

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,993.47
002050 Total			\$ 1,993.47
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 11.94
002400	Insurance-Employee Contributed	Aflac	\$ 390.78
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 394.98
002400	NCPERS Group Life Insurance		\$ 64.00
002400 Total			\$ 861.70
106151	Training	Austin Hall	\$ 204.25
106151 Total			\$ 204.25
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 315.54
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,012.69
106301 Total			\$ 3,328.23
106321	Library Equipment	Lemont Public Library District	\$ 35.94
106321	Library Equipment	Marshalls	\$ 76.97
106321 Total			\$ 112.91
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
106601 Total			\$ 150.00
106751	Staff Development (Training)	Brown Paper Tickets	\$ 118.00
106751	Staff Development (Training)	Eventbrite	\$ 60.00
106751	Staff Development (Training)	Pamela J. Zukoski	\$ 12.96
106751 Total			\$ 190.96
106791	Travel	Austin Hall	\$ 11.56
106791 Total			\$ 11.56
106801	Membership Dues	Illinois Library Association	\$ 75.00
106801	Membership Dues	American Library Association	\$ 96.50
106801 Total			\$ 171.50
106851	Business Expenses	Lands' End	\$ 358.42
106851	Business Expenses	Lange's Woodland Flowers	\$ 50.00
106851	Business Expenses	Office Depot	\$ 22.36
106851	Business Expenses	Lemont Public Library District	\$ 21.27
106851 Total			\$ 452.05
106901	Communication Services	Comcast Cable (Net)	\$ 234.85
106901	Communication Services	Call One	\$ 557.50
106901 Total			\$ 792.35
106951	Advertising	Lands' End	\$ 187.50
106951 Total			\$ 187.50
107201	Supplies - Office	Lemont Public Library District	\$ 27.59
107201	Supplies - Office	Warehouse Direct	\$ 108.24
107201	Supplies - Office	Poppin	\$ 66.00
107201	Supplies - Office	Office Depot	\$ 6.29
107201 Total			\$ 208.12
107241	Supplies - Building	Lemont Public Library District	\$ 23.74
107241	Supplies - Building	Specialty Mat Service	\$ 52.75
107241	Supplies - Building	Astoria Building Services Inc	\$ 270.09
107241	Supplies - Building	Specialty Mat Service	\$ 87.46
107241 Total			\$ 434.04
107251	Supplies - Library	Hawk Electronics Inc.	\$ 111.36
107251	Supplies - Library	Demco, Inc.	\$ 133.35
107251	Supplies - Library	Lemont Public Library District	\$ 23.00
107251 Total			\$ 267.71
107261	Supplies - Library Programs	Lemont Public Library District	\$ 30.00
107261	Supplies - Library Programs	Pamela J. Zukoski	\$ 17.28
107261 Total			\$ 47.28
107281	Computer Parts	CDW Government, Inc	\$ (219.47)
107281 Total			\$ (219.47)

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107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 79.00
107291 Total			\$ 709.00
107301	Supplies - AV	Demco, Inc.	\$ 268.60
107301 Total			\$ 268.60
107341	Shipping	Baker & Taylor	\$ 10.99
107341	Shipping	Paraclete Press, Inc	\$ 10.35
107341 Total			\$ 21.34
107351	Postage	Lemont Public Library District	\$ 20.94
107351 Total			\$ 20.94
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$ 143.96
107381 Total			\$ 143.96
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 763.16
107391	Books - Adult Non-Fiction	Amazon	\$ 71.95
107391 Total			\$ 835.11
107401	Adult Fiction	Baker & Taylor	\$ 644.41
107401	Adult Fiction	Amazon	\$ 72.26
107401 Total			\$ 716.67
107411	Books - Adult Standing Order	Baker & Taylor	\$ 53.24
107411 Total			\$ 53.24
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 498.80
107431 Total			\$ 498.80
107441	Books - Young Adult	Baker & Taylor	\$ 127.56
107441 Total			\$ 127.56
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 88.07
107461 Total			\$ 88.07
107511	Audiobooks - Adult Non-Fiction	Penguin Random House LLC	\$ 63.75
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 24.60
107511 Total			\$ 88.35
107521	DVD's - Fiction	Baker & Taylor	\$ 165.48
107521	DVD's - Fiction	Midwest Tape	\$ 232.90
107521	DVD's - Fiction	Amazon	\$ 201.81
107521 Total			\$ 600.19
107531	DVD's - Non-Fiction	Baker & Taylor	\$ 48.27
107531	DVD's - Non-Fiction	Paraclete Press, Inc	\$ 44.96
107531 Total			\$ 93.23
107541	DVD's - Juvenile	Baker & Taylor	\$ 42.76
107541	DVD's - Juvenile	Amazon	\$ 27.46
107541 Total			\$ 70.22
107551	Music CDs	Baker & Taylor	\$ 10.35
107551 Total			\$ 10.35
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 108.75
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 39.99
107561 Total			\$ 148.74
107591	Digital Content	Amazon	\$ 321.28
107591 Total			\$ 321.28
107621	Website Updates/Maintenance	Arrowplane	\$ 136.60
107621 Total			\$ 136.60
107631	On-Line Services	Record Information Services, Inc.	\$ 156.30
107631	On-Line Services	World Trade Press	\$ 486.20
107631 Total			\$ 642.50
206352	Contractual Services	Tyco Integrated Security	\$ 150.00
206352 Total			\$ 150.00
207702	Repairs-Maintenance	MidCo	\$ 92.50
207702 Total			\$ 92.50

