

Lemont Public Library District
Board Payables
January, 2015

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,747.67
002050 Total			\$ 1,747.67
002070	Accounts Payable	Baker & Taylor	\$ 129.56
002070 Total			\$ 129.56
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 11.60
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 80.00
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 340.00
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002040 Total			\$ 692.12
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 351.33
106301	Personnel Insurance	Dearborn National Life Insurance	\$ 64.80
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,498.18
106301 Total			\$ 3,914.31
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
106601 Total			\$ 150.00
106656	Legal Services-Renovation	Mahoney, Silverman & Cross, LLC	\$ 467.50
106656	Legal Services-Renovation	Mahoney, Silverman & Cross, LLC	\$ 1,020.00
106656 Total			\$ 1,487.50
106701	Library Programs - Children	Katie Boyle	\$ 125.00
106701 Total			\$ 125.00
106721	Library Programs - Adult	Lemont Artists' Guild	\$ 225.00
106721	Library Programs - Adult	Microsoft	\$ 147.00
106721	Library Programs - Adult	Jerry Ptacek	\$ 150.00
106721	Library Programs - Adult	Dave's Specialty Foods, Inc.	\$ 275.00
106721 Total			\$ 797.00
106741	Employee Recognition	Brown's Chicken	\$ 299.75
106741	Employee Recognition	Meijer	\$ 19.97
106741	Employee Recognition	Walmart	\$ 110.79
106741 Total			\$ 430.51
106761	Tuition Reimbursement	Christina Theobald	\$ 1,000.00
106791	Travel	Fernando Alfonso	\$ 71.76
106791	Travel	Jacqueline A. Lakatos	\$ 10.21
106791	Travel	Mary E. Inman	\$ 71.76
106791	Travel	Pamela J. Zukoski	\$ 25.76
106791 Total			\$ 1,179.49
106801	Membership Dues	Amazon	\$ 99.00
106801 Total			\$ 99.00
106851	Business Expenses	Lowes	\$ 41.86
106851	Business Expenses	Tap House	\$ 63.98
106851	Business Expenses	Shell	\$ 150.00
106851	Business Expenses	Illinois Office State Fire Marshall	\$ 1.76
106851	Business Expenses	Jimmy Johns	\$ 44.00
106851	Business Expenses	Mary E. Inman	\$ 20.00
106851 Total			\$ 321.60
106861	Collection Services	Unique Management	\$ 26.86
106861 Total			\$ 26.86
106901	Communication Services	AT&T	\$ 353.52
106901	Communication Services	Comcast Cable (Net)	\$ 168.55
106901	Communication Services	Call One	\$ 439.47
106901 Total			\$ 961.54
107001	Legal Notices	Shaw Media	\$ 635.13
107001 Total			\$ 635.13
107201	Supplies - Office	Warehouse Direct	\$ 184.63
107201	Supplies - Office	Amazon	\$ 36.00
107201 Total			\$ 220.63

