

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

<b>Account ID</b>	<b>Account Description</b>	<b>Name</b>	<b>Trans</b>	<b>Amount</b>
002400	Insurance-Employee Contribut	Blue Cross Blue Shield of Illinois	\$	419.85
002400	Insurance-Employee Contribut	BEST Life and Health Insurance	\$	12.30
002400	Insurance-Employee Contribut	Aflac	\$	260.52
002400	Insurance-Employee Contribut	NCPERS Group Life Insurance	\$	64.00
<b>002400 Total</b>			<b>\$</b>	<b>756.67</b>
106301	Personnel Insurance	Blue Cross Blue Shield of Illinois	\$	3,415.12
106301	Personnel Insurance	BEST Life and Health Insurance	\$	474.92
<b>106301 Total</b>			<b>\$</b>	<b>3,890.04</b>
106321	Library Equipment	Demco, Inc.	\$	156.03
106321	Library Equipment	Amazon	\$	211.99
106321	Library Equipment	Lemont Public Library	\$	21.69
<b>106321 Total</b>			<b>\$</b>	<b>389.71</b>
106701	Library Programs - Children	Katie Boyle	\$	100.00
<b>106701 Total</b>			<b>\$</b>	<b>100.00</b>
106721	Library Programs - Adult	Hazelnuts (Chef Slattery)	\$	285.00
<b>106721 Total</b>			<b>\$</b>	<b>285.00</b>
106741	Employee Recognition	Walgreens	\$	25.00
106741	Employee Recognition	Costco	\$	11.99
106741	Employee Recognition	Dairy Queen	\$	28.46
106741	Employee Recognition	Starbucks	\$	25.00
106741	Employee Recognition	Lemont Public Library	\$	5.00
<b>106741 Total</b>			<b>\$</b>	<b>95.45</b>
106751	Staff Development (Training)	RETA Security, Inc.	\$	400.00
106751	Staff Development (Training)	Lemont Public Library	\$	20.00
<b>106751 Total</b>			<b>\$</b>	<b>420.00</b>
106761	Tuition Reimbursement	Christina Theobald	\$	1,000.00
<b>106761 Total</b>			<b>\$</b>	<b>1,000.00</b>
106791	Travel	Jacqueline A. Lakatos	\$	33.52
106791	Travel	Paul Dobersztyn	\$	5.35
106791	Travel	Pamela J. Zukoski	\$	7.56
106791	Travel	Lemont Public Library	\$	4.00
106791	Travel	Katherine E. Norfleet	\$	9.18
<b>106791 Total</b>			<b>\$</b>	<b>59.61</b>
106851	Business Expenses	Walgreens	\$	53.80
106851	Business Expenses	Lange's Woodland Flowers	\$	59.00
106851	Business Expenses	Kitaro	\$	188.72
106851	Business Expenses	Allegra Print & Imaging	\$	346.00
106851	Business Expenses	Patricia L. Reardon	\$	85.00
106851	Business Expenses	Lemont Junior Woman's Club	\$	25.00
106851	Business Expenses	Turnabout Pizza	\$	68.60
<b>106851 Total</b>			<b>\$</b>	<b>826.12</b>
106901	Communication Services	Comcast Cable (Net)	\$	380.60
106901	Communication Services	Call One	\$	449.24
106901	Communication Services	First Communications	\$	370.91
<b>106901 Total</b>			<b>\$</b>	<b>1,200.75</b>
106951	Advertising	American Marketing & Publishing	\$	795.00
106951	Advertising	National Pen	\$	193.94
<b>106951 Total</b>			<b>\$</b>	<b>988.94</b>
107001	Legal Notices	Shaw Media	\$	125.88
<b>107001 Total</b>			<b>\$</b>	<b>125.88</b>
107051	Printing-Promotion	alastore	\$	79.41
107051	Printing-Promotion	Amazon	\$	39.95
107051	Printing-Promotion	Costco	\$	34.97
107051	Printing-Promotion	Diane Thomas (Princess Parties)	\$	553.00
