

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans Amount</b>
002050	IMRF Withheld	IMRF	\$ 2,052.91
<b>002050 Total</b>			<b>\$ 2,052.91</b>
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$ 65.06
002400	Insurance-Employee Contributed	Aflac	\$ 260.52
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$ 64.00
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$ 468.28
<b>002400 Total</b>			<b>\$ 857.86</b>
106301	Personnel Insurance	BEST Life and Health Insurance	\$ 422.15
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$ 3,419.14
106301	Personnel Insurance	Dearborn National Life Insurance Co	\$ 100.63
<b>106301 Total</b>			<b>\$ 3,941.92</b>
106321	Library Equipment	TJ Maxx	\$ 17.85
106321	Library Equipment	IKEA	\$ 197.85
<b>106321 Total</b>			<b>\$ 215.70</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
<b>106601 Total</b>			<b>\$ 150.00</b>
106701	Library Programs - Children	Movie Licensing USA	\$ 51.63
<b>106701 Total</b>			<b>\$ 51.63</b>
106711	Library Programs - Teen	Movie Licensing USA	\$ 51.63
<b>106711 Total</b>			<b>\$ 51.63</b>
106721	Library Programs - Adult	Lemont Public Library District	\$ 10.00
106721	Library Programs - Adult	Bill Helmuth	\$ 175.00
106721	Library Programs - Adult	Movie Licensing USA	\$ 51.64
106721	Library Programs - Adult	Elizabeth Grushkin	\$ 250.00
106721	Library Programs - Adult	John Yi	\$ 250.00
106721	Library Programs - Adult	Leslie Goddard	\$ 275.00
<b>106721 Total</b>			<b>\$ 1,011.64</b>
106731	Library Programs - Summer	Walmart	\$ 27.99
106731	Library Programs - Summer	Madeleine George	\$ 75.00
106731	Library Programs - Summer	Frank Birdsall	\$ 100.00
106731	Library Programs - Summer	Kerri Jonikas	\$ 250.00
106731	Library Programs - Summer	Frank Birdsall	\$ 400.00
106731	Library Programs - Summer	Lemont Park District	\$ 275.00
<b>106731 Total</b>			<b>\$ 1,127.99</b>
106741	Employee Recognition	Target	\$ 57.98
<b>106741 Total</b>			<b>\$ 57.98</b>
106751	Staff Development (Training)	Jimmy Johns	\$ 59.37
106751	Staff Development (Training)	Sandra D. Pointon	\$ 27.98
<b>106751 Total</b>			<b>\$ 87.35</b>
106791	Travel	Rosen Centre Hotel	\$ 611.78
106791	Travel	Mears Shuttle	\$ 29.70
106791	Travel	Lemont Public Library District	\$ 1.62
<b>106791 Total</b>			<b>\$ 643.10</b>
106801	Membership Dues	Illinois Library Association	\$ 175.00
<b>106801 Total</b>			<b>\$ 175.00</b>
106851	Business Expenses	Rustic Knead	\$ 110.60
106851	Business Expenses	Lemont Public Library District	\$ 7.57
106851	Business Expenses	Orange County Concourse	\$ 14.25
106851	Business Expenses	Grasso Graphics	\$ 114.30
<b>106851 Total</b>			<b>\$ 246.72</b>
106901	Communication Services	Comcast Cable (Net)	\$ 234.85
106901	Communication Services	First Communications	\$ 365.79
<b>106901 Total</b>			<b>\$ 600.64</b>

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107001	Legal Notices	Shaw Media	\$ 205.08
<b>107001 Total</b>			<b>\$ 205.08</b>
107201	Supplies - Office	Warehouse Direct	\$ 295.96
107201	Supplies - Office	Sandra D. Pointon	\$ 7.98
<b>107201 Total</b>			<b>\$ 303.94</b>
107211	Supplies - Children Programs	Oriental Trading Co., Inc.	\$ 31.98
<b>107211 Total</b>			<b>\$ 31.98</b>
107241	Supplies - Building	Astoria Building Services Inc	\$ 602.51
107241	Supplies - Building	Specialty Mat Service	\$ 174.92
107241	Supplies - Building	Target	\$ 20.22
107241	Supplies - Building	TJ Maxx	\$ 5.99
<b>107241 Total</b>			<b>\$ 803.64</b>
107251	Supplies - Library	Michaels	\$ 43.54
