

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

| <b>Account ID</b>   | <b>Account Description</b>     | <b>Name</b>                        | <b>Trans Amount</b> |
|---------------------|--------------------------------|------------------------------------|---------------------|
| 002050              | IMRF Withheld                  | IMRF                               | 1,773.65            |
| <b>002050 Total</b> |                                |                                    | <b>1,773.65</b>     |
| 002400              | Insurance-Employee Contributed | Aflac                              | 263.76              |
| 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 | NCPERS                             | 80.00               |
| 002400              | Insurance-Employee Contributed | Dearborn National                  | 86.40               |
| <b>002400 Total</b> |                                |                                    | <b>781.76</b>       |
| 106301              | Personnel Insurance            | BEST Life and Health Insurance     | 351.33              |
| 106301              | Personnel Insurance            | Blue Cross Blue Shield of Illinois | 3,663.03            |
| 106301              | Personnel Insurance            | BEST Life and Health Insurance     | 38.41               |
| <b>106301 Total</b> |                                |                                    | <b>4,052.77</b>     |
| 106321              | Library Equipment              | Warehouse Direct                   | 38.82               |
| 106321              | Library Equipment              | Amazon                             | 210.44              |
| 106321              | Library Equipment              | Total Count                        | 227.00              |
| 106321              | Library Equipment              | Sentry Safe                        | 15.94               |
| <b>106321 Total</b> |                                |                                    | <b>492.20</b>       |
| 106601              | Board Secretary                | Ramona Stephens-Zemaitis           | 150.00              |
| <b>106601 Total</b> |                                |                                    | <b>150.00</b>       |
| 106701              | Library Programs - Children    | Movie Licensing USA                | 160.00              |
| <b>106701 Total</b> |                                |                                    | <b>160.00</b>       |
| 106711              | Library Programs - Teen        | Movie Licensing USA                | 160.00              |
| <b>106711 Total</b> |                                |                                    | <b>160.00</b>       |
| 106721              | Library Programs - Adult       | Bill Helmuth                       | 400.00              |
| 106721              | Library Programs - Adult       | Movie Licensing USA                | 160.00              |
| 106721              | Library Programs - Adult       | Kate Bradley                       | 250.00              |
| 106721              | Library Programs - Adult       | Lemont Center for the Arts         | 125.00              |
| 106721              | Library Programs - Adult       | Microsoft                          | (46.55)             |
| <b>106721 Total</b> |                                |                                    | <b>888.45</b>       |
| 106731              | Library Programs - Summer      | Robin Bengtson                     | 350.00              |

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| 106731              | Library Programs - Summer  | Histories for Kids, Inc.           | 275.00              |
| 106731              | Library Programs - Summer  | Liz Deitemyer                      | 285.00              |
| 106731              | Library Programs - Summer  | Katie Boyle                        | 75.00               |
| <b>106321 Total</b> |                            |                                    | <b>985.00</b>       |
| 106791              | Travel                     | Jacqueline A. Lakatos              | 21.95               |
| 106791              | Travel                     | Debra A. Somchay                   | 35.06               |
| <b>106321 Total</b> |                            |                                    | <b>57.01</b>        |
| 106851              | Business Expenses          | Patricia L. Reardon                | 100.00              |
| 106851              | Business Expenses          | Craigs List                        | 25.00               |
| <b>106851 Total</b> |                            |                                    | <b>125.00</b>       |
| 106901              | Communication Services     | Comcast Cable (Internet)           | 229.85              |
| 106901              | Communication Services     | AT&T                               | 263.20              |
| 106901              | Communication Services     | Call One                           | 438.35              |
| <b>106901 Total</b> |                            |                                    | <b>931.40</b>       |
| 107001              | Legal Notices              | Shaw Media                         | 209.04              |
| <b>107001 Total</b> |                            |                                    | <b>209.04</b>       |
| 107051              | Printing-Promotion         | JanWay Company USA, Inc.           | 113.05              |
| <b>107051 Total</b> |                            |                                    | <b>113.05</b>       |
| 107101              | Library Insurance          | The Cincinnati Insurance Companies | 173.00              |
| <b>107101 Total</b> |                            |                                    | <b>173.00</b>       |
| 107201              | Supplies - Office          | Warehouse Direct                   | 213.73              |
| 107201              | Supplies - Office          | Amazon                             | 53.72               |
| 107201              | Supplies - Office          | Dawn Strand                        | 10.79               |
| <b>107201 Total</b> |                            |                                    | <b>278.24</b>       |
| 107241              | Supplies - Building        | Astoria Building Services Inc      | 217.14              |
| 107241              | Supplies - Building        | Unifirst Corporation               | 114.20              |
| <b>107241 Total</b> |                            |                                    | <b>331.34</b>       |
| 107251              | Supplies - Library         | Gaylord Bros., Inc.                | 119.74              |
| 107251              | Supplies - Library         | Demco, Inc.                        | 116.38              |
| 107251              | Supplies - Library         | Hawk Electronics                   | 100.92              |