107051	Printing-Promotion	John Bertulis	\$	150.00
107051	Printing-Promotion	Lemont Band Parents Assoc.	\$	100.00
107051	Printing-Promotion	Oriental Trading Co., Inc.	\$	180.79

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107051	Printing-Promotion	Panera Bread	\$	15.40
107051	Printing-Promotion	Paul Dobersztyn	\$	11.88
107051	Printing-Promotion	Sandra D. Pointon	\$	39.95
107051	Printing-Promotion	Sparkles Entertainment	\$	275.00
107051	Printing-Promotion	Walgreens	\$	5.99
107051	Printing-Promotion	William Conway	\$	200.00
<b>107051 Total</b>			<b>\$</b>	<b>1,686.34</b>
107101	Library Insurance	The Hartford	\$	176.00
107101	Library Insurance	CNA Insurance	\$	762.00
<b>107101 Total</b>			<b>\$</b>	<b>938.00</b>
107201	Supplies - Office	Dollar Tree	\$	3.00
107201	Supplies - Office	Warehouse Direct	\$	162.74
107201	Supplies - Office	Grasso Graphics	\$	150.84
<b>107201 Total</b>			<b>\$</b>	<b>316.58</b>
107211	Supplies - Children Programs	Lemont Public Library	\$	5.00
<b>107211 Total</b>			<b>\$</b>	<b>5.00</b>
107241	Supplies - Building	Costco	\$	22.08
107241	Supplies - Building	Specialty Mat Service	\$	174.92
107241	Supplies - Building	Astoria Building Services Inc	\$	145.19
107241	Supplies - Building	Lemont Public Library	\$	26.90
<b>107241 Total</b>			<b>\$</b>	<b>369.09</b>
107251	Supplies - Library	Demco, Inc.	\$	378.20
107251	Supplies - Library	Lemont Public Library	\$	11.99
<b>107251 Total</b>			<b>\$</b>	<b>390.19</b>
107261	Supplies - Library Programs	Jewel-Osco	\$	118.29
107261	Supplies - Summer Reading P	Chipains Fresh Market	\$	9.77
107261	Supplies - Library Programs	Costco	\$	42.36
107261	Supplies - Library Programs	Lemont Public Library	\$	22.08
<b>107261 Total</b>			<b>\$</b>	<b>192.50</b>
107271	Supplies - Summer Reading P	Walgreens	\$	17.00
107271	Supplies - Summer Reading P	Lemont Public Library	\$	55.36
<b>107271 Total</b>			<b>\$</b>	<b>72.36</b>
107281	Supplies - Technology	Amazon	\$	15.91
<b>107281 Total</b>			<b>\$</b>	<b>15.91</b>
107291	Printing Equipment	Interact Business Products LLC	\$	431.09
107291	Printing Equipment	LEAF	\$	630.00
107291	Printing Equipment	Today's Business Solutions, Inc.	\$	111.48
<b>107291 Total</b>			<b>\$</b>	<b>1,172.57</b>
107301	Supplies - AV	Demco, Inc.	\$	40.40
107301	Supplies - AV	Warehouse Direct	\$	34.88
107301	Supplies - AV	Amazon	\$	47.18
107301	Supplies - AV	ELM USA, Inc.	\$	18.50
107301	Supplies - AV	Specialty Store Services	\$	69.21
<b>107301 Total</b>			<b>\$</b>	<b>210.17</b>
107311	Replacements - Adult	Amazon	\$	39.41
107311	Replacements - Adult	Baker & Taylor	\$	167.40
<b>107311 Total</b>			<b>\$</b>	<b>206.81</b>
107331	Replacements - AV	Baker & Taylor	\$	6.89
<b>107331 Total</b>			<b>\$</b>	<b>6.89</b>
107341	Shipping	Baker & Taylor	\$	25.00
<b>107341 Total</b>			<b>\$</b>	<b>25.00</b>
107351	Postage	Pitney Bowes, Inc	\$	50.00
<b>107351 Total</b>			<b>\$</b>	<b>50.00</b>
107361	Lost/Damaged Matl (Reimburs Oak Lawn Public Library		\$	17.00
