

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

Account ID	Account Description	Name	Trans	Amount
002050	IMRF Withheld	IMRF	\$	1,970.66
002050 Total				\$ 1,970.66
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$	11.94
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$	80.00
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$	350.00
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 Total				\$ 4,207.05
106601	Board Secretary	Ramona Stephens-Zemaitis	\$	300.00
106601 Total				\$ 300.00
106741	Employee Recognition	Costco	\$	5.99
106741	Employee Recognition	Lemont Public Library District	\$	60.09
106741 Total				\$ 66.08
106751	Staff Development (Training)	Eventbrite	\$	30.00
106751 Total				\$ 30.00
106791	Travel	Jacqueline A. Lakatos	\$	16.10
106791	Travel	Pamela J. Zukoski	\$	18.40
106791	Travel	Paul Dobersztyn	\$	25.07
106791	Travel	Mary E. Inman	\$	36.11
106791	Travel	Dawn Strand	\$	24.27
106791	Travel	Katherine E. Norfleet	\$	5.75
106791	Travel	Christina Theobald	\$	7.48
106791 Total				\$ 133.18
106801	Membership Dues	Illinois Library Association	\$	75.00
106801 Total				\$ 75.00
106851	Business Expenses	Metro Grill	\$	20.21
106851	Business Expenses	Gordon Food Service	\$	41.86
106851 Total				\$ 62.07
106861	Collection Services	Unique Management Services	\$	187.95
106861 Total				\$ 187.95
106901	Communication Services	Comcast Cable (Net)	\$	234.85
106901	Communication Services	Call One	\$	539.97
106901 Total				\$ 774.82
106951	Advertising	National Pen Company	\$	293.40
106951 Total				\$ 293.40
107001	Legal Notices	Shaw Media	\$	331.00
107001 Total				\$ 331.00
107051	Printing-Promotion	Lemont Public Library District	\$	10.00
107051 Total				\$ 10.00
107201	Supplies - Office	Warehouse Direct	\$	91.76
107201	Supplies - Office	Lemont Public Library District	\$	12.99
107201 Total				\$ 104.75
107241	Supplies - Building	Astoria Building Services Inc	\$	573.51
107241	Supplies - Building	Costco	\$	32.63
107241	Supplies - Building	Lemont Public Library District	\$	11.69
107241 Total				\$ 617.83
107251	Supplies - Library	Demco, Inc.	\$	122.36
107251 Total				\$ 122.36
107261	Supplies - Library Programs	Mary E. Inman	\$	45.54
107261	Supplies - Library Programs	Costco	\$	39.67
107261	Supplies - Library Programs	Lemont Public Library District	\$	12.83
107261 Total				\$ 98.04
107281	Computer Parts	Amazon	\$	362.89
107281 Total				\$ 362.89

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

Account ID	Account Description	Name	Trans	Amount
107291	Printing Equipment	Interact Business Products LLC	\$	131.47
107291 Total				\$ 131.47
107301	Supplies - AV	ELM USA, Inc.	\$	240.63
107301	Supplies - AV	Demco, Inc.	\$	38.85
107301 Total				\$ 279.48
107341	Shipping	Baker & Taylor	\$	15.61
107341 Total				\$ 15.61
107351	Postage	OfficeMax	\$	43.44
107351	Postage	Pitney Bowes Global Financial Ser	\$	106.00
107351	Postage	PitneyBowes	\$	300.00
107351 Total				\$ 449.44
107361	Lost/Damaged Material	Joliet Public Library	\$	32.00
107361	Lost/Damaged Material	Baker & Taylor	\$	8.24
107361 Total				\$ 40.24
107381	Books - Adult Large Print	Alibris	\$	27.31
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	317.50
107381 Total				\$ 344.81
107391	Books - Adult Non-Fiction	Will Martin	\$	18.00
107391	Books - Adult Non-Fiction	Amazon	\$	599.21
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	972.98
107391 Total				\$ 1,590.19
107401	Adult Fiction	Baker & Taylor	\$	819.28
107401	Adult Fiction	Amazon	\$	38.24
107401 Total				\$ 857.52
107411	Books - Adult Standing Order	H.W. Wilson	\$	252.50
107411	Books - Adult Standing Order	Baker & Taylor	\$	173.98
107411 Total				\$ 426.48
107431	Books - Juvenile Fiction	Mary E. Inman	\$	8.98
107431	Books - Juvenile Fiction	Baker & Taylor	\$	424.20
107431	Books - Juvenile Fiction	Amazon	\$	70.11
107431 Total				\$ 503.29
107441	Books - Young Adult	Baker & Taylor	\$	92.86
107441	Books - Young Adult	Amazon	\$	36.77
107441	Books - Young Adult	H.W. Wilson	\$	242.00
107441 Total				\$ 371.63
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	325.79
107461	Books - Juvenile Non-Fiction	World Book, Inc.	\$	949.00
107461 Total				\$ 1,274.79
107501	Periodicals-Newspapers	Value Line Publishing LLC	\$	289.00
107501	Periodicals-Newspapers	Herald News	\$	107.51
107501	Periodicals-Newspapers	Chicago Tribune	\$	468.00
107501 Total				\$ 864.51
107511	Audiobooks - Adult Non-Fiction	Amazon	\$	23.01
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	30.24
107511 Total				\$ 53.25
107521	DVD's - Fiction	Baker & Taylor	\$	142.76
107521	DVD's - Fiction	Amazon	\$	436.51
107521 Total				\$ 579.27
107531	DVD's - Non-Fiction	Baker & Taylor	\$	13.79
107531 Total				\$ 13.79
107541	DVD's - Juvenile	Baker & Taylor	\$	64.11
107541 Total				\$ 64.11
107551	Music CDs	Baker & Taylor	\$	347.77
107551 Total				\$ 347.77
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$	67.50
107561	Audiobooks - Adult Fiction	Amazon	\$	37.37

