

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	1,749.37
002050 Total			1,749.37
002070	Accounts Payable	At Battery Company	-97.49
002070	Accounts Payable	Baker & Taylor	-9.45
002070	Accounts Payable	Warehouse Direct	-38.79
002070 Total			-145.73
002400	Insurance-Employee Contributed	Aflac	263.76
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	330.00
002400	Insurance-Employee Contributed	Guardian	7.70
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	96.00
002400 Total			697.46
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	1,341.80
106301	Personnel Insurance	Guardian	359.62
106301 Total			1,701.42
106321	Library Equipment	IPEVO	44.40
106321 Total			44.40
106401	Inter-Library Loan-OCLC	OCLC-IHLS	10.00
106401 Total			10.00
106601	Board Secretary	Ramona Stephens-Zemaitis	150.00
106601 Total			150.00
106721	Library Programs - Adult	Anne Sprague	200.00
106721	Library Programs - Adult	School of Metaphysics	100.00
106721 Total			300.00
106751	Meetings - Travel	Christina Theobald	5.04
106751	Meetings - Travel	Christina Theobald	16.80
106751	Meetings - Travel	Dawn Strand	12.32
106751	Meetings - Travel	Debra A. Somchay	53.98
106751	Meetings - Travel	Katherine E. Norfleet	10.08
106751	Meetings - Travel	Laconi - RASS	15.00
106751 Total			113.22

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Account ID	Account Description	Name	Trans Amount
106801	Membership Dues	Illinois Library Association	75.00
106801	Membership Dues	Lemont/Homer Glen Rotary	50.50
106801 Total			125.50
106851	Business Expenses	Amazon	17.98
106851	Business Expenses	HRdirect / G.Neil	19.99
106851	Business Expenses	Illinois Library Association	25.00
106851	Business Expenses	Illinois State Police	16.00
106851	Business Expenses	Jacqueline A. Lakatos	19.48
106851	Business Expenses	Lemont Area Chamber of Commerce	50.00
106851	Business Expenses	Lemont Area Chamber of Commerce	140.00
106851	Business Expenses	Lemont Public Library District	24.79
106851	Business Expenses	Lemont/Homer Glen Rotary	142.50
106851	Business Expenses	Panera Bread	35.77
106851	Business Expenses	Rosati's Pizza	180.77
106851 Total			672.28
106901	Communication Services	AT&T	263.20
106901	Communication Services	Call One	442.73
106901	Communication Services	Comcast Cable (Net)	229.85
106901 Total			935.78
107201	Supplies - Office	Warehouse Direct	137.10
107201 Total			137.10
107251	Supplies - Library	Demco, Inc.	97.34
107251	Supplies - Library	Demco, Inc.	117.48
107251 Total			214.82
107261	Supplies - Library Programs	Hobby Lobby	15.77
107261	Supplies - Library Programs	Jewel-Osco	25.00
107261	Supplies - Library Programs	Lemont Public Library District	204.58
107261 Total			245.35
107271	Supplies - Summer Reading Prog	Andersons Books Inc.	15.52
107271	Supplies - Summer Reading Prog	Andersons Books Inc.	61.56
107271 Total			77.08

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Account ID	Account Description	Name	Trans Amount
107281	Computer Parts	Lemont Public Library District	6.69
107281 Total			6.69
107301	Supplies - AV	Demco, Inc.	18.13
107301	Supplies - AV	Demco, Inc.	21.04
107301 Total			39.17
107351	Postage	Pitney Bowes, Inc	200.00
107351	Postage	The UPS Store	42.19
107351 Total			242.19
107361	Lost/Damaged Material	Amazon	78.02
107361	Lost/Damaged Material	Baker & Taylor	11.09
107361 Total			89.11
107381	Books - Adult Large Print	Gale/CENGAGE Learning	17.99
107381	Books - Adult Large Print	Gale/CENGAGE Learning	24.00
107381	Books - Adult Large Print	Gale/CENGAGE Learning	24.80
107381	Books - Adult Large Print	Gale/CENGAGE Learning	35.98
107381 Total			102.77
107391	Books - Adult Non-Fiction	Amazon	367.79
107391	Books - Adult Non-Fiction	Baker & Taylor	41.37
107391	Books - Adult Non-Fiction	Baker & Taylor	86.89
107391	Books - Adult Non-Fiction	Baker & Taylor	92.79
107391	Books - Adult Non-Fiction	Baker & Taylor	227.58
107391 Total			816.42
107401	Adult Fiction	Amazon	9.49
107401	Adult Fiction	Baker & Taylor	46.16
107401	Adult Fiction	Baker & Taylor	162.60
107401	Adult Fiction	Baker & Taylor	177.56
107401	Adult Fiction	Baker & Taylor	178.78
107401 Total			574.59
107411	Books - Adult Standing Order	Baker & Taylor	18.66
107411 Total			18.66

