$	2,191.71
<b>002458 Total</b>				<b>\$ 2,191.71</b>
106301	Personnel Insurance	BEST Life and Health Insurance	\$	462.33
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$	3,560.81
<b>106301 Total</b>				<b>\$ 4,023.14</b>
106321	Library Equipment	Amazon	\$	73.11
106321	Library Equipment	Janice Kurasz	\$	90.31
106321	Library Equipment	Kathleen M. Baker	\$	41.42
106321	Library Equipment	Target	\$	92.00
106321	Library Equipment	The Home Depot	\$	799.00
<b>106321 Total</b>				<b>\$ 1,095.84</b>
106601	Board Secretary	Ramona Stephens	\$	170.00
<b>106601 Total</b>				<b>\$ 170.00</b>
106641	Legal Intergovernmental	Klein, Thorpe & Jenkins	\$	59.55
<b>106641 Total</b>				<b>\$ 59.55</b>
106701	Library Programs - Children	Nicole D. Schneider	\$	100.00
<b>106701 Total</b>				<b>\$ 100.00</b>
106721	Library Programs - Adult	Collette Gallian	\$	100.00
106721	Library Programs - Adult	Michael Pezan	\$	48.56
106721	Library Programs - Adult	Nicole D. Schneider	\$	100.00
<b>106721 Total</b>				<b>\$248.56</b>
106741	Employee Recognition	Zola	\$	50.00
<b>106741 Total</b>				<b>\$ 50.00</b>
106751	Staff Development (Training)	Panera Bread	\$	245.77
106751	Staff Development (Training)	Starbucks	\$	20.00
<b>106751 Total</b>				<b>\$ 265.77</b>
106791	Travel	Karen Breszach	\$	25.83
106791	Travel	Kathleen M. Baker	\$	4.03
106791	Travel	Marchand Hernandez	\$	19.07
106791	Travel	Rachel Baldwin	\$	44.25
106791	Travel	Vanessa Liptack	\$	29.43
<b>106791 Total</b>				<b>\$ 122.61</b>
106801	Membership Dues	Lemont/Homer Glen Rotary	\$	71.00
<b>106801 Total</b>				<b>\$ 71.00</b>
106851	Business Expenses	Aldo Mazzotti	\$	100.00
106851	Business Expenses	Costco	\$	34.22
106851	Business Expenses	Dunkin Donuts	\$	11.87
106851	Business Expenses	Grasso Graphics	\$	99.42
106851	Business Expenses	Janice Kurasz	\$	23.07
106851	Business Expenses	Lemont/Homer Glen Rotary	\$	66.00
106851	Business Expenses	Panera Bread	\$	40.00
<b>106851 Total</b>				<b>\$ 374.58</b>
106861	Collection Services	Unique Management	\$	17.90
<b>106861 Total</b>				<b>\$ 17.90</b>
106901	Communication Services	Comcast Cable (Net)	\$	284.85
106901	Communication Services	T Mobile	\$	58.80
106901	Communication Services	First Communications	\$	486.55
10901	Communication Services	CallOne	\$	41.61
<b>106901 Total</b>				<b>\$ 871.81</b>

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106951	Advertising	Lemont Junior Woman's Club	\$	75.00
<b>106951 Total</b>			<b>\$</b>	<b>75.00</b>
107001	Legal Notices	Shaw Media	\$	1,481.20
<b>107001 Total</b>			<b>\$</b>	<b>1,481.20</b>
107051	Printing-Promotion	Lemont Public Library	\$	42.95
107051	Printing-Promotion	Sandra D. Pointon	\$	30.00
107051	Printing-Promotion	Hazel Tree Media, LLC	\$	148.75
107051	Printing-Promotion	Target	\$	10.50
<b>107051 Total</b>			<b>\$</b>	<b>232.20</b>
107101	Library Insurance	Cook and Kocher Insurance Group	\$	450.00
<b>107101 Total</b>			<b>\$</b>	<b>450.00</b>
107201	Supplies - Office	Amazon	\$	53.69
107201	Supplies - Office	Lemont Public Library	\$	4.36
107201	Supplies - Office	Costco	\$	22.89
<b>107201 Total</b>			<b>\$</b>	<b>80.94</b>
107211	Supplies - Children Programs	Amazon	\$	39.81
107211	Supplies - Children Programs	Jewel-Osco	\$	15.00
<b>107211 Total</b>			<b>\$</b>	<b>54.81</b>
107231	Supplies- Processing	Baker & Taylor	\$	449.03
107231	Supplies- Processing	Demco, Inc.	\$	253.00
107231	Supplies- Processing	Midwest Tape	\$	45.35
<b>107231 Total</b>			<b>\$</b>	<b>747.38</b>
107241	Supplies - Building	Specialty Mat Service	\$	105.50
107241	Supplies - Building	Target	\$	11.99
107241	Supplies - Building	Farm & Fleet	\$	49.30
<b>107241 Total</b>			<b>\$</b>	<b>166.79</b>
107261	Supplies - Library Programs	Lemont Public Library	\$	10.97
107261	Supplies - Library Programs	Costco	\$	68.90
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$	29.62
107261	Supplies - Library Programs	Sandra D. Pointon	\$	30.00
<b>107261 Total</b>			<b>\$</b>	<b>139.49</b>
107281	Supplies - Technology	Amazon	\$	123.22
107281	Supplies - Technology	Best Buy	\$	179.99
<b>107281 Total</b>			<b>\$</b>	<b>303.21</b>
107291	Printing Equipment	Braden	\$	184.78
107291	Printing Equipment	LEAF	\$	630.00
<b>107291 Total</b>			<b>\$</b>	<b>814.78</b>
107341	Shipping	Baker & Taylor	\$	26.87
<b>107341 Total</b>			<b>\$</b>	<b>26.87</b>
107351	Postage	Pitney Bowes, Inc	\$	300.00
107351	Postage	US Postal Service	\$	49.40
<b>107351 Total</b>			<b>\$</b>	<b>349.40</b>
107381	Books - Adult Large Print	Baker & Taylor	\$	242.79
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	191.28
<b>107381 Total</b>			<b>\$</b>	<b>434.07</b>
107391	Books - Adult Non-Fiction	Amazon	\$	19.97
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	1,973.04
107391	Books - Adult Non-Fiction	Foreign Policy Association	\$	483.42
<b>107391 Total</b>			<b>\$</b>	<b>2,476.43</b>
107401	Adult Fiction	Amazon	\$	17.70
107401	Adult Fiction	Baker & Taylor	\$	1,084.62
<b>107401 Total</b>			<b>\$</b>	<b>1,102.32</b>
107411	Books - Adult Standing Order	Baker & Taylor	\$	113.24
<b>107411 Total</b>			<b>\$</b>	<b>113.24</b>

