

**Lemont Public Library District
Board Payables
April 2015**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,791.07
002050 Total			\$ 1,791.07
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 11.60
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 340.00
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 80.00
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400 Total			\$ 692.12
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$ 68.06
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 351.33
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,498.18
106301 Total			\$ 3,917.57
106321	Library Equipment	Target	\$ 23.99
106321	Library Equipment	Demco, Inc.	\$ 146.50
106321 Total			\$ 170.49
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
106601 Total			\$ 150.00
106701	Library Programs - Children	Truly Remarkable Loon	\$ 400.00
106701 Total			\$ 400.00
106711	Library Programs - Teen	Arriel Green	\$ 200.00
106711 Total			\$ 200.00
106721	Library Programs - Adult	Art Excursions, Inc.	\$ 290.00
106721	Library Programs - Adult	Denise Bode	\$ 100.00
106721	Library Programs - Adult	Lemont Garden Club	\$ 35.00
106721	Library Programs - Adult	Jim Gibbons	\$ 250.00
106721	Library Programs - Adult	The Price Group	\$ 125.00
106721 Total			\$ 800.00
106791	Travel	ParkWhiz	\$ 14.00
106791	Travel	Dawn Strand	\$ 48.30
106791	Travel	Mary E. Inman	\$ 17.30
106791	Travel	Kathleen M. Baker	\$ 7.24
106791	Travel	Christina Theobald	\$ 6.41
106791	Travel	Fernando Alfonso	\$ 35.65
106791	Travel	Debra A. Somchay	\$ 51.29
106791 Total			\$ 180.19
106801	Membership Dues	Illinois Library Association	\$ 115.00
106801 Total			\$ 115.00
106851	Business Expenses	America's Best Flags	\$ 85.50
106851	Business Expenses	American Library Association	\$ 180.00
106851	Business Expenses	Costco	\$ 10.99
106851	Business Expenses	Safeguard Business Systems	\$ 122.58
106851	Business Expenses	Lemont Public Library District	\$ 1.41
106851	Business Expenses	Lands' End	\$ 36.05
106851	Business Expenses	Patricia Reardon	\$ 111.50
106851 Total			\$ 548.03
106861	Collection Services	Unique Management Services	\$ 8.95
106861 Total			\$ 8.95
106901	Communication Services	AT&T	\$ 353.52
106901	Communication Services	Comcast Cable (Net)	\$ 229.85
106901	Communication Services	Call One	\$ 477.63
106901 Total			\$ 1,061.00
106951	Advertising	Constant Contact	\$ 481.00
106951 Total			\$ 481.00
107201	Supplies - Office	Warehouse Direct	\$ 154.05
107201 Total			\$ 154.05

