

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans</b>	<b>Amount</b>
002050	IMRF Withheld	IMRF	\$	1,992.44
<b>002050 Total</b>			<b>\$</b>	<b>1,992.44</b>
002400	Insurance-Employee Contributed	BEST Life and Health Insurance	\$	64.52
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>\$</b>	<b>857.32</b>
106301	Personnel Insurance	BEST Life and Health Insurance	\$	420.72
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$	3,419.14
<b>106301 Total</b>			<b>\$</b>	<b>3,839.86</b>
106321	Library Equipment	ACE Hardware	\$	9.99
106321	Library Equipment	Amazon	\$	72.90
106321	Library Equipment	Lemont Public Library District	\$	23.00
106321	Library Equipment	Meilahn Manufacturing Co	\$	590.00
106321	Library Equipment	Sandra D. Pointon	\$	67.45
106321	Library Equipment	Costco	\$	49.99
<b>106321 Total</b>			<b>\$</b>	<b>813.33</b>
106351	Business Expense	Ali Tucker Sweet Surprises	\$	1,225.00
<b>106351 Total</b>			<b>\$</b>	<b>1,225.00</b>
106601	Board Secretary	Ramona Stephens-Zemaitis	\$	150.00
<b>106601 Total</b>			<b>\$</b>	<b>150.00</b>
106701	Library Programs - Children	Lemont High School District 210	\$	172.00
106701	Library Programs - Children	Lemont Public Library District	\$	30.00
<b>106701 Total</b>			<b>\$</b>	<b>202.00</b>
106721	Library Programs - Adult	Susan Maddox	\$	300.00
106721	Library Programs - Adult	Krystle Harte	\$	125.00
106721	Library Programs - Adult	Jenny Carlton	\$	100.00
106721	Library Programs - Adult	Heather Winters	\$	100.00
106721	Library Programs - Adult	Michelle Mathena	\$	100.00
<b>106721 Total</b>			<b>\$</b>	<b>725.00</b>
106741	Employee Recognition	TCBY	\$	47.50
106741	Employee Recognition	Whole Foods	\$	18.28
106741	Employee Recognition	Costco	\$	8.58
<b>106741 Total</b>			<b>\$</b>	<b>74.36</b>
106791	Travel	Jacqueline A. Lakatos	\$	15.77
106791	Travel	Pamela J. Zukoski	\$	54.76
106791	Travel	Paul Dobersztyn	\$	4.86
<b>106791 Total</b>			<b>\$</b>	<b>75.39</b>
106851	Business Expenses	Kitaro	\$	168.00
106851	Business Expenses	Jewel-Osco	\$	69.29
106851	Business Expenses	Gelsosomo's Pizzeria	\$	41.15
106851	Business Expenses	Jimmy Johns	\$	118.64
106851	Business Expenses	Taco Bell	\$	21.05
106851	Business Expenses	Sandra D. Pointon	\$	24.98
<b>106851 Total</b>			<b>\$</b>	<b>443.11</b>
106901	Communication Services	Comcast Cable (Net)	\$	234.85
106901	Communication Services	Call One	\$	563.19
106901	Communication Services	First Communications	\$	373.21
<b>106901 Total</b>			<b>\$</b>	<b>1,171.25</b>
106951	Advertising	Allegra Print & Imaging	\$	1,194.19
<b>106951 Total</b>			<b>\$</b>	<b>1,194.19</b>
107051	Printing-Promotion	Allegra Print & Imaging	\$	1,853.00
<b>107051 Total</b>			<b>\$</b>	<b>1,853.00</b>

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107101	Library Insurance	The Hartford	\$	1,900.00
107101	Library Insurance	The Cincinnati Ins. Co.	\$	7,796.00
<b>107101 Total</b>			<b>\$</b>	<b>9,696.00</b>
107151	Moving Contingencies	Astoria Building Services Inc	\$	510.00
