

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	2,640.07
002050 Total			2,640.07
002400	Insurance-Employee Contributed	Aflac	395.64
002400		BEST Life and Health Insurance	11.60
002400		Blue Cross Blue Shield of Illinois	340.00
002400		NCPERS Group Life Insurance	80.00
002400 Total			827.24
106301	Personnel Insurance	BEST Life and Health Insurance	351.33
106301		Blue Cross Blue Shield of Illinois	3,663.03
106301 Total			4,841.60
106321	Library Equipment	Amazon	39.00
106321		Brodart	77.44
106321		Sandra D. Pointon	49.99
106321 Total			5,008.03
106551	Legal Services	Mahoney, Silverman & Cross	845.00
106551 Total			845.00
106601	Board Secretary	Ramona Stephens-Zemaitis	150.00
106401 Total			150.00
106711	Library Programs-Teen	Amazon	25.96
106711 Total			25.96
106721	Library Programs-Adult	Clare Dempsey	150.00
106721		Michelle Folk	100.00
106721		Bill Jamerson	300.00
106721		TnT Paranormal Investigators LLC	150.00
106721		William Pack	300.00
106721		Al Popowits	195.00
106721 Total			1,195.00
106751		Anderson's Bookshop	109.00
106751 Total			109.00
106761	Tuition Reimbursement	Christina Theobald	1,000.00
106761 Total			1,000.00
106771	Grant Programs (Teen Read Week)	Ingram Library Services	78.97
106771		Ingram Library Services	89.07
106771		Sara Brunkhorst	10.60
106771 Total			178.64
106791	Travel	Downers Grove Parking	3.00
106791		Jacqueline A. Lakatos	17.94
106791		Lemont Public Library District	5.25
106791		Metra	5.25
106791		Sandra D. Pointon	48.72
106791		Sara Brunkhorst	5.50
106791		Debra A. Somchay	21.06
106791 Total			106.72
106801	Membership Dues	Lemont/Homer Glen Rotary	80.00
106801 Total			80.00
106851	Business Expenses	Costco	44.75
106851		Lemont Public Library District	11.45
106851		Lemont/Homer Glen Rotary	130.00
106851		Lands End	95.00
106851		DuPage County Clerk	2.00

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Account ID	Account Description	Name	Trans Amount
106851 Total			283.20
106861	Collection Services	Unique Management Services, Inc.	17.90
106861 Total			17.90
106901	Communication Services	Call One	441.19
106901		Comcast Cable (Net)	229.85
106901		AT&T (Internet)	866.65
106901 Total			1,537.69
106951	Advertising	Lands End	95.00
106951 Total			95.00
107001	Legal Notices	Shaw Media	133.80
107001 Total			133.80
107051	Printing - Promotion	Amazon	229.00
107051		BuildaSign	420.72
107051		BuildaSign	140.24
107051		Costco	42.56
107051		JOANN Fabric & Craft Stores	19.17
107051		Sara Brunkhorst	22.60
107051		Premier Princess Parties	165.00
107051 Total			1,039.29
107201	Supplies - Office	Costco	45.48
107201		Warehouse Direct	74.89
107201		Warehouse Direct	121.43
107201		Warehouse Direct	168.15
107201		Warehouse Direct	20.26
107201 Total			430.21
107241	Supplies - Building	Astoria Building Services Inc	255.12
107241		Costco	26.48
107241		Unifirst Corporation	43.30
107241		Unifirst Corporation	38.00
107241		Unifirst Corporation	102.10
107241 Total			465.00
107251	Supplies - Library	Demco, Inc.	43.83
107251		Demco, Inc.	16.23
107251 Total			60.06
107261	Supplies - Library Programs	Costco	20.68
107261		Debra A. Somchay	9.95
107261		JOANN Fabric & Craft Stores	1.00
107261		Lemont Public Library District	64.21
107261		Sara Brunkhorst	13.10
107261		Walmart	40.89
107261		Debra A. Somchay	5.94
107261 Total			155.77
107271	Supplies - Summer Reading Prog.	Costco	19.84
107271		Lemont Public Library District	6.48
107271 Total			26.32
107291	Printing Equipment	Interact Business Products LLC	221.54
107291		LEAF	630.00
107291		Today's Business Solutions, Inc.	79.00
107291 Total			930.54
107301	Supplies - AV	Demco, Inc.	93.12

