

**Lemont Public Library District
Board Payables
April 2014**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	1,772.95
002050 Total			1,772.95
002400	Insurance-Employee Contributed	Aflac	263.76
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	330.00
002400	Insurance-Employee Contributed	Guardian	8.10
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	96.00
002400 Total			697.86
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	3,307.92
106301	Personnel Insurance	Dearborn National Life Insurance Co	64.80
106301	Personnel Insurance	Guardian	393.86
106301 Total			3,766.58
106321	Library Equipment	Lemont Public Library District	12.49
106321	Library Equipment	Sandra D. Pointon	85.80
106321	Library Equipment	Walmart	150.43
106321 Total			248.72
106401	Inter-Library Loan-OCLC	OCLC-IHLS	25.00
106401 Total			25.00
106601	Board Secretary	Ramona Stephens-Zemaitis	300.00
106601 Total			300.00
106651	Legal Services	Mahoney, Silverman & Cross LLC	1,164.10
106651 Total			1,164.10
106701	Library Programs - Children	Measner Magic Productions Inc.	325.00
106701 Total			325.00
106711	Library Programs - Teen	Eileen Favorite	150.00
106711	Library Programs - Teen	Jennifer Brown	125.00
106711 Total			275.00

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Account ID	Account Description	Name	Trans Amount
106721	Library Programs - Adult	Allegro Music & Dance Academy	50.00
106721	Library Programs - Adult	Bil Vermette	175.00
106721	Library Programs - Adult	Bill Helmuth	25.00
106721	Library Programs - Adult	Lemont Friendship Garden Club	62.50
106721	Library Programs - Adult	Thomas J. Joyce	200.00
106721	Library Programs - Adult	Tina Beaird	26.54
106721 Total			539.04
106741	Employee Recognition	Lemont Public Library District	30.99
106741	Employee Recognition	Target	25.00
106741 Total			55.99
106751	Meetings - Travel	Debbie Somchay	21.06
106751	Meetings - Travel	Katherine E. Norfleet	11.20
106751	Meetings - Travel	Mary G. Semetulskis	13.44
106751	Meetings - Travel	Mr. Fuel	52.60
106751	Meetings - Travel	Sandra D. Pointon	31.36
106751	Meetings - Travel	Sara Brunkhorst	23.52
106751 Total			153.18
106851	Business Expenses	American Library Association	180.00
106851	Business Expenses	Costco	9.99
106851	Business Expenses	Debit Card Fraud	558.28
106851	Business Expenses	Innovation Experts	55.00
106851	Business Expenses	Jimmy Johns	17.50
106851	Business Expenses	Lange's Woodland Flowers	59.00
106851	Business Expenses	Lemont Public Library District	32.37
106851	Business Expenses	Target	18.37
106851 Total			930.51
106901	Communication Services	AT&T	263.20
106901	Communication Services	Call One	446.17
106901	Communication Services	Comcast Cable (Net)	229.85
106901 Total			939.22

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Account ID	Account Description	Name	Trans Amount
107051	Printing-Promotion	Amazon	25.00
107051	Printing-Promotion	National Pen Company	134.90
107051 Total			159.90
107061	Children's Publications	Warehouse Direct	26.18
107061 Total			26.18
107201	Supplies - Office	Costco	34.57
107201	Supplies - Office	Lemont Public Library District	11.99
107201	Supplies - Office	Warehouse Direct	16.02
107201	Supplies - Office	Warehouse Direct	119.73
107201	Supplies - Office	Warehouse Direct	140.71
107201 Total			323.02
107251	Supplies - Library	Demco	88.18
107251 Total			88.18
107261	Supplies - Library Programs	Amazon	25.40
107261	Supplies - Library Programs	Costco	25.97
107261	Supplies - Library Programs	Highsmith	20.00
107261	Supplies - Library Programs	Lemont Public Library District	130.38
107261	Supplies - Library Programs	Mary E. Inman	39.11
107261	Supplies - Library Programs	Sara Brunkhorst	34.81
107261	Supplies - Library Programs	School Specialty Inc.	49.99
107261	Supplies - Library Programs	Walmart	10.94
107261	Supplies - Library Programs	Walmart	25.42
107261	Supplies - Library Programs	Warehouse Direct	41.85
107261 Total			403.87
107271	Supplies - Summer Reading Prog	Illinois Library Association	30.00
107271 Total			30.00
107281	Computer Parts	Amazon	111.06
107281	Computer Parts	Central Technology, Inc	312.24
107281 Total			423.30
107301	Supplies - AV	Demco	37.26
107301 Total			37.26

