

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
002050	IMRF Withheld	IMRF	\$ 1,777.41
<b>002050 Total</b>			<b>\$ 1,777.41</b>
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 11.60
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 320.00
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 80.00
<b>002400 Total</b>			<b>\$ 672.12</b>
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 351.33
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,498.18
<b>106310 Total</b>			<b>\$ 3,849.51</b>
106321	Library Equipment	Amazon	\$ 48.08
<b>106321 Total</b>			<b>\$ 48.08</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
<b>106601 Total</b>			<b>\$ 150.00</b>
106641	Legal Intergovernmental Agree.	Lemont High School District 210	\$ 1,121.84
<b>106641 Total</b>			<b>\$ 1,121.84</b>
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$ 1,062.50
<b>106651 Total</b>			<b>\$ 1,062.50</b>
106721	Library Programs - Adult	Jewel-Osco	\$ 25.00
106721	Library Programs - Adult	The Microsoft Store	\$ 49.00
106721	Library Programs - Adult	Cathy Mayer	\$ 100.00
106721	Library Programs - Adult	Jerry Ptacek	\$ 100.00
<b>106721 Total</b>			<b>\$ 274.00</b>
106731	Library Programs - Summer	Jacqueline Svab	\$ 50.00
106731	Library Programs - Summer	Gayle Siberhorn	\$ 50.00
106731	Library Programs - Summer	Class Act	\$ 500.00
<b>106731 Total</b>			<b>\$ 600.00</b>
106741	Employee Recognition	Dairy Queen	\$ 29.84
<b>106741 Total</b>			<b>\$ 29.84</b>
106751	Staff Development	Illinois Library Association	\$ 280.00
106751	Staff Development	Paul Dobersztyn	\$ 21.00
<b>106751 Total</b>			<b>\$ 301.00</b>
106761	Tuition Reimbursement	Christina Theobald	\$ 1,000.00
<b>106761 Total</b>			<b>\$ 1,000.00</b>
106791	Travel	Janice Kurasz	\$ 23.38
106791	Travel	Paul Dobersztyn	\$ 40.25
<b>106791 Total</b>			<b>\$ 63.63</b>
106851	Business Expenses	Village of Lemont	\$ 204.00
106851	Business Expenses	Starbucks	\$ 16.15
106851	Business Expenses	Jewel-Osco	\$ 50.00
106851	Business Expenses	Aurico	\$ 114.00
106851	Business Expenses	Dawn Strand	\$ 5.08
106851	Business Expenses	Janice Kurasz	\$ 45.15
106851	Business Expenses	Lemont Public Library District	\$ 31.36
<b>106851 Total</b>			<b>\$ 465.74</b>
106861	Collection Services	Unique Management Services, Inc.	\$ 17.90
<b>106861 Total</b>			<b>\$ 17.90</b>
106901	Communication Services	AT&T	\$ 353.52
106901	Communication Services	Comcast Cable (Net)	\$ 229.85
106901	Communication Services	Call One	\$ 500.16
<b>106901 Total</b>			<b>\$ 1,083.53</b>
107051	Printing - Promo	Patricia Reardon	\$ 189.00
107051	Printing - Promo	Allegra	\$ 21.00
<b>107051 Total</b>			<b>\$ 210.00</b>
107201	Supplies - Office	Warehouse Direct	\$ 325.95
107201	Supplies - Office	The Library Store, Inc.	\$ 19.03

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107201	Supplies - Office	Staples	\$ 53.28
<b>107201 Total</b>			<b>\$ 398.26</b>
107241	Supplies - Building	Astoria Building Services Inc	\$ 122.23
107241	Supplies - Building	Janice Kurasz	\$ 16.15
<b>107241 Total</b>			<b>\$ 138.38</b>
107251	Supplies - Library	Hawk Electronics Inc	\$ 101.22
107251	Supplies - Library	Demco, Inc.	\$ 380.96
107251	Supplies - Library	Brodart	\$ 13.20
<b>107251 Total</b>			<b>\$ 495.38</b>
107261	Supplies - Library Programs	Walmart	\$ 37.74
107261	Supplies - Library Programs	Gelsosomo's Pizzeria	\$ 36.72
107261	Supplies - Library Programs	Dawn Strand	\$ 54.19
107261	Supplies - Library Programs	School Specialty Inc.	\$ 49.10
107261	Supplies - Library Programs	Lemont Public Library District	\$ 29.56
<b>107261 Total</b>			<b>\$ 207.31</b>
107271	Supplies - Summer Reading Prog	JOANN Fabric & Craft Stores	\$ 225.00
<b>107271 Total</b>			<b>\$ 225.00</b>
107281	Computer Parts	Amazon	\$ 77.78
<b>107281 Total</b>			<b>\$ 77.78</b>
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Interact Business Products LLC	\$ 193.05
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 115.32
<b>107291 Total</b>			<b>\$ 938.37</b>
107301	Supplies - AV	The Shopper, Inc.	\$ 44.86
<b>107301 Total</b>			<b>\$ 44.86</b>
107341	Shipping	Baker & Taylor	\$ 16.81
107341	Shipping	Polonia Bookstore, Inc	\$ 7.95
<b>107341 Total</b>			<b>\$ 24.76</b>
107351	Postage	Pitney Bowes Global Financial Ser	\$ 106.00
107351	Postage	Pitney Bowes, Inc	\$ 300.00
<b>107351 Total</b>			<b>\$ 406.00</b>
107361	Lost/Damaged Material	White Oak Library District	\$ 52.00
107361	Lost/Damaged Material	Amazon	\$ 122.96
107361	Lost/Damaged Material	Lisa Potaczek	\$ 22.00
<b>107361 Total</b>			<b>\$ 196.96</b>
107371	Books - Foreign Language	Polonia Bookstore, Inc	\$ 125.46
<b>107371 Total</b>			<b>\$ 125.46</b>
107381	Books - Adult Large Print	Center Point Large Print	\$ 31.03
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 327.12
<b>107381 Total</b>			<b>\$ 358.15</b>
107391	Books - Adult Non-Fiction	Amazon	\$ 268.80
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 779.89
<b>107391 Total</b>			<b>\$ 1,048.69</b>
107401	Adult Fiction	Lemont Public Library District	\$ 34.00
107401	Adult Fiction	Amazon	\$ 31.06
107401	Adult Fiction	Baker & Taylor	\$ 1,054.96
<b>107401 Total</b>			<b>\$ 1,120.02</b>
107411	Books - Adult Standing Order	Baker & Taylor	\$ 43.38
<b>107411 Total</b>			<b>\$ 43.38</b>
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 519.35
<b>107431 Total</b>			<b>\$ 519.35</b>
107441	Books - Young Adult	Ingram Library Services	\$ 310.94
107441	Books - Young Adult	Baker & Taylor	\$ 131.10
<b>107441 Total</b>			<b>\$ 442.04</b>
107451	Newsletter	Postmaster	\$ 639.95
107451	Newsletter	Allegra	\$ 2,590.00