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| <b>107251 Total</b> |                                |                                  | <b>337.04</b>       |
| 107261              | Supplies - Library Programs    | Lemont Public Library District   | 15.25               |
| 107261              | Supplies - Library Programs    | Debra A. Somchay                 | 6.08                |
| <b>107261 Total</b> |                                |                                  | <b>21.33</b>        |
| 107271              | Supplies - Summer Reading Prog | Lemont Public Library District   | 96.46               |
| 107271              | Supplies - Summer Reading Prog | Oriental Trading Co., Inc.       | 262.83              |
| 107271              | Supplies - Summer Reading Prog | Michaels                         | 83.22               |
| 107271              | Supplies - Summer Reading Prog | Burger King                      | 3.23                |
| 107271              | Supplies - Summer Reading Prog | Dawn Strand                      | 30.96               |
| 107271              | Supplies - Summer Reading Prog | Michaels                         | 21.18               |
| 107271              | Supplies - Summer Reading Prog | Walmart                          | 42.94               |
| <b>107271 Total</b> |                                |                                  | <b>540.82</b>       |
| 107291              | Copiers / Printers             | Today's Business Solutions, Inc. | 79.00               |
| <b>107291 Total</b> |                                |                                  | <b>79.00</b>        |
| 107301              | Supplies - AV                  | Demco, Inc.                      | 198.71              |
| 107301              | Supplies - AV                  | Specialty Store Services         | 96.98               |
| <b>107301 Total</b> |                                |                                  | <b>295.69</b>       |
| 107341              | Shipping                       | Baker & Taylor                   | 17.45               |
| <b>107341 Total</b> |                                |                                  | <b>17.45</b>        |
| 107351              | Postage                        | US Postmaster                    | 1,001.52            |
| <b>107351 Total</b> |                                |                                  | <b>1,001.52</b>     |
| 107361              | Lost/Damaged Material          | Shorewood-Troy Library District  | 9.96                |
| 107361              | Lost/Damaged Material          | Amazon                           | 78.48               |
| 107361              | Lost/Damaged Material          | White Oak Library District       | 15.00               |
| <b>107361 Total</b> |                                |                                  | <b>103.44</b>       |
| 107381              | Books - Adult Large Print      | Amazon                           | 17.70               |
| 107381              | Books - Adult Large Print      | Gale/CENGAGE Learning            | 612.61              |
| 107381              | Books - Adult Large Print      | Center Point Large Print         | 127.25              |
| <b>107381 Total</b> |                                |                                  | <b>757.56</b>       |
| 107391              | Books - Adult Non-Fiction      | Amazon                           | 317.90              |

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| 107391              | Books - Adult Non-Fiction    | Baker & Taylor                 | 56.88               |
| 107391              | Books - Adult Non-Fiction    | Ingram Library Services        | 31.64               |
| <b>107391 Total</b> |                              |                                | <b>406.42</b>       |
| 107401              | Adult Fiction                | Amazon                         | 45.40               |
| 107401              | Adult Fiction                | Ingram Library Services        | 438.97              |
| <b>107401 Total</b> |                              |                                | <b>484.37</b>       |
| 107411              | Books - Adult Standing Order | Baker & Taylor                 | 139.82              |
| 107411              | Books - Adult Standing Order | Thomson Reuters - West         | 78.00               |
| <b>107411 Total</b> |                              |                                | <b>217.82</b>       |
| 107421              | Books - Adult Leased         | Baker & Taylor                 | 8,227.30            |
| <b>107421 Total</b> |                              |                                | <b>8,227.30</b>     |
| 107431              | Books - Juvenile Fiction     | Baker & Taylor                 | 9.89                |
| <b>107431 Total</b> |                              |                                | <b>9.89</b>         |
| 107441              | Books - Young Adult          | Baker & Taylor                 | (27.98)             |
| <b>107441 Total</b> |                              |                                | <b>(27.98)</b>      |
| 107461              | Books - Juvenile Non-Fiction | Baker & Taylor                 | 29.41               |
| 107461              | Books - Juvenile Non-Fiction | Baker & Taylor                 | (14.94)             |
| <b>107461 Total</b> |                              |                                | <b>14.47</b>        |
| 107501              | Periodicals-Newspapers       | BookPage                       | 300.00              |
| 107501              | Periodicals-Newspapers       | Draugas                        | 150.00              |
| 107501              | Periodicals-Newspapers       | EBSCO Information Services     | (49.90)             |
| 107501              | Periodicals-Newspapers       | EBSCO Information Services     | 2,851.63            |
| <b>107501 Total</b> |                              |                                | <b>3,251.73</b>     |
| 107521              | DVD's - Fiction              | Amazon                         | 351.66              |
| 107521              | DVD's - Fiction              | American Patriot Pictures, LLC | 19.99               |
| 107521              | DVD's - Fiction              | Baker & Taylor                 | 89.65               |
| <b>107521 Total</b> |                              |                                | <b>461.30</b>       |
| 107531              | DVD's - Non-Fiction          | Amazon                         | 54.97               |
| <b>107531 Total</b> |                              |                                | <b>54.97</b>        |
| 107561              | Audiobooks - Adult Fiction   | Baker & Taylor                 | 231.08              |

