

Orland Park Public Library

Accounts Payable/Payroll Listing

Name	Account	Original Amount
December 16, 2014-December 31, 2014		
Amgard Exterminating Inc.	104450 · Building Maintenance	70.00
Amgard Exterminating Inc.	104450 · Building Maintenance	70.00
Amgard Exterminating Inc. Total		140.00
Annuity Premium Reserve Account	102160 · 457 Plan W/H Payable	300.00
Annuity Premium Reserve Account Total		300.00
AT&T	104575 · Automation - Line Costs	80.00
AT&T Total		80.00
Bal Industries	104450 · Building Maintenance	510.00
Bal Industries Total		510.00
Cash	104620 · Staff Training & Education	34.16
Cash	104310 · Books - Adult	30.03
Cash	104642 · Patron Programs & Events-Youth	126.39
Cash	104311 · Books - Youth	14.00
Cash	104610 · Board Training & Education	19.96
Cash	104641 · Patron Programs & Events-Adult	60.00
Cash Total		284.54
Cardmember Service	104641 · Patron Programs & Events-Adult	40.00
Cardmember Service	104730 · Postage	228.22
Cardmember Service	104530 · Building & Custodial Supplies	63.79
Cardmember Service	104610 · Board Training & Education	729.29
Cardmember Service	104320 · Periodicals - Adult	68.97
Cardmember Service	104310 · Books - Adult	20.00
Cardmember Service	104642 · Patron Programs & Events-Youth	41.61
Cardmember Service	104341 · Audio Visual Materials - Youth	131.92
Cardmember Service	104660 · Public Information	260.00
Cardmember Service Total		1,583.80
Cavendish Square	104311 · Books - Youth	234.90
Cavendish Square	104311 · Books - Youth	177.90
Cavendish Square Total		412.80
Center Point Large Print	104312 · Books - Outreach	215.10
Center Point Large Print Total		215.10
Chicago Tribune	104320 · Periodicals - Adult	390.00
Chicago Tribune Total		390.00
Comcast Cable	104575 · Automation - Line Costs	320.90
Comcast Cable Total		320.90
Demco	104720 · Office Supplies	1,722.08
Demco	104720 · Office Supplies	388.63
Demco	104710 · Library Supplies	665.70
Demco Total		2,776.41
EBSCO Information Services	104315 · Electronic Databases	23,170.00
EBSCO Information Services Total		23,170.00
Envisionware, Inc.	104560 · Machine Rental	214.00
Envisionware, Inc. Total		214.00
Findaway World, LLC	104340 · Audio Visual Materials - Adult	92.49

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Findaway World, LLC	104341 · Audio Visual Materials - Youth	85.08
Findaway World, LLC	104340 · Audio Visual Materials - Adult	159.08
Findaway World, LLC	104341 · Audio Visual Materials - Youth	-122.08
Findaway World, LLC Total		214.57
Folkmanis, Inc.	104311 · Books - Youth	26.40
Folkmanis, Inc. Total		26.40
Hearne & Associates, P.C.	104420 · Accounting	564.95
Hearne & Associates, P.C. Total		564.95
Industrial Appraisal Company	104430 · Insurance	325.00
Industrial Appraisal Company Total		325.00
Gale	104310 · Books - Adult	693.43
Gale	104312 · Books - Outreach	2,167.93
Gale	104310 · Books - Adult	1,645.40
Gale	104310 · Books - Adult	641.35
Gale	104310 · Books - Adult	103.16
Gale Total		5,251.27
Grasso Graphics, Inc.	104660 · Public Information	6,683.15
Grasso Graphics, Inc. Total		6,683.15
Ingram Library Services	104310 · Books - Adult	2,545.51
Ingram Library Services	104312 · Books - Outreach	69.07
Ingram Library Services	104311 · Books - Youth	2,109.01
Ingram Library Services	104311 · Books - Youth	217.57
Ingram Library Services	104310 · Books - Adult	773.44
Ingram Library Services Total		5,714.60
Sara Killough	104642 · Patron Programs & Events-Youth	10.00
Sara Killough	104642 · Patron Programs & Events-Youth	5.67
Sara Killough	104642 · Patron Programs & Events-Youth	6.65
Sara Killough	104642 · Patron Programs & Events-Youth	31.26
Sara Killough	104642 · Patron Programs & Events-Youth	29.35
Sara Killough	104642 · Patron Programs & Events-Youth	58.74
Sara Killough	104642 · Patron Programs & Events-Youth	9.00
Sara Killough	104642 · Patron Programs & Events-Youth	4.78
Sara Killough Total		155.45
Klein, Thorpe and Jenkins, Ltd.	104495 · Legal	126.92
Klein, Thorpe and Jenkins, Ltd.	104495 · Legal	5.35
Klein, Thorpe and Jenkins, Ltd. Total		132.27
Lakeshore Learning Materials	104642 · Patron Programs & Events-Youth	219.90
Lakeshore Learning Materials Total		219.90
Master Brew Beverages Inc.	104530 · Building & Custodial Supplies	79.95
Master Brew Beverages Inc. Total		79.95
Becky McCormack	104642 · Patron Programs & Events-Youth	48.31
Becky McCormack Total		48.31
Message Movers	104710 · Library Supplies	157.96
Message Movers Total		157.96
Midwest Tape	104340 · Audio Visual Materials - Adult	15.99
Midwest Tape	104340 · Audio Visual Materials - Adult	129.96
Midwest Tape	104340 · Audio Visual Materials - Adult	34.99

