

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
002050	IMRF Withheld	IMRF	\$ 1,720.56
<b>002050 Total</b>			<b>\$ 1,720.56</b>
002400	Insurance-Employee Contrib.	BEST Life and Health Insurance	\$ 11.60
002400	Insurance-Employee Contrib.	Aflac	\$ 263.76
002400	Insurance-Employee Contrib.	NCPERS Group Life Insurance	\$ 80.00
002400	Insurance-Employee Contrib.	Blue Cross Blue Shield of Illinois	\$ 340.00
<b>002400 Total</b>			<b>\$ 695.36</b>
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 351.33
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,663.03
<b>106301 Total</b>			<b>\$ 4,014.36</b>
106321	Library Equipment	Demco, Inc.	\$ 412.41
106321	Library Equipment	Lemont Public Library District	\$ 1.99
<b>106321 Total</b>			<b>\$ 414.40</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
<b>106601 Total</b>			<b>\$ 150.00</b>
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$ 212.50
<b>106651 Total</b>			<b>\$ 212.50</b>
106721	Library Programs - Adult	Bel Sonore Chamber Ensemble	\$ 400.00
<b>106721 Total</b>			<b>\$ 400.00</b>
106741	Employee Recognition	Sandra D. Pointon	\$ 51.64
<b>106741 Total</b>			<b>\$ 51.64</b>
106751	Meetings	Eventbrite	\$ 30.00
106751	Meetings	Lisle Library District	\$ 60.00
<b>106751 Total</b>			<b>\$ 90.00</b>
106771	Grant Programs	Gelsosomo's Pizzeria	\$ 49.95
106771	Grant Programs	Anderson's Bookshop	\$ 75.00
106771	Grant Programs	Target	\$ 80.00
<b>106771 Total</b>			<b>\$ 204.95</b>
106791	Travel	Jacqueline A. Lakatos	\$ 44.29
106791	Travel	Amanda R. Berg	\$ 14.06
106791	Travel	Debra A. Somchay	\$ 30.69
<b>106791 Total</b>			<b>\$ 89.04</b>
106801	Membership Dues	Illinois Library Association	\$ 75.00
<b>106801 Total</b>			<b>\$ 75.00</b>
106851	Business Expenses	Costco	\$ 145.91
106851	Business Expenses	Oriental Trading Co., Inc.	\$ 199.50
106851	Business Expenses	Lange's Woodland Flowers	\$ 59.00
106851	Business Expenses	Lands' End	\$ 100.10
106851	Business Expenses	Sandra D. Pointon	\$ 24.98
106851	Business Expenses	Pamela J. Zukoski	\$ 35.35
106851	Business Expenses	Aurico	\$ 116.95
<b>106851 Total</b>			<b>\$ 681.79</b>
106861	Collection Services	Unique Management Services	\$ 53.70

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<b>106861 Total</b>			<b>\$ 53.70</b>
106901	Communication Services	Comcast Cable (Net)	\$ 229.85
106901	Communication Services	AT&T	\$ 353.25
106901	Communication Services	Call One	\$ 441.07
<b>106901 Total</b>			<b>\$ 1,024.17</b>
106951	Advertising	Facebook	\$ 25.74
106951	Advertising	Lands' End	\$ 100.10
<b>106951 Total</b>			<b>\$ 125.84</b>
107001	Legal Notices	Shaw Media	\$ 316.00
<b>107001 Total</b>			<b>\$ 316.00</b>
107051	Printing-Promotion	Michaels	\$ 55.91
107051	Printing-Promotion	Dr. Don' Buttons	\$ 99.89
107051	Printing-Promotion	Oriental Trading Co., Inc.	\$ 36.28
107051	Printing-Promotion	Lemont Public Library District	\$ 11.82
107051	Printing-Promotion	Allegra Print & Imaging	\$ 2,480.20
<b>107051 Total</b>			<b>\$ 2,684.10</b>
107101	Library Insurance	CNA Insurance	\$ 1,524.00
<b>107101 Total</b>			<b>\$ 1,524.00</b>
107201	Supplies - Office	Warehouse Direct	\$ 229.97
<b>107201 Total</b>			<b>\$ 229.97</b>
107241	Supplies - Building	Costco	\$ 29.78
107241	Supplies - Building	Astoria Building Services Inc	\$ 217.14
107241	Supplies - Building	Unifirst Corporation	\$ 89.70
107241	Supplies - Building	Sandra D. Pointon	\$ 5.73
<b>107241 Total</b>			<b>\$ 342.35</b>
107251	Supplies - Library	Demco, Inc.	\$ 157.41
<b>107251 Total</b>			<b>\$ 157.41</b>
107261	Supplies - Library Programs	Costco	\$ 82.78
107261	Supplies - Library Programs	Walmart	\$ 198.94
107261	Supplies - Library Programs	Michaels	\$ 95.46
107261	Supplies - Library Programs	Turnabout Pizza	\$ 33.00
107261	Supplies - Library Programs	Oriental Trading Co., Inc.	\$ 278.20
107261	Supplies - Library Programs	Target	\$ 11.99
107261	Supplies - Library Programs	Lemont Public Library District	\$ 128.58
107261	Supplies - Library Programs	Sandra D. Pointon	\$ 2.33
<b>107261 Total</b>			<b>\$ 831.28</b>
107281	Computer Parts	Amazon	\$ 9.99
<b>107281 Total</b>			<b>\$ 9.99</b>
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Interact Business Products LLC	\$ 320.63
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 118.36
<b>107291 Total</b>			<b>\$ 1,068.99</b>
107301	Supplies - AV	Skippy Disc	\$ 14.12

