

**Lemont Public Library District
Board Payables
June, 2015**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,752.64
002050 Total			\$ 1,752.64
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 11.60
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 375.00
002400	Insurance-Employee Contributed	NCBERS Group Life Insurance	\$ 80.00
002400 Total			\$ 727.12
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 351.33
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 4,079.48
106301 Total			\$ 4,430.81
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 300.00
106601 Total			\$ 300.00
106321	Library Equipment	Demco	\$ 2,594.00
106321 Total			\$ 2,594.00
106701	Library Programs - Children	Lemont Public Library District	\$ 10.47
106701	Library Programs - Children	Lisa Erdmier	\$ 150.00
106701 Total			\$ 160.47
106711	Library Programs - Teen	Lemont Park District	\$ 250.00
106711 Total			\$ 250.00
106721	Library Programs - Adult	Amazon	\$ 19.16
106721	Library Programs - Adult	Lemont Public Library District	\$ 19.30
106721	Library Programs - Adult	Cathy Mayer	\$ 200.00
106721	Library Programs - Adult	Lemont Artists' Guild	\$ 300.00
106721	Library Programs - Adult	George Reuss	\$ 150.00
106721	Library Programs - Adult	Charles Billington	\$ 175.00
106721	Library Programs - Adult	Costco	\$ 16.26
106721	Library Programs - Adult	GFS	\$ 24.47
106721	Library Programs - Adult	Innovation Experts	\$ 150.00
106721 Total			\$ 1,054.19
106731	Library Programs - Summer	Kerry Kavanaugh	\$ 120.00
106731	Library Programs - Summer	Dale Erdmier	\$ 75.00
106731	Library Programs - Summer	Arriel Green	\$ 200.00
106731	Library Programs - Summer	Katie Boyle	\$ 100.00
106731	Library Programs - Summer	Costco	\$ 12.59
106731 Total			\$ 507.59
106741	Employee Recognition	Mariano's	\$ 19.40
106741	Employee Recognition	Rosati's Pizza	\$ 42.89
106741	Employee Recognition	Amazon	\$ 11.84
106741	Employee Recognition	Jacqueline A. Lakatos	\$ 25.00
106741 Total			\$ 99.13
106751	Staff Development	American Library Association	\$ 270.00
106751 Total			\$ 270.00
106791	Travel	Megan Greenback	\$ 58.07
106791	Travel	Fernando Alfonso	\$ 17.30
106791	Travel	Debra A. Somchay	\$ 21.74
106791	Travel	Kathleen M. Baker	\$ 9.79
106791	Travel	Christina Theobald	\$ 50.02
106791 Total			\$ 156.92
106801	Membership Dues	Lemont-Homer Rotary	\$ 155.00
106801 Total			\$ 155.00
106851	Business Expenses	Mariano's	\$ 3.75
106851	Business Expenses	Rosati's Pizza	\$ 57.93
106851	Business Expenses	Subway	\$ 24.50
106851	Business Expenses	Janice Kurasz	\$ 54.45
106851	Business Expenses	Lemont Public Library District	\$ 3.00
106851	Business Expenses	Jacqueline A. Lakatos	\$ 15.00

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106851	Business Expenses	Land's End	\$	98.45
106851	Business Expenses	Lemont-Homer Rotary	\$	50.00
106851	Business Expenses	Reaching Across IL Library	\$	180.00
106851 Total			\$	487.08
106861	Collections	Unique Management	\$	62.65
106861 Total			\$	62.65
106901	Communication Services	Comcast Cable (Net)	\$	229.85
106901	Communication Services	Call One	\$	520.98
106901 Total			\$	750.83
106951	Advertising	National Pen Company	\$	261.03
106951	Advertising	National Pen Company	\$	281.82
106951	Advertising	Land's End	\$	17.85
106951 Total			\$	560.70
107001	Legal Notices	Shaw Media	\$	104.76
107001 Total			\$	104.76
107051	Printing-Promotion	Amazon	\$	79.00
107051 Total			\$	79.00
107101	Library Insurance	The Hartford	\$	1,841.00
107101	Library Insurance	The Cincinnati Insurance Co	\$	11,230.00
107101 Total			\$	13,071.00
107201	Supplies - Office	Lemont Public Library District	\$	5.18
107201	Supplies - Office	Warehouse Direct	\$	301.25
107201	Supplies - Office	Warehouse Direct	\$	183.36
107201	Supplies - Office	Amazon	\$	21.40
107201 Total			\$	511.19
107241	Supplies - Building	Janice Kurasz	\$	10.45
107241	Supplies - Building	Astoria Building Services Inc	\$	308.08
107241 Total			\$	318.53
107251	Supplies - Library	Demco, Inc.	\$	198.06
107251 Total			\$	198.06
107261	Supplies - Library Programs	Walmart	\$	37.68
107261	Supplies - Library Programs	Costco	\$	6.39
107261 Total			\$	44.07
107271	Supplies - Summer Reading Prog	Michaels	\$	304.55
107271	Supplies - Summer Reading Prog	Costco	\$	112.90
107271	Supplies - Summer Reading Prog	Lemont Public Library District	\$	18.33
107271 Total			\$	435.78
107281	Computer Parts	Amazon	\$	169.90
107281	Computer Parts	TigerDirect Inc	\$	1,298.28
107281	Computer Parts	TigerDirect Inc	\$	70.19
107281 Total			\$	1,538.37
107291	Printing Equipment	Interact Business Products	\$	150.21
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions	\$	79.00
107291 Total			\$	859.21
107301	Supplies - AV	Demco, Inc.	\$	29.44
107301	Supplies - AV	Skippy Disc	\$	17.07
107301 Total			\$	46.51
107341	Shipping	Barnes & Noble, Inc.	\$	38.37
107341	Shipping	Baker & Taylor	\$	17.14
107341	Shipping	Baker & Taylor	\$	0.47
107341 Total			\$	55.98
107361	Lost/Damaged Material	Amazon	\$	15.94
107361	Lost/Damaged Material	Ingram Library Services	\$	16.47
107361 Total			\$	32.41
107381	Books - Adult Large Print	Amazon	\$	133.47

