

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

Account ID	Account Description	Name	Trans	Amount
002050	IMRF Withheld	IMRF	\$	1,893.09
002050 Total			\$	1,893.09
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$	11.94
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			\$	702.46
106301	Personnel Insurance	BEST Life and Health Insurance	\$	470.91
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$	3,786.33
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$	89.83
106301 Total			\$	4,347.07
106321	Library Equipment	Smartsign	\$	129.80
106321	Library Equipment	Lemont Public Library District	\$	4.99
106321 Total			\$	134.79
106601	Board Secretary	Ramona Stephens-Zemaitis	\$	150.00
106601 Total			\$	150.00
106656	Legal Services - Renovation	Mahoney, Silverman & Cross	\$	695.00
106656 Total			\$	695.00
106701	Library Programs - Children	Movie Licensing USA	\$	172.34
106701 Total			\$	172.34
106711	Library Programs - Teen	Movie Licensing USA	\$	172.33
106711 Total			\$	172.33
106721	Library Programs - Adult	Thai Happiness	\$	38.76
106721	Library Programs - Adult	El Guero De	\$	37.11
106721	Library Programs - Adult	GIOVANS RESTAURANT	\$	75.00
106721	Library Programs - Adult	Charley Bejna	\$	200.00
106721	Library Programs - Adult	Lemont Public Library District	\$	14.35
106721	Library Programs - Adult	Cathy Mayer	\$	100.00
106721	Library Programs - Adult	Charles Billington	\$	175.00
106721	Library Programs - Adult	Movie Licensing USA	\$	172.33
106721	Library Programs - Adult	Guy Oberwise	\$	150.00
106721 Total			\$	962.55
106731	Library Programs - Summer	PF Changs	\$	50.00
106731	Library Programs - Summer	Michaels	\$	50.00
106731	Library Programs - Summer	Matt Wilhelm	\$	475.00
106731 Total			\$	575.00
106741	Employee Recognition	Jacqueline A. Lakatos	\$	40.09
106791	Travel	Ventra Vending	\$	3.00
106791	Travel	Metra	\$	15.00
106791	Travel	Preflight Reservations	\$	45.00
106791	Travel	BART	\$	9.00
106791	Travel	Debra A. Somchay	\$	51.75
106791 Total			\$	163.84
106851	Business Expenses	Virgin America	\$	25.00
106851	Business Expenses	Lemont Public Library District	\$	18.48
106851	Business Expenses	Lange's Woodland Flowers	\$	43.00
106851	Business Expenses	Safeguard Business Systems	\$	130.31
106851 Total			\$	216.79
106861	Collection Services	Unique Management Services, Inc.	\$	26.85
106861 Total			\$	26.85
106901	Communication Services	AT&T	\$	353.52
106901	Communication Services	Comcast Cable (Net)	\$	229.85
106901	Communication Services	Call One	\$	518.44
106901 Total			\$	1,101.81
107001	Legal Notices	Shaw Media	\$	628.44
107001 Total			\$	628.44

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Account ID	Account Description	Name	Trans	Amount
107201	Supplies - Office	El Guero De	\$	7.54
107201	Supplies - Office	Lemont Public Library District	\$	40.00
107201	Supplies - Office	Warehouse Direct	\$	31.26
107201 Total			\$	78.80
107241	Supplies - Building	Astoria Building Services Inc	\$	164.19
107241 Total			\$	164.19
107251	Supplies - Library	Demco, Inc.	\$	325.29
107251	Supplies - Library	Warehouse Direct	\$	39.36
107251 Total			\$	364.65
107261	Supplies - Library Programs	Lemont Public Library District	\$	15.14
107261 Total			\$	15.14
107271	Supplies - Summer Reading Prog	Walmart	\$	481.96
107271	Supplies - Summer Reading Prog	Jewel-Osco	\$	17.36
107271	Supplies - Summer Reading Prog	Gelsosomo's Pizzeria	\$	176.00
107271	Supplies - Summer Reading Prog	Oriental Trading Co., Inc.	\$	312.45
107271	Supplies - Summer Reading Prog	Michaels	\$	8.99
107271	Supplies - Summer Reading Prog	Lemont Public Library District	\$	62.91
107271	Supplies - Summer Reading Prog	Dawn Strand	\$	73.43
107271 Total			\$	1,133.10
107281	Computer Parts	Amazon	\$	35.55
107281	Computer Parts	The Home Depot	\$	7.78
107281	Computer Parts	TigerDirect Inc	\$	71.67
107281 Total			\$	115.00
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Interact Business Products LLC	\$	584.81
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	108.28
107291 Total			\$	1,323.09
107301	Supplies - AV	Demco, Inc.	\$	662.73
107301 Total			\$	662.73
107341	Shipping	Baker & Taylor	\$	4.41
107341	Shipping	Haines & Company, Inc	\$	16.50
107341 Total			\$	20.91
107361	Lost/Damaged Material	Fountaindale PLD	\$	17.00
107361	Lost/Damaged Material	Recorded Books, LLC	\$	15.00
107361	Lost/Damaged Material	Penguin Random House LLC	\$	10.00
107361	Lost/Damaged Material	Swan	\$	32.00
107361	Lost/Damaged Material	Joliet Public Library	\$	15.00
107361 Total			\$	89.00
107381	Books - Adult Large Print	Amazon	\$	32.09
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	123.17
107381 Total			\$	155.26
107391	Books - Adult Non-Fiction	Amazon	\$	79.33
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	192.39
107391 Total			\$	271.72
107401	Adult Fiction	Amazon	\$	70.17
107401	Adult Fiction	Baker & Taylor	\$	553.39
107401 Total			\$	623.56
107411	Books - Adult Standing Order	Baker & Taylor	\$	61.35
107411	Books - Adult Standing Order	Haines & Company, Inc	\$	235.00
107411 Total			\$	296.35
107421	Books - Adult Leased	Baker & Taylor	\$	8,255.52
107421 Total			\$	8,255.52
107431	Books - Juvenile Fiction	Baker & Taylor	\$	41.67
107431 Total			\$	41.67
107501	Periodicals-Newspapers	BookPage	\$	300.00
107501	Periodicals-Newspapers	Barron's	\$	199.00

