

**Lemont Public Library District
Board Payables
August, 2014**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	1,835.61
002050 Total			1,835.61
002400	Insurance-Employee Contributed	Best Life & Health	4.15
002400	Insurance-Employee Contributed	Aflac	263.76
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	340.00
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	80.00
002400 Total			687.91
106301	Personnel Insurance	Best Life & Health	320.37
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	3,663.03
106301	Personnel Insurance	Dearborn National Life Insurance Co	86.40
106301 Total			4,069.80
106321	Library Equipment	BuildaSign	175.99
106321	Library Equipment	Costco	316.60
106321	Library Equipment	Lemont Public Library District	8.99
106321	Library Equipment	Totally Promotional	153.27
106321 Total			654.85
106401	Inter-Library Loan-OCLC	IHLS - OCLC	1,990.00
106401 Total			1,990.00
106601	Board Secretary	Ramona Stephens-Zemaitis	600.00
106601 Total			600.00
106721	Library Programs - Adult	Earl Valentine Fischer	100.00
106721 Total			100.00
106741	Employee Recognition	Sandra D. Pointon	35.00
106741 Total			35.00
106751	Meetings/Workshops	Amazon Local	46.00
106751	Meetings/Workshops	American Library Association	28.00
106751 Total			74.00
106771	Grant Programs	American Library Association	29.00
106771	Grant Programs	Liz Deitemyer	340.00
Total 106771			369.00

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Account ID	Account Description	Name	Trans Amount
106791	Travel	Christina Theobald	9.40
106791	Travel	Debra A. Somchay	14.11
106791	Travel	Kathleen M. Baker	7.17
106791	Travel	Sara Brunkhorst	9.63
106791 Total			40.31
106801	Membership Dues	Illinois Library Association	175.00
106801 Total			175.00
106851	Business Expenses	American Library Association	9.00
106851	Business Expenses	Hardees	1.08
106851	Business Expenses	Illinois State Police	16.00
106851	Business Expenses	Lands' End	1,180.30
106851	Business Expenses	Rosati's Pizza	69.26
106851	Business Expenses	Safeguard Business Systems	146.68
106851	Business Expenses	Staples Advantage	87.31
106851	Business Expenses	Target	13.98
106851 Total			1,523.61
106861	Collection Services	Unique Management Services, Inc.	411.70
106861 Total			411.70
106901	Communication Services	Call One	436.38
106901	Communication Services	Comcast Cable (Net)	229.85
106901	Communication Services	AT&T	263.20
106901 Total			929.43
106951	Advertising	National Pen Company	760.25
106951	Advertising	NovoPrint USA	495.00
106951	Advertising	Progressive Gifts & Incentives	323.98
106951 Total			1,579.23
107051	Printing-Promotion	American Library Association	19.00
107051	Printing-Promotion	Dawn Strand	26.00
107051	Printing-Promotion	Greg Carter	150.00
107051	Printing-Promotion	JanWay Company USA, Inc.	281.58

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Account ID	Account Description	Name	Trans Amount
107051	Printing-Promotion	National Pen Company	236.87
107051	Printing-Promotion	Premier Princess Parties	675.00
107051	Printing-Promotion	William Conway	200.00
107051 Total			1,588.45
107201	Supplies - Office	Amazon	9.35
107201	Supplies - Office	OfficeMax	46.85
107201	Supplies - Office	Safeguard Business Systems	108.68
107201	Supplies - Office	Staples Advantage	35.13
107201	Supplies - Office	Warehouse Direct	121.44
107201 Total			321.45
107241	Supplies - Building	Astoria Building Services Inc	202.18
107241	Supplies - Building	Target	7.65
107241	Supplies - Building	Unifirst Corporation	130.65
107241 Total			340.48
107251	Supplies - Library	Demco, Inc.	269.22
107251	Supplies - Library	Staples Advantage	34.95
107251 Total			304.17
107261	Supplies - Library Programs	Amazon	148.83
107261	Supplies - Library Programs	Lemont Public Library District	35.99
107261	Supplies - Library Programs	Out of Print Clothing	20.00
107261	Supplies - Library Programs	Sam's Club	66.97
107261	Supplies - Library Programs	Sara Brunkhorst	42.90
107261 Total			314.69
107271	Supplies - Summer Reading Prog	Subway	35.00
107271	Supplies - Summer Reading Prog	Petco	75.00
107271	Supplies - Summer Reading Prog	Amazon	102.81
107271	Supplies - Summer Reading Prog	Lemont Public Library District	107.43
107271	Supplies - Summer Reading Prog	Nicole DeVries	33.77
107271	Supplies - Summer Reading Prog	Sam's Club	153.51
107271	Supplies - Summer Reading Prog	Turnabout Pizza	19.90