107251	Supplies - Library	Hawk Electronics Inc.	\$ 72.92
107251	Supplies - Library	Amazon	\$ 28.80
<b>107251 Total</b>			<b>\$ 145.26</b>
107261	Supplies - Library Programs	Gordon Food Service	\$ 74.18
107261	Supplies - Library Programs	Party City	\$ 28.25
107261	Supplies - Library Programs	Pickwick Tea Room	\$ 113.50
107261	Supplies - Library Programs	Lemont Public Library District	\$ 96.40
107261	Supplies - Library Programs	Target	\$ 36.94
107261	Supplies - Library Programs	Sandra D. Pointon	\$ 34.83
<b>107261 Total</b>			<b>\$ 384.10</b>
107271	Supplies - Summer Reading Prog	Amazon	\$ 123.68
107271	Supplies - Summer Reading Prog	Gelsosomo's Pizzeria	\$ 275.00
107271	Supplies - Summer Reading Prog	Lemont Public Library District	\$ 39.91
107271	Supplies - Summer Reading Prog	Oriental Trading Co., Inc.	\$ 286.60
107271	Supplies - Summer Reading Prog	Walmart	\$ 140.10
<b>107271 Total</b>			<b>\$ 865.29</b>
107281	Computer Parts	Amazon	\$ 204.19
107281	Computer Parts	CDW Government	\$ 173.24
<b>107281 Total</b>			<b>\$ 377.43</b>
107291	Printing Equipment	Interact Business Products LLC	\$ 862.72
107291	Printing Equipment	LEAF	\$ 630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 45.76
107291	Printing Equipment	Today's Business Solutions, Inc.	\$ 79.00
<b>107291 Total</b>			<b>\$ 1,617.48</b>
107311	Replacement - Adult	Amazon	\$ 30.65
107311	Replacement - Adult	Baker & Taylor	\$ 11.98
<b>107311 Total</b>			<b>\$ 42.63</b>
107341	Shipping	Baker & Taylor	\$ 10.76
<b>107341 Total</b>			<b>\$ 10.76</b>
107381	Books - Adult Large Print	Baker & Taylor	\$ 387.22
<b>107381 Total</b>			<b>\$ 387.22</b>
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 486.70
<b>107391 Total</b>			<b>\$ 486.70</b>
107401	Adult Fiction	Amazon	\$ 121.54
107401	Adult Fiction	Baker & Taylor	\$ 270.31
107401	Adult Fiction	Ingram Library Services	\$ 140.32
<b>107401 Total</b>			<b>\$ 532.17</b>
107411	Books - Adult Standing Order	Baker & Taylor	\$ 57.63
<b>107411 Total</b>			<b>\$ 57.63</b>
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 273.70
<b>107431 Total</b>			<b>\$ 273.70</b>

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107441	Books - Young Adult	Baker & Taylor	\$ 284.26
<b>107441 Total</b>			<b>\$ 284.26</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$ 235.97
<b>107461 Total</b>			<b>\$ 235.97</b>
107471	Adult Graphic Novels	Baker & Taylor	\$ 77.30
<b>107471 Total</b>			<b>\$ 77.30</b>
107501	Periodicals-Newspapers	W.T. Cox	\$ 1,915.79
107501	Periodicals-Newspapers	Lonely Planet	\$ 10.00
107501	Periodicals-Newspapers	Draugas	\$ 45.00
<b>107501 Total</b>			<b>\$ 1,970.79</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$ 27.34
<b>107511 Total</b>			<b>\$ 27.34</b>
107521	Movies - Adult	Amazon	\$ 196.77
107521	Movies - Adult	Midwest Tape	\$ 29.99
107521	Movies - Adult	Baker & Taylor	\$ 515.13
<b>107521 Total</b>			<b>\$ 741.89</b>
107541	Movies - Juvenile	Amazon	\$ 34.95
<b>107541 Total</b>			<b>\$ 34.95</b>
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$ 93.75
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$ 178.79
<b>107561 Total</b>			<b>\$ 272.54</b>
107571	Audiobooks - Juvenile	Baker & Taylor	\$ 13.74
<b>107571 Total</b>			<b>\$ 13.74</b>
107581	Audiobooks - Young Adult	Baker & Taylor	\$ 38.20
<b>107581 Total</b>			<b>\$ 38.20</b>
107591	Digital Content	Amazon	\$ 110.92
107591	Digital Content	Pinnacle Library Cooperative	\$ 11,397.04
107591	Digital Content	bibliotheca	\$ 8,000.00