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<b>107451 Total</b>			<b>\$ 3,229.95</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 273.72
<b>107461 Total</b>			<b>\$ 273.72</b>
107501	Periodicals-Newspapers	The Wall Street Journal	\$ 726.80
<b>107501 Total</b>			<b>\$ 726.80</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 40.94
107511	Audiobooks - Adult Non-Fiction	Penguin Random House LLC	\$ 33.75
<b>107511 Total</b>			<b>\$ 74.69</b>
107521	DVD's - Fiction	Amazon	\$ 743.27
107521	DVD's - Fiction	Baker & Taylor	\$ 145.52
<b>107521 Total</b>			<b>\$ 888.79</b>
107551	Music CDs	Baker & Taylor	\$ 179.66
<b>107551 Total</b>			<b>\$ 179.66</b>
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 112.50
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 569.66
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 147.99
<b>107561 Total</b>			<b>\$ 830.15</b>
107591	Digital Content	Amazon	\$ 148.64
107591	Digital Content	Recorded Books, LLC	\$ 50.71
<b>107591 Total</b>			<b>\$ 199.35</b>
107611	Licenses - Software	WordPress.com	\$ 52.00
107611	Licenses - Software	Faronics Technologies USA Inc.	\$ 750.00
<b>107611 Total</b>			<b>\$ 802.00</b>
206352	Contractual Services	Tyco Integrated Security	\$ 150.00
206352	Contractual Services	Astoria Building Services Inc	\$ 1,700.00
<b>206352 Total</b>			<b>\$ 1,850.00</b>
207702	Repairs-Maintenance	Fitzgerald Lighting & Maintenance C	\$ 526.62
<b>207702 Total</b>			<b>\$ 526.62</b>
207712	Landscaping	Walsh Landscape	\$ 622.50
<b>207712 Total</b>			<b>\$ 622.50</b>
207742	Refurbishing	Astoria Building Services Inc	\$ 180.00
<b>207742 Total</b>			<b>\$ 180.00</b>
207802	Utilities	IPM/Homefield Energy	\$ 2,049.24
207802	Utilities	Village of Lemont	\$ 108.62
207802	Utilities	Nicor	\$ 1,043.58
<b>207802 Total</b>			<b>\$ 3,201.44</b>
406204	IMRF	IMRF	\$ 4,741.82
<b>406204 Total</b>			<b>\$ 4,741.82</b>
709135	Furniture and Fixtures	Office Depot	\$ 136.07
<b>709135 Total</b>			<b>\$ 136.07</b>
709145	Consultant Fees	Sound Vision	\$ 3,752.50
<b>709145 Total</b>			<b>\$ 3,752.50</b>
	<b>PAYABLES</b>		<b>\$ 41,753.31</b>
	<b>RENOVATION PROJECT PAYABLES</b>		
901015	Architectural Services - Reno	Dolan & Dustin, Inc.	\$ 1,250.00
901015	Architectural Services - Reno	RTM Engineering Consultants	\$ 9,144.00
901015	Architectural Services - Reno	Engberg Anderson, Inc.	\$ 44,088.04
<b>901015 Total</b>			<b>\$ 54,482.04</b>
901115	Reimbursables - Architect	RTM Engineering Consultants	\$ 220.15
901115	Reimbursables - Architect	Engberg Anderson, Inc.	\$ 65.90
<b>901115 Total</b>			<b>\$ 286.05</b>
	<b>RENOVATION PROJECT PAYABLES</b>		<b>\$ 54,768.09</b>

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<b>BOND &amp; INTEREST PAYABLES</b>				
609015	Bond Payment, Series 2015	Amalgamated Bank of Chicago	\$	33,168.05
<b>609015 Total</b>	(Interest)		<b>\$</b>	<b>33,168.05</b>
609339	Bond Payment- Series 2005	Bank of New York Mellon	\$	7,600.00
<b>609339 Total</b>	(Bond/Interest)		<b>\$</b>	<b>7,600.00</b>
<b>BOND &amp; INTEREST PAYABLES</b>				<b>\$ 40,768.05</b>
<b>TOTAL PAYABLES</b>				<b>\$ 137,289.45</b>