107151	Moving Contingencies	Professional Library Lift Movers	\$	4,800.00
107151	Moving Contingencies	The New Haven Companies, Inc.	\$	113.40
107151	Moving Contingencies	The New Haven Companies, Inc.	\$	62.50
<b>107151 Total</b>			<b>\$</b>	<b>5,485.90</b>
107201	Supplies - Office	Amazon	\$	22.77
107201	Supplies - Office	Lemont Public Library District	\$	17.52
107201	Supplies - Office	Poppin	\$	67.00
107201	Supplies - Office	Warehouse Direct	\$	17.98
107201	Supplies - Office	West Elm	\$	6.00
<b>107201 Total</b>			<b>\$</b>	<b>131.27</b>
107241	Supplies - Building	Amazon	\$	30.79
107241	Supplies - Building	Astoria Building Services Inc	\$	715.81
107241	Supplies - Building	Jewel-Osco	\$	35.18
107241	Supplies - Building	Lemont Public Library District	\$	13.07
107241	Supplies - Building	Menards	\$	40.74
107241	Supplies - Building	Sandra D. Pointon	\$	18.56
107241	Supplies - Building	Specialty Mat Service	\$	87.46
107241	Supplies - Building	Specialty Mat Service	\$	87.46
107241	Supplies - Building	Costco	\$	30.58
<b>107241 Total</b>			<b>\$</b>	<b>1,059.65</b>
107251	Supplies - Library	Demco, Inc.	\$	361.26
<b>107251 Total</b>			<b>\$</b>	<b>361.26</b>
107261	Supplies - Library Programs	Walmart	\$	19.78
107261	Supplies - Library Programs	Lemont Public Library District	\$	35.00
107261	Supplies - Library Programs	Sandra D. Pointon	\$	24.94
107261	Supplies - Library Programs	Costco	\$	71.07
<b>107261 Total</b>			<b>\$</b>	<b>150.79</b>
107281	Computer Parts	Amazon	\$	166.95
<b>107281 Total</b>			<b>\$</b>	<b>166.95</b>
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Interact Business Products LLC	\$	342.52
107291	Printing Equipment	Amazon	\$	108.56
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	79.00
<b>107291 Total</b>			<b>\$</b>	<b>1,160.08</b>
107301	Supplies - AV	ELM USA, Inc.	\$	115.33
<b>107301 Total</b>			<b>\$</b>	<b>115.33</b>
107341	Shipping	Baker & Taylor	\$	15.48
<b>107341 Total</b>			<b>\$</b>	<b>15.48</b>
107351	Postage	Pitney Bowes Global Financial Ser	\$	106.00
107351	Postage	US Postal Service	\$	28.20
107351	Postage	Pitney Bowes, Inc	\$	150.97
<b>107351 Total</b>			<b>\$</b>	<b>285.17</b>
107361	Lost/Damaged Material	Glenview Public Library	\$	9.99
107361	Lost/Damaged Material	Lawrence Public Library	\$	25.00
107361	Lost/Damaged Material	Kelly Caruso	\$	12.00
107361	Lost/Damaged Material	Joliet Public Library	\$	14.99
<b>107361 Total</b>			<b>\$</b>	<b>61.98</b>
107381	Books - Adult Large Print	Baker & Taylor	\$	365.72
<b>107381 Total</b>			<b>\$</b>	<b>365.72</b>
107391	Books - Adult Non-Fiction	Amazon	\$	66.76
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	307.11
<b>107391 Total</b>			<b>\$</b>	<b>373.87</b>

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107401	Adult Fiction	Amazon	\$	112.04
107401	Adult Fiction	Baker & Taylor	\$	649.82
<b>107401 Total</b>			<b>\$</b>	<b>761.86</b>
107411	Books - Adult Standing Order	Baker & Taylor	\$	36.51
<b>107411 Total</b>			<b>\$</b>	<b>36.51</b>
107431	Books - Juvenile Fiction	Baker & Taylor	\$	558.50
