

Lemont Public Library District
Board Payables
JANUARY 2019

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,763.90
002050 Total			\$ 1,763.90
002455	Ins- Employee Contribute AFLAC	Aflac - December	\$ 80.28
002455	Ins- Employee Contribute AFLAC	Aflac - January	\$ 53.52
002455 Total			\$ 133.80
002457	Ins-Employee Contribute-Best	BEST Life and Health Insurance	\$ 165.90
002457 Total			\$ 165.90
002458	Ins-Employee Contribute-BCBS	Blue Cross Blue Shield of Illinois	\$ 2,526.37
002458 Total			\$ 2,526.37
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 462.33
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,165.89
106301 Total			\$ 3,628.22
106321	Library Equipment	Amazon	\$ 116.00
106321	Library Equipment	Kathleen M. Baker	\$ 55.93
106321	Library Equipment	MagneticSigns.com	\$ 56.95
106321	Library Equipment	Sandra D. Pointon	\$ 7.99
106321 Total			\$ 236.87
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 170.00
106601 Total			\$ 170.00
106641	Legal Intergovernmental Agrmt.	Klein Thorpe & Jenkins, Ltd.	\$ 33.32
106641 Total			\$ 33.32
106701	Library Programs - Children	Animals for Awareness	\$ 318.00
106701	Library Programs - Children	Carolyn Zolecki	\$ 75.00
106701 Total			\$ 393.00
106721	Library Programs - Adult	Colette B. Gallian	\$ 50.00
106721	Library Programs - Adult	JoAnne Dykhuizen	\$ 125.00
106721	Library Programs - Adult	Leslie Goddard	\$ 300.00
106721	Library Programs - Adult	M.J. Frumkin	\$ 150.00
106721	Library Programs - Adult	Nicole D. Schneider	\$ 200.00
106721	Library Programs - Adult	Strauss Tax Service	\$ 100.00
106721	Library Programs - Adult	Suzan J. Bates	\$ 150.00
106721 Total			\$ 1,075.00
106741	Employee Recognition	Lemont Public Library	\$ 5.00
106741	Employee Recognition	Jimmy Johns	\$ 30.00
106741	Employee Recognition	Sandra D. Pointon	\$ 9.79
106741 Total			\$ 44.79
106791	Travel	Lemont Public Library	\$ 11.93
106791	Travel	Vanessa Liptack	\$ 8.23
106791 Total			\$ 20.16
106801	Membership Dues	LibrariesFirst	\$ 150.00
106801 Total			\$ 150.00
106851	Business Expenses	Amazon	\$ 119.00
106851	Business Expenses	Lemont Public Library	\$ 41.85
106851	Business Expenses	Costco	\$ 136.17
106851	Business Expenses	Hollingsworth Candies	\$ 27.47
106851	Business Expenses	Mamma Onesta	\$ 809.00
106851	Business Expenses	Meijer	\$ 51.70
106851	Business Expenses	Sandra D. Pointon	\$ 17.99
106851 Total			\$ 1,203.18
106901	Communication Services	Comcast Cable (Net)	\$ 284.85
106901	Communication Services	First Communications	\$ 486.55
106901	Communication Services	T Mobile	\$ 58.80
106901 Total			\$ 830.20
106951	Advertising	Vistaprint	\$ 147.62
106951	Advertising	Eich's Sports	\$ 751.00
106951 Total			\$ 898.62

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Account ID	Account Description	Name	Trans Amount
107051	Printing-Promotion	Lemont Public Library	\$ 14.62
107051	Printing-Promotion	Costco	\$ 19.99
107051	Printing-Promotion	DiscountMugs	\$ 234.52
107051 Total			\$ 269.13
107201	Supplies - Office	Amazon	\$ 131.44
107201	Supplies - Office	Lemont Public Library	\$ 18.94
107201	Supplies - Office	Pitney Bowes, Inc	\$ 131.67
107201	Supplies - Office	Warehouse Direct	\$ 22.20
107201 Total			\$ 304.25
107211	Supplies - Children Programs	Amazon	\$ 15.08
107211	Supplies - Children Programs	Jewel-Osco	\$ 17.34
107211	Supplies - Children Programs	Target	\$ 5.00
107211 Total			\$ 37.42
107231	Supplies- Processing	Baker & Taylor	\$ 456.99
107231	Supplies- Processing	Demco, Inc.	\$ 170.08
107231	Supplies- Processing	Midwest Tape	\$ 71.15
107231	Supplies- Processing	Midwest Tape	\$ 10.20
107231 Total			\$ 708.42
107241	Supplies - Building	Astoria Building Services Inc	\$ 224.40
107241	Supplies - Building	Lemont Public Library	\$ 9.00
107241	Supplies - Building	Jewel-Osco	\$ 12.00
107241	Supplies - Building	Sandra D. Pointon	\$ 55.06
107241	Supplies - Building	Specialty Mat Service	\$ 105.50
107241 Total			\$ 405.96
107261	Supplies - Library Programs	Aldi	\$ 54.25
107261	Supplies - Library Programs	Gordon Food Service	\$ 69.59
107261	Supplies - Library Programs	Jewel-Osco	\$ 60.50
107261 Total			\$ 184.34
107281	Supplies - Technology	Amazon	\$ 64.57
107281 Total			\$ 64.57
107291	Printing Equipment	Braden	\$ 167.81
107291	Printing Equipment	LEAF	\$ 630.00
107291 Total			\$ 797.81
107341	Shipping	Baker & Taylor	\$ 23.44
107341 Total			\$ 23.44
107351	Postage	Pitney Bowes, Inc	\$ 300.00
107351	Postage	US Postal Service	\$ 54.90
107351 Total			\$ 354.90
107381	Books - Adult Large Print	Baker & Taylor	\$ 101.36
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 218.05
107381 Total			\$ 319.41
107391	Books - Adult Non-Fiction	Amazon	\$ 80.39
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 75.20
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 109.94
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 51.39
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 77.57
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 10.99
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 52.39
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 45.36
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 176.13
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ (1,218.75)
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ (11.97)
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ (15.59)
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ (8.73)
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 79.11