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Account ID	Account Description	Name	Trans Amount
207703	Supplies - Maintenance	Lemont Public Library District	\$ 44.79
207703 Total			\$ 44.79
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$ 1,664.25
207722 Total			\$ 1,664.25
207762	Cleaning services	Astoria Building Services Inc	\$ 1,700.00
207762 Total			\$ 1,700.00
207802	Utilities	IPM/Homefield Energy	\$ 2,192.85
207802 Total			\$ 2,192.85
406204	IMRF	IMRF	\$ 5,686.94
406204 Total			\$ 5,686.94
609025	Series 2015 Bond, Admin Fee	Amalgamated Bank of Chicago	\$ 475.00
609025 Total			\$ 475.00
PAYABLES			\$ 26,795.24

RENOVATION PROJECT PAYABLES

901015	Architectural Services	Graef	\$ 5,168.95
901015	Architectural Services	Engberg Anderson	\$ 14,554.63
901015 Total			\$ 19,723.58
901115	Reimbursables-Architect	Graef	\$ 40.05
901115 Total			\$ 40.05
902015	Construction Mgmt Services	Frederick Quinn Corp	\$ 26,757.00
902015 Total			\$ 26,757.00
903065	Carpentry	CCL Corporation	\$ 47,827.00
903065 Total			\$ 47,827.00
903075	Millwork	Meilahn Manufacturing Co	\$ 42,282.00
903075 Total			\$ 42,282.00
903085	Roofing	Coleman Roofing Inc.	\$ 27,561.00
903085 Total			\$ 27,561.00
903095	Doors, Frames, Finish Hdw	LaForce Inc.	\$ 42,610.00
903095 Total			\$ 42,610.00
903105	Alum., Glass & Glazing	C.A.D. Contract Glazing, Inc.	\$ 53,505.00
903105 Total			\$ 53,505.00
903135	Acoustical Ceilings	Just Rite Acoustica, Inc.	\$ 13,095.00
903135 Total			\$ 13,095.00
903145	Painting	Nedrow Decorating Inc.	\$ 4,050.00
903145 Total			\$ 4,050.00
903155	Flooring & Carpeting	Vortex Enterprises Inc.	\$ 46,787.00
903155 Total			\$ 46,787.00
903175	Plumbing	Jensen's Plumbing & Heating Inc.	\$ 475.00
903175 Total			\$ 475.00
903195	Electrical	Linear Electric Inc.	\$ 61,616.00
903195 Total			\$ 61,616.00
903255	Operable Partition	Hufcor, Inc.	\$ 5,548.00
903255 Total			\$ 5,548.00
906015	Furniture	Demco	\$ 817.91
906015	Furniture	Midwest Office Interiors	\$ 25,555.00
906015 Total			\$ 26,372.91
RENOVATION PROJECT PAYABLES			\$ 418,249.54

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<u>Account ID</u>	<u>Account Description</u>	<u>Name</u>	<u>Trans Amount</u>
	TOTAL PAYABLES		\$ 445,044.78
