

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 1,983.01
002050 Total			\$ 1,983.01
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 117.10
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 541.58
002400	Insurance-Employee Contributed	NCBERS Group Life Insurance	\$ 48.00
002400 Total			\$ 967.20
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 473.31
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,825.59
106301 Total			\$ 4,298.90
106321	Library Equipment	IKEA	\$ 69.34
106321 Total			\$ 69.34
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
106601 Total			\$ 150.00
106751	Staff Development (Training)	Eventbrite	\$ 60.00
106751 Total			\$ 60.00
106791	Travel	Jacqueline A. Lakatos	\$ 9.19
106791	Travel	Mary Inman	\$ 27.32
106791	Travel	Pam Zukoski	\$ 12.96
106791	Travel	Megan Greenback	\$ 14.04
106791 Total			\$ 63.51
106801	Membership Dues	Lemont/Homer Glen Rotary	\$ 70.00
106801 Total			\$ 70.00
106851	Business Expenses	Sovereign	\$ 139.00
106851	Business Expenses	Target	\$ 5.99
106851	Business Expenses	Jimmy Johns	\$ 134.14
106851	Business Expenses	Kim Weinberg	\$ 76.29
106851	Business Expenses	Gelsosomo's Pizzeria	\$ 77.16
106851	Business Expenses	Lemont/Homer Glen Rotary	\$ 77.00
106851	Business Expenses	Lemont Area Chamber of Commerce	\$ 350.00
106851	Business Expenses	Lemont Public Library District	\$ 35.39
106851 Total			\$ 894.97
106861	Collection Services	Unique Management	\$ 107.40
106861 Total			\$ 107.40
106901	Communication Services	Comcast Cable (Net)	\$ 234.85
106901	Communication Services	Call One	\$ 554.05
106901	Communication Services	First Communications	\$ 621.32
106901 Total			\$ 1,410.22
106951	Advertising	National Pen Company	\$ 490.95
106951 Total	Advertising		\$ 490.95
107151	Moving Contingencies	Mobile Modular	\$ 294.95
107151	Moving Contingencies	The New Haven Companies, Inc.	\$ 130.34
107151 Total			\$ 425.29
107201	Supplies - Office	Target	\$ 11.18
107201	Supplies - Office	Warehouse Direct	\$ 86.10
107201	Supplies - Office	Demco, Inc.	\$ 36.95
107201	Supplies - Office	Amazon	\$ 385.54
107201	Supplies - Office	Lemont Public Library District	\$ 17.97
107201 Total			\$ 537.74
107241	Supplies - Building	Target	\$ 22.11
107241	Supplies - Building	Specialty Mat Service	\$ 174.92
107241	Supplies - Building	Lemont Public Library District	\$ 14.18
107241	Supplies - Building	Doorcorner.com	\$ 83.35
107241	Supplies - Building	Jacqueline A. Lakatos	\$ 8.99
107241	Supplies - Building	Astoria Building Services Inc	\$ 122.23
107241 Total			\$ 425.78

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

Account ID	Account Description	Name	Trans	Amount
107251	Supplies - Library	Demco, Inc.	\$	338.42
107251	Supplies - Library	ID Label Inc.	\$	120.75
107251 Total			\$	459.17
107261	Supplies - Library Programs	Lemont Public Library District	\$	30.00
107261 Total			\$	30.00
107271	Supplies - Summer Reading Prog	Anderson's Bookshop	\$	144.68
107271 Total			\$	144.68
107281	Computer Parts	GROUPON INC	\$	99.20
107281	Computer Parts	Fry's Electronics	\$	27.95
107281 Total			\$	127.15
107291	Printing Equipment	Interact Business Products LLC	\$	140.79
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	109.88
107291	Printing Equipment	Interact Business Products LLC	\$	47.78
107291 Total			\$	928.45
107301	Supplies - AV	Specialty Store Services	\$	88.44
107301	Supplies - AV	Demco, Inc.	\$	67.09
107301 Total			\$	155.53
107341	Shipping	Baker & Taylor	\$	13.42
107341 Total			\$	13.42
107351	Postage	Pitney Bowes Global Financial Ser	\$	106.00
107351	Postage	Office Depot	\$	27.45
107351 Total			\$	133.45
107361	Lost/Damaged Material	Baker & Taylor	\$	62.64
107361	Lost/Damaged Material	Cary Area Library	\$	5.00
107361 Total			\$	67.64
107381	Books - Adult Large Print	Baker & Taylor	\$	17.40
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	68.80
107381 Total			\$	86.20
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	520.36
107391	Books - Adult Non-Fiction	Amazon	\$	247.54
107391 Total			\$	767.90
107401	Adult Fiction	Baker & Taylor	\$	628.27
107401	Adult Fiction	Amazon	\$	151.74
107401 Total			\$	780.01
107431	Books - Juvenile Fiction	Baker & Taylor	\$	729.25
107431 Total			\$	729.25
107441	Books - Young Adult	Baker & Taylor	\$	335.14
107441 Total			\$	335.14
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	150.06
107461 Total			\$	150.06
107151	Periodicals	The New York Times	\$	974.00
107151 Total			\$	974.00
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	30.00
107511 Total			\$	30.00
107521	DVD's - Fiction	Amazon	\$	540.97
107521	DVD's - Fiction	Baker & Taylor	\$	132.41
107521	DVD's - Fiction	Midwest Tape	\$	107.95
107521 Total			\$	781.33
107531	DVD's - Non-Fiction	Baker & Taylor	\$	13.79
107531	DVD's - Non-Fiction	Amazon	\$	13.03
107531 Total			\$	26.82
107541	DVD's - Juvenile	Baker & Taylor	\$	178.58
107541 Total			\$	178.58
107551	Music CDs	Baker & Taylor	\$	393.31
107551 Total			\$	393.31

