

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

Account ID	Account Description	Name	Trans Amount
002050	IMRF Withheld	IMRF	\$ 2,052.91
002050 Total			\$ 2,052.91
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
002400 Total			\$ 857.86
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
106301 Total			\$ 3,941.92
106321	Library Equipment	TJ Maxx	\$ 17.85
106321	Library Equipment	IKEA	\$ 197.85
106321 Total			\$ 215.70
106601	Board Secretary	Ramona Stephens-Zemaitis	\$ 150.00
106601 Total			\$ 150.00
106701	Library Programs - Children	Movie Licensing USA	\$ 51.63
106701 Total			\$ 51.63
106711	Library Programs - Teen	Movie Licensing USA	\$ 51.63
106711 Total			\$ 51.63
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
106721 Total			\$ 1,011.64
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
106731 Total			\$ 1,127.99
106741	Employee Recognition	Target	\$ 57.98
106741 Total			\$ 57.98
106751	Staff Development (Training)	Jimmy Johns	\$ 59.37
106751	Staff Development (Training)	Sandra D. Pointon	\$ 27.98
106751 Total			\$ 87.35
106791	Travel	Rosen Centre Hotel	\$ 611.78
106791	Travel	Mears Shuttle	\$ 29.70
106791	Travel	Lemont Public Library District	\$ 1.62
106791 Total			\$ 643.10
106801	Membership Dues	Illinois Library Association	\$ 175.00
106801 Total			\$ 175.00
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
106851 Total			\$ 246.72
106901	Communication Services	Comcast Cable (Net)	\$ 234.85
106901	Communication Services	First Communications	\$ 365.79
106901 Total			\$ 600.64

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

Account ID	Account Description	Name	Trans Amount
107001	Legal Notices	Shaw Media	\$ 205.08
107001 Total			\$ 205.08
107201	Supplies - Office	Warehouse Direct	\$ 295.96
107201	Supplies - Office	Sandra D. Pointon	\$ 7.98
107201 Total			\$ 303.94
107211	Supplies - Children Programs	Oriental Trading Co., Inc.	\$ 31.98
107211 Total			\$ 31.98
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
107241 Total			\$ 803.64
107251	Supplies - Library	Michaels	\$ 43.54
107251	Supplies - Library	Hawk Electronics Inc.	\$ 72.92
107251	Supplies - Library	Amazon	\$ 28.80
107251 Total			\$ 145.26
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
107261 Total			\$ 384.10
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
107271 Total			\$ 865.29
107281	Computer Parts	Amazon	\$ 204.19
107281	Computer Parts	CDW Government	\$ 173.24
107281 Total			\$ 377.43
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
107291 Total			\$ 1,617.48
107311	Replacement - Adult	Amazon	\$ 30.65
107311	Replacement - Adult	Baker & Taylor	\$ 11.98
107311 Total			\$ 42.63
107341	Shipping	Baker & Taylor	\$ 10.76
107341 Total			\$ 10.76
107381	Books - Adult Large Print	Baker & Taylor	\$ 387.22
107381 Total			\$ 387.22
107391	Books - Adult Non-Fiction	Baker & Taylor	\$ 486.70
107391 Total			\$ 486.70
107401	Adult Fiction	Amazon	\$ 121.54
107401	Adult Fiction	Baker & Taylor	\$ 270.31
107401	Adult Fiction	Ingram Library Services	\$ 140.32
107401 Total			\$ 532.17
107411	Books - Adult Standing Order	Baker & Taylor	\$ 57.63
107411 Total			\$ 57.63
107431	Books - Juvenile Fiction	Baker & Taylor	\$ 273.70
107431 Total			\$ 273.70

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

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

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

Account ID	Account Description	Name	Trans Amount
406204	IMRF	IMRF	\$ 5,834.78
406204 Total			\$ 5,834.78
506607	Audit	Pinnacle Library Cooperative	\$ 50.00
506607 Total			\$ 50.00
PAYABLES			\$ 104,299.45

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

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