

**Lemont Public Library District
Board Payables
October 2015**

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,934.96
002050 Total			\$ 1,934.96
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 11.94
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 350.00
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 80.00
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400 Total			\$ 702.46
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 420.72
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,786.33
106301	Personnel Insurance	Dearborn National Life Insurance	\$ 82.63
106301 Total			\$ 4,289.68
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
106601 Total			\$ 150.00
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$ 180.00
106651 Total			\$ 180.00
106656	Legal Services-Renovation	Mahoney, Silverman & Cross, LLC	\$ 270.00
106656 Total			\$ 270.00
106741	Employee Recognition	Jewel-Osco	\$ 43.82
106741 Total			\$ 43.82
106751	Staff Development (Training)	American Library Association	\$ 344.14
106751	Staff Development (Training)	Laconi-Power of Play	\$ 30.00
106751 Total			\$ 374.14
106761	Tuition Reimbursement	Christina Theobald	\$ 18.98
106761 Total			\$ 18.98
106791	Travel	Kathleen M. Baker	\$ 39.05
106791	Travel	Pamela J. Zukoski	\$ 31.05
106791	Travel	Megan Greenback	\$ 11.16
106791	Travel	Paul Dobersztyn	\$ 12.19
106791	Travel	Debra A. Somchay	\$ 3.34
106791	Travel	Mary E. Inman	\$ 58.74
106791 Total			\$ 155.53
106801	Membership Dues	Illinois Library Association	\$ 175.00
106801	Membership Dues	Lemont/Homer Glen Rotary	\$ 140.00
106801	Membership Dues	American Library Association	\$ 150.00
106801 Total			\$ 465.00
106851	Business Expenses	Lange's Woodland Flowers	\$ 58.00
106851	Business Expenses	Costco Membership	\$ 110.00
106851	Business Expenses	Sandra D. Pointon	\$ 37.26
106851	Business Expenses	Lemont/Homer Glen Rotary	\$ 280.00
106851	Business Expenses	Lemont Public Library District	\$ 9.32
106851 Total			\$ 494.58
106861	Collection Services	Unique Management Services, Inc.	\$ 8.95
106861 Total			\$ 8.95
106901	Communication Services	Comcast Cable (Net)	\$ 234.85
106901	Communication Services	Call One	\$ 524.08
106901 Total			\$ 758.93
106951	Advertising	American Marketing & Publishing	\$ 490.00
106951 Total			\$ 490.00
107001	Legal Notices	Shaw Media	\$ 939.00
107001 Total			\$ 939.00
107051	Printing-Promotion	Party City	\$ 16.85
107051	Printing-Promotion	Target	\$ 50.00
107051	Printing-Promotion	Jewel-Osco	\$ 50.00
107051 Total			\$ 116.85
107101	Library Insurance	The Hartford	\$ 97.00
107101 Total			\$ 97.00

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Account ID	Account Description	Name	Trans Amount
107201	Supplies - Office	Staples Advantage	\$ 50.33
107201	Supplies - Office	Warehouse Direct	\$ 84.05
107201	Supplies - Office	Pitney Bowes, Inc	\$ 80.98
107201	Supplies - Office	Warehouse Direct	\$ 144.79
107201	Supplies - Office	Quill Corporation	\$ 55.80
107201 Total			\$ 415.95
107241	Supplies - Building	Astoria Building Services Inc	\$ 164.19
107241 Total			\$ 164.19
107251	Supplies - Library	Demco, Inc.	\$ 258.76
107251 Total			\$ 258.76
107261	Supplies - Library Programs	Jewel-Osco	\$ 14.36
107261	Supplies - Library Programs	Lemont Public Library District	\$ 12.46
107261 Total			\$ 26.82
107281	Computer Parts	Apple Store	\$ 48.00
107281	Computer Parts	Amazon	\$ 144.14
107281	Computer Parts	TigerDirect, Inc.	\$ 63.93
107281 Total			\$ 256.07
107291	Printing Equipment	Interact Business Products LLC	\$ 269.80
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 953.00
107291	Printing Equipment	LEAF	\$ 1,260.00
107291 Total			\$ 2,482.80
107301	Supplies - AV	Demco, Inc.	\$ 50.86
107301 Total			\$ 50.86
107341	Shipping	Baker & Taylor	\$ 16.21
107341 Total			\$ 16.21
107361	Lost/Damaged Material	Plainfield Public Library District	\$ 19.95
107361 Total			\$ 19.95
107381	Books - Adult Large Print	Abe Books	\$ 17.56
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 94.39
107381	Books - Adult Large Print	Ingram Library Services	\$ 16.80
107381	Books - Adult Large Print	Center Point Large Print	\$ 126.55
107381 Total			\$ 255.30
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 962.60
107391	Books - Adult Non-Fiction	Amazon	\$ 146.76
107391	Books - Adult Non-Fiction	Ingram Library Services	\$ 28.45
107391 Total			\$ 1,137.81
107401	Adult Fiction	Baker & Taylor	\$ 762.26
107401	Adult Fiction	Amazon	\$ 87.14
107401	Adult Fiction	Ingram Library Services	\$ 4.79
107401	Adult Fiction	Ingram Library Services	\$ 45.91
107401 Total			\$ 900.10
107411	Books - Adult Standing Order	Baker & Taylor	\$ 111.51
107411 Total			\$ 111.51
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 691.68
107431	Books - Juvenile Fiction	Amazon	\$ 109.11
107431 Total			\$ 800.79
107441	Books - Young Adult	Baker & Taylor	\$ 129.65
107441 Total			\$ 129.65
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 422.52
107461	Books - Juvenile Non-Fiction	Amazon	\$ 11.81
107461 Total			\$ 434.33
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 41.24
107511	Audiobooks - Adult Non-Fiction	Amazon	\$ 17.48
107511 Total			\$ 58.72

