

**Lemont Public Library District
Board Payables
January 2016**

Account ID	Account Description	Name	Trans	Amount
002050	IMRF Withheld	IMRF	\$	2,928.56
002050 Total			\$	2,928.56
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$	394.98
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$	11.94
002400	Insurance-Employee Contributed	Aflac	\$	260.52
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$	80.00
002400 Total			\$	747.44
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$	3,012.69
106301	Personnel Insurance	BEST Life and Health Insurance	\$	420.72
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$	71.83
106301 Total			\$	3,505.24
106601	Board Secretary	Ramona Stephens-Zemaitis	\$	150.00
106601 Total			\$	150.00
106651	Legal Services	Mahoney, Silverman & Cross, LLC	\$	135.00
106651 Total			\$	135.00
106741	Employee Recognition	Jewel-Osco	\$	54.15
106741	Employee Recognition	Lemont Public Library District	\$	13.13
106741 Total			\$	67.28
106751	Staff Development (Training)	Eventbrite	\$	15.00
106751	Staff Development (Training)	Jewel-Osco	\$	21.64
106751	Staff Development (Training)	Gordon Food Service	\$	23.64
106751	Staff Development (Training)	Gelsosomo's Pizzeria	\$	117.80
106751 Total			\$	178.08
106761	Tuition Reimbursement	Christina Theobald	\$	1,000.00
106761 Total			\$	1,000.00
106791	Travel	Jacqueline A. Lakatos	\$	19.44
106791	Travel	Debra A. Somchay	\$	21.74
106791	Travel	Paul Dobersztyn	\$	64.69
106791	Travel	Pamela J. Zukoski	\$	31.05
106791	Travel	Lemont Public Library District	\$	5.75
106791 Total			\$	142.67
106851	Business Expenses	Amazon	\$	99.00
106851	Business Expenses	Deluxe Checks	\$	85.12
106851	Business Expenses	Jewel-Osco	\$	53.88
106851	Business Expenses	Gordon Food Service	\$	44.72
106851	Business Expenses	Target	\$	25.00
106851	Business Expenses	Meijer	\$	7.54
106851	Business Expenses	The Home Depot	\$	39.26
106851	Business Expenses	Lemont Public Library District	\$	38.71
106851	Business Expenses	Aurico	\$	84.00
106851 Total			\$	477.23
106861	Collection Services	Unique Management	\$	35.80
106861 Total			\$	35.80
106901	Communication Services	Comcast Cable (Net)	\$	234.85
106901	Communication Services	Call One	\$	537.55
106901 Total			\$	772.40
107001	Legal Notices	Shaw Media	\$	846.60
107001 Total			\$	846.60
107051	Printing-Promotion	Automated Forms & Graphics	\$	164.52
106751	Staff Development (Training)	Target	\$	270.00
107051 Total			\$	434.52
107201	Supplies - Office	Gordon Food Service	\$	12.78
107201	Supplies - Office	Lemont Public Library District	\$	5.97
107201 Total			\$	18.75
107241	Supplies - Building	Astoria Building Services Inc	\$	37.99

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107241	Supplies - Building	Specialty Mat Service	\$ 52.75
107241 Total			\$ 90.74
107251	Supplies - Library	Demco, Inc.	\$ 89.90
107251 Total			\$ 89.90
107261	Supplies - Library Programs	Target	\$ 40.95
107261	Supplies - Library Programs	Walmart	\$ 21.14
107261	Supplies - Library Programs	Meijer	\$ 22.42
107261	Supplies - Library Programs	Lemont Public Library District	\$ 32.39
107261 Total			\$ 116.90
107281	Computer Parts	CDW Government, Inc	\$ 478.57
107281 Total			\$ 478.57
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Interact Business Products LLC	\$ 145.98
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 679.00
107291 Total			\$ 1,454.98
107301	Supplies - AV	Demco, Inc.	\$ 26.52
107301	Supplies - AV	ELM USA, Inc.	\$ 13.00
107301 Total			\$ 39.52
107341	Shipping	Baker & Taylor	\$ 11.89
107341 Total			\$ 11.89
107351	Postage	The UPS Store	\$ 32.43
107351	Postage	Pitney Bowes, Inc	\$ 300.00
107351 Total			\$ 332.43
107361	Lost/Damaged Material	Joliet Public Library	\$ 23.00
107361 Total			\$ 23.00
107371	Books - Foreign Language	Polonia Bookstore, Inc	\$ 142.34
107371 Total			\$ 142.34
107381	Books - Adult Large Print	Center Point Large Print	\$ 155.22
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 47.20
107381	Books - Adult Large Print	Amazon	\$ 33.77
107381 Total			\$ 236.19
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 561.34
107391	Books - Adult Non-Fiction	Amazon	\$ 103.22
107391 Total			\$ 664.56
107401	Adult Fiction	Baker & Taylor	\$ 275.60
107401	Adult Fiction	Amazon	\$ 253.11
107401 Total			\$ 528.71
107411	Books - Adult Standing Order	Baker & Taylor	\$ 61.34
107411 Total			\$ 61.34
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 992.55
107431	Books - Juvenile Fiction	Amazon	\$ 14.41
107431 Total			\$ 1,006.96
107441	Books - Young Adult	Baker & Taylor	\$ 162.09
107441 Total			\$ 162.09
107451	Newsletter	US Postal Service	\$ 700.44
107451	Newsletter	Allegra Print & Imaging	\$ 2,894.00
107451 Total			\$ 3,594.44
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 171.62
107461 Total			\$ 171.62
107501	Periodicals-Newspapers	Shaw Media	\$ 9.49
107501 Total			\$ 9.49
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 21.85
107511 Total			\$ 21.85
107521	DVD's - Fiction	Baker & Taylor	\$ 182.74
107521	DVD's - Fiction	Midwest Tape	\$ 143.94

