

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
002050	IMRF Withheld	IMRF	1,718.48
<b>002050 Total</b>			<b>1,718.48</b>
002400	Insurance-Employee Contributed	Aflac	263.76
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	340.00
002400	Insurance-Employee Contributed	Guardian	8.10
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	80.00
<b>002400 Total</b>			<b>691.86</b>
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	3,663.03
106301	Personnel Insurance	Guardian	458.67
<b>106301 Total</b>			<b>4,121.70</b>
106321	Library Equipment	Lemont Public Library District	22.62
106321	Library Equipment	The Home Depot	8.98
<b>106321 Total</b>			<b>31.60</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	150.00
<b>106601 Total</b>			<b>150.00</b>
106651	Legal Services	Mahoney, Silverman & Cross, LLC	595.00
<b>106651 Total</b>			<b>595.00</b>
106701	Library Programs - Children	Lisa Erdmier	100.00
<b>106701 Total</b>			<b>100.00</b>
106711	Library Programs - Teen	Daniel Laib	125.00
106711	Library Programs - Teen	Lemont Park District	200.00
<b>106711 Total</b>			<b>325.00</b>
106721	Library Programs - Adult	Art Excursions, Inc.	290.00
106721	Library Programs - Adult	Home to Roost LLC	200.00
106721	Library Programs - Adult	Lemont Artists' Guild	300.00
106721	Library Programs - Adult	Lemont Garden Club	75.00
106721	Library Programs - Adult	Leslie Goddard	275.00
106721	Library Programs - Adult	Microsoft	46.55
<b>106721 Total</b>			<b>1,186.55</b>

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106731	Library Programs - Summer	A Zoo to You Inc.	247.50
106731	Library Programs - Summer	Daniel Laib	125.00
106731	Library Programs - Summer	T-Rexplorers	250.00
<b>106731 Total</b>			<b>622.50</b>
106741	Employee Recognition	Rosati's Pizza	66.23
106741	Employee Recognition	Target	101.80
<b>106741 Total</b>			<b>168.03</b>
106751	Meetings - Travel	Debra A. Somchay	49.40
106751	Meetings - Travel	Jacqueline A. Lakatos	9.53
106751	Meetings - Travel	Katherine E. Norfleet	31.92
106751	Meetings - Travel	Mary E. Inman	38.81
<b>106751 Total</b>			<b>129.66</b>
106761	Tuition Reimbursement	Christina Theobald	1,000.00
<b>106761 Total</b>			<b>1,000.00</b>
106851	Business Expenses	Chili's Grill & Bar	94.20
106851	Business Expenses	Costco	31.97
106851	Business Expenses	Docu-Shred Inc.	60.00
106851	Business Expenses	Illinois Library Association	80.70
106851	Business Expenses	Illinois State Police	16.00
106851	Business Expenses	Lemont Public Library District	20.40
106851	Business Expenses	Three Corners Grill	96.13
<b>106851 Total</b>			<b>399.40</b>
106901	Communication Services	AT&T	263.20
106901	Communication Services	Call One	441.73
106901	Communication Services	Comcast Cable (Net)	229.85
<b>106901 Total</b>			<b>934.78</b>
106951	Advertising	Progressive Gifts & Incentives	269.78
<b>106951 Total</b>			<b>269.78</b>
107001	Legal Notices	Shaw Media	104.76
<b>107001 Total</b>			<b>104.76</b>

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<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
107061	Children's Publications	Illinois Library Association	72.00
107061	Children's Publications	OfficeMax	36.87
<b>107061 Total</b>			<b>108.87</b>
107101	Library Insurance	The Cincinnati Insurance Co (WC)	1,867.00
107101	Library Insurance	The Cincinnati Insurance Co	6,134.00
<b>107101 Total</b>			<b>8,001.00</b>
107201	Supplies - Office	Lemont Public Library District	5.79
107201	Supplies - Office	OfficeMax	126.13
<b>107201 Total</b>			<b>131.92</b>
107251	Supplies - Library	Costco	14.79
107251	Supplies - Library	Debra A. Somchay	16.56
107251	Supplies - Library	Demco, Inc.	289.18
107251	Supplies - Library	Warehouse Direct	125.70
<b>107251 Total</b>			<b>446.23</b>
107261	Supplies - Library Programs	Costco	40.42
107261	Supplies - Library Programs	Lemont Public Library District	84.57
107261	Supplies - Library Programs	Party City	25.12
107261	Supplies - Library Programs	Walmart	10.21
<b>107261 Total</b>			<b>160.32</b>

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<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
107271	Supplies - Summer Reading Prog	Amazon	158.97
107271	Supplies - Summer Reading Prog	Chicago History Museum	24.00
107271	Supplies - Summer Reading Prog	Costco	11.49
107271	Supplies - Summer Reading Prog	Debra A. Somchay	40.00
107271	Supplies - Summer Reading Prog	Illinois Library Association	685.00
107271	Supplies - Summer Reading Prog	JOANN Fabric & Craft Stores	84.25
107271	Supplies - Summer Reading Prog	Lemont Public Library District	15.29
107271	Supplies - Summer Reading Prog	Michaels	126.46
107271	Supplies - Summer Reading Prog	Museum of Science & Industry	36.00
107271	Supplies - Summer Reading Prog	Party City	68.92
107271	Supplies - Summer Reading Prog	PetSmart	8.68
107271	Supplies - Summer Reading Prog	Riley's Trick Shop	19.50
107271	Supplies - Summer Reading Prog	Target	25.00
107271	Supplies - Summer Reading Prog	The Field Museum	38.50
107271	Supplies - Summer Reading Prog	Walgreens	175.00
107271	Supplies - Summer Reading Prog	Walmart	148.35
<b>107271 Total</b>			<b>1,665.41</b>
107281	Computer Parts	Amazon	179.00
107281	Computer Parts	Best Buy	19.99
<b>107281 Total</b>			<b>198.99</b>
107301	Supplies - AV	Demco, Inc.	16.83
107301	Supplies - AV	Skippy Disc	13.53
<b>107301 Total</b>			<b>30.36</b>
107351	Postage	Pitney Bowes, Inc	200.00
<b>107351 Total</b>			<b>200.00</b>
107361	Lost/Damaged Material	Joliet Public Library	27.00
107361	Lost/Damaged Material	Midwest Tape	9.99
107361	Lost/Damaged Material	Plainfield Public Library District	28.00
<b>107361 Total</b>			<b>64.99</b>