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Account ID	Account Description	Name	Trans Amount
107301		Demco, Inc.	143.86
107301 Total			236.98
107341	Shipping	Amazon	21.42
107341		Baker & Taylor	1.92
107341		Baker & Taylor	2.79
107341		Baker & Taylor	4.43
107341		Baker & Taylor	0.07
107341		Baker & Taylor	1.86
107341		Baker & Taylor	1.27
107341		Baker & Taylor	0.04
107341		Baker & Taylor	1.10
107341		Baker & Taylor	0.16
107341 Total			35.06
107351	Postage	Pitney Bowes, Inc	200.00
107351		US Postal Service	19.60
107351		US Postal Service	19.99
107351		US Postal Service	6.49
107351 Total			246.08
107361	Lost/Damaged Material	Amazon	43.66
107361		SWAN	14.00
107361 Total			57.66
107371	Books - Foreign Language	Amazon	20.80
107371 Total			20.80
107381	Books -- Adult Large Print	Baker & Taylor	16.80
107381		Gale/CENGAGE Learning	13.59
107381		Gale/CENGAGE Learning	143.95
107381		Gale/CENGAGE Learning	13.59
107381 Total			187.93
107391	Books - Adult Non Fiction	Amazon	62.46
107391		Baker & Taylor	135.51
107391		Baker & Taylor	32.69
107391		Baker & Taylor	49.86
107391		Baker & Taylor	98.89
107391		Baker & Taylor	123.15
107391		Ingram Library Services	10.19
107391		Ingram Library Services	15.82
107391		Ingram Library Services	69.18
107391 Total			597.75
107401	Books - Adult Fiction	Amazon	37.94
107401		Baker & Taylor	233.65
107401		Baker & Taylor	90.62
107401		Baker & Taylor	426.89
107401		Baker & Taylor	214.87
107401		Baker & Taylor	15.37
107401		Ingram Library Services	27.24
107401 Total			1,046.58
107411	Books - Standing Order	Baker & Taylor	254.96
107411 Total			254.96
107431	Books - Juvenile Fiction	Baker & Taylor	4.19
107431		Baker & Taylor	62.49
107431		Baker & Taylor	119.73

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Account ID	Account Description	Name	Trans Amount
107431		Baker & Taylor	8.24
107431		Baker & Taylor	26.64
107431		Baker & Taylor	(30.32)
107431 Total			190.97
107441	Books - Young Adult	Baker & Taylor	9.89
107441		Baker & Taylor	372.92
107441		Baker & Taylor	49.98
107441		Baker & Taylor	8.99
107441		Baker & Taylor	38.77
107441		Ingram Library Services	6.59
107441 Total			487.14
107451	Newsletter	Allegra Print & Imaging	2,502.00
107451		US Postal Service	637.71
107451 Total			3,139.71
107461	Books - Juvenile Non Fiction	Baker & Taylor	288.86
107461 Total			288.86
107511		Baker & Taylor	16.34
107511		Baker & Taylor	36.51
107511 Total			52.85
107521	DVDs - Fiction	Amazon	406.93
107521		Baker & Taylor	20.69
107521		Baker & Taylor	21.38
107521		Baker & Taylor	20.69
107521		Baker & Taylor	84.42
107521		Baker & Taylor	20.67
107521		Recorded Books, LLC	466.20
107521 Total			1,040.98
107531	DVDs - Non Fiction	Amazon	34.51
107531		Baker & Taylor	115.12
107551		Baker & Taylor	104.24
107551		Lemont Public Library District	10.00
107551 Total			263.87
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	60.00
107561		Penguin Random House LLC	33.75
107561		Recorded Books, LLC	263.40
107561		Recorded Books, LLC	19.90
107561 Total			377.05
107591	Digital Content	Amazon	63.50
107591		Amazon	154.85
107591 Total			218.35
107631	Online Services	BookLetters	780.00
107631 Total			780.00
206352	Contractual Services	Astoria Building Services Inc	1,700.00
206352		Elevator Inspection Services	130.00
206352		MIDCO	468.00
206352 Total			2,298.00
207703	Supplies - Maintenance	Amazon	56.99
207703 Total			56.99
207712	Landscaping	Costco	39.98
		Premier Landscape	545.63

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Account ID	Account Description	Name	Trans Amount
207712 Total			585.61
207802	Utilities	IPM/Homefield Energy	2,462.90
207802		Village of Lemont	554.09
207802 Total			3,016.99
406204	IMRF Employer Contribution	IMRF	7,565.87
406204 Total			7,565.87
Total Payables			45,603.58
609339	Bond Payment	Bank of New York Mellon	374.50
Total Payables & Bond Payment			45,978.08