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Account ID	Account Description	Name	Trans Amount
107241	Supplies - Building	New Pig	\$ 278.39
107241	Supplies - Building	Astoria Building Services Inc	\$ 406.45
107241	Supplies - Building	Unifirst Corporation	\$ 41.90
107241 Total			\$ 726.74
107251	Supplies - Library	Demco, Inc.	\$ 364.67
107251 Total			\$ 364.67
107261	Supplies - Library Programs	Walmart	\$ 85.14
107261	Supplies - Library Programs	Michaels	\$ 55.77
107261	Supplies - Library Programs	JOANN Fabric & Craft Stores	\$ 140.16
107261	Supplies - Library Programs	Walgreens	\$ 11.06
107261	Supplies - Library Programs	Jewel-Osco	\$ 59.35
107261	Supplies - Library Programs	Meijer	\$ 72.02
107261	Supplies - Library Programs	McDonalds	\$ 20.00
107261	Supplies - Library Programs	Mary E. Inman	\$ 23.77
107261	Supplies - Library Programs	School Specialty Inc.	\$ 69.06
107261	Supplies - Library Programs	Lemont Public Library District	\$ 53.93
107261	Supplies - Library Programs	Oriental Trading Co., Inc.	\$ 64.00
107261 Total			\$ 654.26
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Interact Business Products LLC	\$ 79.34
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 679.00
107291 Total			\$ 1,388.34
107341	Shipping	Baker & Taylor	\$ 16.48
107341	Shipping	Amazon	\$ 7.98
107341 Total			\$ 24.46
107351	Postage-OCLC	US Postal Service	\$ 29.39
107351	Postage-OCLC	Pitney Bowes, Inc	\$ 300.00
107351 Total			\$ 329.39
107361	Lost/Damaged Material	Midwest Tape	\$ 9.99
107361	Lost/Damaged Material	Amazon	\$ 27.12
107361	Lost/Damaged Material	Penguin Random House LLC	\$ 10.00
107361 Total			\$ 47.11
107371	Books - Foreign Language	Polonia Bookstore, Inc	\$ 115.26
107371 Total			\$ 115.26
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 97.59
107381	Books - Adult Large Print	Center Point Large Print	\$ 110.84
107381 Total			\$ 208.43
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 505.45
107391	Books - Adult Non-Fiction	Amazon	\$ 70.33
107391 Total			\$ 575.78
107401	Adult Fiction	Baker & Taylor	\$ 881.24
107401	Adult Fiction	Amazon	\$ 24.66
107401 Total			\$ 905.90
107411	Books - Adult Standing Order	Baker & Taylor	\$ 333.76
107411 Total			\$ 333.76
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 373.60
107431	Books - Juvenile Fiction	Amazon	\$ 14.88
107431 Total			\$ 388.48
107441	Books - Young Adult	Baker & Taylor	\$ 554.89
107441 Total			\$ 554.89
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 189.13
107461 Total			\$ 189.13
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 196.90
107511	Audiobooks - Adult Non-Fiction	Amazon	\$ 14.47
107511 Total			\$ 211.37

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Account ID	Account Description	Name	Trans Amount
107521	DVD's - Fiction	Baker & Taylor	\$ 157.24
107521	DVD's - Fiction	Amazon	\$ 563.07
107521 Total			\$ 720.31
107551	Music CDs	Pamela J. Zukoski	\$ 36.97
107551	Music CDs	Baker & Taylor	\$ 161.17
107551 Total			\$ 198.14
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 52.50
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 177.64
107561 Total			\$ 230.14
107591	Digital Content	Amazon	\$ 130.88
107591 Total			\$ 130.88
107611	Licenses - Software	Network Solutions	\$ 129.97
107611 Total			\$ 129.97
206352	Contractual Services	Illinois Office State Fire Marshall	\$ 75.00
206352	Contractual Services	Astoria Building Services Inc	\$ 1,700.00
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 1,079.80
206352 Total			\$ 2,854.80
207702	Repairs-Maintenance	Fitzgerald Lighting & Maintenance	\$ 288.32
207702 Total			\$ 288.32
207703	Supplies - Maintenance	Astoria Building Services Inc	\$ 57.00
207703 Total			\$ 57.00
207722	Snow Removal	Premier Landscape Contractors	\$ 1,202.00
207722 Total			\$ 1,202.00
207752	HVAC Maintenance - Repairs	Johansen & Anderson, Inc.	\$ 1,047.75
207752 Total			\$ 1,047.75
207802	Utilities	Village of Lemont	\$ 127.49
207802	Utilities	IPM/Homefield Energy	\$ 1,776.34
207802	Utilities	Nicor	\$ 420.46
207802 Total			\$ 2,324.29
406204	IMRF	IMRF	\$ 4,998.92
406204 Total			\$ 4,998.92
TOTAL PAYABLES			\$ 34,118.40