<b>107591 Total</b>			<b>\$ 19,507.96</b>
107601	Pinnacle Library Cooperative	Pinnacle Library Cooperative	\$ 31,971.65
<b>107601 Total</b>			<b>\$ 31,971.65</b>
107611	Licenses - Software	Amazon	\$ 19.99
107611	Licenses - Software	Envato market	\$ 46.20
<b>107611 Total</b>			<b>\$ 66.19</b>
107631	On-Line Services	Constant Contact	\$ 90.00
107631	On-Line Services	Pinnacle Library Cooperative	\$ 11,148.14
107631	On-Line Services	Record Information Services, Inc.	\$ 2,310.00
107631	On-Line Services	Evanced Solutions, LLC	\$ 2,053.00
107631	On-Line Services	ProQuest LLC	\$ 858.00
<b>107631 Total</b>			<b>\$ 16,459.14</b>
206352	Contractual Services	ThyssenKrupp Elevator Corp	\$ 1,117.05
<b>206352 Total</b>			<b>\$ 1,117.05</b>
207703	Supplies - Maintenance	ACE Hardware	\$ 78.19
207703	Supplies - Maintenance	Sherwin Williams	\$ 16.28
<b>207703 Total</b>			<b>\$ 94.47</b>
207712	Landscaping	Sebert Landscaping	\$ 525.00
<b>207712 Total</b>			<b>\$ 525.00</b>
207752	HVAC Maintenance - Repairs	Integrated Control Technologies LLC	\$ 75.00
<b>207752 Total</b>			<b>\$ 75.00</b>
207762	Cleaning services	Astoria Building Services Inc	\$ 2,000.00
<b>207762 Total</b>			<b>\$ 2,000.00</b>
207802	Utilities	IPM/Homefield Energy	\$ 4,467.86
207802	Utilities	Nicor	\$ 403.63
207802	Utilities	Village of Lemont	\$ 232.66
<b>207802 Total</b>			<b>\$ 5,104.15</b>

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406204	IMRF	IMRF	\$ 5,834.78
<b>406204 Total</b>			<b>\$ 5,834.78</b>
506607	Audit	Pinnacle Library Cooperative	\$ 50.00
<b>506607 Total</b>			<b>\$ 50.00</b>
<b>PAYABLES</b>			<b>\$ 104,299.45</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>			
902015	Construction Mgmt Services	Frederick Quinn Corp	\$ 14,487.00
<b>902015 Total</b>			<b>\$ 14,487.00</b>
903035	Concrete	Ketelaar Bros. Concrete Const. Inc.	\$ 5,080.00
<b>903035 Total</b>			<b>\$ 5,080.00</b>
903045	Masonry	A-One Group LTD	\$ 3,488.00
<b>903045 Total</b>			<b>\$ 3,488.00</b>
903055	Steel	Guardian Cont. Products, Inc.	\$ 2,592.00
<b>903055 Total</b>			<b>\$ 2,592.00</b>
903065	Carpentry	CCL Corporation	\$ 26,192.00
<b>903065 Total</b>			<b>\$ 26,192.00</b>
903075	Millwork	Meilahn Manufacturing Co	\$ 5,926.00
<b>903075 Total</b>			<b>\$ 5,926.00</b>
903095	Doors, Frames, Finish Hdw	LaForce Inc.	\$ 3,625.00
<b>903095 Total</b>			<b>\$ 3,625.00</b>
903105	Alum., Glass & Glazing	C.A.D. Contract Glazing, Inc.	\$ 10,703.00
<b>903105 Total</b>			<b>\$ 10,703.00</b>
903125	Tiling	Mr. Davids' Flooring International LLC	\$ 2,754.00
<b>903125 Total</b>			<b>\$ 2,754.00</b>
903135	Acoustical Ceilings	Just Rite Acoustica, Inc.	\$ 3,498.00
<b>903135 Total</b>			<b>\$ 3,498.00</b>
903145	Painting	Nedrow Decorating Inc.	\$ 2,573.00
<b>903145 Total</b>			<b>\$ 2,573.00</b>
903155	Flooring & Carpeting	Vortex Enterprises Inc.	\$ 7,148.00
<b>903155 Total</b>			<b>\$ 7,148.00</b>
903165	Fire Protection	Nelson Fire Protection	\$ 5,262.00
<b>903165 Total</b>			<b>\$ 5,262.00</b>
903175	Plumbing	Jensen's Plumbing & Heating Inc.	\$ 4,065.00
<b>903175 Total</b>			<b>\$ 4,065.00</b>
903185	HVAC	Premier Mechanical Inc.	\$ 16,564.00
<b>903185 Total</b>			<b>\$ 16,564.00</b>
903205	Asphalt Paving	Abbey Paving & Sealcoating Co. Inc.	\$ 4,218.00
<b>903205 Total</b>			<b>\$ 4,218.00</b>
906025	Shelving	Library Furniture International, Inc.	\$ 92,203.00
<b>903025 Total</b>			<b>\$ 92,203.00</b>
<b>RENOVATION PROJECT PAYABLES</b>			<b>\$ 210,378.00</b>
<b>TOTAL PAYABLES</b>			<b>\$ 314,677.45</b>