

**Lemont Public Library District
Board Payables
February 2017**

| Account ID | Account Description | Name | Trans Amount |
|---------------------|--------------------------------|--|---------------------|
| 002050 | IMRF Withheld | IMRF | \$ 2,011.16 |
| 002050 Total | | | \$ 2,011.16 |
| 002400 | Insurance-Employee Contributed | BEST Life and Health Insurance | \$ 12.30 |
| 002400 | Insurance-Employee Contributed | NCPERS Group Life Insurance | \$ 64.00 |
| 002400 | Insurance-Employee Contributed | Aflac | \$ 260.52 |
| 002400 Total | | | \$ 336.82 |
| 106301 | Personnel Insurance | Dearborn National Life Insurance Co | \$ 104.23 |
| 106301 | Personnel Insurance | BEST Life and Health Insurance | \$ 474.92 |
| 106301 Total | | | \$ 579.15 |
| 106321 | Library Equipment | Michaels | \$ 71.92 |
| 106321 | Library Equipment | America's Best Flags | \$ 85.80 |
| 106321 | Library Equipment | Displays2Go | \$ 53.86 |
| 106321 | Library Equipment | Amazon | \$ 102.15 |
| 106321 | Library Equipment | Sandi Pointon | \$ 15.98 |
| 106321 Total | | | \$ 329.71 |
| 106601 | Board Secretary | Ramona Stephens-Zemaitis | \$ 160.00 |
| 106601 Total | | | \$ 160.00 |
| 106641 | Legal Intergovernmental Agrmt. | Lemont High School District 210 - 2015 | \$ 765.20 |
| 106641 | Legal Intergovernmental Agrmt. | Lemont High School District 210 - 2016 | \$ 823.50 |
| 106641 Total | | | \$ 1,588.70 |
| 106701 | Library Programs - Children | Katie Boyle | \$ 100.00 |
| 106701 Total | | | \$ 100.00 |
| 106721 | Library Programs - Adult | Foreign Policy Association | \$ 327.62 |
| 106721 | Library Programs - Adult | Colette Gallian | \$ 100.00 |
| 106721 Total | | | \$ 427.62 |
| 106741 | Employee Recognition | Starbucks | \$ 20.00 |
| 106741 | Employee Recognition | Jewel-Osco | \$ 33.69 |
| 106741 | Employee Recognition | El Guero De | \$ 25.43 |
| 106741 | Employee Recognition | Lemont Public Library | \$ 6.98 |
| 106741 Total | | | \$ 86.10 |
| 106751 | Staff Development (Training) | Eventbrite | \$ 15.00 |
| 106751 | Staff Development (Training) | IL Bassett - Online Training | \$ 27.00 |
| 106751 Total | | | \$ 42.00 |
| 106791 | Travel | Lemont Public Library | \$ 4.00 |
| 106791 | Travel | Paul Dobersztyn | \$ 61.02 |
| 106791 | Travel | Pamela J. Zukoski | \$ 16.20 |
| 106791 | Travel | Megan Greenback | \$ 13.50 |
| 106791 Total | | | \$ 94.72 |
| 106851 | Business Expenses | Aurico | \$ 132.00 |
| 106851 | Business Expenses | Boxwood Technology | \$ 70.00 |
| 106851 | Business Expenses | Gordon Food Service | \$ 51.92 |
| 106851 | Business Expenses | Jewel-Osco | \$ 34.74 |
| 106851 | Business Expenses | Lands' End | \$ 145.60 |
| 106851 | Business Expenses | Lemont Area Chamber of Commerce | \$ 280.00 |
| 106851 | Business Expenses | Michaels | \$ 39.72 |
| 106851 | Business Expenses | Office Depot | \$ 28.99 |
| 106851 | Business Expenses | Party City | \$ 23.97 |
| 106851 | Business Expenses | Stampmaker | \$ 64.61 |
| 106851 Total | | | \$ 871.55 |
| 106871 | Passport Processing Expenses | US Postal Service | \$ 204.95 |
| 106871 Total | | | \$ 204.95 |
| 106901 | Communication Services | Comcast Cable (Net) | \$ 284.85 |
| 106901 | Communication Services | First Communications | \$ 370.86 |
| 106901 Total | | | \$ 655.71 |