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Account ID	Account Description	Name	Trans Amount
107241	Supplies - Building	Costco	\$ 14.79
107241	Supplies - Building	Astoria Building Services Inc	\$ 217.14
107241 Total			\$ 231.93
107251	Supplies - Library	Demco, Inc.	\$ 181.54
107251	Supplies - Library	ID Label	\$ 120.75
107251 Total			\$ 181.54
107261	Supplies - Library Programs	Walmart	\$ 29.52
107261	Supplies - Library Programs	Party City	\$ 65.84
107261	Supplies - Library Programs	Panera Bread	\$ 18.48
107261	Supplies - Library Programs	JOANN Fabric & Craft Stores	\$ 108.73
107261	Supplies - Library Programs	Costco	\$ 54.42
107261	Supplies - Library Programs	Dawn Strand	\$ 49.34
107261	Supplies - Library Programs	Lemont Public Library District	\$ 32.77
107261 Total			\$ 359.10
107281	Computer Parts	Network Solutions	\$ 119.98
107281	Computer Parts	Amazon	\$ 115.97
107281 Total			\$ 235.95
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Interact Business Products LLC	\$ 146.50
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 79.00
107291 Total			\$ 855.50
107301	Supplies - AV	Demco, Inc.	\$ 48.75
107301 Total			\$ 48.75
107341	Shipping	Baker & Taylor	\$ 13.89
107341	Shipping	Center Point Large Print	\$ 2.57
107341 Total			\$ 16.46
107351	Postage-OCLC	US Postal Service	\$ 6.49
107351 Total			\$ 6.49
107361	Lost/Damaged Material	Plainfield Public Library District	\$ 15.99
107361	Lost/Damaged Material	Amazon	\$ 65.44
107361	Lost/Damaged Material	Fountaindale PLD	\$ 15.00
107361 Total			\$ 96.43
107381	Books - Adult Large Print	Baker & Taylor	\$ 16.80
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 220.72
107381	Books - Adult Large Print	Center Point Large Print	\$ 27.71
107381 Total			\$ 265.23
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 707.72
107391	Books - Adult Non-Fiction	Amazon	\$ 17.13
107391 Total			\$ 724.85
107401	Adult Fiction	Baker & Taylor	\$ 832.76
107401	Adult Fiction	Amazon	\$ 40.76
107401 Total			\$ 873.52
107411	Books - Adult Standing Order	Baker & Taylor	\$ 18.59
107411 Total			\$ 18.59
107431	Books - Juvenile Fiction	Barnes & Noble, Inc.	\$ 55.91
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 479.49
107431 Total			\$ 535.40
107441	Books - Young Adult	Baker & Taylor	\$ 254.35
107441 Total			\$ 254.35
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 196.55
107461 Total			\$ 196.55
107501	Periodicals-Newspapers	Daily Southtown	\$ 195.00
107501 Total			\$ 195.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 35.54
107511 Total			\$ 35.54

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Account ID	Account Description	Name	Trans Amount
107521	DVD's - Fiction	Baker & Taylor	\$ 240.72
107521	DVD's - Fiction	Amazon	\$ 415.70
107521 Total			\$ 656.42
107531	DVD's - Non-Fiction	Baker & Taylor	\$ 34.47
107531 Total			\$ 34.47
107551	Music CDs	Baker & Taylor	\$ 9.61
107551 Total			\$ 9.61
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 515.59
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 123.75
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 260.46
107561 Total			\$ 899.80
107591	Digital Content	Amazon	\$ 60.85
107591 Total			\$ 60.85
107631	On-Line Services	Mango Languages	\$ 1,400.00
107631 Total			\$ 1,400.00
206352	Contractual Services	Astoria Building Services Inc	\$ 1,700.00
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 1,079.80
206352 Total			\$ 2,779.80
207703	Supplies - Maintenance	At Battery Company	\$ 26.91
207703	Supplies - Maintenance	1000Bulbs.com	\$ 347.96
207703 Total			\$ 374.87
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$ 1,742.50
207722 Total			\$ 1,742.50
207752	HVAC Maintenance - Repairs	Johansen & Anderson, Inc.	\$ 1,047.75
207752	HVAC Maintenance - Repairs	Integrated Control Technologies LLC	\$ 599.45
207752	HVAC Maintenance - Repairs	Mechanical Test & Balance, Inc.	\$ 1,700.00
207752 Total			\$ 3,347.20
207802	Utilities	Nicor	\$ 792.28
207802 Total			\$ 792.28
406204	IMRF	IMRF	\$ 4,762.17
406204 Total			\$ 4,762.17
709005	Technology Projects	Demco, Inc.	\$ 1,426.00
709005 Total			\$ 1,426.00
	PAYABLES		\$ 34,207.37
901015	Architectural Services	Engberg Anderson	\$ 8,442.29
901015	Architectural Services	Engberg Anderson	\$ 5,583.90
901015	Architectural Services	Dolan & Dustin, Inc.	\$ 455.00
901015	Architectural Services	Dolan & Dustin, Inc.	\$ 2,600.00
901015	Architectural Services	Dolan & Dustin, Inc.	\$ 4,650.00
901015 Total			\$ 21,731.19
901115	Architectural Reimbursables	Engberg Anderson	\$ 142.26
901115 Total			\$ 142.26
	RENOVATION PROJECT PAYABLES		\$ 21,873.45
	TOTAL PAYABLES		\$ 56,080.82