

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
002050	IMRF Withheld	IMRF	\$ 1,970.66
<b>002050 Total</b>			<b>\$ 1,970.66</b>
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
<b>002400 Total</b>			<b>\$ 702.46</b>
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 420.72
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,786.33
<b>106301 Total</b>			<b>\$ 4,207.05</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 300.00
<b>106601 Total</b>			<b>\$ 300.00</b>
106741	Employee Recognition	Costco	\$ 5.99
106741	Employee Recognition	Lemont Public Library District	\$ 60.09
<b>106741 Total</b>			<b>\$ 66.08</b>
106751	Staff Development (Training)	Eventbrite	\$ 30.00
<b>106751 Total</b>			<b>\$ 30.00</b>
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
<b>106791 Total</b>			<b>\$ 133.18</b>
106801	Membership Dues	Illinois Library Association	\$ 75.00
<b>106801 Total</b>			<b>\$ 75.00</b>
106851	Business Expenses	Metro Grill	\$ 20.21
106851	Business Expenses	Gordon Food Service	\$ 41.86
<b>106851 Total</b>			<b>\$ 62.07</b>
106861	Collection Services	Unique Management Services	\$ 187.95
<b>106861 Total</b>			<b>\$ 187.95</b>
106901	Communication Services	Comcast Cable (Net)	\$ 234.85
106901	Communication Services	Call One	\$ 539.97
<b>106901 Total</b>			<b>\$ 774.82</b>
106951	Advertising	National Pen Company	\$ 293.40
<b>106951 Total</b>			<b>\$ 293.40</b>
107001	Legal Notices	Shaw Media	\$ 331.00
<b>107001 Total</b>			<b>\$ 331.00</b>
107051	Printing-Promotion	Lemont Public Library District	\$ 10.00
<b>107051 Total</b>			<b>\$ 10.00</b>
107201	Supplies - Office	Warehouse Direct	\$ 91.76
107201	Supplies - Office	Lemont Public Library District	\$ 12.99
<b>107201 Total</b>			<b>\$ 104.75</b>
107241	Supplies - Building	Astoria Building Services Inc	\$ 573.51
107241	Supplies - Building	Costco	\$ 32.63
107241	Supplies - Building	Lemont Public Library District	\$ 11.69
<b>107241 Total</b>			<b>\$ 617.83</b>
107251	Supplies - Library	Demco, Inc.	\$ 122.36
<b>107251 Total</b>			<b>\$ 122.36</b>
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
<b>107261 Total</b>			<b>\$ 98.04</b>
107281	Computer Parts	Amazon	\$ 362.89
<b>107281 Total</b>			<b>\$ 362.89</b>

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

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107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 259.09
<b>107561 Total</b>			<b>\$ 363.96</b>
107571	Audiobooks - Juvenile	Penguin Random House LLC	\$ 158.99
<b>107571 Total</b>			<b>\$ 158.99</b>
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 57.42
<b>107581 Total</b>			<b>\$ 57.42</b>
107591	Digital Content	Amazon	\$ 269.18
<b>107591 Total</b>			<b>\$ 269.18</b>
107611	Licenses - Software	GoToMyPC	\$ 219.29
<b>107611 Total</b>			<b>\$ 219.29</b>
107261	Website Updates/Maintenance	Formidable Forms	\$ 47.00
<b>107261 Total</b>			<b>\$ 47.00</b>
107631	On-Line Services	Gale/CENGAGE Learning	\$ 820.00
<b>107631 Total</b>			<b>\$ 820.00</b>
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
<b>206352 Total</b>			<b>\$ 928.83</b>
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
<b>207702 Total</b>			<b>\$ 5,689.57</b>
207703	Supplies - Maintenance	Costco	\$ 35.97
<b>207703 Total</b>			<b>\$ 35.97</b>
207712	Landscaping	Walsh Landscape	\$ 622.50
<b>207712 Total</b>			<b>\$ 622.50</b>
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$ 1,263.00
<b>207722 Total</b>			<b>\$ 1,263.00</b>
207762	Cleaning services	Astoria Building Services Inc	\$ 1,700.00
<b>207762 Total</b>			<b>\$ 1,700.00</b>
207802	Utilities	Nicor	\$ 289.62
207802	Utilities	IPM/Homefield Energy	\$ 2,829.39
<b>207802 Total</b>			<b>\$ 3,119.01</b>
406204	IMRF	IMRF	\$ 5,241.01
<b>406204 Total</b>			<b>\$ 5,241.01</b>
506607	Audit	Kenneth S. Jaszczak, CPA	\$ 4,000.00
<b>506607 Total</b>			<b>\$ 4,000.00</b>
709145	Consultant Fees	Sound Vision	\$ 3,198.20
<b>709145 Total</b>			<b>\$ 3,198.20</b>
<b>PAYABLES</b>			<b>\$ 46,541.12</b>

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