

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$2,523.37
002050 Total			\$2,523.37
002400	Insurance-Employee Contributed	Aflac	\$395.64
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			\$890.54
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$4,202.49
106301	Personnel Insurance	Guardian	\$394.31
106301 Total			\$4,596.80
106321	Library Equipment	Costco	\$19.99
106321	Library Equipment	Target	\$35.99
106321 Total			\$55.98
106401	Inter-Library Loan-OCLC	OCLC-IHLS	\$2,019.00
106401	Inter-Library Loan-OCLC	OCLC-IHLS	\$15.00
106401 Total			\$2,034.00
106601	Board Secretary	Ramona Stephens-Zemaitis	\$150.00
106601 Total			\$150.00
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$340.00
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$42.50
106651 Total			\$382.50
106701	Library Programs - Children	Sandi Sylver	\$300.00
106701 Total			\$300.00
106721	Library Programs - Adult	Allegro Music & Dance Academy	\$50.00
106721	Library Programs - Adult	Canal Corridor Association	\$50.00
106721	Library Programs - Adult	Max Daniels	\$300.00
106721	Library Programs - Adult	Nicole Fayta	\$150.00
106721 Total			\$550.00

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Account ID	Account Description	Name	Trans Amount
106741	Employee Recognition	Jacqueline A. Lakatos	\$25.00
106741	Employee Recognition	Jewel-Osco	\$22.99
106741 Total			\$47.99
106751	Meetings - Travel	Anderson's Bookshop	\$55.00
106751	Meetings - Travel	Christina Theobald	\$12.88
106751	Meetings - Travel	Debra A. Somchay	\$15.34
106751	Meetings - Travel	Illinois Library Association	\$25.00
106751	Meetings - Travel	Katherine E. Norfleet	\$12.32
106751	Meetings - Travel	LACONI YSS	\$30.00
106751	Meetings - Travel	Michelle Petersen	\$200.00
106751 Total			\$350.54
106851	Business Expenses	Amazon	-\$1.75
106851	Business Expenses	Aurico	\$90.00
106851	Business Expenses	Aurico	\$89.00
106851	Business Expenses	Celina's Fresh Market	\$47.41
106851	Business Expenses	Costco	\$68.58
106851	Business Expenses	Lemont Public Library District	\$17.66
106851	Business Expenses	Panera Bread	\$12.19
106851	Business Expenses	Target	\$35.20
106851 Total			\$358.29
106901	Communication Services	AT&T	\$263.20
106901	Communication Services	Call One	\$437.97
106901	Communication Services	Comcast Cable (Net)	\$76.31
106901	Communication Services	Comcast Cable (TV)	\$10.63
106901 Total			\$788.11
106951	Advertising	Lemontopoly	\$205.00
106951 Total			\$205.00
107051	Printing-Promotion	Uznanski Creations	\$650.00
107051 Total			\$650.00

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Account ID	Account Description	Name	Trans Amount
107061	Children's Publications	Warehouse Direct	\$26.18
107061 Total			\$26.18
107201	Supplies - Office	Chipains Fresh Market	\$8.00
107201	Supplies - Office	Costco	\$109.26
107201	Supplies - Office	OfficeMax	\$24.98
107201	Supplies - Office	Target	\$5.26
107201	Supplies - Office	Warehouse Direct	\$81.95
107201	Supplies - Office	Warehouse Direct	\$83.54
107201	Supplies - Office	Warehouse Direct	\$91.48
107201	Supplies - Office	Warehouse Direct	\$108.77
107201 Total			\$513.24
107251	Supplies - Library	American Library Association	\$122.00
107251	Supplies - Library	Demco, Inc.	\$77.99
107251	Supplies - Library	Demco, Inc.	\$148.32
107251	Supplies - Library	Gaylord Bros., Inc.	\$42.00
107251	Supplies - Library	Gaylord Bros., Inc.	\$55.96
107251	Supplies - Library	Gaylord Bros., Inc.	\$56.00
107251	Supplies - Library	Gaylord Bros., Inc.	\$69.91
107251	Supplies - Library	Hawk Electronics Inc	\$100.65
107251 Total			\$672.83
107261	Supplies - Library Programs	Chipains Fresh Market	\$18.98
107261	Supplies - Library Programs	Costco	\$19.58
107261	Supplies - Library Programs	Debra A. Somchay	\$9.98
107261	Supplies - Library Programs	Jewel-Osco	\$3.29
107261	Supplies - Library Programs	Lemont Public Library District	\$100.58
107261	Supplies - Library Programs	Oriental Trading Co., Inc.	\$57.50
107261	Supplies - Library Programs	Oriental Trading Co., Inc.	\$81.75
107261	Supplies - Library Programs	Oriental Trading Co., Inc.	\$83.60
107261	Supplies - Library Programs	Walmart	\$12.70
107261 Total			\$387.96

