

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,738.08
002050 Total			\$ 1,738.08
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 340.00
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 80.00
002400 Total			\$ 680.52
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 362.93
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,663.03
106301 Total			\$ 4,025.96
106401	Inter-Library Loan-OCLC	Bob Jones University	\$ 4.86
106410 Total			\$ 4.86
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
106601 Total			\$ 150.00
106721	Library Programs - Adult	Arriel Green	\$ 200.00
106721	Library Programs - Adult	Cathryn Stanek-Whisler	\$ 185.00
106721	Library Programs - Adult	Jerry Ptacek	\$ 200.00
106721 Total			\$ 585.00
106771	Grant Programs	Amazon	\$ 477.00
106771 Total			\$ 477.00
106791	Travel	Debra A. Somchay	\$ 28.45
106791	Travel	Jacqueline A. Lakatos	\$ 35.94
106791	Travel	Mary E. Inman	\$ 27.95
106791	Travel	Pamela J. Zukoski	\$ 53.76
106791	Travel	Paul Dobersztyn	\$ 17.92
106791 Total			\$ 164.02
106801	Membership Dues	American Library Association	\$ 205.00
106801	Membership Dues	Lemont Area Chamber of Commerce	\$ 155.00
106801 Total			\$ 360.00
106851	Business Expenses	Gelsosomo's Pizzeria	\$ 91.65
106851	Business Expenses	Jewel-Osco	\$ 38.68
106851	Business Expenses	Lands' End	\$ 155.75
106851	Business Expenses	Lemont Public Library District	\$ 39.88
106851	Business Expenses	Costco	\$ 44.55
106851	Business Expenses	Lemont Homer Rotary	\$ 80.00
106851 Total			\$ 450.51
106861	Collection Services	Unique Mgmt Services	\$ 71.60
106861 Total			\$ 71.60
106741	Employee Recognition	Costco	\$ 19.88
106741 Total			\$ 19.88
106801	Membership Dues	Lemont Homer Rotary	\$ 130.00
106801 Total			\$ 130.00
106901	Communication Services	AT&T	\$ 353.52
106901	Communication Services	Call One	\$ 436.36
106901	Communication Services	Comcast Cable (Net)	\$ 229.85
106901 Total			\$ 1,019.73
106951	Advertising	Amsterdam	\$ 152.88
106951	Advertising	Lands' End	\$ 196.35
106951 Total			\$ 349.23
107006	Legal Notices - Renovation	Shaw Media	\$ 161.52
107006 Total			\$ 161.52
107201	Supplies - Office	Amazon	\$ 12.96
107201	Supplies - Office	Sandra D. Pointon	\$ 21.99
107201	Supplies - Office	Warehouse Direct	\$ 102.43
107201	Suplies - Office	Staples	\$ 56.08
107201 Total			\$ 193.46
107241	Supplies - Building	Astoria Building Services Inc	\$ 348.71

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107241	Supplies - Building	UniFirst	\$ 198.30
107241 Total			\$ 547.01
107251	Supplies - Library	Demco, Inc.	\$ 62.47
107251	Supplies - Library	Hawk Electronics Inc	\$ 100.65
107251	Supplies - Library	Warehouse Direct	\$ 42.76
107251 Total			\$ 205.88
107261	Supplies - Library Programs	Jewel-Osco	\$ 26.66
107261	Supplies - Library Programs	Lemont Public Library District	\$ 96.18
107261	Supplies - Library Programs	Marilyn DeVries	\$ 55.95
107261	Supplies - Library Programs	Michaels	\$ 67.88
107261	Supplies - Library Programs	Sandra D. Pointon	\$ 44.31
107261	Supplies - Library Programs	Walmart	\$ 89.69
107261	Supplies - Library Programs	Costco	\$ 33.47
107261 Total			\$ 414.14
107291	Printing Equipment	Interact Business Products LLC	\$ 229.01
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 79.00
107291 Total			\$ 938.01
107301	Supplies - AV	Demco, Inc.	\$ 206.32
107301	Supplies - AV	Skippy Disc	\$ 17.07
107301 Total			\$ 223.39
107341	Shipping	Baker & Taylor	\$ 9.61
107341	Shipping	Rick Steves Travel Store	\$ 6.00
107341 Total			\$ 15.61
107361	Lost/Damaged Material	Amazon	\$ 8.89
107361	Lost/Damaged Material	Joliet Public Library	\$ 21.72
107361 Total			\$ 30.61
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 151.05
107381 Total			\$ 151.05
107391	Books - Adult Non-Fiction	Amazon	\$ 264.79
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 289.41
107391 Total			\$ 554.20
107401	Adult Fiction	Amazon	\$ 44.88
107401	Adult Fiction	Baker & Taylor	\$ 467.26
107401 Total			\$ 512.14
107411	Books - Adult Standing Order	Baker & Taylor	\$ 155.90
107411 Total			\$ 155.90
107431	Books - Juvenile Fiction	Amazon	\$ 70.64
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 297.30
107431 Total			\$ 367.94
107441	Books - Young Adult	Baker & Taylor	\$ 407.35
107441 Total			\$ 407.35
107451	Newsletter	Allegra Print & Imaging	\$ 2,790.00
107451	Newsletter	US Postal Service	\$ 638.64
107451 Total			\$ 3,428.64
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 205.17
107461 Total			\$ 205.17
107501	Periodicals-Newspapers	Chicago Tribune	\$ 364.00
107501	Periodicals-Newspapers	Value Line	\$ 1,000.00
107501 Total			\$ 1,364.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 108.61
107511 Total			\$ 108.61
107521	DVD's - Fiction	Amazon	\$ 372.13
107521	DVD's - Fiction	Baker & Taylor	\$ 124.79
107521	DVD's - Fiction	Baker & Taylor	\$ 144.13
107521 Total			\$ 641.05

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Account ID	Account Description	Name	Trans Amount
107531	DVD's - Non-Fiction	Baker & Taylor	\$ 44.78
107531	DVD's - Non-Fiction	Rick Steves Travel Store	\$ 12.49
107531	DVD's - Non-Fiction	Baker & Taylor	\$ 13.79
107531 Total			\$ 71.06
107551	Music CDs	Amazon	\$ 5.99
107551	Music CDs	Baker & Taylor	\$ 198.14
107551	Music CDs	Baker & Taylor	\$ 8.87
107551 Total			\$ 213.00
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 63.75
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 102.10
107561 Total			\$ 165.85
107591	Digital Content	Amazon	\$ 135.71
107591	Digital Content	Recorded Books, LLC	\$ 6,821.65
107591 Total			\$ 6,957.36
107631	On-Line Services	Tumbleweed Press Inc	\$ 249.50
107631 Total			\$ 249.50
206352	Contractual Services	Astoria Building Services Inc	\$ 1,700.00
206352 Total			\$ 1,700.00
207702	Repairs-Maintenance	Fitzgerald Lighting & Maintenance Co.	\$ 395.76
207702 Total			\$ 395.76
207703	Supplies - Maintenance	Astoria Building Services Inc	\$ 282.96
207703 Total			\$ 282.96
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$ 2,404.00
207722 Total			\$ 2,404.00
207802	Utilities	IPM/Homefield Energy	\$ 6,979.62
207802	Utilities	Nicor	\$ 548.22
207802 Total			\$ 7,527.84
406204	IMRF	IMRF	\$ 4,969.98
406204 Total			\$ 4,969.98
TOTAL PAYABLES			\$ 45,789.38