

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$1,687.76
002050 Total			\$1,687.76
002070	Accounts Payable	Ingram Library Services	-\$38.87
002070 Total			-\$38.87
002400	Insurance-Employee Contributed	Aflac	\$263.76
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$330.00
002400	Insurance-Employee Contributed	Guardian	\$68.90
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$96.00
002400 Total			\$758.66
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$4,202.49
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$64.80
106301	Personnel Insurance	Guardian	\$394.31
106301 Total			\$4,661.60
106321	Library Equipment	Amazon	\$264.61
106321	Library Equipment	Overstock.com	\$229.00
106321 Total			\$493.61
106641	Legal Intergovernmental Agree.	Lemont High School District 210	\$728.20
106641 Total			\$728.20
106721	Library Programs - Adult	La Crepe Bistro	\$200.00
106721	Library Programs - Adult	Lemont Artists' Guild	\$225.00
106721	Library Programs - Adult	Prevention Works, Inc.	\$100.00
106721	Library Programs - Adult	Steven Reardon	\$75.00
106721 Total			\$600.00
106741	Employee Recognition	Brown's Chicken	\$94.98
106741	Employee Recognition	Costco	\$22.67
106741	Employee Recognition	Lemont Public Library District	\$5.00
106741	Employee Recognition	Walgreens	\$28.79
106741	Employee Recognition	Walmart	\$25.42
106741 Total			\$176.86

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Account ID	Account Description	Name	Trans Amount
106751	Meetings - Travel	LACONI	\$20.00
106751	Meetings - Travel	Public Library Association	\$230.00
106751 Total			\$250.00
106761	Tuition Reimbursement	Christina Theobald	\$1,000.00
106761	Tuition Reimbursement	Kelly Maloney	\$2,000.00
106761 Total			\$3,000.00
106801	Membership Dues	American Library Association	\$198.00
106801	Membership Dues	Innovation Experts	\$150.00
106801 Total			\$348.00
106851	Business Expenses	Amazon	\$79.00
106851	Business Expenses	Costco	\$117.92
106851	Business Expenses	Jewel-Osco	\$130.39
106851	Business Expenses	Lemont Public Library District	\$17.67
106851	Business Expenses	Target	\$31.92
106851	Business Expenses	Viking Awards, Inc	\$44.50
106851 Total			\$421.40
106901	Communication Services	AT&T	\$263.20
106901	Communication Services	Call One	\$404.24
106901	Communication Services	Comcast Cable (Net)	\$399.85
106901	Communication Services	Comcast Cable (TV)	\$10.63
106901 Total			\$1,077.92
107001	Legal Notices	Shaw Media	\$577.39
107001 Total			\$577.39
107201	Supplies - Office	Costco	\$48.96
107201	Supplies - Office	Lemont Public Library District	\$10.99
107201	Supplies - Office	Sandra D. Pointon	\$5.28
107201	Supplies - Office	Warehouse Direct	\$70.48
107201	Supplies - Office	Warehouse Direct	\$117.81
107201 Total			\$253.52

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Account ID	Account Description	Name	Trans Amount
107251	Supplies - Library	Demco, Inc.	\$130.28
107251	Supplies - Library	ID Label Inc.	\$120.75
107251 Total			\$251.03
107261	Supplies - Library Programs	Jewel-Osco	\$7.00
107261	Supplies - Library Programs	Lemont Public Library District	\$66.61
107261	Supplies - Library Programs	Marilyn DeVries	\$40.43
107261	Supplies - Library Programs	McDonalds	\$15.00
107261	Supplies - Library Programs	McDonalds	\$25.00
107261	Supplies - Library Programs	Sandra D. Pointon	\$21.75
107261	Supplies - Library Programs	Walmart	\$18.17
107261	Supplies - Library Programs	Walmart	\$34.26
107261 Total			\$228.22
107281	Computer Parts	Amazon	\$38.56
107281	Computer Parts	SecurTech	\$16.70
107281 Total			\$55.26
107301	Supplies - AV	Demco, Inc.	\$80.04
107301	Supplies - AV	Showcases	\$26.68
107301 Total			\$106.72
107351	Postage	Pitney Bowes, Inc	\$150.00
107351	Postage	Pitney Bowes, Inc	\$150.00
107351	Postage	US Postal Service	\$6.31
107351	Postage	US Postal Service	\$6.31
107351	Postage	US Postal Service	\$6.89
107351 Total			\$319.51
107381	Books - Adult Large Print	Amazon	\$176.93
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$23.20
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$87.97
107381 Total			\$288.10

