

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
002050	IMRF Withheld	IMRF	\$ 1,943.23
<b>002050 Total</b>			<b>\$ 1,943.23</b>
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 350.00
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	Aflac	\$ 260.52
<b>002400 Total</b>			<b>\$ 702.46</b>
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,786.33
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 420.72
<b>106301 Total</b>			<b>\$ 4,207.05</b>
106321	Library Equipment	Uline	\$ 178.64
<b>106321 Total</b>			<b>\$ 178.64</b>
106401	Inter-Library Loan-OCLC	The UPS Store	\$ 6.97
<b>106401 Total</b>			<b>\$ 6.97</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
<b>106601 Total</b>			<b>\$ 150.00</b>
106751	Staff Development (Training)	American Library Association	\$ 28.00
106751	Staff Development (Training)	Eventbrite	\$ 15.00
<b>106751 Total</b>			<b>\$ 43.00</b>
106791	Travel	Debra A. Somchay	\$ 14.61
106791	Travel	Megan Greenback	\$ 26.11
106791	Travel	Pamela J. Zukoski	\$ 19.44
<b>106791 Total</b>			<b>\$ 60.16</b>
106801	Membership Dues	Lemont Area Chamber of Commerce	\$ 175.00
<b>106801 Total</b>			<b>\$ 175.00</b>
106851	Business Expenses	Gelsosomo's Pizzeria	\$ 71.60
106851	Business Expenses	Lange's Woodland Flowers	\$ 58.00
106851	Business Expenses	Lemont Public Library District	\$ 11.00
<b>106851 Total</b>			<b>\$ 140.60</b>
106861	Collection Services	Unique Management	\$ 8.95
<b>106861 Total</b>			<b>\$ 8.95</b>
106901	Communication Services	Comcast Cable (Net)	\$ 234.85
106901	Communication Services	Call One	\$ 540.44
<b>106901 Total</b>			<b>\$ 775.29</b>
107051	Printing-Promotion	Allegra Print & Imaging	\$ 467.00
<del>107051</del>	<del>Printing-Promotion</del>	<del>Automated Forms &amp; Graphics</del>	<del>\$ 164.52</del>
<b>107051 Total</b>			<b>\$ 467.00</b>
107201	Supplies - Office	Warehouse Direct	\$ 152.03
107201	Supplies - Office	Demco, Inc.	\$ 542.50
107201	Supplies - Office	Warehouse Direct	\$ 152.22
<b>107201 Total</b>			<b>\$ 846.75</b>
107241	Supplies - Building	Astoria Building Services Inc	\$ 164.19
<b>107241 Total</b>			<b>\$ 164.19</b>
107251	Supplies - Library	Demco, Inc.	\$ 785.55
107251	Supplies - Library	Demco, Inc.	\$ 189.57
<b>107251 Total</b>			<b>\$ 785.55</b>
107261	Supplies - Library Programs	Walmart	\$ 8.20
107261	Supplies - Library Programs	Party City	\$ 54.21
107261	Supplies - Library Programs	McDonalds	\$ 35.00
107261	Supplies - Library Programs	Lemont Public Library District	\$ 50.08
<b>107261 Total</b>			<b>\$ 147.49</b>
107281	Computer Parts	Amazon	\$ 64.26
<b>107281 Total</b>			<b>\$ 64.26</b>
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Interact Business Products LLC	\$ 153.62

