

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,720.56
002050 Total			\$ 1,720.56
002400	Insurance-Employee Contrib.	BEST Life and Health Insurance	\$ 11.60
002400	Insurance-Employee Contrib.	Aflac	\$ 263.76
002400	Insurance-Employee Contrib.	NCPERS Group Life Insurance	\$ 80.00
002400	Insurance-Employee Contrib.	Blue Cross Blue Shield of Illinois	\$ 340.00
002400 Total			\$ 695.36
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 351.33
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,663.03
106301 Total			\$ 4,014.36
106321	Library Equipment	Demco, Inc.	\$ 412.41
106321	Library Equipment	Lemont Public Library District	\$ 1.99
106321 Total			\$ 414.40
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
106601 Total			\$ 150.00
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$ 212.50
106651 Total			\$ 212.50
106721	Library Programs - Adult	Bel Sonore Chamber Ensemble	\$ 400.00
106721 Total			\$ 400.00
106741	Employee Recognition	Sandra D. Pointon	\$ 51.64
106741 Total			\$ 51.64
106751	Meetings	Eventbrite	\$ 30.00
106751	Meetings	Lisle Library District	\$ 60.00
106751 Total			\$ 90.00
106771	Grant Programs	Gelsosomo's Pizzeria	\$ 49.95
106771	Grant Programs	Anderson's Bookshop	\$ 75.00
106771	Grant Programs	Target	\$ 80.00
106771 Total			\$ 204.95
106791	Travel	Jacqueline A. Lakatos	\$ 44.29
106791	Travel	Amanda R. Berg	\$ 14.06
106791	Travel	Debra A. Somchay	\$ 30.69
106791 Total			\$ 89.04
106801	Membership Dues	Illinois Library Association	\$ 75.00
106801 Total			\$ 75.00
106851	Business Expenses	Costco	\$ 145.91
106851	Business Expenses	Oriental Trading Co., Inc.	\$ 199.50
106851	Business Expenses	Lange's Woodland Flowers	\$ 59.00
106851	Business Expenses	Lands' End	\$ 100.10
106851	Business Expenses	Sandra D. Pointon	\$ 24.98
106851	Business Expenses	Pamela J. Zukoski	\$ 35.35
106851	Business Expenses	Aurico	\$ 116.95
106851 Total			\$ 681.79
106861	Collection Services	Unique Management Services	\$ 53.70

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Account ID	Account Description	Name	Trans Amount
106861 Total			\$ 53.70
106901	Communication Services	Comcast Cable (Net)	\$ 229.85
106901	Communication Services	AT&T	\$ 353.25
106901	Communication Services	Call One	\$ 441.07
106901 Total			\$ 1,024.17
106951	Advertising	Facebook	\$ 25.74
106951	Advertising	Lands' End	\$ 100.10
106951 Total			\$ 125.84
107001	Legal Notices	Shaw Media	\$ 316.00
107001 Total			\$ 316.00
107051	Printing-Promotion	Michaels	\$ 55.91
107051	Printing-Promotion	Dr. Don' Buttons	\$ 99.89
107051	Printing-Promotion	Oriental Trading Co., Inc.	\$ 36.28
107051	Printing-Promotion	Lemont Public Library District	\$ 11.82
107051	Printing-Promotion	Allegra Print & Imaging	\$ 2,480.20
107051 Total			\$ 2,684.10
107101	Library Insurance	CNA Insurance	\$ 1,524.00
107101 Total			\$ 1,524.00
107201	Supplies - Office	Warehouse Direct	\$ 229.97
107201 Total			\$ 229.97
107241	Supplies - Building	Costco	\$ 29.78
107241	Supplies - Building	Astoria Building Services Inc	\$ 217.14
107241	Supplies - Building	Unifirst Corporation	\$ 89.70
107241	Supplies - Building	Sandra D. Pointon	\$ 5.73
107241 Total			\$ 342.35
107251	Supplies - Library	Demco, Inc.	\$ 157.41
107251 Total			\$ 157.41
107261	Supplies - Library Programs	Costco	\$ 82.78
107261	Supplies - Library Programs	Walmart	\$ 198.94
107261	Supplies - Library Programs	Michaels	\$ 95.46
107261	Supplies - Library Programs	Turnabout Pizza	\$ 33.00
107261	Supplies - Library Programs	Oriental Trading Co., Inc.	\$ 278.20
107261	Supplies - Library Programs	Target	\$ 11.99
107261	Supplies - Library Programs	Lemont Public Library District	\$ 128.58
107261	Supplies - Library Programs	Sandra D. Pointon	\$ 2.33
107261 Total			\$ 831.28
107281	Computer Parts	Amazon	\$ 9.99
107281 Total			\$ 9.99
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Interact Business Products LLC	\$ 320.63
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 118.36
107291 Total			\$ 1,068.99
107301	Supplies - AV	Skippy Disc	\$ 14.12