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| Account ID | Account Description | Name | Trans | Amount |
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| 106951 | Advertising | Google Inc. | \$ | 50.00 |
| 106951 | Advertising | Lands' End | \$ | (20.15) |
| 106951 | Advertising | Lemont Area Chamber of Commerce | \$ | 50.00 |
| 106951 | Advertising | Lemont Junior Woman's Club | \$ | 75.00 |
| 106951 | Advertising | National Pen Company | \$ | 692.39 |
| 106951 | Advertising | NovoPrint USA | \$ | 695.00 |
| 106951 Total | | | \$ | 1,542.24 |
| 107051 | Printing-Promotion | Walgreens | \$ | 15.00 |
| 107051 | Printing-Promotion | OfficeMax | \$ | 23.99 |
| 107051 | Printing-Promotion | Office Depot | \$ | 14.29 |
| 107051 | Printing-Promotion | Lemont Public Library | \$ | 9.78 |
| 107051 | Printing-Promotion | National Pen Company | \$ | 162.44 |
| 107051 Total | | | \$ | 225.50 |
| 107201 | Supplies - Office | Amazon | \$ | 17.64 |
| 107201 | Supplies - Office | Office Depot | \$ | 35.23 |
| 107201 | Supplies - Office | Quill Corporation | \$ | 111.96 |
| 107201 | Supplies - Office | Warehouse Direct | \$ | 180.81 |
| 107201 Total | | | \$ | 345.64 |
| 107211 | Supplies - Children Programs | Walmart | \$ | 72.92 |
| 107211 | Supplies - Children Programs | Michaels | \$ | 26.41 |
| 107211 Total | | | \$ | 99.33 |
| 107241 | Supplies - Building | Astoria Building Services Inc | \$ | 108.50 |
| 107241 | Supplies - Building | Lemont Public Library | \$ | 10.74 |
| 107241 | Supplies - Building | Specialty Mat Service | \$ | 174.92 |
| 107241 | Supplies - Building | Sandi Pointon | \$ | 46.25 |
| 107241 Total | | | \$ | 340.41 |
| 107251 | Supplies - Library | Demco, Inc. | \$ | 143.63 |
| 107251 | Supplies - Library | Amazon | \$ | 35.48 |
| 107251 Total | | | \$ | 179.11 |
| 107261 | Supplies - Library Programs | Amazon | \$ | 48.52 |
| 107261 | Supplies - Library Programs | Lemont Public Library | \$ | 42.37 |
| 107261 | Supplies - Library Programs | Chipains Fresh Market | \$ | 90.94 |
| 107261 | Supplies - Library Programs | Gelsosomo's Pizzeria | \$ | 37.14 |
| 107261 | Supplies - Library Programs | Gordon Food Service | \$ | 32.62 |
| 107261 | Supplies - Library Programs | JOANN Fabric & Craft Stores | \$ | 35.83 |
| 107261 | Supplies - Library Programs | Meijer | \$ | 82.89 |
| 107261 | Supplies - Library Programs | Pamela J. Zukoski | \$ | 13.98 |
| 107261 | Supplies - Library Programs | Sandi Pointon | \$ | 12.99 |
| 107261 Total | | | \$ | 397.28 |
| 107281 | Supplies - Technology | Porter Electronics | \$ | 197.99 |
| 107281 | Supplies - Technology | Amazon | \$ | 60.98 |
| 107281 Total | | | \$ | 258.97 |
| 107291 | Printing Equipment | LEAF | \$ | 630.00 |
| 107291 | Printing Equipment | Today's Business Solutions, Inc. | \$ | 111.32 |
| 107291 Total | | | \$ | 741.32 |
| 107301 | Supplies - AV | Demco, Inc. | \$ | 302.39 |
| 107301 | Supplies - AV | Specialty Store Services | \$ | 79.98 |
| 107301 | Supplies - AV | Amazon | \$ | 13.56 |
| 107301 | Supplies - AV | ELM USA, Inc. | \$ | 4.00 |
| 107301 Total | | | \$ | 399.93 |
| 107311 | Replacements - Adult | Gale/CENGAGE Learning | \$ | 30.99 |
| 107331 | Replacements - AV | Baker & Taylor | \$ | 10.99 |
| 107331 Total | | | \$ | 41.98 |

