

**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

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

Account ID	Account Description	Name	Trans	Amount
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

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

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

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

Account ID	Account Description	Name	Trans Amount
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