**Lemont Public Library District
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Account ID	Account Description	Name	Trans Amount
107431	Books - Juvenile Fiction	Amazon	42.91
107431	Books - Juvenile Fiction	Baker & Taylor	45.38
107431	Books - Juvenile Fiction	Baker & Taylor	75.05
107431	Books - Juvenile Fiction	Baker & Taylor	203.36
107431 Total			366.70
107441	Books - Young Adult	Amazon	44.00
107441	Books - Young Adult	Baker & Taylor	29.23
107441	Books - Young Adult	Baker & Taylor	38.97
107441	Books - Young Adult	Baker & Taylor	47.20
107441	Books - Young Adult	Baker & Taylor	66.87
107441	Books - Young Adult	Baker & Taylor	374.19
107441 Total			600.46
107451	Newsletter	Allegra Print & Imaging	2,377.00
107451	Newsletter	Postmaster	633.56
107451 Total			3,010.56
107461	Books - Juvenile Non-Fiction	Amazon	50.10
107461	Books - Juvenile Non-Fiction	Baker & Taylor	37.51
107461 Total			87.61
107501	Periodicals-Newspapers	SouthtownStar	195.00
107501 Total			195.00
107521	DVD's - Fiction	Amazon	551.88
107521	DVD's - Fiction	Baker & Taylor	20.69
107521	DVD's - Fiction	Baker & Taylor	41.36
107521	DVD's - Fiction	Baker & Taylor	41.38
107521	DVD's - Fiction	Target	30.00
107521 Total			685.31
107531	DVD's - Non-Fiction	Baker & Taylor	13.79
107531	DVD's - Non-Fiction	The Great Courses	69.95
107531 Total			83.74

**Lemont Public Library District
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Account ID	Account Description	Name	Trans Amount
107551	Music CDs	Amazon	39.96
107551	Music CDs	Baker & Taylor	56.93
107551	Music CDs	Baker & Taylor	107.94
107551 Total			204.83
107561	Audiobooks - Adult Fiction	Amazon	27.62
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	26.25
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	19.90
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	34.99
107561 Total			108.76
107581	Audiobooks - Young Adult	Baker & Taylor	24.70
107581	Audiobooks - Young Adult	Baker & Taylor	52.18
107581 Total			76.88
107591	Digital Content	Amazon	4.99
107591	Digital Content	Amazon	5.60
107591	Digital Content	Amazon	7.44
107591	Digital Content	Amazon	7.65
107591	Digital Content	Amazon	7.99
107591	Digital Content	Amazon	8.39
107591	Digital Content	Amazon	8.50
107591	Digital Content	Amazon	8.97
107591	Digital Content	Amazon	9.17
107591	Digital Content	Amazon	9.78
107591	Digital Content	Amazon	9.78
107591	Digital Content	Amazon	9.99
107591	Digital Content	Amazon	10.88
107591	Digital Content	Amazon	10.99
107591	Digital Content	Amazon	90.67
107591	Digital Content	Barnes & Noble, Inc.	1.99
107591	Digital Content	Barnes & Noble, Inc.	11.04
107591	Digital Content	Barnes & Noble, Inc.	12.99
107591	Digital Content	Barnes & Noble, Inc.	12.99
107591	Digital Content	Recorded Books, LLC	437.50
107591 Total			687.30

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Account ID	Account Description	Name	Trans Amount
206352	Contractual Services	Astoria Building Services Inc	1,700.00
206352 Total			1,700.00
207703	Supplies - Maintenance	Astoria Building Services Inc	37.99
207703	Supplies - Maintenance	Lemont Public Library District	6.77
207703	Supplies - Maintenance	Target	1.47
207703	Supplies - Maintenance	Unifirst Corporation	128.20
207703 Total			174.43
207722	Snow Removal	Premier Landscape Contractors, Inc.	200.00
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.	440.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	550.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	880.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	1,045.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	1,083.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	1,150.00
207722 Total			5,898.00
207732	Printing Equipment	De Lage Landen Public Finance	713.00
207732	Printing Equipment	Interact Business Products LLC	94.00
207732	Printing Equipment	Today's Business Solutions, Inc.	79.00
207732 Total			886.00
207802	Utilities	MidAmerican Energy Company	2,563.69
207802 Total			2,563.69
406204	IMRF	IMRF	5,009.39
406204 Total			5,009.39
709135	Furniture and Fixtures	OfficeMax	109.99
709135 Total			109.99
709145	Consultant Fees	Engberg Anderson, Inc.	1,600.00
709145	Consultant Fees	Engberg Anderson, Inc.	6,400.00
709145 Total			8,000.00
Grand Total			<u>39,366.30</u>