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| Account ID | Account Description | Name | Trans Amount |
|---------------------|--------------------------------|-----------------------------------|---------------------|
| 107341 | Shipping | Amazon | \$ 7.98 |
| 107341 | Shipping | Baker & Taylor | \$ 18.87 |
| 107341 | Shipping | Specialty Store Services | \$ 9.70 |
| 107341 Total | | | \$ 36.55 |
| 107351 | Postage | Pitney Bowes Global Financial Ser | \$ 106.00 |
| 107351 | Postage | US Postal Service | \$ 100.00 |
| 107351 | Postage | US Postal Service | \$ 7.71 |
| 107351 Total | | | \$ 213.71 |
| 107361 | Lost/Damaged Matl (Reimburse) | Fountaindale PLD | \$ 15.00 |
| 107361 | Lost/Damaged Matl (Reimburse) | Carolanne Peters | \$ 28.75 |
| 107361 | Lost/Damaged Matl (Reimburse) | Fountaindale PLD | \$ 26.99 |
| 107361 Total | | | \$ 70.74 |
| 107371 | Books - Foreign Language | Amazon | \$ 24.00 |
| 107371 | Books - Foreign Language | Baker & Taylor | \$ 25.16 |
| 107371 Total | | | \$ 49.16 |
| 107381 | Books - Adult Large Print | Baker & Taylor | \$ 168.02 |
| 107381 | Books - Adult Large Print | Gale/CENGAGE Learning | \$ 414.66 |
| 107381 Total | | | \$ 582.68 |
| 107391 | Books - Adult Non-Fiction | Amazon | \$ 75.01 |
| 107391 | Books - Adult Non-Fiction | Baker & Taylor | \$ 1,167.10 |
| 107391 Total | | | \$ 1,242.11 |
| 107401 | Adult Fiction | Amazon | \$ 29.04 |
| 107401 | Adult Fiction | Baker & Taylor | \$ 679.54 |
| 107401 Total | | | \$ 708.58 |
| 107411 | Books - Adult Standing Order | Baker & Taylor | \$ 24.79 |
| 107411 | Books - Adult Standing Order | Baker & Taylor | \$ 16.11 |
| 107411 Total | | | \$ 40.90 |
| 107431 | Books - Juvenile Fiction | Baker & Taylor | \$ 520.51 |
| 107431 Total | | | \$ 520.51 |
| 107441 | Books - Young Adult | Baker & Taylor | \$ 484.81 |
| 107441 | Books - Young Adult | Amazon | \$ 49.95 |
| 107441 Total | | | \$ 534.76 |
| 107451 | Newsletter | US Postal Service | \$ 646.91 |
| 107451 Total | | | \$ 646.91 |
| 107461 | Books - Juvenile Non-Fiction | Baker & Taylor | \$ 228.49 |
| 107461 Total | | | \$ 228.49 |
| 107471 | Adult Graphic Novels | Baker & Taylor | \$ 59.45 |
| 107471 Total | | | \$ 59.45 |
| 107511 | Audiobooks - Adult Non-Fiction | Baker & Taylor | \$ 20.20 |
| 107511 Total | | | \$ 20.20 |
| 107521 | Movies | Baker & Taylor | \$ 690.66 |
| 107521 | Movies | Midwest Tape | \$ 277.89 |
| 107521 Total | | | \$ 968.55 |
| 107541 | Movies - Juv/Family | Baker & Taylor | \$ 226.04 |
| 107541 Total | | | \$ 226.04 |
| 107561 | Audiobooks - Adult Fiction | Baker & Taylor | \$ 158.44 |
| 107561 | Audiobooks - Adult Fiction | Penguin Random House LLC | \$ 116.25 |
| 107561 | Audiobooks - Adult Fiction | Recorded Books, LLC | \$ 44.99 |
| 107561 Total | | | \$ 319.68 |
| 107581 | Audiobooks - Young Adult | Baker & Taylor | \$ 68.28 |
| 107581 Total | | | \$ 68.28 |
| 107591 | Digital Content | Amazon | \$ 102.84 |
| 107591 Total | | | \$ 102.84 |
| 107621 | Website Updates/Maintenance | WordPress.com | \$ 15.88 |
| 107621 Total | | | \$ 15.88 |

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| Account ID | Account Description | Name | Trans Amount |
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| 107631 | On-Line Services | Constant Contact | \$ 90.00 |
| 107631 | On-Line Services | World Trade Press | \$ 550.00 |
| 107631 Total | | | \$ 640.00 |
| 206352 | Contractual Services | Tyco Integrated Security | \$ 323.71 |
| 206352 Total | | | \$ 323.71 |
| 207702 | Repairs-Maintenance | Meurer & Sons Plumbing & Heating Co. | \$ 302.08 |
| 207702 Total | | | \$ 302.08 |
| 207703 | Supplies - Maintenance | Michaels | \$ 7.98 |
| 207703 | Supplies - Maintenance | Office Depot | \$ 10.98 |
| 207703 | Supplies - Maintenance | Amazon | \$ 30.97 |
| 207703 | Supplies - Maintenance | Paul Dobersztyn | \$ 7.72 |
| 207703 | Supplies - Maintenance | Pamela J. Zukoski | \$ 16.89 |
| 207703 Total | | | \$ 74.54 |
| 207722 | Snow Removal | Sebert Landscaping | \$ 1,640.00 |
| 207722 Total | | | \$ 1,640.00 |
| 207752 | HVAC Maintenance - Repairs | Premier Mechanical Inc. | \$ 1,488.00 |
| 207752 Total | | | \$ 1,488.00 |
| 207762 Total | Cleaning services | Astoria Building Services Inc | \$ 2,000.00 |
| 207762 Total | | | \$ 2,000.00 |
| 207802 | Utilities | Nicor | \$ 294.42 |
| 207802 | Utilities | IPM/Homefield Energy | \$ 2,161.91 |
| 207802 Total | | | \$ 2,456.33 |
| 406204 | IMRF | IMRF | \$ 5,573.43 |
| 406204 Total | | | \$ 5,573.43 |
| 609025 | Series 2015 Bond, Admin Fee | Amalgamated Bank of Chicago | \$ 475.00 |
| 609025 Total | | | \$ 475.00 |
| 709025 | AV Technology | Signal Perfection Limited | \$ 31,808.28 |
| 709025 Total | | | \$ 31,808.28 |

PAYABLES \$ 65,497.29

Previously approved payable (11/2015) reissued due to court judgment

| | | | |
|--------|-----------------|--------------|-------------|
| 709145 | Consultant Fees | Sound Vision | \$ 3,198.20 |
|--------|-----------------|--------------|-------------|

TOTAL PAYABLES \$ 68,695.49