

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 2,026.34
002050 Total			\$ 2,026.34
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 350.00
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 80.00
002400 Total			\$ 690.52
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,786.33
106301 Total			\$ 3,786.33
106321	Library Equipment	BuildaSign	\$ 188.09
106321	Library Equipment	Lands' End	\$ 138.57
106321	Library Equipment	The Park It Bike Rack Company	\$ 265.85
106321	Library Equipment	Lemont Public Library District	\$ 16.19
106321 Total			\$ 608.70
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
106601 Total			\$ 150.00
106656	Legal Services-Renovation	Mahoney, Silverman & Cross, LLC	\$ 90.00
106656 Total			\$ 90.00
106731	Library Programs - Summer	Walgreens	\$ 125.00
106731 Total			\$ 125.00
106741	Employee Recognition	Gelsosomo's Pizzeria	\$ 44.75
106741	Employee Recognition	Lemont Public Library District	\$ 14.98
106741 Total			\$ 59.73
106751	Staff Development (Training)	Mamma Onesta	\$ 311.80
106751	Staff Development (Training)	Dairy Queen	\$ 30.00
106751	Staff Development (Training)	Lemont Public Library District	\$ 33.53
106751 Total			\$ 375.33
106791	Travel	Mary E. Inman	\$ 25.33
106791	Travel	Sandra D. Pointon	\$ 35.77
106791	Travel	Jacqueline A. Lakatos	\$ 26.82
106791	Travel	Debra A. Somchay	\$ 36.57
106791 Total			\$ 124.49
106851	Business Expenses	Walgreens	\$ 50.00
106851	Business Expenses	Dunkin Donuts	\$ 21.63
106851	Business Expenses	Lemont Public Library District	\$ 1.00
106851	Business Expenses	Office Depot	\$ 3.98
106851 Total			\$ 76.61
106861	Collection Services	Unique Management Services, Inc.	\$ 62.65
106861 Total			\$ 62.65
106901	Communication Services	AT&T	\$ 463.86
106901	Communication Services	Comcast Cable (Net)	\$ 234.85
106901	Communication Services	Call One	\$ 512.59
106901 Total			\$ 1,211.30
106951	Advertising	National Pen Company	\$ 240.90
106951 Total			\$ 240.90
107001	Legal Notices	Shaw Media	\$ 128.52
107001 Total			\$ 128.52
107051	Printing-Promotion	Allegra Print & Imaging	\$ 397.00
107051	Printing-Promotion	US Postal Service	\$ 50.00
107051	Printing-Promotion	Patricia L. Reardon	\$ 50.00
107051 Total			\$ 497.00
107151	Moving Contingencies	ACE Hardware	\$ 68.50
107151	Moving Contingencies	Waste Management	\$ 481.08
107151	Moving Contingencies	Target	\$ 27.16
107151	Moving Contingencies	Waste Management	\$ 125.00
107151 Total			\$ 701.74
107201	Supplies - Office	Warehouse Direct	\$ 73.30

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Account ID	Account Description	Name	Trans Amount
107201	Supplies - Office	Office Depot	\$ 4.41
107201 Total			\$ 77.71
107241	Supplies - Building	Office Depot	\$ 6.29
107241	Supplies - Building	Menards	\$ 9.77
107241	Supplies - Building	ACE Hardware	\$ 8.99
107241	Supplies - Building	Menards	\$ 8.45
107241	Supplies - Building	Astoria Building Services Inc	\$ 170.89
107241 Total			\$ 204.39
107251	Supplies - Library	Specialty Store Services	\$ 87.98
107251	Supplies - Library	Demco, Inc.	\$ 144.19
107251 Total			\$ 232.17
107261	Supplies - Library Programs	Meijer	\$ 57.63
107261	Supplies - Library Programs	Fresh Thyme	\$ 21.34
107261	Supplies - Library Programs	Walmart	\$ 42.98
107261	Supplies - Library Programs	Lemont Public Library District	\$ 18.09
107261	Supplies - Library Programs	Chipains	\$ 43.99
107261 Total			\$ 184.03
107271	Supplies - Summer Reading Prog	Walgreens	\$ 23.96
107271	Supplies - Summer Reading Prog	Target	\$ 13.36
107271	Supplies - Summer Reading Prog	Turnabout Pizza	\$ 49.55
107271 Total			\$ 86.87
107281	Computer Parts	At Battery Company	\$ 117.52
107281	Computer Parts	Amazon	\$ 92.99
107281 Total			\$ 210.51
107291	Printing Equipment	LEAF	\$ 630.00
107291 Total			\$ 630.00
107301	Supplies - AV	Demco, Inc.	\$ 1,496.07
107301 Total			\$ 1,496.07
107341	Shipping	Baker & Taylor	\$ 11.51
107341 Total			\$ 11.51
107351	Postage	Pitney Bowes, Inc	\$ 300.00
107351	Postage	US Postal Service	\$ 19.99
107351 Total			\$ 319.99
107361	Lost/Damaged Material	Orland Park Public Library	\$ 40.00
107361	Lost/Damaged Material	Penguin Random House LLC	\$ 10.00
107361	Lost/Damaged Material	Recorded Books, LLC	\$ 6.95
107361	Lost/Damaged Material	Amazon	\$ 26.84
107361 Total			\$ 83.79
107381	Books - Adult Large Print	Amazon	\$ 18.81
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 309.50
107381 Total			\$ 328.31
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 359.80
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 26.95
107391	Books - Adult Non-Fiction	Amazon	\$ 170.65
107391 Total			\$ 557.40
107401	Adult Fiction	Ingram Library Services	\$ 40.42
107401	Adult Fiction	Baker & Taylor	\$ 748.97
107401	Adult Fiction	Amazon	\$ 73.72
107401 Total			\$ 863.11
107411	Books - Adult Standing Order	Baker & Taylor	\$ 126.36
107411 Total			\$ 126.36
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 735.49
107431	Books - Juvenile Fiction	Amazon	\$ 4.95
107431 Total			\$ 740.44
107441	Books - Young Adult	Baker & Taylor	\$ 86.77
107441 Total			\$ 86.77