<b>107431 Total</b>			<b>\$</b>	<b>558.50</b>
107441	Books - Young Adult	Baker & Taylor	\$	591.72
<b>107441 Total</b>			<b>\$</b>	<b>591.72</b>
107451	Newsletter	US Postal Service	\$	684.72
<b>107451 Total</b>			<b>\$</b>	<b>684.72</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	232.91
<b>107461 Total</b>			<b>\$</b>	<b>232.91</b>
107501	Periodicals-Newspapers	Herald News	\$	260.00
<b>107501 Total</b>			<b>\$</b>	<b>260.00</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	215.84
<b>107511 Total</b>			<b>\$</b>	<b>215.84</b>
107521	DVD's - Fiction	Amazon	\$	141.93
107521	DVD's - Fiction	Baker & Taylor	\$	302.77
107521	DVD's - Fiction	Midwest Tape	\$	181.93
<b>107521 Total</b>			<b>\$</b>	<b>626.63</b>
107531	DVD's - Non-Fiction	You're Looking At Me	\$	53.00
<b>107531</b>			<b>\$</b>	<b>53.00</b>
107541	DVD's - Juvenile	Baker & Taylor	\$	76.92
<b>107541 Total</b>			<b>\$</b>	<b>76.92</b>
107551	Music CDs	Baker & Taylor	\$	102.14
<b>107551 Total</b>			<b>\$</b>	<b>102.14</b>
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	140.65
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$	60.00
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$	119.97
<b>107561 Total</b>			<b>\$</b>	<b>320.62</b>
107581	Audiobooks - Young Adult	Baker & Taylor	\$	49.19
<b>107581 Total</b>			<b>\$</b>	<b>49.19</b>
107591	Digital Content	Amazon	\$	142.89
<b>107591 Total</b>			<b>\$</b>	<b>142.89</b>
107611	Licenses - Software	WordPress.com	\$	26.00
<b>107611 Total</b>			<b>\$</b>	<b>26.00</b>
107631	On-Line Services	Constant Contact	\$	90.00
<b>107631 Total</b>			<b>\$</b>	<b>90.00</b>
206352	Contractual Services	Tyco Integrated Security	\$	158.25
<b>206352 Total</b>			<b>\$</b>	<b>158.25</b>
207702	Repairs - Maintenance	Pacific Coast Irrigation	\$	1,371.00
207702	Repairs - Maintenance	Jensen's Plumbing	\$	505.37
<b>207702 Total</b>			<b>\$</b>	<b>1,876.37</b>
207703	Supplies - Maintenance	ACE Hardware	\$	40.14
207703	Supplies - Maintenance	Ballast Shop	\$	114.45
207703	Supplies - Maintenance	Lemont Public Library District	\$	11.67
207703	Supplies - Maintenance	Sandra D. Pointon	\$	14.99
<b>207703 Total</b>			<b>\$</b>	<b>181.25</b>
207712	Landscaping	Sebert Landscaping	\$	525.00
207712	Landscaping	Twin Oaks Lanscaping	\$	592.92
207712	Landscaping	Tom Culcasi	\$	65.07
<b>207712 Total</b>			<b>\$</b>	<b>1,182.99</b>
207762	Cleaning services	Astoria Building Services Inc	\$	1,700.00
<b>207762 Total</b>			<b>\$</b>	<b>1,700.00</b>

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207802	Utilities	Nicor	\$	750.68
207802	Utilities	IPM/Homefield Energy	\$	2,130.46
<b>207802 Total</b>			<b>\$</b>	<b>2,881.14</b>
406204	IMRF	IMRF	\$	5,644.02
<b>406204 Total</b>			<b>\$</b>	<b>5,644.02</b>
709005	Technology Projects	CDW Government, Inc	\$	10,341.84
709005	Technology Projects	Central Technology, Inc	\$	5,276.36
709005	Technology Projects	Sandra D. Pointon	\$	262.20
709005	Technology Projects	School Outfitters	\$	626.66
<b>709005 Total</b>			<b>\$</b>	<b>16,507.06</b>
