

**Lemont Public Library District
Board Payables
February, 2015**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 2,667.47
002050 Total			\$ 2,667.47
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 340.00
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 11.60
002400	Insurance-Employee Contributed	Aflac	\$ 390.78
002400	Insurance-Employee Contributed	NCBERS Group Life Insurance	\$ 80.00
002400 Total			\$ 822.38
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,498.18
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 351.33
106301 Total			\$ 3,849.51
106321	Library Equipment	Displays2Go	\$ 67.70
106321	Library Equipment	Demco, Inc.	\$ 148.75
106321 Total			\$ 216.45
106401	Inter-Library Loan-OCLC	Lemont Public Library District	\$ 5.76
106401 Total			\$ 5.76
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
106601 Total			\$ 150.00
106721	Library Programs - Adult	Cathryn Stanek-Whisler	\$ 200.00
106721 Total			\$ 200.00
106741	Employee Recognition	Lange's Woodland Flowers	\$ 58.00
106741	Employee Recognition	Things Remembered	\$ 70.06
106741	Employee Recognition	Costco	\$ 16.99
106741 Total			\$ 145.05
106751	Meetings-Conference Wkshp	Anderson's Bookshop	\$ 55.00
106751	Meetings-Conference Wkshp	Eventbrite	\$ 30.00
106751	Meetings-Conference Wkshp	Lemont Public Library District	\$ 9.47
106751	Meetings-Conference Wkshp	Dollar Tree	\$ 8.00
106751	Meetings-Conference Wkshp	Home Depot	\$ 5.77
106751	Meetings-Conference Wkshp	Costco	\$ 22.48
106751 Total			\$ 130.72
106791	Travel Expense		\$ 44.79
106791 Total			\$ 44.79
106801	Membership Dues	Illinois Library Association	\$ 75.00
106801 Total			\$ 75.00
106851	Business Expenses	Rosati's Pizza	\$ 87.66
106851	Business Expenses	Janice Kurasz	\$ 39.37
106851	Business Expenses	Lemont Public Library District	\$ 9.53
106851 Total			\$ 136.56
106901	Communication Services	Comcast Cable (Net)	\$ 229.85
106901	Communication Services	AT&T	\$ 353.52
106901	Communication Services	Call One	\$ 475.77
106901 Total			\$ 1,059.14
107201	Supplies - Office	OfficeMax	\$ 30.98
107201	Supplies - Office	Warehouse Direct	\$ 104.78
107201	Supplies - Office	Lemont Public Library District	\$ 5.18
107201	Supplies - Office	Costco	\$ 95.74
107201 Total			\$ 236.68
107241	Supplies - Building	Astoria Building Services Inc	\$ 202.18
107241	Supplies - Building	Costco	\$ 33.77
107241 Total			\$ 235.95
107251	Supplies - Library	Demco, Inc.	\$ 492.20
107251	Supplies - Library	Specialty Store Services	\$ 97.99
107251	Supplies - Library	The Shopper, Inc.	\$ 72.24
107251 Total			\$ 662.43
107261	Supplies - Library Programs	Walmart	\$ 44.04
107261	Supplies - Library Programs	Target	\$ 32.76

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107261	Supplies - Library Programs	Lemont Public Library District	\$ 51.92
107261	Supplies - Library Programs	Oriental Trading Co., Inc.	\$ 115.14
107261	Supplies - Library Programs	Warehouse Direct	\$ 72.87
107261	Supplies - Library Programs	School Specialty Inc.	\$ 56.87
107261	Supplies - Library Programs	Chipains	\$ 1.50
107261	Supplies - Library Programs	Dollar Tree	\$ 3.00
107261	Supplies - Library Programs	Jewel	\$ 7.68
107261	Supplies - Library Programs	Costco	\$ 94.84
107261 Total			\$ 480.62
107281	Computer Parts	Amazon	\$ 117.76
107281 Total			\$ 117.76
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Interact Business Products LLC	\$ 193.03
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 79.00
107291 Total			\$ 902.03
107301	Supplies - AV	Skippy Disc	\$ 23.39
107301 Total			\$ 23.39
107341	Shipping	Baker & Taylor	\$ 8.75
107341	Shipping	Amazon	\$ 3.99
107341 Total			\$ 12.74
107351	Postage-OCLC	Pitney Bowes Global Financial Ser	\$ 106.00
107351	Postage-OCLC	Lemont Public Library District	\$ 20.17
107351 Total			\$ 126.17
107361	Lost/Damaged Material	Amazon	\$ 25.89
107361	Lost/Damaged Material	Eisenhower Public Library	\$ 33.00
107361	Lost/Damaged Material	Joliet Public Library	\$ 37.00
107361 Total			\$ 95.89
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 82.37
107381	Books - Adult Large Print	Center Point Large Print	\$ 53.92
107381 Total			\$ 136.29
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 416.25
107391	Books - Adult Non-Fiction	Amazon	\$ 322.37
107391 Total			\$ 738.62
107401	Adult Fiction	Baker & Taylor	\$ 452.49
107401	Adult Fiction	Ingram Library Services	\$ 29.46
107401	Adult Fiction	Amazon	\$ 22.45
107401 Total			\$ 504.40
107411	Books - Adult Standing Order	Baker & Taylor	\$ 330.63
107411 Total			\$ 330.63
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 357.06
107431 Total			\$ 357.06
107441	Books - Young Adult	Baker & Taylor	\$ 154.26
107441 Total			\$ 154.26
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 165.62
107461 Total			\$ 165.62
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 93.14
107511	Audiobooks - Adult Non-Fiction	Amazon	\$ 14.40
107511 Total			\$ 107.54
107521	DVD's - Fiction	Baker & Taylor	\$ 304.42
107521	DVD's - Fiction	Amazon	\$ 272.08
107521 Total			\$ 576.50
107531	DVD's - Non-Fiction	Baker & Taylor	\$ 60.67
107531 Total			\$ 60.67
107551	Music CDs	Baker & Taylor	\$ 14.05
107551 Total.			\$ 14.05

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Account ID	Account Description	Name	Trans Amount
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 59.89
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 134.21
107561 Total			\$ 194.10
107591	Digital Content	Amazon	\$ 73.19
107591 Total			\$ 73.19
206352	Contractual Services	Tyco Integrated Security	\$ 150.00
206352	Contractual Services	Astoria Building Services Inc	\$ 1,700.00
206352 Total			\$ 1,850.00
207703	Supplies - Maintenance	ACE Hardware	\$ 5.99
207703 Total			\$ 5.99
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$ 1,202.00
207722 Total			\$ 1,202.00
207742	Refurbishing	Astoria Building Services Inc	\$ 650.00
207742 Total			\$ 650.00
207802	Utilities	IPM/Homefield Energy	\$ 2,078.75
207802 Total			\$ 2,078.75
406204	IMRF	IMRF	\$ 7,097.51
406204 Total			\$ 7,097.51
709005	Technology Projects	Demco, Inc.	\$ 2,320.50
709005 Total			\$ 2,320.50
	PAYABLES		\$ 31,014.07
Renovation Project			
901015	Architectural Services		\$ 16,929.13
901015 Total			\$ 16,929.13
901115	Reimbursables - Architect		\$ 146.44
901115 Total			\$ 146.44
	RENOVATION PROJECT PAYABLES		\$ 17,075.57
	TOTAL PAYABLES		\$ 48,089.64