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Account ID	Account Description	Name	Trans Amount
107451	Newsletter	Allegra Print & Imaging	\$ 2,552.00
107451 Total			\$ 2,552.00
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 9.87
107461 Total			\$ 9.87
107501	Periodicals-Newspapers	EBSCO Information Services	\$ 9.90
107501 Total			\$ 9.90
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 87.33
107511 Total			\$ 87.33
107521	DVD's - Fiction	Amazon	\$ 497.08
107521 Total			\$ 497.08
107531	DVD's - Non-Fiction	Rick Steves Travel Store	\$ 15.99
107531	DVD's - Non-Fiction	Baker & Taylor	\$ 15.86
107531 Total			\$ 31.85
107541	DVD's - Juvenile	Baker & Taylor	\$ 31.01
107541 Total			\$ 31.01
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 191.25
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 65.70
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 155.69
107561 Total			\$ 412.64
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 19.09
107581 Total			\$ 19.09
107591	Digital Content	Amazon	\$ 116.71
107591 Total			\$ 116.71
107611	Licenses - Software	Drop Box	\$ 99.00
107611 Total			\$ 99.00
107631	On-Line Services	BookSite	\$ 870.00
107631	On-Line Services	Constant Contact	\$ 432.00
107631 Total			\$ 1,302.00
206352	Contractual Services	Elevator Inspection Services	\$ 130.00
206352	Contractual Services	State Fire Marshal	\$ 75.00
206352	Contractual Services	Midco	\$ 468.00
206352 Total			\$ 673.00
207702	Repairs-Maintenance	ThyssenKrupp Elevator Corp	\$ 1,187.50
207702	Repairs-Maintenance	Tyco Integrated Security	\$ 53.50
207702 Total			\$ 1,241.00
207703	Supplies - Maintenance	ACE Hardware	\$ 15.51
207703	Supplies - Maintenance	Office Depot	\$ 38.99
207703	Supplies - Maintenance	Fantastic Displays	\$ 63.48
207703	Supplies - Maintenance	Menards	\$ 25.23
207703	Supplies - Maintenance	ACE Hardware	\$ 11.68
207703	Supplies - Maintenance	Lemont Public Library District	\$ 34.58
207703 Total			\$ 189.47
207712	Landscaping	Homer Tree Care, Inc.	\$ 200.00
207712	Landscaping	Walsh Landscape	\$ 622.50
207712 Total			\$ 822.50
207762	Cleaning services	Astoria Building Services Inc	\$ 1,700.00
207762 Total			\$ 1,700.00
207802	Utilities	Village of Lemont	\$ 58.30
207802	Utilities	Nicor	\$ 271.18
207802	Utilities	IPM/Homefield Energy	\$ 2,884.50
207802 Total			\$ 3,213.98
406204	IMRF	IMRF	\$ 5,370.74
406204 Total			\$ 5,370.74
PAYABLES			\$ 35,573.76

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Account ID	Account Description	Name	Trans Amount
RENOVATION PROJECT PAYABLES			
901015	Architectural Services	RTM Engineering Consultants, LLC	\$ 9,644.00
901015	Architectural Services	Engberg Anderson, Inc.	\$ 6,001.64
901015	Architectural Services	Graef	\$ 3,153.73
901015 Total			\$ 18,799.37
901115	Reimbursables-Architect	RTM Engineering Consultants, LLC	\$ 19.93
901115	Reimbursables-Architect	Engberg Anderson, Inc.	\$ 76.21
901115 Total			\$ 96.14
902015	Construction Mgmt Services	Frederick Quinn Corp	\$ 29,403.00
902015 Total			\$ 29,403.00
903055	Steel	Guardian Cont. Products, Inc.	\$ 1,800.00
903055 Total			\$ 1,800.00
RENOVATION PROJECT PAYABLES			\$ 50,098.51
TOTAL PAYABLES			\$ 85,672.27