

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	1,765.63
002050 Total			1,765.63
002070	Accounts Payable	D & Z House of Books	-123.54
002070	Accounts Payable	Debit Card Fraud	-558.28
002070	Accounts Payable	Greg Carter	-115.00
002070	Accounts Payable	Rentals Unlimited	-160.00
002070	Accounts Payable	Walmart	-12.96
002070 Total			-969.78
002400	Insurance-Employee Contributed	Aflac	263.76
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	350.00
002400	Insurance-Employee Contributed	Guardian	8.10
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	80.00
002400 Total			701.86
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	4,018.14
106301	Personnel Insurance	Guardian	523.48
106301 Total			4,541.62
106401	Inter-Library Loan-OCLC	Lemont Public Library District	4.86
106401	Inter-Library Loan-OCLC	OCLC-IHLS	3.00
106401 Total			7.86
106601	Board Secretary	Ramona Stephens-Zemaitis	150.00
106601 Total			150.00
106711	Library Programs - Teen	Greg Carter	200.00
106711 Total			200.00
106721	Library Programs - Adult	Lemont Friendship Garden Club	107.00
106721	Library Programs - Adult	Nina Koziol	125.00
106721	Library Programs - Adult	Those Were The Days Radio Players	200.00
106721 Total			432.00
106731	Library Programs - Summer	A Zoo to You Inc.	247.50
106731	Library Programs - Summer	Robin Bengtson	100.00
106731 Total			347.50

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Account ID	Account Description	Name	Trans Amount
106741	Employee Recognition	Rosati's Pizza	63.09
106741 Total			63.09
106751	Meetings - Travel	American Library Association	28.00
106751	Meetings - Travel	Christina Theobald	8.96
106751	Meetings - Travel	Jacqueline A. Lakatos	39.60
106751	Meetings - Travel	Lemont Public Library District	16.20
106751	Meetings - Travel	Mary E. Inman	14.34
106751 Total			107.10
106801	Membership Dues	Illinois Library Association	115.00
106801	Membership Dues	Lemont/Homer Glen Rotary	70.00
106801 Total			185.00
106851	Business Expenses	Lemont Public Library District	30.57
106851	Business Expenses	Lemont/Homer Glen Rotary	140.00
106851	Business Expenses	Lou Malnati's Pizzeria	120.90
106851	Business Expenses	Paul Romanowski	75.00
106851	Business Expenses	Rosati's Pizza	91.17
106851 Total			457.64
106901	Communication Services	AT&T	263.20
106901	Communication Services	Call One	443.94
106901	Communication Services	Comcast Cable (Net)	229.85
106901 Total			936.99
107051	Printing-Promotion	Patricia L. Reardon	500.00
107051 Total			500.00
107201	Supplies - Office	Amazon	23.16
107201	Supplies - Office	OfficeMax	78.80
107201	Supplies - Office	Warehouse Direct	93.87
107201 Total			195.83
107251	Supplies - Library	Demco, Inc.	266.09
107251	Supplies - Library	Warehouse Direct	31.68
107251 Total			297.77

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Account ID	Account Description	Name	Trans Amount
107261	Supplies - Library Programs	Jewel-Osco	
107261	Supplies - Library Programs	Lemont Public Library District	86.17
107261	Supplies - Library Programs	Mary E. Inman	10.41
107261	Supplies - Library Programs	Michaels	50.65
107261	Supplies - Library Programs	Party City	19.91
107261	Supplies - Library Programs	Walmart	129.64
107261 Total			296.78
107281	Computer Parts	Amazon	7.25
107281 Total			7.25
107351	Postage	Pitney Bowes Global Financial Ser	106.00
107351	Postage	Pitney Bowes, Inc	300.00
107351	Postage	US Postal Service	6.49
107351 Total			412.49
107361	Lost/Damaged Material	Amazon	11.40
107361	Lost/Damaged Material	Fountaindale PLD	14.99
107361	Lost/Damaged Material	Penguin Random House LLC	20.00
107361 Total			46.39
107381	Books - Adult Large Print	Gale/CENGAGE Learning	245.01
107381 Total			245.01
107391	Books - Adult Non-Fiction	Amazon	222.50
107391	Books - Adult Non-Fiction	Baker & Taylor	548.33
107391	Books - Adult Non-Fiction	Ingram Library Services	55.96
107391 Total			826.79
107401	Adult Fiction	Baker & Taylor	629.51
107401	Adult Fiction	Ingram Library Services	59.84
107401 Total			689.35
107411	Books - Adult Standing Order	Baker & Taylor	26.08
107411	Books - Adult Standing Order	H.W. Wilson	295.70
107411 Total			321.78

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Account ID	Account Description	Name	Trans Amount
107431	Books - Juvenile Fiction	Amazon	33.31
107431	Books - Juvenile Fiction	Baker & Taylor	798.90
107431 Total			832.21
107441	Books - Young Adult	Amazon	8.99
107441	Books - Young Adult	Baker & Taylor	624.77
107441 Total			633.76
107451	Newsletters	Postmaster	636.64
107451 Total			636.64
107461	Books - Juvenile Non-Fiction	Baker & Taylor	24.84
107461 Total			24.84
107501	Periodicals-Newspapers	Value Line Publishing LLC	289.00
107501	Periodicals-Newspapers	Wall Street Journal	413.40
107501 Total			702.40
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	16.49
107511 Total			16.49
107521	DVD's - Fiction	Amazon	905.07
107521	DVD's - Fiction	Baker & Taylor	41.38
107521 Total			946.45
107531	DVD's - Non-Fiction	Baker & Taylor	136.48
107531 Total			136.48
107551	Music CDs	Amazon	19.88
107551	Music CDs	Baker & Taylor	11.09
107551 Total			30.97
107561	Audiobooks - Adult Fiction	Baker & Taylor	372.44
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	33.75
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	159.99
107561 Total			566.18
107591	Digital Content	Amazon	298.10
107591 Total			298.10

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Account ID	Account Description	Name	Trans Amount
206352	Contractual Services	Astoria Building Services Inc	1,700.00
206352	Contractual Services	T.J. Gunn Plumbing	280.00
206352 Total			1,980.00
207703	Supplies - Maintenance	Astoria Building Services Inc	288.13
207703	Supplies - Maintenance	Unifirst Corporation	81.30
207703 Total			369.43
207712	Landscaping	Premier Landscape Contractors, Inc.	545.63
207712 Total			545.63
207732	Printing Equipment	De Lage Landen Public Finance	713.00
207732	Printing Equipment	Interact Business Products LLC	50.61
207732	Printing Equipment	Today's Business Solutions, Inc.	79.00
207732 Total			842.61
207802	Utilities	MidAmerican Energy Company	1,984.16
207802	Utilities	Nicor	1,826.93
207802	Utilities	Village of Lemont	149.88
207802 Total			3,960.97
207862	Licenses-Software	Network Solutions	324.97
207862 Total			324.97
406204	IMRF	IMRF	5,062.67
406204 Total			5,062.67
709005	Computer Projects	Paul Romanowski	625.00
709005 Total			625.00
709145	Consultant Fees	Engberg Anderson, Inc.	800.00
709145 Total			800.00
Total			\$ 32,101.75
609339	Bond Payment	The Bank of New York Mellon	\$ 14,700.00
		Grand Total	\$ 46,801.75