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Account ID	Account Description	Name	Trans Amount
107391	Books - Adult Non-Fiction	Amazon	\$616.50
107391	Books - Adult Non-Fiction	Baker & Taylor	\$40.19
107391	Books - Adult Non-Fiction	Baker & Taylor	\$61.15
107391	Books - Adult Non-Fiction	Baker & Taylor	\$303.19
107391	Books - Adult Non-Fiction	Ingram Library Services	\$14.10
107391 Total			\$1,035.13
107401	Adult Fiction	Amazon	\$85.93
107401	Adult Fiction	Baker & Taylor	\$67.21
107401	Adult Fiction	Baker & Taylor	\$155.85
107401	Adult Fiction	Baker & Taylor	\$211.74
107401	Adult Fiction	Ingram Library Services	\$13.56
107401	Adult Fiction	Ingram Library Services	\$64.92
107401 Total			\$599.21
107411	Books - Adult Standing Order	Baker & Taylor	\$28.64
107411 Total			\$28.64
107431	Books - Juvenile Fiction	Regent Book Co	\$49.15
107431 Total			\$49.15
107441	Books - Young Adult	Baker & Taylor	\$9.35
107441	Books - Young Adult	Baker & Taylor	\$420.74
107441 Total			\$430.09
107521	DVD's - Fiction	Amazon	\$921.44
107521	DVD's - Fiction	Baker & Taylor	\$21.38
107521	DVD's - Fiction	Baker & Taylor	\$124.83
107521	DVD's - Fiction	Recorded Books, LLC	\$86.00
107521 Total			\$1,153.65
107551	Music CDs	Amazon	\$184.69
107551	Music CDs	Baker & Taylor	\$28.09
107551	Music CDs	Pamela J. Zukoski	\$14.99
107551 Total			\$227.77

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Account ID	Account Description	Name	Trans Amount
107561	Audiobooks - Adult Fiction	Amazon	\$20.33
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$87.75
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$123.69
107561	Audiobooks - Adult Fiction	Midwest Tape	\$9.99
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$74.94
107561 Total			\$316.70
107581	Audiobooks - Young Adult	Baker & Taylor	\$31.72
107581	Audiobooks - Young Adult	Baker & Taylor	\$54.36
107581 Total			\$86.08
107591	Digital Content	Amazon	\$71.29
107591	Digital Content	Amazon	\$186.08
107591	Digital Content	Barnes & Noble, Inc.	\$28.48
107591	Digital Content	Fountaindale PLD	\$5,000.00
107591 Total			\$5,285.85
107631	On-Line Services	World Trade Press	\$400.00
107631	On-Line Services	World Trade Press	\$441.00
107631 Total			\$841.00
206352	Contractual Services	Astoria Building Services Inc	\$1,700.00
206352	Contractual Services	Correct Electric, Inc	\$230.00
206352	Contractual Services	Elevator Inspection Services	\$130.00
206352	Contractual Services	ThyssenKrupp Elevator	\$1,045.81
206352 Total			\$3,105.81
207703	Supplies - Maintenance	1000Bulbs.com	\$223.87
207703	Supplies - Maintenance	Astoria Building Services Inc	\$164.19
207703	Supplies - Maintenance	Costco	\$29.88
207703	Supplies - Maintenance	Peterson Hardware	\$6.04
207703	Supplies - Maintenance	Unifirst Corporation	\$123.35
207703 Total			\$547.33

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Account ID	Account Description	Name	Trans Amount
207722	Snow Removal	Peterson Hardware	\$89.94
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$1,150.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$1,150.00
207722 Total			\$2,389.94
207732	Printing Equipment	De Lage Landen Public Finance	\$713.00
207732	Printing Equipment	Interact Business Products LLC	\$374.09
207732	Printing Equipment	Today's Business Solutions, Inc.	\$79.00
207732	Printing Equipment	Today's Business Solutions, Inc.	\$79.00
207732	Printing Equipment	Today's Business Solutions, Inc.	\$600.00
207732 Total			\$1,845.09
207802	Utilities	MidAmerican Energy Company	\$2,074.86
207802 Total			\$2,074.86
207862	Licenses - Software	Leap Frog	\$34.02
207862 Total			\$34.02
406204	IMRF	IMRF	\$5,194.60
406204 Total			\$5,194.60
709005	Computer Projects	Paul Romanowski	\$1,250.00
709005	Computer Projects	Target	\$152.00
709005 Total			\$1,402.00
Grand Total			<u><u>\$43,469.20</u></u>