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107291	Printing Equipment	Today's Business Solutions, Inc.	\$	3,017.68
<b>107291 Total</b>			<b>\$</b>	<b>3,801.30</b>
107301	Supplies - AV	Demco, Inc.	\$	92.43
107301	Supplies - AV	Demco, Inc.	\$	62.50
<b>107301 Total</b>			<b>\$</b>	<b>154.93</b>
107341	Shipping	Baker & Taylor	\$	8.66
<b>107341 Total</b>			<b>\$</b>	<b>8.66</b>
107351	Postage	US Postal Service	\$	22.08
<b>107351 Total</b>			<b>\$</b>	<b>22.08</b>
107361	Lost/Damaged Material	Amazon	\$	12.11
104482	Lost/Damaged Material	Anna Vardys	\$	40.00
<b>107361 Total</b>			<b>\$</b>	<b>52.11</b>
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	431.05
107381	Books - Adult Large Print	Amazon	\$	43.22
<b>107381 Total</b>			<b>\$</b>	<b>474.27</b>
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	486.34
107391	Books - Adult Non-Fiction	Amazon	\$	223.35
<b>107391 Total</b>			<b>\$</b>	<b>709.69</b>
107401	Adult Fiction	Baker & Taylor	\$	644.49
107401	Adult Fiction	Amazon	\$	55.90
<b>107401 Total</b>			<b>\$</b>	<b>700.39</b>
107411	Books - Adult Standing Order	Baker & Taylor	\$	34.03
<b>107411 Total</b>			<b>\$</b>	<b>34.03</b>
107431	Books - Juvenile Fiction	Barnes & Noble, Inc.	\$	20.72
107431	Books - Juvenile Fiction	Baker & Taylor	\$	91.84
<b>107431 Total</b>			<b>\$</b>	<b>112.56</b>
107441	Books - Young Adult	Baker & Taylor	\$	132.28
<b>107441 Total</b>			<b>\$</b>	<b>132.28</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	148.84
107461	Books - Juvenile Non-Fiction	Amazon	\$	29.53
<b>107461 Total</b>			<b>\$</b>	<b>178.37</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	43.69
107511	Audiobooks - Adult Non-Fiction	Recorded Books, LLC	\$	25.90
107511	Audiobooks - Adult Non-Fiction	Amazon	\$	24.89
<b>107511 Total</b>			<b>\$</b>	<b>94.48</b>
107521	DVD's - Fiction	Baker & Taylor	\$	80.69
107521	DVD's - Fiction	Midwest Tape	\$	160.92
107521	DVD's - Fiction	Amazon	\$	351.67
<b>107521 Total</b>			<b>\$</b>	<b>593.28</b>
107531	DVD's - Non-Fiction	The Great Courses	\$	29.95
107531	DVD's - Non-Fiction	Baker & Taylor	\$	71.20
<b>107531 Total</b>			<b>\$</b>	<b>101.15</b>
107541	DVD's - Juvenile	Baker & Taylor	\$	85.42
107541	DVD's - Juvenile	Amazon	\$	19.96
<b>107541 Total</b>			<b>\$</b>	<b>105.38</b>
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	174.92
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$	99.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$	565.88
<b>107561 Total</b>			<b>\$</b>	<b>839.80</b>
107571	Audiobooks - Juvenile	Penguin Random House LLC	\$	65.25
<b>107571 Total</b>			<b>\$</b>	<b>65.25</b>
107591	Digital Content	Amazon	\$	405.16
107591	Digital Content	Recorded Books, LLC	\$	1,000.00
<b>107591 Total</b>			<b>\$</b>	<b>405.16</b>
107631	On-Line Services	Tumbleweed Press Inc	\$	399.40
<b>107631 Total</b>			<b>\$</b>	<b>399.40</b>

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207703	Supplies - Maintenance	The Home Depot	\$ 77.48
107351	Postage	Target	\$ 13.98
<b>207703 Total</b>			<b>\$ 91.46</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	\$ 321.74
207802	Utilities	IPM/Homefield Energy	\$ 2,469.26
<b>207802 Total</b>			<b>\$ 2,791.00</b>
406204	IMRF	IMRF	\$ 5,195.02
<b>406204 Total</b>			<b>\$ 5,195.02</b>
709025	AV Technology	Walmart	\$ 352.75
<b>709025 Total</b>			<b>\$ 352.75</b>
<b>PAYABLES</b>			<b>\$ 33,056.46</b>

**RENOVATION PROJECT PAYABLES**

901015	Architectural Services	Engberg Anderson	\$ 7,765.21
<b>901015 Total</b>			<b>\$ 7,765.21</b>
902015	Construction Mgmt Services	Frederick Quinn Corp	\$ 27,558.00
<b>902015 Total</b>			<b>\$ 27,558.00</b>
903035	Concrete	Ketelaar Bros. Concrete Const. Inc.	\$ 8,640.00
<b>903035 Total</b>			<b>\$ 8,640.00</b>
903045	Masonry	A-One Group LTD	\$ 27,313.00
<b>903045 Total</b>			<b>\$ 27,313.00</b>
903065	Carpentry	CCL Corporation	\$ 46,830.00
<b>903065 Total</b>			<b>\$ 46,830.00</b>
903085	Roofing	Coleman Roofing Inc.	\$ 17,173.00
<b>903085 Total</b>			<b>\$ 17,173.00</b>
903125	Tiling	Mr. Davids' Flooring International LLC	\$ 14,527.00
<b>903125 Total</b>			<b>\$ 14,527.00</b>
903175	Plumbing	Jensen's Plumbing & Heating Inc.	\$ 35,460.00
<b>903175 Total</b>			<b>\$ 35,460.00</b>
903185	HVAC	Premier Mechanical Inc.	\$ 55,057.00
<b>903185 Total</b>			<b>\$ 55,057.00</b>
903195	Electrical	Linear Electric Inc.	\$ 21,606.00
<b>903195 Total</b>			<b>\$ 21,606.00</b>
903235	Testing	Graef	\$ 1,800.00
903235	Testing	ECS Midwst, LLC	\$ 3,850.00
<b>903235 Total</b>			<b>\$ 5,650.00</b>
903255	Operable Partition	Hufcor, Inc.	\$ 2,776.00
<b>903255 Total</b>			<b>\$ 2,776.00</b>

**RENOVATION PROJECT PAYABLES \$ 270,035.52**

**TOTAL PAYABLES \$ 303,091.98**