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Account ID	Account Description	Name	Trans Amount
107501	Periodicals-Newspapers	Draugas	\$ 45.00
107501 Total			\$ 544.00
107521	DVD's - Fiction	Amazon	\$ 218.39
107521	DVD's - Fiction	Baker & Taylor	\$ 41.38
107521 Total			\$ 259.77
107531	DVD's - Non-Fiction	Baker & Taylor	\$ 59.28
107531 Total			\$ 59.28
107541	DVD's - Children's	Baker & Taylor	\$ 34.47
107541	DVD's - Children's	Amazon	\$ 14.99
107541 Total			\$ 49.46
107551	Music CDs	Baker & Taylor	\$ (0.76)
107551 Total			\$ (0.76)
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 441.90
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 24.00
107561 Total			\$ 465.90
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 35.60
107581 Total			\$ 35.60
107591	Digital Content	Amazon	\$ 144.99
107591	Digital Content	Pinnacle Library Cooperative	\$ 11,182.22
107591 Total			\$ 11,327.21
107601	Pinnacle Library Cooperative	Pinnacle Library Cooperative	\$ 24,904.83
107601 Total			\$ 24,904.83
107611	Licenses - Software	Network Solutions	\$ 131.94
107611 Total			\$ 131.94
107621	Website Updates/Maintenance	Arrowplane	\$ 97.50
107621 Total			\$ 97.50
107631	On-Line Services	Evanced Solutions, LLC	\$ 2,053.00
107631	On-Line Services	Cypress Information Services LLC	\$ 214.20
107631	On-Line Services	Pinnacle Library Cooperative	\$ 10,832.12
107631	On-Line Services	Record Information Services, Inc.	\$ 1,935.00
107631 Total			\$ 15,034.32
206352	Contractual Services	Graef	\$ 8,120.00
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 1,079.80
206352	Contractual Services	Pacific Coast Irrigation	\$ 162.00
206352 Total			\$ 9,361.80
207702	Repairs-Maintenance	Ballast Shop	\$ 57.35
207702 Total			\$ 57.35
207712	Landscaping	The Home Depot	\$ 60.63
207712 Total			\$ 60.63
207762	Cleaning services	Astoria Building Services Inc	\$ 1,700.00
207762 Total			\$ 1,700.00
207802	Utilities	Nicor	\$ 192.15
207802	Utilities	Village of Lemont	\$ 342.06
207802	Utilities	IPM/Homefield Energy	\$ 4,444.06
207802 Total			\$ 4,978.27
406204	IMRF	IMRF	\$ 5,048.83
406204 Total			\$ 5,048.83
506607	Audit	Pinnacle Library Cooperative	\$ 50.00
506607 Total			\$ 50.00
709005	Technology Projects	Demco, Inc.	\$ 1,660.19
709005 Total			\$ 1,660.19
	PAYABLES		\$ 101,379.17

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Account ID	Account Description	Name	Trans	Amount
RENOVATION PROJECT PAYABLES				
901015	Architectural Services - Reno	Spire Engineering, Inc.	\$	7,680.00
901015	Architectural Services - Reno	RTM Engineering Consultants, LLC	\$	2,286.00
901015	Architectural Services - Reno	Dolan & Dustin, Inc.	\$	4,350.00
901015	Architectural Services - Reno	Engberg Anderson, Inc.	\$	30,896.45
901015 Total			\$	45,212.45
901115	Reimbursables-Architect	RTM Engineering Consultants, LLC	\$	186.40
901115	Reimbursables-Architect	Engberg Anderson, Inc.	\$	236.02
901115 Total			\$	422.42
905015	Permits & Fees- Renovation	Village of Lemont	\$	2,250.00
905015 Total			\$	2,250.00
RENOVATION PROJECT PAYABLES			\$	47,884.87
TOTAL PAYABLES			\$	149,264.04