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107431	Books - Juvenile Fiction	Baker & Taylor	\$	457.08
<b>107431 Total</b>			<b>\$</b>	<b>457.08</b>
107432	Juvenile - Picture Books	Baker & Taylor	\$	228.40
<b>107432 Total</b>			<b>\$</b>	<b>228.40</b>
107433	Juvenile - EZ Readers	Baker & Taylor	\$	84.73
<b>107433 Total</b>			<b>\$</b>	<b>84.73</b>
107441	Books - Young Adult	Baker & Taylor	\$	279.08
<b>107441 Total</b>			<b>\$</b>	<b>279.08</b>
107451	Newsletter	Creekside Printing	\$	1,925.00
107451	Newsletter	Creekside Printing	\$	694.03
<b>107451 Total</b>			<b>\$</b>	<b>2,619.03</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	235.66
<b>107461 Total</b>			<b>\$</b>	<b>235.66</b>
107471	Adult Graphic Novels	Baker & Taylor	\$	60.99
<b>107471 Total</b>			<b>\$</b>	<b>60.99</b>
<b>107501</b>	Periodicals	Bloomberg Businessweek	\$	50.00
<b>107501 Total</b>			<b>\$</b>	<b>50.00</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	129.02
<b>107511 Total</b>			<b>\$</b>	<b>129.02</b>
107521	Movies	Baker & Taylor	\$	312.20
107521	Movies	Midwest Tape	\$	273.12
107521	Movies	Rick Steves Travel Store	\$	14.33
<b>107521 Total</b>			<b>\$</b>	<b>599.65</b>
107541	Movies - Juv/Family	Baker & Taylor	\$	201.34
<b>107541 Total</b>			<b>\$</b>	<b>201.34</b>
107551	Music CDs	Baker & Taylor	\$	18.98
<b>107551 Total</b>			<b>\$</b>	<b>18.98</b>
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	427.26
<b>107561 Total</b>			<b>\$</b>	<b>427.26</b>
107581	Audiobooks - Young Adult	Baker & Taylor	\$	38.48
<b>107581 Total</b>			<b>\$</b>	<b>38.48</b>
107591	Digital Content	Amazon	\$	118.92
107591	Digital Content	Audible US	\$	14.95
107591	Digital Content	Recorded Books, Inc.	\$	1,500.00
<b>107591 Total</b>			<b>\$</b>	<b>1,633.87</b>
107611	Licenses - Software	Adobe	\$	26.55
<b>107611 Total</b>			<b>\$</b>	<b>26.55</b>
207702	Repairs-Maintenance	Meurer & Sons Plumbing & Heating	\$	560.00
207702	Repairs-Maintenance	Linear Electric	\$	2,626.37
<b>207702 Total</b>			<b>\$</b>	<b>3,186.37</b>
207703	Supplies - Maintenance	ACE Hardware	\$	20.75
207703	Supplies - Maintenance	Lemont Public Library	\$	14.98
207703	Supplies - Maintenance	Costco	\$	15.99
207703	Supplies - Maintenance	Target	\$	38.51
<b>207703 Total</b>			<b>\$</b>	<b>90.23</b>
207722	Snow Removal	Sebert	\$	1,689.00
<b>207722 Total</b>			<b>\$</b>	<b>1,689.00</b>
207752	HVAC Maintenance - Repairs	AirFilters Delivered	\$	194.40
207752	HVAC Maintenance - Repairs	Premier Mechanical Inc.	\$	1,254.56
<b>207752 Total</b>			<b>\$</b>	<b>1,448.96</b>
207762	Cleaning services	Astoria Building Services Inc	\$	2,080.00
<b>207762 Total</b>			<b>\$</b>	<b>2,080.00</b>
207802	Utilities	Direct Energy	\$	2,128.06
207802	Utilities	Nicor	\$	166.08
<b>207802 Total</b>			<b>\$</b>	<b>2,294.14</b>

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406204	IMRF	IMRF	\$	7,406.35
<b>406204 Total</b>			<b>\$</b>	<b>7,406.35</b>
709005	Technology Projects	Dell Marketing LP	\$	5,465.28
709005	Technology Projects	Dell Marketing LP	\$	1,628.86
<b>709005 Total</b>			<b>\$</b>	<b>7,094.14</b>
709145	Consultant Fees	K2N Crest	\$	2,268.76
<b>709145 Total</b>			<b>\$</b>	<b>2,268.76</b>
<b>PAYABLES</b>			<b>\$</b>	<b>56,231.61</b>