

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
002050	IMRF Withheld	IMRF	1,765.63
<b>002050 Total</b>			<b>1,765.63</b>
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
<b>002070 Total</b>			<b>-969.78</b>
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
<b>002400 Total</b>			<b>701.86</b>
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	4,018.14
106301	Personnel Insurance	Guardian	523.48
<b>106301 Total</b>			<b>4,541.62</b>
106401	Inter-Library Loan-OCLC	Lemont Public Library District	4.86
106401	Inter-Library Loan-OCLC	OCLC-IHLS	3.00
<b>106401 Total</b>			<b>7.86</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	150.00
<b>106601 Total</b>			<b>150.00</b>
106711	Library Programs - Teen	Greg Carter	200.00
<b>106711 Total</b>			<b>200.00</b>
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
<b>106721 Total</b>			<b>432.00</b>
106731	Library Programs - Summer	A Zoo to You Inc.	247.50
106731	Library Programs - Summer	Robin Bengtson	100.00
<b>106731 Total</b>			<b>347.50</b>

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
106741	Employee Recognition	Rosati's Pizza	63.09
<b>106741 Total</b>			<b>63.09</b>
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
<b>106751 Total</b>			<b>107.10</b>
106801	Membership Dues	Illinois Library Association	115.00
106801	Membership Dues	Lemont/Homer Glen Rotary	70.00
<b>106801 Total</b>			<b>185.00</b>
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
<b>106851 Total</b>			<b>457.64</b>
106901	Communication Services	AT&T	263.20
106901	Communication Services	Call One	443.94
106901	Communication Services	Comcast Cable (Net)	229.85
<b>106901 Total</b>			<b>936.99</b>
107051	Printing-Promotion	Patricia L. Reardon	500.00
<b>107051 Total</b>			<b>500.00</b>
107201	Supplies - Office	Amazon	23.16
107201	Supplies - Office	OfficeMax	78.80
107201	Supplies - Office	Warehouse Direct	93.87
<b>107201 Total</b>			<b>195.83</b>
107251	Supplies - Library	Demco, Inc.	266.09
107251	Supplies - Library	Warehouse Direct	31.68
<b>107251 Total</b>			<b>297.77</b>

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
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
<b>107261 Total</b>			<b>296.78</b>
107281	Computer Parts	Amazon	7.25
<b>107281 Total</b>			<b>7.25</b>
107351	Postage	Pitney Bowes Global Financial Ser	106.00
107351	Postage	Pitney Bowes, Inc	300.00
107351	Postage	US Postal Service	6.49
<b>107351 Total</b>			<b>412.49</b>
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
<b>107361 Total</b>			<b>46.39</b>
107381	Books - Adult Large Print	Gale/CENGAGE Learning	245.01
<b>107381 Total</b>			<b>245.01</b>
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
<b>107391 Total</b>			<b>826.79</b>
107401	Adult Fiction	Baker & Taylor	629.51
107401	Adult Fiction	Ingram Library Services	59.84
<b>107401 Total</b>			<b>689.35</b>
107411	Books - Adult Standing Order	Baker & Taylor	26.08
107411	Books - Adult Standing Order	H.W. Wilson	295.70
<b>107411 Total</b>			<b>321.78</b>

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

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

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
206352	Contractual Services	Astoria Building Services Inc	1,700.00
206352	Contractual Services	T.J. Gunn Plumbing	280.00
<b>206352 Total</b>			<b>1,980.00</b>
207703	Supplies - Maintenance	Astoria Building Services Inc	288.13
207703	Supplies - Maintenance	Unifirst Corporation	81.30
<b>207703 Total</b>			<b>369.43</b>
207712	Landscaping	Premier Landscape Contractors, Inc.	545.63
<b>207712 Total</b>			<b>545.63</b>
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
<b>207732 Total</b>			<b>842.61</b>
207802	Utilities	MidAmerican Energy Company	1,984.16
207802	Utilities	Nicor	1,826.93
207802	Utilities	Village of Lemont	149.88
<b>207802 Total</b>			<b>3,960.97</b>
207862	Licenses-Software	Network Solutions	324.97
<b>207862 Total</b>			<b>324.97</b>
406204	IMRF	IMRF	5,062.67
<b>406204 Total</b>			<b>5,062.67</b>
709005	Computer Projects	Paul Romanowski	625.00
<b>709005 Total</b>			<b>625.00</b>
709145	Consultant Fees	Engberg Anderson, Inc.	800.00
<b>709145 Total</b>			<b>800.00</b>
<b>Total</b>			<b>\$ 32,101.75</b>
<b>609339</b>	<b>Bond Payment</b>	<b>The Bank of New York Mellon</b>	<b>\$ 14,700.00</b>
		<b>Grand Total</b>	<b>\$ 46,801.75</b>