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

Account ID	Account Description	Name	Trans Amount
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$ 193.15
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 30.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 357.89
107561 Total			\$ 581.04
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 45.00
107581 Total			\$ 45.00
107591	Digital Content	Amazon	\$ 204.35
107591 Total			\$ 204.35
107611	Licenses - Software	WP Engine	\$ 290.00
107611 Total			\$ 290.00
107621	Website Maintenance	Arrowplane	\$ 1,137.50
107621 Total			\$ 1,137.50
207702	Repairs - Maintenance	ThyssenKrupp Elevator	\$ 900.00
207702 Total			\$ 900.00
207703	Supplies - Maintenance	FloorGuy.com	\$ 167.79
207703 Total			\$ 167.79
207722	Snow Removal	Premier Landscape Contractors, Inc.	\$ 1,263.00
207722 Total			\$ 1,263.00
207752	HVAC Maintenance - Repairs	Integrated Control Technologies LLC	\$ 445.00
207752	HVAC Maintenance - Repairs	Johansen & Anderson, Inc.	\$ 608.73
207752 Total			\$ 1,053.73
207762	Cleaning services	Astoria Building Services Inc	\$ 1,700.00
207762 Total			\$ 1,700.00
207802	Utilities	Nicor	\$ 438.25
207802	Utilities	Village of Lemont	\$ 93.97
207802	Utilities	IPM/Homefield Energy	\$ 2,181.05
207802 Total			\$ 2,713.27
406204	IMRF	IMRF	\$ 5,625.64
406204 Total			\$ 5,625.64
709005	Technology Projects	First Communications	\$ 215.00
709005 Total	Technology Projects		\$ 215.00
709025	AV Technology	Signal Perfection	\$ 69,749.00
709025 Total	AV Technology		\$ 69,749.00
709035	Moving Services	Professional Library Lift Movers	\$ 6,235.00
709035 Total			\$ 6,235.00

PAYABLES **\$ 111,126.72**

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

Account ID	Account Description	Name	Trans Amount
RENOVATION PROJECT PAYABLES			
902015	Construction Mgmt. Services	Frederick Quinn Corp	\$ 30,785.00
902015 Total			\$ 30,785.00
903025	Demolition	Green Demolition Contractors, Inc.	\$ 31,498.00
903025 Total			\$ 31,498.00
903045	Masonry	A-One Group LTD	\$ 1,269.00
903045 Total			\$ 1,269.00
903055	Steel	Guardian Cont. Products, Inc.	\$ 4,593.00
903055 Total			\$ 4,593.00
903065	Carpentry	CCL Corporation	\$ 22,050.00
903065 Total			\$ 22,050.00
903075	Millwork	Meilahn Manufacturing Co	\$ 40,797.00
903075 Total			\$ 40,797.00
903085	Roofing	Coleman Roofing Inc.	\$ 4,500.00
903085 Total			\$ 4,500.00
903095	Doors, Frames, Finish Hdw	LaForce Inc.	\$ 4,309.00
903095 Total			\$ 4,309.00
903125	Tiling	Mr. Davids' Flooring International LLC	\$ 6,003.00
903125 Total			\$ 6,003.00
903135	Acoustical Ceilings	Just Rite Acoustica, Inc.	\$ 22,842.00
903125 Total			\$ 22,842.00
903145	Painting	Nedrow Decorating Inc.	\$ 15,643.00
903145 Total			\$ 15,643.00
903155	Flooring & Carpeting	Vortex Enterprises Inc.	\$ 8,491.00
903155 Total			\$ 8,491.00
903185	HVAC	Premier Mechanical Inc.	\$ 60,084.00
903185 Total			\$ 60,084.00
903195	Electrical	Linear Electric Inc.	\$ 142,197.00
903195 Total			\$ 142,197.00
906015	Furniture	Krueger International, Inc.	\$ 675.70
906015	Furniture	Frank Cooney Company	\$ 2,331.00
906015 Total			\$ 3,006.70

RENOVATION PROJECT PAYABLES **\$ 398,067.70**

TOTAL PAYABLES **\$ 509,194.42**