107361	Lost/Damaged Matl (Reimburs Geraldine O'Neill		\$	25.00

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<b>107361 Total</b>			<b>\$</b>	<b>42.00</b>
107371	Books - Foreign Language	Baker & Taylor	\$	31.95
<b>107371 Total</b>			<b>\$</b>	<b>31.95</b>
107381	Books - Adult Large Print	Baker & Taylor	\$	151.31
107381	Books - Adult Large Print	Gale/CENGAGE Learning	\$	288.45
<b>107381 Total</b>			<b>\$</b>	<b>439.76</b>
107391	Books - Adult Non-Fiction	Amazon	\$	58.95
107391	Books - Adult Non-Fiction	Baker & Taylor	\$	1,171.06
107391	Books - Adult Non-Fiction	Ingram Library Services	\$	27.22
<b>107391 Total</b>			<b>\$</b>	<b>1,257.23</b>
107401	Adult Fiction	Amazon	\$	100.13
107401	Adult Fiction	Baker & Taylor	\$	1,274.58
<b>107401 Total</b>			<b>\$</b>	<b>1,374.71</b>
107411	Books - Adult Standing Order	Baker & Taylor	\$	86.09
<b>107411 Total</b>			<b>\$</b>	<b>86.09</b>
107431	Books - Juvenile Fiction	Baker & Taylor	\$	1,035.52
<b>107431 Total</b>			<b>\$</b>	<b>1,035.52</b>
107441	Books - Young Adult	Baker & Taylor	\$	364.61
<b>107441 Total</b>			<b>\$</b>	<b>364.61</b>
107451	Newsletter	Allegra Print & Imaging	\$	2,923.00
107451	Postage	US Postal Service	\$	701.04
<b>107451 Total</b>			<b>\$</b>	<b>3,624.04</b>
107461	Books - Juvenile Non-Fiction	Baker & Taylor	\$	447.40
<b>107461 Total</b>			<b>\$</b>	<b>447.40</b>
107471	Adult Graphic Novels	Baker & Taylor	\$	17.98
<b>107471 Total</b>			<b>\$</b>	<b>17.98</b>
107511	Audiobooks - Adult Non-Fiction	Baker & Taylor	\$	150.44
<b>107511 Total</b>			<b>\$</b>	<b>150.44</b>
107521	Movies	Amazon	\$	71.59
107521	Movies	Baker & Taylor	\$	938.46
107521	Movies	Midwest Tape	\$	137.93
<b>107521 Total</b>			<b>\$</b>	<b>1,147.98</b>
107541	Movies - Juv/Family	Baker & Taylor	\$	44.13
<b>107541 Total</b>			<b>\$</b>	<b>44.13</b>
107551	Music CDs	Baker & Taylor	\$	10.35
<b>107551 Total</b>			<b>\$</b>	<b>10.35</b>
107561	Audiobooks - Adult Fiction	Baker & Taylor	\$	98.20
107561	Audiobooks - Adult Fiction	Penguin Random House LLC	\$	56.25
107561	Audiobooks - Adult Fiction	Recorded Books, LLC	\$	234.80
<b>107561 Total</b>			<b>\$</b>	<b>389.25</b>
107581	Audiobooks - Young Adult	Baker & Taylor	\$	17.99
<b>107581 Total</b>			<b>\$</b>	<b>17.99</b>
107591	Digital Content	Amazon	\$	212.24
107591	Digital Content	Library Ideas	\$	4,150.00
<b>107591 Total</b>			<b>\$</b>	<b>4,362.24</b>
107611	Licenses - Software	Duo Circle	\$	90.00
107611	Licenses - Software	Drop Box	\$	99.00
107611	Licenses - Software	Namecheap	\$	80.64
107611	Licenses - Software	WP Engine	\$	49.00
107611	Licenses - Software	CDW Government, Inc	\$	166.69
<b>107611 Total</b>			<b>\$</b>	<b>485.33</b>
107631	On-Line Services	Constant Contact	\$	90.00
107631	On-Line Services	Baker & Taylor	\$	745.00
107631	On-Line Services	BookSite	\$	870.00
107631	On-Line Services	ProQuest LLC	\$	2,941.00
<b>107631 Total</b>			<b>\$</b>	<b>4,646.00</b>

