

**Lemont Public Library District  
Board Payables  
JUNE 29, 2016**

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans</b>	<b>Amount</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	\$	150.00
<b>106601 Total</b>			<b>\$</b>	<b>150.00</b>
107611	Licenses - Software	Central Technology, Inc	\$	1,207.63
107611	Licenses - Software	Dell Marketing	\$	1,135.60
<b>107611 Total</b>			<b>\$</b>	<b>2,343.23</b>
207702	Repairs-Maintenance	Meurer & Sons Plumbing & Heating Co.	\$	2,656.60
207702	Repairs-Maintenance	Abbey Paving & Sealcoating Co. Inc.	\$	4,440.00
207702	Repairs-Maintenance	Linear Electric Inc.	\$	3,601.00
207702	Repairs-Maintenance	Linear Electric Inc.	\$	7,840.00
<b>207702 Total</b>			<b>\$</b>	<b>18,537.60</b>
207703	Supplies - Maintenance	Lemont Fire Protection District	\$	78.85
<b>207703 Total</b>			<b>\$</b>	<b>78.85</b>
207712	Landscaping	Twin Oaks Lanscaping	\$	2,151.00
<b>207712 Total</b>			<b>\$</b>	<b>2,151.00</b>
709005	Technology Projects	RWK IT Services	\$	1,050.00
709005	Technology Projects	Linear Electric Inc.	\$	1,060.00
709005	Technology Projects	Linear Electric Inc.	\$	3,578.00
709005	Technology Projects	Dell Marketing	\$	1,075.36
<b>709005 Total</b>			<b>\$</b>	<b>6,763.36</b>
709125	Security Upgrades	Tyco Simplex Grinnell	\$	1,083.00
<b>709125 Total</b>			<b>\$</b>	<b>1,083.00</b>
709135	Furniture and Fixtures	CCL Corporation	\$	3,715.00
709135	Furniture and Fixtures	Meilahn Manufacturing Co	\$	565.00
<b>709135 Total</b>			<b>\$</b>	<b>4,280.00</b>
709145	Contractual Services	Frederick Quinn Corp	\$	830.00
<b>709145 Total</b>			<b>\$</b>	<b>830.00</b>

**PAYABLES**

**\$ 36,217.04**