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Account ID	Account Description	Name	Trans	Amount
107521	DVD's - Fiction	Amazon	\$	287.36
107521 Total			\$	614.04
107531	DVD's - Non-Fiction	Baker & Taylor	\$	17.22
107531 Total			\$	17.22
107541	DVD's - Juvenile	Baker & Taylor	\$	97.88
107541 Total			\$	97.88
107551	Music CDs	Baker & Taylor	\$	329.21
107551 Total			\$	329.21
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	54.52
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$	169.58
107561 Total			\$	224.10
107581	Audiobooks - Young Adult	Baker & Taylor	\$	57.44
107581 Total			\$	57.44
107591	Digital Content	Amazon	\$	256.19
107591	Digital Content	Recorded Books, LLC	\$	2,400.12
107591 Total			\$	2,656.31
107621	Website Updates/Maintenance	Arrowplane	\$	188.50
107621 Total			\$	188.50
107631	On-Line Services	Baker & Taylor	\$	320.76
107631 Total			\$	320.76
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$	1,117.05
206352 Total			\$	1,117.05
207703	Supplies - Maintenance	The Home Depot	\$	69.63
207703 Total			\$	69.63
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$	1,263.00
207722 Total			\$	1,263.00
207762	Cleaning services	Astoria Building Services Inc	\$	1,920.00
207762 Total			\$	1,920.00
207802	Utilities	Village of Lemont	\$	168.69
207802	Utilities	Nicor	\$	429.74
207802	Utilities	IPM/Homefield Energy	\$	2,160.34
207802 Total			\$	2,758.77
406204	IMRF	IMRF	\$	7,786.19
406204 Total			\$	7,786.19
709035	Moving Services	Professional Library Movers	\$	6,400.00
709035 Total			\$	6,400.00
PAYABLES			\$	46,497.19
RENOVATION PROJECT PAYABLES				
901015	Architectural Services	Engberg Anderson	\$	4,326.30
901015	Architectural Services	Dolan & Dustin	\$	200.00
901015 Total			\$	4,526.30
901115	Reimbursables - Architect	Engberg Andeson	\$	117.90
901115 Total			\$	117.90
902015	Construction Mgmt Services	Frederick Quinn Corp	\$	27,018.00
902015 Total			\$	27,018.00
903025	Demolition	Green Demolition Contractors, Inc.	\$	5,036.00
903025 Total			\$	5,036.00
903055	Steel	Guardian Cont. Products, Inc.	\$	6,358.00
903055 Total			\$	6,358.00
903065	Carpentry	CCL Corporation	\$	25,560.00
903065 Total			\$	25,560.00
903095	Doors, Frames, Finish Hdw	LaForce Inc.	\$	12,476.00
903095 Total			\$	12,476.00

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Account ID	Account Description	Name	Trans	Amount
903125	Tiling	Mr. Davids' Flooring International LLC	\$	6,330.00
903125 Total			\$	6,330.00
903135	Acoustical Ceilings	Just Rite Acoustica, Inc.	\$	10,269.00
903135 Total			\$	10,269.00
903145	Painting	Nedrow Decorating Inc.	\$	5,940.00
903145 Total			\$	5,940.00
903165	Fire Protection	Nelson Fire Protection	\$	4,725.00
903165 Total			\$	4,725.00
903185	HVAC	Premier Mechanical Inc.	\$	36,409.00
903185 Total			\$	36,409.00
903195	Electrical	Linear Electric Inc.	\$	23,081.00
903195 Total			\$	23,081.00
903215	General Requirements - Reno	Data Center Services	\$	2,965.00
903215 Total			\$	2,965.00
903235	Testing	ECS Midwest, LLC	\$	1,785.00
903235 Total			\$	1,785.00
906015	Furniture	The Home Depot	\$	3,630.68
906015 Total			\$	3,630.68
RENOVATION PROJECT PAYABLES			\$	176,226.88
TOTAL PAYABLES			\$	222,724.07