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Account ID	Account Description	Name	Trans Amount
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 27.64
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 207.12
107391 Total			\$ (261.81)
107401	Adult Fiction	Baker & Taylor	\$ 43.99
107401	Adult Fiction	Baker & Taylor	\$ 9.59
107401	Adult Fiction	Baker & Taylor	\$ 29.70
107401	Adult Fiction	Baker & Taylor	\$ 4.79
107401	Adult Fiction	Baker & Taylor	\$ 89.07
107401	Adult Fiction	Baker & Taylor	\$ 47.29
107401	Adult Fiction	Baker & Taylor	\$ 50.99
107401	Adult Fiction	Baker & Taylor	\$ 84.70
107401	Adult Fiction	Baker & Taylor	\$ (1,218.75)
107401	Adult Fiction	Baker & Taylor	\$ 76.09
107401	Adult Fiction	Baker & Taylor	\$ 28.68
107401	Adult Fiction	Baker & Taylor	\$ 183.66
107401 Total			\$ (570.20)
107411	Books - Adult Standing Order	Baker & Taylor	\$ 32.20
107411 Total			\$ 32.20
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 412.67
107431 Total			\$ 412.67
107432	Juvenile - Picture Books	Baker & Taylor	\$ 765.96
107432 Total			\$ 765.96
107433	Juvenile - EZ Readers	Baker & Taylor	\$ 168.53
107433 Total			\$ 168.53
107441	Books - Young Adult	Baker & Taylor	\$ 373.98
107441 Total			\$ 373.98
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 835.88
107461 Total			\$ 835.88
107471	Adult Graphic Novels	Baker & Taylor	\$ 8.99
107471 Total			\$ 8.99
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 104.49
107511 Total			\$ 104.49
107521	Movies	Baker & Taylor	\$ 498.52
107521	Movies	Midwest Tape	\$ 350.86
107521	Movies	Midwest Tape	\$ 44.98
107521 Total			\$ 894.36
107541	Movies - Juv/Family	Baker & Taylor	\$ 164.45
107541	Movies - Juv/Family	Midwest Tape	\$ 11.99
107541 Total			\$ 176.44
107551	Music CDs	Baker & Taylor	\$ 9.61
107551 Total			\$ 9.61
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 269.43
107561 Total			\$ 269.43
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 24.75
107581 Total			\$ 24.75
107591	Digital Content	Amazon	\$ 132.90
107591	Digital Content	Audible US	\$ 14.95
107591 Total			\$ 147.85
107611	Licenses - Software	Adobe	\$ 26.55
107611 Total			\$ 26.55
107621	Website Updates/Maintenance	WordPress.com	\$ 48.00
107621 Total			\$ 48.00
107631	On-Line Services	Constant Contact	\$ 5.00
107631	On-Line Services	Constant Contact	\$ 5.00
107631	On-Line Services	Heinemann Publishing	\$ 25.00
107631 Total			\$ 35.00

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Account ID	Account Description	Name	Trans Amount
206352	Contractual Services	Colley Elevator Company	\$ 230.00
206352 Total			\$ 230.00
207703	Supplies - Maintenance	Lemont Public Library	\$ 7.43
207703 Total			\$ 7.43
207722	Snow Removal	Sebert Landscaping (Nov 25-27)	\$ 2,592.00
207702	Snow Removal	Sebert Landscaping (Nov 30)	\$ 471.00
207722	Snow Removal	Sebert Landscaping	\$ 1,689.00
207722 Total			\$ 4,752.00
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
207762 Total			\$ 2,000.00
207802	Utilities	Direct Energy	\$ 1,790.85
207802	Utilities	Nicor	\$ 299.17
207802	Utilities	Village of Lemont	\$ 402.36
207802 Total			\$ 2,492.38
406204	IMRF	IMRF	\$ 4,942.78
406204 Total			\$ 4,942.78
709145	Contractual Services	K2NCrest	\$ 1,515.00
709145 Total			\$ 1,515.00

TOTAL PAYABLES

\$ 36,185.25