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| 107561              | Audiobooks - Adult Fiction   | Recorded Books, LLC                          | 379.78              |
| 107561              | Audiobooks - Adult Fiction   | Penguin Random House LLC                     | 24.00               |
| <b>107561 Total</b> |                              |  | <b>634.86</b>       |
| 107591              | Digital Content              | Amazon                                       | 207.14              |
| 107591              | Digital Content              | Amazon                                       | 72.44               |
| 107591              | Digital Content              | Barnes & Noble                               | 4.49                |
| 107591              | Digital Content              | Fountaindale PLD (3M Cloud)                  | 1,000.00            |
| 107591              | Digital Content              | Pinnacle Library Cooperative (OverDrive)     | 12,029.77           |
| <b>107591 Total</b> |                              |  | <b>13,313.84</b>    |
| 107601              | Pinnacle Library Cooperative | Pinnacle Library Cooperative                 | 29,781.31           |
| <b>107601 Total</b> |                              |  | <b>29,781.31</b>    |
| 107631              | On-Line Services             | NewsBank, Inc.                               | 5,425.00            |
| 107631              | On-Line Services             | Pinnacle Library Cooperative (Ebsco, A to Z) | 11,846.53           |
| 107631              | On-Line Services             | Record Information Services, Inc.            | 1,935.00            |
| 107631              | On-Line Services             | World Trade Press                            | 200.00              |
| <b>107631 Total</b> |                              |  | <b>19,406.53</b>    |
| 206352              | Contractual Services         | Astoria Building Services Inc                | 1,700.00            |
| 206352              | Contractual Services         | ThyssenKrupp Elevator Corp                   | 1,045.81            |
| <b>206352 Total</b> |                              |  | <b>2,745.81</b>     |
| 207702              | Repairs/Maintenance          | Midco  | 138.75              |
| <b>207702 Total</b> |                              |  | <b>138.75</b>       |
| 207712              | Landscaping                  | Menards                                      | 27.86               |
| 207712              | Landscaping                  | Lemont Public Library District               | 9.99                |
| 207712              | Landscaping                  | Target                                       | 13.79               |
| 207712              | Landscaping                  | Premier Landscape Contractors, Inc.          | 545.63              |
| <b>207712 Total</b> |                              |  | <b>597.27</b>       |
| 207732              | Printing Equipment           | LEAF   | 630.00              |
| 207732              | Printing Equipment           | Interact Business Products LLC               | 68.20               |
| <b>207732 Total</b> |                              |  | <b>698.20</b>       |
| 207752              | HVAC Maintenance - Repairs   | Johansen & Anderson                          | 1,047.75            |

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| 207752              | HVAC Maintenance - Repairs | Integrated Control Technologies LLC | 146.00                            |
| <b>207752 Total</b> |                            |                                     | <b>1,193.75</b>                   |
| 207802              | Utilities                  | Nicor                               | 504.65                            |
| 207802              | Utilities                  | Village of Lemont                   | 112.86                            |
| <b>207802 Total</b> |                            |                                     | <b>617.51</b>                     |
| 406204              | IMRF                       | IMRF                                | 5,083.36                          |
| <b>406204 Total</b> |                            |                                     | <b>5,083.36</b>                   |
| 506607              | Audit                      | Pinnacle Library Cooperative        | 159.35                            |
| <b>506607 Total</b> |                            |                                     | <b>159.35</b>                     |
| <b>Grand Total</b>  |                            |                                     | <b><u><u>\$102,265.26</u></u></b> |

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\$2,350.95