

Lemont Public Library District
Board Payables
June, 2016

Account ID	Account Description	Name	Trans	Amount
002050	IMRF Withheld	IMRF	\$	2,018.13
002050 Total			\$	2,018.13
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$	64.52
002400	Insurance-Employee Contributed	Blue Cross Blue Shield of Illinois	\$	468.28
002400	Insurance-Employee Contributed	NCPERS Group Life Insurance	\$	64.00
002400	Insurance-Employee Contributed	Aflac	\$	260.52
002400 Total			\$	857.32
106301	Personnel Insurance	BEST Life and Health Insurance	\$	420.72
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$	3,419.14
106301 Total			\$	3,839.86
106321	Library Equipment	Sandra D. Pointon	\$	15.98
106321	Library Equipment	Global Industries	\$	87.15
106321	Library Equipment	HomeGoods	\$	86.90
106321 Total			\$	190.03
106601	Board Secretary	Ramona Stephens-Zemaitis	\$	150.00
106601 Total			\$	150.00
106701	Library Programs - Children	Lisa Erdmier	\$	100.00
106701 Total			\$	100.00
106711	Library Programs - Teen	Quest College Consulting	\$	175.00
106711 Total			\$	175.00
106721	Library Programs - Adult	Art Excursions, Inc.	\$	300.00
106721	Library Programs - Adult	Bill Helmuth	\$	350.00
106721 Total			\$	650.00
106731	Library Programs - Summer	Traveling Lantern Theatre Company	\$	395.00
106731	Library Programs - Summer	Zivi Jonikas	\$	75.00
106731	Library Programs - Summer	Jim Martin	\$	75.00
106731	Library Programs - Summer	Cook County Farm Bureau	\$	100.00
106731	Library Programs - Summer	Dale Erdmier	\$	75.00
106731	Library Programs - Summer	Katie Boyle	\$	100.00
106731	Library Programs - Summer	Lisa Erdmier	\$	75.00
106731 Total			\$	895.00
106741	Employee Recognition	Rustic Knead	\$	29.81
106741	Employee Recognition	Lange's Woodland Flowers	\$	48.00
106741 Total			\$	77.81
106751	Staff Development (Training)	Christina Theobald	\$	30.00
106751 Total			\$	30.00
106761	Tuition Reimbursement	Christina Theobald	\$	1,000.00
106761 Total			\$	1,000.00
106791	Travel	Sandra D. Pointon	\$	360.96
106791 Total			\$	360.96
106851	Business Expenses	Allegra Print & Imaging	\$	35.00
106851	Business Expenses	Amazon	\$	27.90
106851	Business Expenses	Jewel-Osco	\$	156.02
106851	Business Expenses	Lange's Woodland Flowers	\$	58.00
106851	Business Expenses	Lemont Public Library District	\$	40.00
106851	Business Expenses	Three Corners Grill	\$	119.33
106851 Total			\$	436.25
106901	Communication Services	Comcast Cable (Net)	\$	234.85
106901	Communication Services	Call One	\$	432.68
106901	Communication Services	First Communications	\$	366.17
106901 Total			\$	1,033.70
106951	Advertising	iREAD	\$	82.50
106951 Total			\$	82.50
107001	Legal Notices	Shaw Media	\$	121.92
107001 Total			\$	121.92