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Account ID	Account Description	Name	Trans Amount
107521	DVD's - Fiction	Baker & Taylor	\$ 145.50
107521	DVD's - Fiction	Amazon	\$ 378.71
107521 Total			\$ 524.21
107531	DVD's - Non-Fiction	Baker & Taylor	\$ 62.36
107531 Total			\$ 62.36
107541	DVD's - Juvenile	Baker & Taylor	\$ 62.05
107541	DVD's - Juvenile	Amazon	\$ 34.76
107541 Total			\$ 96.81
107551	Music CDs	Amazon	\$ 23.76
107551	Music CDs	Baker & Taylor	\$ 51.01
107551 Total			\$ 74.77
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 141.74
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 114.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 504.00
107561 Total			\$ 759.74
107591	Digital Content	Amazon	\$ 416.02
107591 Total			\$ 416.02
107611	Licenses - Software	Adobe	\$ 25.37
107611 Total			\$ 25.37
107631	On-Line Services	Baker & Taylor	\$ 395.00
107631	On-Line Services	Tumbleweed Press Inc	\$ 299.50
107631 Total			\$ 694.50
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 1,079.80
206352 Total			\$ 1,079.80
207702	Repairs-Maintenance	Menards	\$ (9.94)
207702	Repairs-Maintenance	MidCo	\$ 50.00
207702 Total			\$ 40.06
207703	Supplies - Maintenance	Lemont Public Library District	\$ 3.58
207703 Total			\$ 3.58
207712	Landscaping	Walsh Landscape	\$ 622.50
207712 Total			\$ 622.50
207742	Refurbishing	Lemont Public Library District	\$ 10.00
207742 Total			\$ 10.00
207752	HVAC Maintenance - Repairs	Integrated Control Technologies LLC	\$ 330.00
207752 Total			\$ 330.00
207762	Cleaning services	Astoria Building Services Inc	\$ 1,700.00
207762 Total			\$ 1,700.00
207802	Utilities	Nicor	\$ 933.75
207802	Utilities	IPM/Homefield Energy	\$ 3,129.48
207802	Utilities	Village of Lemont	\$ 198.18
207802 Total			\$ 4,261.41
406204	IMRF	IMRF	\$ 5,162.21
406024 Total			\$ 5,162.21
709005	Technology Projects	Dell Marketing LP	\$ 4,404.76
709005	Technology Projects	AT&T	\$ 2,132.95
709005 Total			\$ 6,537.71
PAYABLES			\$ 41,410.75

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Account ID	Account Description	Name	Trans Amount
RENOVATION PROJECT PAYABLES			
901015	Architectural Services	Engberg Anderson	\$ 8,817.61
901015	Architectural Services	Dustin & Dolan	\$ 5,315.00
901015 Total			\$ 14,132.61
901115	Reimbursables - Architect	Engberg Anderson	\$ 113.26
90115 Total			\$ 113.26
902015	Construction Mgmt Services	Frederick Quinn Corp	\$ 33,282.00
902015 Total			\$ 33,282.00
903025	Demolition	Green Demolition Contractors, Inc.	\$ 29,700.00
903025 Total			\$ 29,700.00
903035	Concrete	Ketelaar Bros. Concrete Const. Inc.	\$ 36,000.00
903035 Total			\$ 36,000.00
903045	Masonry	A-One Group LTD	\$ 4,500.00
903045 Total			\$ 4,500.00
903055	Steel	Guardian Cont. Products, Inc.	\$ 3,420.00
903055 Total			\$ 3,420.00
903155	Flooring & Carpeting	Vortex Enterprises Inc.	\$ 6,424.00
903155 Total			\$ 6,424.00
903175	Plumbing	Jensen's Plumbing & Heating Inc.	\$ 12,600.00
903175 Total			\$ 12,600.00
903245	Flag Pole Installation	C & H Building	\$ 2,070.00
903245 Total			\$ 2,070.00
905015	Permits & Fees- Renovation	Village of Lemont	\$ 1,876.30
905015 Total			\$ 1,876.30
906025	Shelving	Library Furniture International, Inc.	\$ 39,447.00
906025 Total			\$ 39,447.00
RENOVATION PROJECT PAYABLES			\$ 183,565.17
TOTAL PAYABLES			\$ 224,975.92