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107301	Supplies - AV	Demco, Inc.	\$ 58.55
<b>107301 Total</b>			<b>\$ 72.67</b>
107341	Shipping	FC&A Store	\$ 3.00
107341	Shipping	Baker & Taylor	\$ 22.96
107341	Shipping	Amazon	\$ 3.99
<b>107341 Total</b>			<b>\$ 29.95</b>
107351	Postage	Pitney Bowes Global Financial Ser	\$ 106.00
107351	Postage	US Postal Service	\$ 646.09
107351	Postage	Pitney Bowes, Inc	\$ 300.00
107351	Postage	Lemont Public Library District	\$ 7.61
<b>107351 Total</b>			<b>\$ 1,059.70</b>
107361	Lost/Damaged Material	Amazon	\$ 14.56
107361	Lost/Damaged Material	Joliet Public Library	\$ 10.00
107361	Lost/Damaged Material	Fountaindale PLD	\$ 17.99
<b>107361 Total</b>			<b>\$ 42.55</b>
107381	Books - Adult Large Print	Baker & Taylor	\$ 50.99
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 67.97
107381	Books - Adult Large Print	Ingram Library Services	\$ 16.95
107381	Books - Adult Large Print	Amazon	\$ 26.77
<b>107381 Total</b>			<b>\$ 162.68</b>
107391	Books - Adult Non-Fiction	FC&A Store	\$ 31.96
107391	Books - Adult Non-Fiction	Barnes & Noble, Inc.	\$ 95.00
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 1,138.63
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 97.56
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 19.17
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 11.24
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 16.95
107391	Books - Adult Non-Fiction	Amazon	\$ 49.00
<b>107391 Total</b>			<b>\$ 1,459.51</b>
107401	Adult Fiction	Baker & Taylor	\$ 1,012.72
107401	Adult Fiction	Ingram Library Services	\$ 21.58
107401	Adult Fiction	Amazon	\$ 44.27
<b>107401 Total</b>			<b>\$ 1,078.57</b>
107411	Books - Adult Standing Order	Baker & Taylor	\$ 917.01
<b>107411 Total</b>			<b>\$ 917.01</b>
107431	Books - Juvenile Fiction	Barnes & Noble, Inc.	\$ 72.89
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 700.78
107431	Books - Juvenile Fiction	Amazon	\$ 64.30
<b>107431 Total</b>			<b>\$ 837.97</b>
107441	Books - Young Adult	Baker & Taylor	\$ 160.40
<b>107441 Total</b>			<b>\$ 160.40</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 218.04
<b>107461 Total</b>			<b>\$ 218.04</b>

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107501	Periodicals-Newspapers	Suburban Life Publications	\$ 69.00
<b>107501 Total</b>			<b>\$ 69.00</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 59.45
107511	Audiobooks - Adult Non-Fiction	Penguin Random House LLC	\$ 26.25
107511	Audiobooks - Adult Non-Fiction	Amazon	\$ 13.95
<b>107511 Total</b>			<b>\$ 99.65</b>
107521	DVD's - Fiction	Baker & Taylor	\$ 327.47
107521	DVD's - Fiction	Amazon	\$ 510.72
<b>107521 Total</b>			<b>\$ 838.19</b>
107531	DVD's - Non-Fiction	Amazon	\$ 4.04
107531	DVD's - Non-Fiction	Baker & Taylor	\$ 68.99
<b>107531 Total</b>			<b>\$ 73.03</b>
107551	Music CDs	Baker & Taylor	\$ 28.10
<b>107551 Total</b>			<b>\$ 28.10</b>
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 275.20
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 67.50
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 384.90
<b>107561 Total</b>			<b>\$ 727.60</b>
107591	Digital Content	Amazon	\$ 256.62
107591	Digital Content	Fountaindale PLD	\$ 8,500.00
<b>107591 Total</b>			<b>\$ 8,756.62</b>
107611	Licenses - Software	GoToMyPC	\$ 198.00
107611	Licenses - Software	Dell Marketing LP	\$ 1,103.96
<b>107611 Total</b>			<b>\$ 1,301.96</b>
206352	Contractual Services	Tyco Integrated Security	\$ 150.00
206352	Contractual Services	Cintas Fire Protection	\$ 255.77
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 300.00
206352	Contractual Services	Astoria Building Services Inc	\$ 1,700.00
<b>206352 Total</b>			<b>\$ 2,405.77</b>
207702	Repairs-Maintenance	Correct Electric, Inc	\$ 465.00
<b>207702 Total</b>			<b>\$ 465.00</b>
207712	Landscaping	Premier Landscape Contractors, Inc.	\$ 545.63
<b>207712 Total</b>			<b>\$ 545.63</b>
207742	Refurbishing	Astoria Building Services Inc	\$ 450.00
<b>207742 Total</b>			<b>\$ 450.00</b>
207802	Utilities	Village of Lemont	\$ 502.73
207802	Utilities	Nicor	\$ 114.44
<b>207802 Total</b>			<b>\$ 617.17</b>
207802	Utilities	Nicor	\$ 338.79
<b>207802 Total</b>			<b>\$ 338.79</b>
406204	IMRF	IMRF	\$ 4,916.27
<b>406204 Total</b>			<b>\$ 4,916.27</b>
506607	Audit	Kenneth S. Jaszczak, CPA	\$ 4,000.00

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<b>506607 Total</b>			<b>\$ 4,000.00</b>
	<b>TOTAL EXCLUDING BOND AND INTEREST</b>		<b>\$ 48,861.09</b>
609339	Bond Payment	Bank of New York Mellon	\$ 369,700.00
	<b>TOTAL PAYABLES</b>		<b>\$ 418,731.74</b>