

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

Account ID	Account Description	Name	Trans Amount
106951 Total			635.47
107001	Legal Notices	Shaw Media	962.20
107001 Total			962.20
107051	Printing-Promotion	Rentals Unlimited	188.65
107051		Lemont Public Library District	16.86
107051		BuildaSign	140.24
107051		Allegra Print & Imaging	74.00
107051 Total			419.75
107201	Supplies - Office	Warehouse Direct	192.18
107201		Lemont Public Library District	8.16
107201		Staples Advantage	102.99
107201		Pitney Bowes Global Financial Ser	133.71
107201 Total			437.04
107241	Supplies - Building	Unifirst Corporation	89.70
107241		Astoria Building Services Inc	217.14
107241		Sandra D. Pointon	14.49
107241 Total			321.33
107251	Supplies - Library	Demco, Inc.	106.99
107251		ID Label Inc.	120.75
107251		Debra A. Somchay	9.08
107251 Total			236.82
107261	Supplies - Library Programs	Dawn Strand	49.54
107261		Michaels	35.92
107261		Walgreens	7.75
107261		Anderson's Bookshop	55.94
107261		Lemont Public Library District	135.42
107261		School Specialty Inc.	58.22
107261		Sandra D. Pointon	31.97
107261		School Specialty Inc.	53.29
107261 Total			428.05
107291	Printing Equipment	LEAF	630.00
107291		Interact Business Products LLC	390.20
107291		Today's Business Solutions, Inc.	874.00
107291 Total			1,894.20
107301	Supplies - AV	Demco, Inc.	139.58
107301 Total			139.58
107341	Shipping	Baker & Taylor	12.98
107341		Amazon	0.13
107341		Rick Steves	11.00
107341 Total			24.11
107361	Lost/Damaged Material	Amazon	9.02
107361 Total			9.02
107381	Books - Adult Large Print	Gale/CENGAGE Learning	224.72
107381		Ingram Library Services	16.17
107381		Amazon	29.03
107381 Total			269.92
107391	Books - Adult Non-Fiction	Ingram Library Services	26.06
107391		Baker & Taylor	709.12
107391		Amazon	466.86
107391 Total			1,202.04
107401	Adult Fiction	Ingram Library Services	15.79
107401		Baker & Taylor	458.63

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Account ID	Account Description	Name	Trans Amount
107401		Amazon	82.27
107401 Total			556.69
107411	Books - Adult Standing Order	Baker & Taylor	37.17
107411 Total			37.17
107431	Books - Juvenile Fiction	Baker & Taylor	598.30
107431		Amazon	13.84
107431 Total			612.14
107441	Books - Young Adult	Baker & Taylor	436.96
107441		Amazon	6.88
107441 Total			443.84
107461	Books - Juvenile Non-Fiction	Baker & Taylor	183.64
107461 Total			183.64
107501	Periodicals-Newspapers	Herald News	202.80
107501 Total			202.80
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	139.59
107511		ChristianBook	19.98
107511		Amazon	51.04
107511 Total			210.61
107521	DVD's - Fiction	Baker & Taylor	125.52
107521		Amazon	609.57
107521 Total			735.09
107531	DVD's - Non-Fiction	Baker & Taylor	24.14
107531		Rick Steves	90.00
107531 Total			114.14
107551	Music CDs	Baker & Taylor	260.99
107551 Total			260.99
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	112.50
107561		Recorded Books	367.67
107561 Total			480.17
107581	Audiobooks - Young Adult	Baker & Taylor	43.54
107581 Total			43.54
107591	Digital Content	Amazon	169.90
107591 Total			169.90
107631	On-Line Services	Constant Contact	432.00
107631		World Trade Press	463.05
107631		Tumbleweed Press Inc	299.50
107631 Total			1,194.55
206352	Contractual Services	Astoria Building Services Inc	1,700.00
206352		ThyssenKrupp Elevator Corp	1,045.81
206352 Total			2,745.81
207702	Repairs-Maintenance	Fitzgerald Lighting & Maintenance	534.62
207702		Correct Electric	115.00
207702 Total			649.62
207703	Supplies - Maintenance	1000Bulbs.com	61.14
207703 Total			61.14
207712	Landscaping	Premier Landscape Contractors, In	545.63
		Homer Tree Care, Inc.	475.00
207712 Total			1,020.63
207752	HVAC Maintenance - Repairs	Johansen & Anderson, Inc.	1,047.75
207752 Total			1,047.75
207802	Utilities	Nicor	666.66
207802 Total			666.66

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Account ID	Account Description	Name	Trans Amount
406204	IMRF Employer Contribution	IMRF	5,094.91
406204 Total			5,094.91
Total Payables			\$32,491.58