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Account ID	Account Description	Name	Trans Amount
107301	Supplies - AV	Demco, Inc.	\$ 58.55
107301 Total			\$ 72.67
107341	Shipping	FC&A Store	\$ 3.00
107341	Shipping	Baker & Taylor	\$ 22.96
107341	Shipping	Amazon	\$ 3.99
107341 Total			\$ 29.95
107351	Postage	Pitney Bowes Global Financial Ser	\$ 106.00
107351	Postage	US Postal Service	\$ 646.09
107351	Postage	Pitney Bowes, Inc	\$ 300.00
107351	Postage	Lemont Public Library District	\$ 7.61
107351 Total			\$ 1,059.70
107361	Lost/Damaged Material	Amazon	\$ 14.56
107361	Lost/Damaged Material	Joliet Public Library	\$ 10.00
107361	Lost/Damaged Material	Fountaindale PLD	\$ 17.99
107361 Total			\$ 42.55
107381	Books - Adult Large Print	Baker & Taylor	\$ 50.99
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 67.97
107381	Books - Adult Large Print	Ingram Library Services	\$ 16.95
107381	Books - Adult Large Print	Amazon	\$ 26.77
107381 Total			\$ 162.68
107391	Books - Adult Non-Fiction	FC&A Store	\$ 31.96
107391	Books - Adult Non-Fiction	Barnes & Noble, Inc.	\$ 95.00
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 1,138.63
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 97.56
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 19.17
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 11.24
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 16.95
107391	Books - Adult Non-Fiction	Amazon	\$ 49.00
107391 Total			\$ 1,459.51
107401	Adult Fiction	Baker & Taylor	\$ 1,012.72
107401	Adult Fiction	Ingram Library Services	\$ 21.58
107401	Adult Fiction	Amazon	\$ 44.27
107401 Total			\$ 1,078.57
107411	Books - Adult Standing Order	Baker & Taylor	\$ 917.01
107411 Total			\$ 917.01
107431	Books - Juvenile Fiction	Barnes & Noble, Inc.	\$ 72.89
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 700.78
107431	Books - Juvenile Fiction	Amazon	\$ 64.30
107431 Total			\$ 837.97
107441	Books - Young Adult	Baker & Taylor	\$ 160.40
107441 Total			\$ 160.40
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 218.04
107461 Total			\$ 218.04

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Account ID	Account Description	Name	Trans Amount
107501	Periodicals-Newspapers	Suburban Life Publications	\$ 69.00
107501 Total			\$ 69.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 59.45
107511	Audiobooks - Adult Non-Fiction	Penguin Random House LLC	\$ 26.25
107511	Audiobooks - Adult Non-Fiction	Amazon	\$ 13.95
107511 Total			\$ 99.65
107521	DVD's - Fiction	Baker & Taylor	\$ 327.47
107521	DVD's - Fiction	Amazon	\$ 510.72
107521 Total			\$ 838.19
107531	DVD's - Non-Fiction	Amazon	\$ 4.04
107531	DVD's - Non-Fiction	Baker & Taylor	\$ 68.99
107531 Total			\$ 73.03
107551	Music CDs	Baker & Taylor	\$ 28.10
107551 Total			\$ 28.10
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 275.20
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 67.50
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 384.90
107561 Total			\$ 727.60
107591	Digital Content	Amazon	\$ 256.62
107591	Digital Content	Fountaindale PLD	\$ 8,500.00
107591 Total			\$ 8,756.62
107611	Licenses - Software	GoToMyPC	\$ 198.00
107611	Licenses - Software	Dell Marketing LP	\$ 1,103.96
107611 Total			\$ 1,301.96
206352	Contractual Services	Tyco Integrated Security	\$ 150.00
206352	Contractual Services	Cintas Fire Protection	\$ 255.77
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 300.00
206352	Contractual Services	Astoria Building Services Inc	\$ 1,700.00
206352 Total			\$ 2,405.77
207702	Repairs-Maintenance	Correct Electric, Inc	\$ 465.00
207702 Total			\$ 465.00
207712	Landscaping	Premier Landscape Contractors, Inc.	\$ 545.63
207712 Total			\$ 545.63
207742	Refurbishing	Astoria Building Services Inc	\$ 450.00
207742 Total			\$ 450.00
207802	Utilities	Village of Lemont	\$ 502.73
207802	Utilities	Nicor	\$ 114.44
207802 Total			\$ 617.17
207802	Utilities	Nicor	\$ 338.79
207802 Total			\$ 338.79
406204	IMRF	IMRF	\$ 4,916.27
406204 Total			\$ 4,916.27
506607	Audit	Kenneth S. Jaszczak, CPA	\$ 4,000.00

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Account ID	Account Description	Name	Trans Amount
506607 Total			\$ 4,000.00
	TOTAL EXCLUDING BOND AND INTEREST		\$ 48,861.09
609339	Bond Payment	Bank of New York Mellon	\$ 369,700.00
	TOTAL PAYABLES		\$ 418,731.74