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Account ID	Account Description	Name	Trans Amount
107271	Supplies - Summer Reading Prog	Turnabout Pizza	21.49
107271	Supplies - Summer Reading Prog	Walmart	136.17
107271 Total			685.08
107281	Computer Parts	Socket Sales	238.13
107281 Total			238.13
107291	Copiers / Printers	Interact Business Products LLC	550.65
107291	Copiers / Printers	LEAF	630.00
107291	Copiers / Printers	Today's Business Solutions, Inc.	2,587.36
107291 Total			3,768.01
107301	Supplies - AV	Amazon	26.86
107301 Total			26.86
107341	Shipping	Amazon	1.78
107341	Shipping	Baker & Taylor	15.75
107341	Shipping	Haines & Company, Inc	16.50
107341	Shipping	The UPS Store	7.03
107341 Total			41.06
107351	Postage	Pitney Bowes Global Financial	106.00
107351	Postage	Pitney Bowes, Inc	350.00
107351	Postage	US Postal Service	15.22
107351 Total			471.22
107361	Lost/Damaged Material	Joliet Public Library	19.00
107361 Total			19.00
107381	Books - Adult Large Print	Gale/CENGAGE Learning	57.58
107381	Books - Adult Large Print	Ingram Library Services	10.17
107381 Total			67.75
107391	Books - Adult Non-Fiction	Amazon	169.06
107391	Books - Adult Non-Fiction	Baker & Taylor	821.26
107391	Books - Adult Non-Fiction	Ingram Library Services	138.35
107391 Total			1,128.67
107401	Adult Fiction	Baker & Taylor	1,016.39

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Account ID	Account Description	Name	Trans Amount
107401	Adult Fiction	Ingram Library Services	16.36
107401 Total			1,032.75
107411	Books - Adult Standing Order	Baker & Taylor	299.01
107411	Books - Adult Standing Order	Haines & Company, Inc	235.00
107411 Total			534.01
107431	Books - Juvenile Fiction	Baker & Taylor	45.48
107431	Books - Juvenile Fiction	Baker & Taylor	198.25
107431 Total			243.73
107441	Books - Young Adult	Amazon	22.78
107441	Books - Young Adult	Baker & Taylor	510.96
107441 Total			533.74
107451	Newsletter	Allegra Print & Imaging	2,246.00
17451 Total			2,246.00
107461	Books - Juvenile Non-Fiction	Baker & Taylor	2.99
107461 Total			2.99
107501	Periodicals-Newspapers	Barron's	199.00
107501	Periodicals-Newspapers	Chicago Sun-Times	348.40
107501 Total			547.40
107511	Audiobooks - Adult Non-Fiction	The Great Courses	76.70
107511 Total			76.70
107521	DVD's - Fiction	Amazon	414.38
107521	DVD's - Fiction	Baker & Taylor	318.25
107521 Total			732.63
107531	DVD's - Non-Fiction	Amazon	15.39
107531	DVD's - Non-Fiction	Baker & Taylor	60.90
107531	DVD's - Non-Fiction	The Great Courses	208.10
107531 Total			284.39
107551	Music CDs	Baker & Taylor	452.91
107551 Total			452.91
107561	Audiobooks - Adult Fiction	Baker & Taylor	193.98

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Account ID	Account Description	Name	Trans Amount
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	138.80
107561 Total			332.78
107571	Audiobooks - Juvenile	Penguin Random House LLC	291.75
107571	Audiobooks - Juvenile	Penguin Random House LLC	269.25
107571 Total			561.00
107581	Audiobooks - Young Adult	Baker & Taylor	87.70
107581 Total			87.70
107591	Digital Content	Amazon	213.55
107591 Total			213.55
107611	Licenses - Software	AVG Technologies	1,346.00
107611	Licenses - Software	Sage Software	799.00
107611	Licenses - Software	SpamBully	39.90
107301	Licenses - Software	Adobe	21.24
107301 Total			2,206.14
107631	On-Line Services	Baker & Taylor	395.00
107631	On-Line Services	Evanced Solutions, LLC	1,955.00
107631	On-Line Services	Grasso Graphics	280.03
107631	On-Line Services	ProQuest LLC	2,745.00
107361 Total			5,375.03
206352	Contractual Services	Tyco Integrated Security	150.00
206352	Contractual Services	Astoria Building Services Inc	1,700.00
206352	Contractual Services	Cybor Fire Protection Co.	235.00
206352 Total			2,085.00
207702	Repairs-Maintenance	MVP Fire Protection Systems, Inc.	130.00
207702 Total			130.00
207703	Supplies - Maintenance	1000Bulbs.com	125.31
207703	Supplies - Maintenance	ACE Hardware	38.41
207703	Supplies - Maintenance	Ballast Shop	209.00
207703	Supplies - Maintenance	Premier Landscape Contractors, Inc.	545.63
207703 Total			918.35

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Account ID	Account Description	Name	Trans Amount
207712	Landscaping	Lemont Public Library District	14.45
207712 Total			14.45
207742	Refurbishing	Astoria Building Services Inc	650.00
207742 Total			650.00
207752	HVAC Maintenance - Repairs	Johansen & Anderson, Inc.	1,073.78
207752 Total			1,073.78
207802	Utilities	IPM/Homefield Energy	2,462.90
207802	Utilities	Nicor	805.30
207802 Total			3,268.20
406204	IMRF	IMRF	5,270.41
406204 Total			5,270.41
709005	Technology Projects	Target	618.00
709005	Technology Projects	TigerDirect Inc	1,719.40
709005 Total			2,337.40
709145	Consultants Fees	Engberg Anderson, Inc.	960.00
709145 Total			960.00
Grand Total			<u><u>\$56,561.51</u></u>