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<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
107391	Books - Adult Non-Fiction	Amazon	146.82
107391	Books - Adult Non-Fiction	Baker & Taylor	489.93
<b>107391 Total</b>			<b>636.75</b>
107401	Adult Fiction	Baker & Taylor	445.96
<b>107401 Total</b>			<b>445.96</b>
107411	Books - Adult Standing Order	Baker & Taylor	337.71
107411	Books - Adult Standing Order	H.W. Wilson	237.50
<b>107411 Total</b>			<b>575.21</b>
107431	Books - Juvenile Fiction	Amazon	168.77
107431	Books - Juvenile Fiction	Baker & Taylor	1,856.13
107431	Books - Juvenile Fiction	Barnes & Noble, Inc.	249.40
<b>107431 Total</b>			<b>2,274.30</b>
107451	Newsletter	Allegra Print & Imaging	2,502.00
<b>107451 Total</b>			<b>2,502.00</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	367.52
<b>107461 Total</b>			<b>367.52</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	35.74
107511	Audiobooks - Adult Non-Fiction	Penguin Random House LLC	37.50
<b>107511 Total</b>			<b>73.24</b>
107521	DVD's - Fiction	Amazon	398.04
107521	DVD's - Fiction	Baker & Taylor	240.81
<b>107521 Total</b>			<b>638.85</b>
107531	DVD's - Non-Fiction	Amazon	66.02
<b>107531 Total</b>			<b>66.02</b>
107551	Music CDs	Baker & Taylor	56.20
<b>107551 Total</b>			<b>56.20</b>
107561	Audiobooks - Adult Fiction	Baker & Taylor	164.46
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	129.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	549.18
<b>107561 Total</b>			<b>842.64</b>

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107571	Audiobooks - Juvenile	Penguin Random House LLC	319.93
<b>107571 Total</b>			<b>319.93</b>
107591	Digital Content	Amazon	136.18
107591	Digital Content	iTunes	1.29
107591	Digital Content	Recorded Books, LLC	326.88
<b>107591 Total</b>			<b>464.35</b>
107631	On-Line Services	DearReader.com	275.00
107631	On-Line Services	Evanced Solutions, LLC	325.84
<b>107631 Total</b>			<b>600.84</b>
206352	Contractual Services	ASSA ABLOY Entrance Systems US Inc	782.80
206352	Contractual Services	Astoria Building Services Inc	1,700.00
206352	Contractual Services	Tyco Integrated Security	150.00
<b>206352 Total</b>			<b>2,632.80</b>
207702	Repairs-Maintenance	ASSA ABLOY Entrance Systems US Inc	294.28
207702	Repairs-Maintenance	Fitzgerald Lighting & Maintenance Co.	271.19
<b>207702 Total</b>			<b>565.47</b>
207703	Supplies - Maintenance	Astoria Building Services Inc	308.08
207703	Supplies - Maintenance	Costco	14.99
207703	Supplies - Maintenance	The Home Depot	25.90
207703	Supplies - Maintenance	Unifirst Corporation	76.00
<b>207703 Total</b>			<b>424.97</b>
207712	Landscaping	Costco	59.98
207712	Landscaping	Jewel-Osco	39.80
207712	Landscaping	Menards	143.31
207712	Landscaping	Premier Landscape Contractors, Inc.	545.63
207712	Landscaping	Target	55.16
207712	Landscaping	The Home Depot	59.34
<b>207712 Total</b>			<b>903.22</b>

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207732	Printing Equipment	Interact Business Products LLC	797.59
207732	Printing Equipment	LEAF	725.00
207732	Printing Equipment	Today's Business Solutions, Inc.	79.00
<b>207732 Total</b>			<b>1,601.59</b>
207742	Refurbishing	Astoria Building Services Inc	450.00
<b>207742 Total</b>			<b>450.00</b>
207802	Utilities	MidAmerican Energy Company	1,673.96
207802	Utilities	Nicor	1,891.11
<b>207802 Total</b>			<b>3,565.07</b>
207862	Licenses-Software	Central Technology, Inc	995.00
207862	Licenses-Software	Network Solutions	34.95
207862	Licenses-Software	TechSoup	58.00
<b>207862 Total</b>			<b>1,087.95</b>
406204	IMRF	IMRF	4,930.11
<b>406204 Total</b>			<b>4,930.11</b>
709005	Computer Projects	CDW Government, Inc	760.80
709005	Computer Projects	Logical Technical Services	250.00
709005	Computer Projects	Paul Romanowski	625.00
<b>709005 Total</b>			<b>1,635.80</b>
709125	Security Upgrades	Interact Business Products LLC	570.00
<b>709125 Total</b>			<b>570.00</b>
<b>Grand Total</b>			<b>\$ 51,787.98</b>