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Account ID	Account Description	Name	Trans Amount
107381	Books - Adult Large Print	Gale Cengage	\$ 97.58
107381 Total			\$ 231.05
107391	Books - Adult Non-Fiction	Barnes & Noble, Inc.	\$ 11.89
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 115.96
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 299.72
107391	Books - Adult Non-Fiction	Amazon	\$ 167.68
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 31.61
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 17.99
107391 Total			\$ 644.85
107401	Adult Fiction	Baker & Taylor	\$ 182.12
107401	Adult Fiction	Amazon	\$ 78.12
107401	Adult Fiction	Baker & Taylor	\$ 14.24
107401 Total			\$ 274.48
107411	Books - Adult Standing Order	Baker & Taylor	\$ 37.15
107411 Total			\$ 37.15
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 2,507.24
107431	Books - Juvenile Fiction	Amazon	\$ 19.97
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 61.82
107431 Total			\$ 2,589.03
107441	Books - Young Adult	Amazon	\$ 56.98
107441	Books - Young Adult	Barnes & Noble, Inc.	\$ 30.38
107441	Books - Young Adult	Ingram Library Services	\$ 37.16
107441	Books - Young Adult	Baker & Taylor	\$ 352.42
107441 Total			\$ 476.94
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 46.79
107461	Books - Juvenile Non-Fiction	Norwood House Press	\$ 614.67
107461 Total			\$ 661.46
107521	DVD's - Fiction	Target	\$ 73.41
107521	DVD's - Fiction	Baker & Taylor	\$ 210.99
107521	DVD's - Fiction	Amazon	\$ 469.86
107521 Total			\$ 754.26
107531	DVD's - Non-Fiction	Baker & Taylor	\$ 30.24
107531 Total			\$ 30.24
107551	Music CDs	Baker & Taylor	\$ 266.18
107551 Total			\$ 266.18
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 391.58
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 80.25
107561 Total			\$ 471.83
107571	Audiobooks - Juvenile	Penguin Random House LLC	\$ 33.75
107571 Total			\$ 33.75
107591	Digital Content	Amazon	\$ 158.98
107591 Total			\$ 158.98
107611	Licenses - Software	Arrowplane	\$ 141.70
107611	Licenses - Software	Central Technology, Inc.	\$ 995.00
107611 Total			\$ 1,136.70
107631	Online Service	Dear Reader	\$ 200.00
107631 Total			\$ 200.00
206352	Contractual Services	Astoria Building Services Inc	\$ 1,700.00
206352 Total			\$ 1,700.00
207712	Landscaping	The Home Depot	\$ 139.96
207712	Landscaping	Walsh Landscape	\$ 1,245.00
207712 Total			\$ 1,384.96
207802	Utilities	IPM/Homefield Energy	\$ 1,822.12
207802	Utilities	Nicor	\$ 550.64
207802 Total			\$ 2,372.76

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Account ID	Account Description	Name	Trans	Amount
406204	IMRF	IMRF	\$	4,658.69
406024 Total			\$	4,658.69
709005	Technology Projects	TigerDirect Inc	\$	1,196.56
709005 Total			\$	1,196.56
709135	Furniture and Fixtures	The Home Depot	\$	119.00
709135		Office Depot	\$	(10.08)
709135 Total			\$	108.92
PAYABLES			\$	51,003.06
RENOVATION PROJECT PAYABLES				
901015	Architectural Services - Reno	Engberg Anderson, Inc.	\$	839.16
901015	Architectural Services - Reno	Engberg Anderson, Inc.	\$	13,906.88
901015 Total			\$	14,746.04
901115	Reimbursables - Architect	Engberg Anderson, Inc.	\$	87.44
901115	Reimbursables - Architect	Engberg Anderson, Inc.	\$	95.03
901115 Total			\$	182.47
RENOVATION PROJECT PAYABLES			\$	14,928.51
TOTAL PAYABLES			\$	65,931.57