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Account ID	Account Description	Name	Trans	Amount
107051	Printing-Promotion	Allegra Print & Imaging	\$	110.21
107051 Total			\$	110.21
107151	Moving Contingencies	The New Haven Companies, Inc.	\$	172.40
107151 Total			\$	172.40
107201	Supplies - Office	Warehouse Direct	\$	20.60
107201	Supplies - Office	Sandra D. Pointon	\$	23.28
107201 Total			\$	43.88
107241	Supplies - Building	ACE Hardware	\$	13.99
107241	Supplies - Building	Astoria Building Services Inc	\$	92.24
107241	Supplies - Building	Pamela J. Zukoski	\$	29.99
107241	Supplies - Building	Sandra D. Pointon	\$	32.47
107241	Supplies - Building	Specialty Mat Service	\$	174.92
107241 Total			\$	343.61
107251	Supplies - Library	JOANN Fabric & Craft Stores	\$	27.96
107251	Supplies - Library	Warehouse Direct	\$	28.49
107251	Supplies - Library	Demco, Inc.	\$	121.86
107251 Total			\$	178.31
107261	Supplies - Library Programs	Amazon	\$	55.08
107261	Supplies - Library Programs	Demco, Inc.	\$	30.90
107261	Supplies - Library Programs	Dollar Tree	\$	19.00
107261	Supplies - Library Programs	Jewel-Osco	\$	19.16
107261	Supplies - Library Programs	JOANN Fabric & Craft Stores	\$	19.25
107261	Supplies - Library Programs	Lemont Public Library District	\$	47.42
107261	Supplies - Library Programs	Mary E. Inman	\$	12.98
107261	Supplies - Library Programs	Walgreens	\$	29.95
107261	Supplies - Library Programs	Walmart	\$	9.93
107261	Supplies - Library Programs	Sandra D. Pointon	\$	23.17
107261	Supplies - Library Programs	iREAD	\$	18.00
107261 Total			\$	284.84
107271	Supplies - Summer Reading Prog	Dollar Tree	\$	14.00
107271	Supplies - Summer Reading Prog	Mary E. Inman	\$	47.55
107271	Supplies - Summer Reading Prog	Target	\$	111.30
107271	Supplies - Summer Reading Prog	Warehouse Direct	\$	303.40
107271	Supplies - Summer Reading Prog	iREAD	\$	361.25
107271 Total			\$	837.50
107281	Computer Parts	The Home Depot	\$	16.47
107281	Computer Parts	CDW Government, Inc	\$	308.30
107281	Computer Parts	PCM	\$	183.51
107281	Computer Parts	Amazon	\$	519.98
107281	Computer Parts	Findaway	\$	99.99
107281 Total			\$	1,128.25
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	79.00
107291 Total			\$	709.00
107301	Supplies - AV	Specialty Store Services	\$	88.38
107301	Supplies - AV	Demco, Inc.	\$	228.44
107301 Total			\$	316.82
107341	Shipping	Baker & Taylor	\$	49.84
107341	Shipping	iREAD	\$	52.68
107341 Total			\$	102.52
107351	Postage	Pitney Bowes, Inc	\$.
107351 Total			\$	300.00
107361	Lost/Damaged Material	S.W.A.N.	\$	64.00
107361	Lost/Damaged Material	Joliet Public Library	\$	10.00
107361 Total			\$	74.00

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Account ID	Account Description	Name	Trans	Amount
107381	Books - Adult Large Print	Baker & Taylor	\$	578.34
107381 Total			\$	578.34
107391	Books - Adult Non-Fiction	Amazon	\$	13.46
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	717.47
107391 Total			\$	730.93
107401	Adult Fiction	Amazon	\$	53.03
107401	Adult Fiction	Baker & Taylor	\$	760.53
107401	Adult Fiction	Ingram Library Services	\$	32.45
107401 Total			\$	846.01
107411	Books - Adult Standing Order	Baker & Taylor	\$	78.70
107411 Total			\$	78.70
107431	Books - Juvenile Fiction	Baker & Taylor	\$	1,076.46
107431	Books - Juvenile Fiction	iREAD	\$	15.00
107431 Total			\$	1,091.46
107441	Books - Young Adult	Baker & Taylor	\$	324.36
107441 Total			\$	324.36
107451	Newsletter	Allegra Print & Imaging	\$	2,899.00
107451 Total			\$	2,899.00
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	99.57
107461 Total			\$	99.57
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	260.86
107511 Total			\$	260.86
107521	DVD's - Fiction	Baker & Taylor	\$	1,750.28
107521	DVD's - Fiction	Midwest Tape	\$	47.98
107521 Total			\$	1,798.26
107351	DVD's - Non-Fiction	Baker & Taylor	\$	345.26
107351 Total			\$	345.26
107541	DVD's - Juvenile	Baker & Taylor	\$	161.25
107541 Total			\$	161.25
107551	Music CDs	Baker & Taylor	\$	586.79
107551 Total			\$	586.79
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	139.32
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$	200.25
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$	442.78
107561 Total			\$	782.35
107571	Audiobooks - Juvenile	Penguin Random House LLC	\$	269.25
107571 Total			\$	269.25
107581	Audiobooks - Young Adult	Baker & Taylor	\$	30.10
107581 Total			\$	30.10
107591	Digital Content	Amazon	\$	81.02
107591 Total			\$	81.02
107611	Licenses - Software	WPCHRG.COM	\$	26.00
107611 Total			\$	26.00
107631	On-Line Services	DearReader.com	\$	200.00
107631	On-Line Services	Evanced Solutions, LLC	\$	1,500.00
107631	On-Line Services	Constant Contact	\$	90.00
107631 Total			\$	1,790.00
206352	Contractual Services	T.J. Gunn Plumbing	\$	331.80
206352	Contractual Services	Pacific Coast Irrigation	\$	235.00
206352 Total			\$	566.80
207702	Repairs-Maintenance	Jensen's Plumbing & Heating Inc.	\$	2,095.78
207702 Total			\$	2,095.78
207703	Supplies - Maintenance	ACE Hardware	\$	113.26
207703	Supplies - Maintenance	Sandra D. Pointon	\$	11.99
207703	Supplies - Maintenance	Amazon	\$	606.85
207703 Total			\$	732.10