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

Account ID	Account Description	Name	Trans	Amount
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	259.09
107561 Total			\$	363.96
107571	Audiobooks - Juvenile	Penguin Random House LLC	\$	158.99
107571 Total			\$	158.99
107581	Audiobooks - Young Adult	Baker & Taylor	\$	57.42
107581 Total			\$	57.42
107591	Digital Content	Amazon	\$	269.18
107591 Total			\$	269.18
107611	Licenses - Software	GoToMyPC	\$	219.29
107611 Total			\$	219.29
107261	Website Updates/Maintenance	Formidable Forms	\$	47.00
107261 Total			\$	47.00
107631	On-Line Services	Gale/CENGAGE Learning	\$	820.00
107631 Total			\$	820.00
206352	Contractual Services	T.J. Gunn Plumbing	\$	280.00
206352	Contractual Services	Cintas Fire Protection	\$	148.83
206352	Contractual Services	Pacific Coast Irrigation	\$	200.00
206352	Contractual Services	ThyssenKrupp Elevator	\$	300.00
206352	Contractual Services	Tyco Integrated Security	\$	150.00
206352 Total			\$	928.83
207702	Repairs-Maintenance	Fitzgerald Lighting & Maintenance	\$	929.72
207702	Repairs-Maintenance	Cintas Fire Protection	\$	850.85
207702	Repairs-Maintenance	Pacific Coast Irrigation	\$	65.00
207702	Repairs-Maintenance	Linear Electric Inc.	\$	3,844.00
207702 Total			\$	5,689.57
207703	Supplies - Maintenance	Costco	\$	35.97
207703 Total			\$	35.97
207712	Landscaping	Walsh Landscape	\$	622.50
207712 Total			\$	622.50
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$	1,263.00
207722 Total			\$	1,263.00
207762	Cleaning services	Astoria Building Services Inc	\$	1,700.00
207762 Total			\$	1,700.00
207802	Utilities	Nicor	\$	289.62
207802	Utilities	IPM/Homefield Energy	\$	2,829.39
207802 Total			\$	3,119.01
406204	IMRF	IMRF	\$	5,241.01
406204 Total			\$	5,241.01
506607	Audit	Kenneth S. Jaszczak, CPA	\$	4,000.00
506607 Total			\$	4,000.00
709145	Consultant Fees	Sound Vision	\$	3,198.20
709145 Total			\$	3,198.20
PAYABLES			\$	46,541.12

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

Account ID	Account Description	Name	Trans Amount
RENOVATION PROJECT PAYABLES			
901015	Architectural Services	Dolan & Dustin	\$ 130.00
901015	Architectural Services	Engberg Anderson	\$ 3,283.71
901015 Total			\$ 3,413.71
901115	Reimbursables - Architect	Engberg Anderson	\$ 142.13
901115 Total			\$ 142.13
902015	Construction Mgmt Services	Frederick Quinn Corp	\$ 32,611.00
902015 Total			\$ 32,611.00
903025	Demolition	Green Demolition Contractors, Inc.	\$ 9,000.00
903025 Total			\$ 9,000.00
903035	Concrete	Ketelaar Bros. Concrete Const. Inc.	\$ 46,800.00
903035 Total			\$ 46,800.00
903045	Masonry	A-One Group LTD	\$ 29,700.00
903045 Total			\$ 29,700.00
903055	Steel	Guardian Cont. Products, Inc.	\$ 27,985.00
903055 Total			\$ 27,985.00
903065	Carpentry	CCL Corporation	\$ 24,089.00
903065 Total			\$ 24,089.00
903085	Roofing	Coleman Roofing Inc.	\$ 78,044.00
903085 Total			\$ 78,044.00
903095	Doors, Frames, Finish Hdw	LaForce Inc.	\$ 5,130.00
903095 Total			\$ 5,130.00
903105	Alum., Glass & Glazing	C.A.D. Contract Glazing, Inc.	\$ 6,300.00
903105 Total			\$ 6,300.00
903185	HVAC	Premier Mechanical Inc.	\$ 71,019.00
903185 Total			\$ 71,019.00
903195	Electrical	Linear Electric Inc.	\$ 15,608.00
903195 Total			\$ 15,608.00
RENOVATION PROJECT PAYABLES			\$ 349,841.84
BOND PAYMENTS			
609015	Bond Payment, Series 2015	Amalgamated Bank of Chicago	\$ 54,275.00
609015 Total			
609339	Bond Payment- Series 2005	Bank of New York Mellon	\$ 387,600.00
609339 Total			
BOND PAYMENTS			\$ 441,875.00
TOTAL PAYABLES			\$ 838,257.96