709125	Security Upgrades	Tyco Simplex Grinnell	\$	18,950.00
<b>709125 Total</b>			<b>\$</b>	<b>18,950.00</b>
709135	Furniture and Fixtures	West Elm	\$	1,161.20
709135	Furniture and Fixtures	Meilahn Manufacturing Co	\$	5,268.00
709135	Furniture and Fixtures	Tom Culcasi	\$	216.99
<b>709135 Total</b>			<b>\$</b>	<b>6,646.19</b>
<b>PAYABLES</b>			<b>\$</b>	<b>94,602.42</b>

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<b>RENOVATION PROJECT PAYABLES</b>				
901015	Architectural Services	RTM Engineering Consultants, LLC	\$	1,143.00
901015	Architectural Services	RTM Engineering Consultants, LLC	\$	3,325.00
901015	Architectural Services	Engberg Anderson	\$	1,109.10
901015	Architectural Services	RTM Engineering Consultants, LLC	\$	1,318.00
<b>901015 Total</b>			<b>\$</b>	<b>6,895.10</b>
901115	Architectural - Reimbursables	RTM Engineering Consultants, LLC	\$	116.10
<b>901115 Total</b>			<b>\$</b>	<b>116.10</b>
902015	Construction Mgmt Services	Frederick Quinn Corp	\$	32,387.00
<b>902015 Total</b>			<b>\$</b>	<b>32,387.00</b>
903065	Carpentry	CCL Corporation	\$	29,141.00
<b>903065 Total</b>			<b>\$</b>	<b>29,141.00</b>
903075	Millwork	Meilahn Manufacturing Co	\$	2,624.00
<b>903075 Total</b>			<b>\$</b>	<b>2,624.00</b>
903095	Doors, Frames, Finish Hdw	LaForce Inc.	\$	715.00
<b>903095 Total</b>			<b>\$</b>	<b>715.00</b>
903105	Alum., Glass & Glazing	C.A.D. Contract Glazing, Inc.	\$	8,100.00
<b>903105 Total</b>			<b>\$</b>	<b>8,100.00</b>
903125	Tiling	Mr. Davids' Flooring International LLC	\$	2,791.00
<b>903125 Total</b>			<b>\$</b>	<b>2,791.00</b>
903135	Acoustical Ceilings	Just Rite Acoustica, Inc.	\$	1,148.00
<b>903135 Total</b>			<b>\$</b>	<b>1,148.00</b>
903145	Painting	Nedrow Decorating Inc.	\$	5,007.00
<b>903145 Total</b>			<b>\$</b>	<b>5,007.00</b>
903155	Flooring & Carpeting	Vortex Enterprises Inc.	\$	3,520.00
<b>903155 Total</b>			<b>\$</b>	<b>3,520.00</b>
903165	Fire Protection	Nelson Fire Protection	\$	1,210.00
<b>903165 Total</b>			<b>\$</b>	<b>1,210.00</b>
903175	Plumbing	Jensen's Plumbing & Heating Inc.	\$	6,750.00
<b>903175 Total</b>			<b>\$</b>	<b>6,750.00</b>
903185	HVAC	Premier Mechanical Inc.	\$	23,162.00
<b>903185 Total</b>			<b>\$</b>	<b>23,162.00</b>
903195	Electrical	Linear Electric Inc.	\$	28,285.00
<b>903195 Total</b>			<b>\$</b>	<b>28,285.00</b>
903205	Asphalt Paving	Abbey Paving & Sealcoating Co. Inc.	\$	37,944.00
<b>903205 Total</b>			<b>\$</b>	<b>37,944.00</b>
903215	General Requirements	Data Center Services	\$	2,435.00
<b>903215 Total</b>			<b>\$</b>	<b>2,435.00</b>
906015	Furniture	3Branch Products, Inc.	\$	8,688.00
906015	Furniture	Midwest Office Interiors	\$	776.14
906015	Furniture	Krueger International, Inc.	\$	12,020.06
<b>906015 Total</b>			<b>\$</b>	<b>21,484.20</b>
<b>RENOVATION PROJECT PAYABLES</b>			<b>\$</b>	<b>213,714.40</b>
<b>BOND PAYMENT</b>				
609015	Bond Payment, Series 2015	Amalgamated Bank of Chicago	\$	54,275.00
<b>609015 Total</b>				
<b>BOND PAYMENT</b>			<b>\$</b>	<b>54,275.00</b>
<b>TOTAL PAYABLES</b>			<b>\$</b>	<b>362,591.82</b>