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Account ID	Account Description	Name	Trans	Amount
207712	Landscaping	Sebert Landscaping	\$	1,050.00
207712	Landscaping	Twin Oaks Lanscaping	\$	10,469.00
207712 Total			\$	11,519.00
207752	HVAC Maintenance - Repairs	Premier Mechanical Inc.	\$	10,215.00
207752	HVAC Maintenance - Repairs	Johansen & Anderson	\$	648.21
207752 Total			\$	10,863.21
207762	Cleaning services	Astoria Building Services Inc	\$	2,220.00
207762 Total			\$	2,220.00
207802	Utilities	Nicor	\$	726.07
207802 Total			\$	726.07
406204	IMRF	IMRF	\$	5,729.35
406204 Total			\$	5,729.35
709005	Technology Projects	CDW-Government	\$	4,681.97
709005 Total			\$	4,681.97
709125	Security Upgrades	Integrated Control Technologies	\$	1,021.84
709125 Total			\$	1,021.84
709135	Furniture and Fixtures	Midwest Office Interiors	\$	177.42
709135 Total			\$	177.42
PAYABLES			\$	69,732.97

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Account ID	Account Description	Name	Trans Amount
RENOVATION PROJECT PAYABLES			
901015	Architectural Services	Graef	\$ 790.00
901015 Total			\$ 790.00
902015	Construction Mgmt Services	Frederick Quinn Corp	\$ 34,292.00
902015 Total			\$ 34,292.00
903055	Steel	Guardian Cont. Products, Inc.	\$ 2,511.00
903055 Total			\$ 2,511.00
903065	Carpentry	CCL Corporation	\$ 5,503.00
903065 Total			\$ 5,503.00
903125	Tiling	Mr. Davids' Flooring International LLC	\$ 4,357.00
903125 Total			\$ 4,357.00
903135	Acoustical Ceilings	Just Rite Acoustica, Inc.	\$ 6,615.00
903135 Total			\$ 6,615.00
903175	Plumbing	Jensen's Plumbing & Heating Inc.	\$ 432.00
903175 Total			\$ 432.00
903195	Electrical	Linear Electric Inc.	\$ 8,993.00
903195 Total			\$ 8,993.00
903205	Asphalt Paving	Abbey Paving & Sealcoating Co. Inc.	\$ 2,108.00
903205 Total			\$ 2,108.00
903235	Testing	ECS Midwest, LLC	\$ 635.00
903235 Total			\$ 635.00
903245	Flag Pole Installation	C & H Building	\$ 230.00
903245 Total			\$ 230.00
903255	Operable Partition	Hufcor, Inc.	\$ 925.00
903255 Total			\$ 925.00
903265	Landscaping	Twin Oaks Lanscaping	\$ 10,000.00
903265 Total			\$ 10,000.00
906015	Furniture	Library Furniture International, Inc.	\$ 4,981.00
906015	Furniture	Midwest Office Interiors	\$ 29,628.48
906015	Furniture	Henricksen	\$ 20,142.56
906015 Total			\$ 54,752.04
RENOVATION PROJECT PAYABLES			\$ 132,143.04
TOTAL PAYABLES			\$ 201,875.91