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Account ID	Account Description	Name	Trans Amount
107271	Supplies - Summer Reading Prog	Illinois Library Association	\$64.40
107271 Total			\$64.40
107281	Computer Parts	Amazon	\$164.18
107281	Computer Parts	At Battery Company	\$117.43
107281	Computer Parts	TigerDirect Inc	\$78.68
107281 Total			\$360.29
107301	Supplies - AV	Demco, Inc.	\$20.43
107301	Supplies - AV	Demco, Inc.	\$69.38
107301	Supplies - AV	Skippy Disc	\$14.12
107301 Total			\$103.93
107351	Postage	Pitney Bowes Global Financial Ser	\$106.00
107351	Postage	US Postal Service	\$7.19
107351 Total			\$113.19
107361	Lost/Damaged Material	Fountaindale PLD	\$16.99
107361	Lost/Damaged Material	Plainfield Public Library District	\$7.99
107361	Lost/Damaged Material	Random House LLC	\$10.00
107361	Lost/Damaged Material	Random House LLC	\$10.00
107361	Lost/Damaged Material	White Oak Library District	\$33.00
107361 Total			\$77.98
107381	Books - Adult Large Print	Baker & Taylor	\$15.60
107381	Books - Adult Large Print	Center Point Large Print	\$46.74
107381	Books - Adult Large Print	Center Point Large Print	\$69.46
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$47.23
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$75.72
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$114.36
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$202.33
107381 Total			\$571.44

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Account ID	Account Description	Name	Trans Amount
107391	Books - Adult Non-Fiction	Baker & Taylor	\$13.75
107391	Books - Adult Non-Fiction	Baker & Taylor	\$16.47
107391	Books - Adult Non-Fiction	Baker & Taylor	\$30.80
107391	Books - Adult Non-Fiction	Baker & Taylor	\$34.11
107391	Books - Adult Non-Fiction	Baker & Taylor	\$72.65
107391	Books - Adult Non-Fiction	Baker & Taylor	\$173.58
107391	Books - Adult Non-Fiction	Baker & Taylor	\$208.52
107391	Books - Adult Non-Fiction	Ingram Library Services	\$4.19
107391	Books - Adult Non-Fiction	Ingram Library Services	\$70.09
107391 Total			\$624.16
107401	Adult Fiction	Amazon	\$16.16
107401	Adult Fiction	Baker & Taylor	\$8.97
107401	Adult Fiction	Baker & Taylor	\$148.37
107401	Adult Fiction	Baker & Taylor	\$160.80
107401	Adult Fiction	Baker & Taylor	\$222.81
107401	Adult Fiction	Baker & Taylor	\$254.09
107401	Adult Fiction	Baker & Taylor	\$263.53
107401 Total			\$1,074.73
107411	Books - Adult Standing Order	Baker & Taylor	\$200.37
107411 Total			\$200.37
107431	Books - Juvenile Fiction	Baker & Taylor	\$4.19
107431	Books - Juvenile Fiction	Baker & Taylor	\$9.34
107431	Books - Juvenile Fiction	Baker & Taylor	\$40.17
107431	Books - Juvenile Fiction	Baker & Taylor	\$45.11
107431	Books - Juvenile Fiction	Baker & Taylor	\$533.86
107431 Total			\$632.67
107441	Books - Young Adult	Baker & Taylor	\$9.89
107441	Books - Young Adult	Baker & Taylor	\$322.16
107441 Total			\$332.05

