

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

Account ID	Account Description	Name	Trans	Amount
002050	IMRF Withheld	IMRF	\$	1,723.08
002050 Total			\$	1,723.08
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
002400 Total			\$	692.12
106301	Personnel Insurance	BEST Life and Health Insurance	\$	351.33
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$	3,498.18
106301 Total			\$	3,849.51
106601	Board Secretary	Ramona Stephens-Zemaitis	\$	150.00
106601 Total				\$150.00
106656	Legal Services-Renovation	Mahoney, Silverman & Cross, LLC	\$	1,870.00
106656 Total			\$	1,870.00
106711	Library Programs - Teen	Cathryn Stanek-Whisler	\$	130.00
106711 Total			\$	130.00
106721	Library Programs - Adult	Walmart	\$	26.18
106721	Library Programs - Adult	Leslie Goddard	\$	275.00
106721	Library Programs - Adult	Keith Nowakowski	\$	100.00
106721 Total			\$	401.18
106741	Employee Recognition	McDonalds	\$	25.00
106741 Total			\$	25.00
106751	Meetings-Conference Wkshop	Michaels	\$	51.16
106751	Meetings-Conference Wkshop	Walmart	\$	73.27
106751	Meetings-Conference Wkshop	Jewel-Osco	\$	23.77
106751	Meetings-Conference Wkshop	LaBriola Bakery & Cafe	\$	316.37
106751	Meetings-Conference Wkshop	Amazon	\$	39.08
106751	Meetings-Conference Wkshop	Lemont Public Library District	\$	10.63
106751 Total			\$	514.28
106791	Travel	Paul Dobersztyn	\$	25.70
106791	Travel	Jacqueline A. Lakatos	\$	14.34
106791	Travel	Debbie Somchay	\$	21.73
106791	Travel	Kay Norfleet	\$	11.50
106791 Total			\$	73.27
106801	Membership Dues	Lemont/Homer Glen Rotary	\$	70.00
106801 Total			\$	70.00
106851	Business Expenses	Meijer	\$	54.61
106851	Business Expenses	Ti Amo	\$	129.78
106851	Business Expenses	Lemont Area Chamber of Commerce	\$	350.00
106851	Business Expenses	Lemont/Homer Glen Rotary	\$	130.00
106851	Business Expenses	Janice Kurasz	\$	36.35
106851	Business Expenses	Grasso Graphics	\$	84.60
106851 Total			\$	785.34
106861	Collection Services	Unique Management	\$	80.55
106861 Total			\$	80.55
106901	Communication Services	AT&T	\$	353.52
106901	Communication Services	Comcast Cable (Net)	\$	229.85
106901	Communication Services	Call One	\$	485.87
106901 Total			\$	1,069.24
107201	Supplies - Office	Warehouse Direct	\$	146.67
107201	Supplies - Office	Demco, Inc.	\$	102.25
107201 Total			\$	248.92
107241	Supplies - Building	Astoria Building Services Inc	\$	170.89
107241	Supplies - Building	Janice Kurasz	\$	12.68
107241 Total			\$	170.89

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107251	Supplies - Library	Office Discount Club	\$	33.11
107251	Supplies - Library	Demco, Inc.	\$	274.02
107251	Supplies - Library	Lemont Public Library District	\$	8.79
107251 Total			\$	315.92
107261	Supplies - Library Programs	Michaels	\$	80.78
107261	Supplies - Library Programs	Meijer	\$	27.01
107261	Supplies - Library Programs	Walmart	\$	43.19
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$	28.91
107261	Supplies - Library Programs	Anderson's Bookshop	\$	55.17
107261	Supplies - Library Programs	Amazon	\$	25.00
107261	Supplies - Library Programs	Lemont Public Library District	\$	76.38
107261 Total			\$	336.44
107271	Supplies - Summer Reading Prog	Anderson's Bookshop	\$	55.16
107271 Total			\$	55.16
107281	Computer Parts	Newark	\$	57.83
107281	Computer Parts	Amazon	\$	(117.76)
107281	Computer Parts	TigerDirect Inc	\$	287.80
107281 Total			\$	227.87
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Interact Business Products LLC	\$	160.65
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	79.00
107291 Total			\$	869.65
107301	Supplies - AV	Skippy Disc	\$	17.07
107301	Supplies - AV	Demco, Inc.	\$	24.17
107301 Total			\$	41.24
107341	Shipping	Baker & Taylor	\$	12.22
107341	Shipping	H.W. Wilson	\$	12.50
107341 Total			\$	24.72
107351	Postage-OCLC	US Postal Service	\$	58.26
107351	Postage-OCLC	Pitney Bowes, Inc	\$	300.00
107351	Postage-OCLC	Lemont Public Library District	\$	7.40
107351 Total			\$	365.66
107361	Lost/Damaged Material	Plainfield Public Library District	\$	24.95
107361 Total			\$	24.95
107381	Books - Adult Large Print	Center Point Large Print	\$	117.26
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	523.03
107381 Total			\$	640.29
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	250.53
107391	Books - Adult Non-Fiction	Amazon	\$	317.18
107391	Books - Adult Non-Fiction	H.W. Wilson	\$	420.00
107391 Total			\$	987.71
107401	Adult Fiction	Baker & Taylor	\$	979.92
107401	Adult Fiction	Amazon	\$	88.18
107401 Total			\$	1,068.10
107411	Books - Adult Standing Order	Baker & Taylor	\$	236.50
107411 Total			\$	236.50
107431	Books - Juvenile Fiction	Baker & Taylor	\$	361.28
107431 Total			\$	361.28
107441	Books - Young Adult	Baker & Taylor	\$	283.47
107441 Total			\$	283.47
107451	Newsletter	US Postal Service	\$	639.02
107451	Newsletter	Allegra Print & Imaging	\$	2,590.00
107451 Total			\$	3,229.02
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	116.72
107461 Total			\$	116.72

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Account ID	Account Description	Name	Trans	Amount
107501	Periodicals- Newspaper	The New York Times	\$	905.40
107501 Total			\$	905.40
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	27.35
107511 Total			\$	27.35
107521	DVD's - Fiction	Baker & Taylor	\$	249.60
107521	DVD's - Fiction	Amazon	\$	454.75
107521 Total			\$	704.35
107551	Music CDs	Baker & Taylor	\$	275.76
107551 Total			\$	275.76
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$	63.75
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	217.86
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$	133.99
107561 Total			\$	415.60
107591	Digital Content	Amazon	\$	144.21
107591	Digital Content	Lemont Public Library District	\$	19.98
107591 Total			\$	164.19
206352	Contractual Services	Astoria Building Services Inc	\$	1,700.00
206352 Total			\$	1,700.00
207702	Repairs-Maintenance	MidCo	\$	206.25
207702 Total			\$	206.25
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$	1,202.00
207722 Total			\$	1,202.00
207802	Utilities	Village of Lemont	\$	89.75
207802	Utilities	Nicor	\$	777.20
207802	Utilities	IPM/Homefield Energy	\$	2,232.80
207802 Total			\$	3,099.75
406204	IMRF	IMRF	\$	4,588.99
406204 Total			\$	4,588.99
	PAYABLES		\$	34,304.44
	RENOVATION PROJECT PAYABLES		\$	-
	TOTAL PAYABLES		\$	34,304.44