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Account ID	Account Description	Name	Trans Amount
107351	Postage	Pitney Bowes, Inc	200.00
107351 Total			200.00
107361	Lost/Damaged Material	Baker & Taylor	15.37
107361	Lost/Damaged Material	Joliet Public Library	27.00
107361 Total			42.37
107381	Books - Adult Large Print	Gale/CENGAGE Learning	20.24
107381	Books - Adult Large Print	Gale/CENGAGE Learning	25.59
107381	Books - Adult Large Print	Gale/CENGAGE Learning	87.17
107381 Total			133.00
107391	Books - Adult Non-Fiction	Amazon	134.18
107391	Books - Adult Non-Fiction	Baker & Taylor	-5.99
107391	Books - Adult Non-Fiction	Baker & Taylor	91.64
107391	Books - Adult Non-Fiction	Baker & Taylor	175.93
107391	Books - Adult Non-Fiction	Baker & Taylor	177.72
107391	Books - Adult Non-Fiction	Baker & Taylor	267.72
107391 Total			841.20
107401	Adult Fiction	Amazon	44.61
107401	Adult Fiction	Baker & Taylor	96.92
107401	Adult Fiction	Baker & Taylor	214.31
107401	Adult Fiction	Baker & Taylor	337.60
107401	Adult Fiction	Baker & Taylor	384.40
107401 Total			1,077.84
107411	Books - Adult Standing Order	Baker & Taylor	16.19
107411	Books - Adult Standing Order	Baker & Taylor	31.13
107411 Total			47.32
107431	Books - Juvenile Fiction	Amazon	41.88
107431	Books - Juvenile Fiction	Baker & Taylor	34.14
107431	Books - Juvenile Fiction	Baker & Taylor	48.25
107431	Books - Juvenile Fiction	Baker & Taylor	126.68
107431	Books - Juvenile Fiction	Baker & Taylor	163.91
107431 Total			414.86

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Account ID	Account Description	Name	Trans Amount
107441	Books - Young Adult	Amazon	218.72
107441	Books - Young Adult	Baker & Taylor	9.32
107441	Books - Young Adult	Baker & Taylor	19.21
107441	Books - Young Adult	Baker & Taylor	48.66
107441	Books - Young Adult	Baker & Taylor	316.95
107441 Total			612.86
107461	Books - Juvenile Non-Fiction	Baker & Taylor	7.77
107461	Books - Juvenile Non-Fiction	Baker & Taylor	383.58
107461	Books - Juvenile Non-Fiction	Lemont Public Library District	10.00
107461 Total			401.35
107501	Periodicals-Newspapers	Investor's Business Daily	549.00
107501	Periodicals-Newspapers	Suburban Life Media	69.00
107501	Periodicals-Newspapers	The New York Times	877.10
107501 Total			1,495.10
107521	DVD's - Fiction	Amazon	556.97
107521	DVD's - Fiction	Baker & Taylor	20.69
107521	DVD's - Fiction	Baker & Taylor	41.38
107521	DVD's - Fiction	Baker & Taylor	62.07
107521	DVD's - Fiction	Baker & Taylor	62.76
107521 Total			743.87
107531	DVD's - Non-Fiction	Lemont Public Library District	20.00
107531 Total			20.00
107551	Music CDs	Amazon	8.99
107551	Music CDs	Baker & Taylor	-26.61
107551	Music CDs	Baker & Taylor	8.87
107551	Music CDs	Baker & Taylor	141.19
107551 Total			132.44

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Account ID	Account Description	Name	Trans Amount
107561	Audiobooks - Adult Fiction	Amazon	-10.98
107561	Audiobooks - Adult Fiction	Baker & Taylor	13.64
107561	Audiobooks - Adult Fiction	Baker & Taylor	212.89
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	30.00
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	30.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	19.90
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	99.00
107561 Total			394.45
107591	Digital Content	Amazon	4.21
107591	Digital Content	Amazon	131.97
107591	Digital Content	Barnes & Noble, Inc.	6.99
107591	Digital Content	Barnes & Noble, Inc.	12.99
107591	Digital Content	iTunes	5.30
107591 Total			161.46
107631	On-Line Services	Constant Contact	384.00
107631	On-Line Services	WordPress.com	26.00
107631	On-Line Services	WordPress.com	26.00
107631 Total			436.00
206352	Contractual Services	Astoria Building Services Inc	1,700.00
206352	Contractual Services	Lemont Fire Protection District	60.00
206352	Contractual Services	ThyssenKrupp Elevator Corp	1,045.81
206352 Total			2,805.81
207702	Repairs-Maintenance	Fitzgerald's Electrical Contracting Inc	507.68
207702	Repairs-Maintenance	Fitzgerald's Electrical Contracting Inc	620.00
207702	Repairs-Maintenance	MidCo	206.25
207702	Repairs-Maintenance	MidCo	371.35
207702 Total			1,705.28
207703	Supplies - Maintenance	Astoria Building Services Inc	217.14
207703	Supplies - Maintenance	Costco	14.99
207703	Supplies - Maintenance	Unifirst Corporation	96.75
207703 Total			328.88

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Account ID	Account Description	Name	Trans Amount
207712	Landscaping	Premier Landscape Contractors, Inc.	545.63
207712 Total			545.63
207722	Snow Removal	Premier Landscape Contractors, Inc.	137.50
207722	Snow Removal	Premier Landscape Contractors, Inc.	275.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	275.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	275.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	808.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	880.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	880.00
207722 Total			3,530.50
207732	Printing Equipment	De Lage Landen Public Finance	713.00
207732	Printing Equipment	Interact Business Products LLC	122.58
207732	Printing Equipment	Today's Business Solutions, Inc.	79.00
207732 Total			914.58
207802	Utilities	MidAmerican Energy Company	2,228.74
207802	Utilities	Nicor	2,796.33
207802 Total			5,025.07
207862	Licenses-Software	Comp-E-Ware	750.15
207862 Total			750.15
406204	IMRF	IMRF	5,090.03
406204 Total			5,090.03
709125	Security Upgrades	Interact Business Products LLC	4,785.00
709125 Total			4,785.00
709145	Consultant Fees	Engberg Anderson, Inc.	7,200.00
709145 Total			7,200.00
709175	Ramp Addition	Village of Lemont	470.40
709175 Total			470.40
Grand Total			<u>52,990.31</u>