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Account ID	Account Description	Name	Trans Amount
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$5.94
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$15.15
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$17.56
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$19.21
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$62.92
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$423.70
107461 Total			\$544.48
107511	Audiobooks - Adult Non-Fiction	Random House LLC	\$33.75
107511 Total			\$33.75
107521	DVD's - Fiction	Amazon	\$102.97
107521	DVD's - Fiction	Baker & Taylor	\$20.69
107521	DVD's - Fiction	Baker & Taylor	\$20.69
107521	DVD's - Fiction	Baker & Taylor	\$41.36
107521	DVD's - Fiction	Baker & Taylor	\$41.38
107521	DVD's - Fiction	Baker & Taylor	\$41.38
107521	DVD's - Fiction	Baker & Taylor	\$56.55
107521	DVD's - Fiction	Baker & Taylor	\$63.45
107521 Total			\$388.47
107551	Music CDs	Amazon	\$39.11
107551	Music CDs	Baker & Taylor	\$22.92
107551 Total			\$62.03

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Account ID	Account Description	Name	Trans Amount
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$125.58
107561	Audiobooks - Adult Fiction	Random House LLC	\$26.25
107561	Audiobooks - Adult Fiction	Random House LLC	\$33.75
107561	Audiobooks - Adult Fiction	Random House LLC	\$37.50
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$65.70
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$99.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$297.00
107561 Total			\$684.78
107581	Audiobooks - Young Adult	Baker & Taylor	\$19.15
107581	Audiobooks - Young Adult	Baker & Taylor	\$24.70
107581	Audiobooks - Young Adult	Baker & Taylor	\$24.71
107581 Total			\$68.56
107591	Digital Content	Amazon	\$6.19
107591	Digital Content	Amazon	\$9.78
107591	Digital Content	Amazon	\$66.93
107591	Digital Content	Barnes & Noble, Inc.	\$1.99
107591	Digital Content	Barnes & Noble, Inc.	\$3.99
107591	Digital Content	Barnes & Noble, Inc.	\$3.99
107591	Digital Content	Barnes & Noble, Inc.	\$3.99
107591	Digital Content	Barnes & Noble, Inc.	\$5.99
107591	Digital Content	Barnes & Noble, Inc.	\$6.49
107591	Digital Content	Barnes & Noble, Inc.	\$6.99
107591	Digital Content	Barnes & Noble, Inc.	\$8.99
107591	Digital Content	Barnes & Noble, Inc.	\$9.78
107591	Digital Content	Barnes & Noble, Inc.	\$10.99
107591	Digital Content	Barnes & Noble, Inc.	\$11.24
107591	Digital Content	Recorded Books, LLC	\$1,350.00
107591 Total			\$1,507.33

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Account ID	Account Description	Name	Trans Amount
206352	Contractual Services	Astoria Building Services Inc	\$1,700.00
206352	Contractual Services	Lemont Fire Protection District	\$180.00
206352 Total			\$1,880.00
207702	Repairs - Maintenance	Fitzgerald Lighting	\$794.48
207702 Total			\$794.48
207703	Supplies - Maintenance	Astoria Building Services Inc	\$217.14
207703	Supplies - Maintenance	Costco	\$34.99
207703	Supplies - Maintenance	Unifirst Corporation	\$42.30
207703 Total			\$294.43
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$1,150.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$1,896.00
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$275.00
207722 Total			\$3,321.00
207732	Printing Equipment	De Lage Landen Public Finance	\$713.00
207732	Printing Equipment	Interact Business Products LLC	\$57.62
207732	Printing Equipment	Today's Business Solutions, Inc.	\$79.00
207732	Printing Equipment	Today's Business Solutions, Inc.	\$79.00
207732 Total			\$928.62
207742	Refurbishing	Astoria Building Services Inc	\$650.00
207742 Total			\$650.00
207752	HVAC Maintenance - Repairs	Integrated Control Technologies LLC	\$420.00
207752 Total			\$420.00
207802	Utilities	MidAmerican Energy Company	\$2,772.80
207802	Utilities	Nicor	\$271.73
207802	Utilities	Nicor	\$1,004.93
207802	Utilities	Village of Lemont	\$181.73
207802 Total			\$4,231.19

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Account ID	Account Description	Name	Trans Amount
406204	IMRF	IMRF	\$7,671.21
406204 Total			\$7,671.21
709005	Computer Projects	Apple Store	\$717.00
709005 Total			\$717.00
Grand Total			\$43,835.87