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206352	Contractual Services	Fox Valley Fire & Safety	\$	325.00
206352	Contractual Services	MidCo	\$	270.00
<b>206352 Total</b>			<b>\$</b>	<b>595.00</b>
207702	Repairs-Maintenance	Anderson Pest Solutions	\$	200.00
207702	Repairs-Maintenance	Linear Electric Inc.	\$	1,757.94
207702	Repairs-Maintenance	Meurer & Sons Plumbing	\$	286.93
<b>207702 Total</b>			<b>\$</b>	<b>2,244.87</b>
207703	Supplies - Maintenance	1000Bulbs.com	\$	84.77
207703	Supplies - Maintenance	Costco	\$	57.76
207703	Supplies - Maintenance	ACE Hardware	\$	30.48
207703	Supplies - Maintenance	Amazon	\$	124.98
<b>207703 Total</b>			<b>\$</b>	<b>297.99</b>
207712	Landscaping Maintenance	Sebert Landscaping	\$	525.00
<b>207712 Total</b>			<b>\$</b>	<b>525.00</b>
207762	Cleaning services	Astoria Building Services Inc	\$	2,000.00
<b>207762 Total</b>			<b>\$</b>	<b>2,000.00</b>
207802	Utilities	Nicor	\$	193.32
207802	Utilities	Village of Lemont	\$	676.94
207802	Utilities	IPM/Homefield Energy	\$	3,249.36
<b>207802 Total</b>			<b>\$</b>	<b>4,119.62</b>
709135	Furniture and Fixtures	Sandra D. Pointon	\$	89.02
<b>709135 Total</b>			<b>\$</b>	<b>89.02</b>
<b>PAYABLES</b>			<b>\$</b>	<b>45,642.08</b>

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<b>RENOVATION PROJECT PAYABLES</b>				
902015	Construction Mgmt Services	Frederick Quinn Corp	\$	5,584.00
<b>902015 Total</b>			<b>\$</b>	<b>5,584.00</b>
903025	Demolition	Green Demolition Contractors, Inc.	\$	3,800.00
<b>903025 Total</b>			<b>\$</b>	<b>3,800.00</b>
903045	Masonry	A-One Group LTD	\$	3,365.00
<b>903045 Total</b>			<b>\$</b>	<b>3,365.00</b>
903055	Steel	Guardian Cont. Products, Inc.	\$	2,593.00
<b>903055 Total</b>			<b>\$</b>	<b>2,593.00</b>
903065	Carpentry	CCL Corporation	\$	9,103.00
<b>903065 Total</b>			<b>\$</b>	<b>9,103.00</b>
903075	Millwork	Meilahn Manufacturing Co	\$	5,927.00
<b>903075 Total</b>			<b>\$</b>	<b>5,927.00</b>
903095	Doors, Frames, Finish Hdw	LaForce Inc.	\$	4,048.00
<b>903095 Total</b>			<b>\$</b>	<b>4,048.00</b>
903105	Alum., Glass & Glazing	C.A.D. Contract Glazing, Inc.	\$	4,137.00
<b>903105 Total</b>			<b>\$</b>	<b>4,137.00</b>
903125	Tiling	Mr. Davids' Flooring International LLC	\$	2,754.00
<b>903125 Total</b>			<b>\$</b>	<b>2,754.00</b>
903145	Painting	Nedrow Decorating Inc.	\$	2,386.00
<b>903145 Total</b>			<b>\$</b>	<b>2,386.00</b>
903155	Flooring & Carpeting	Vortex Enterprises Inc.	\$	4,516.00
<b>903155 Total</b>			<b>\$</b>	<b>4,516.00</b>
903165	Fire Protection	Nelson Fire Protection	\$	1,279.00
<b>903165 Total</b>			<b>\$</b>	<b>1,279.00</b>
903175	Plumbing	Jensen's Plumbing & Heating Inc.	\$	3,454.00
<b>903175 Total</b>			<b>\$</b>	<b>3,454.00</b>
903195	Electrical	Linear Electric Inc.	\$	3,381.00
<b>903195 Total</b>			<b>\$</b>	<b>3,381.00</b>
906015	Furniture	Meilahn Manufacturing Co	\$	835.00
<b>906015 Total</b>			<b>\$</b>	<b>835.00</b>
<b>RENOVATION PROJECT PAYABLES</b>			<b>\$</b>	<b>57,162.00</b>
<b>TOTAL PAYABLES</b>			<b>\$</b>	<b>102,804.08</b>