Orland Park Public Library Accounts Payable/Payroll Listing

Midwest Tape Total		180.94
Neofunds By Neopost	104730 · Postage	500.00
Neofunds By Neopost Total		500.00
Nicor Gas	104517 · Natural Gas	2,728.91
Nicor Gas Total		2,728.91
Notary Public Association	104495 · Legal	49.00
Notary Public Association Total		49.00
NRHS	104320 · Periodicals - Adult	50.00
NRHS Total		50.00
Online Labels, Inc.	104710 · Library Supplies	37.90
Online Labels, Inc. Total		37.90
OverDrive, Inc.	104310 · Books - Adult	10.99
OverDrive, Inc.	104310 · Books - Adult	58.95
OverDrive, Inc.	104310 · Books - Adult	403.95
OverDrive, Inc.	104310 · Books - Adult	28.99
OverDrive, Inc.	104311 · Books - Youth	311.74
OverDrive, Inc.	104310 · Books - Adult	51.98
OverDrive, Inc.	104310 · Books - Adult	16.99
OverDrive, Inc.	104310 · Books - Adult	177.98
OverDrive, Inc.	104310 · Books - Adult	267.09
OverDrive, Inc.	104310 · Books - Adult	147.36
OverDrive, Inc.	104310 · Books - Adult	17.49
OverDrive, Inc.	104311 · Books - Youth	318.73
OverDrive, Inc.	104310 · Books - Adult	2.99
OverDrive, Inc. Total		1,815.23
Peterson's, a Nelnet Company	104310 · Books - Adult	237.80
Peterson's, a Nelnet Company Total		237.80
Proven Business Systems	104550 · Lib. & Off. Eqpt Rep. & Maint	466.00
Proven Business Systems Total		466.00
Quill Corporation	104710 · Library Supplies	161.19
Quill Corporation	104720 · Office Supplies	38.18
Quill Corporation	104710 · Library Supplies	15.29
Quill Corporation	104720 · Office Supplies	104.55
Quill Corporation	104720 · Office Supplies	38.18
Quill Corporation	104720 · Office Supplies	129.57
Quill Corporation	104710 · Library Supplies	15.29
Quill Corporation	104710 · Library Supplies	-15.29
Quill Corporation	104710 · Library Supplies	-25.00
Quill Corporation Total		461.96
Random House LLC	104342 · Audio Visual Materials-Outreach	37.50
Random House LLC	104340 · Audio Visual Materials - Adult	10.00
Random House LLC Total		47.50
Rashid, Maqbool	104610 · Board Training & Education	250.00
Rashid, Maqbool	104660 · Public Information	500.00
Rashid, Maqbool Total		750.00
Recorded Books, INC	104340 · Audio Visual Materials - Adult	705.30
Recorded Books, INC	104340 · Audio Visual Materials - Adult	53.99
Recorded Books, INC	104340 · Audio Visual Materials - Adult	50.39

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Recorded Books, INC	104340 · Audio Visual Materials - Adult	17.99	
Recorded Books, INC	104340 · Audio Visual Materials - Adult	13.49	
Recorded Books, INC Total		841.16	
Reliastar Life Insurance Company	102160 · 457 Plan W/H Payable	1,300.00	
Reliastar Life Insurance Company Total		1,300.00	
RWK Design, Inc.	104570 · Automation - Equipment	8,177.00	
RWK Design, Inc.	104577 · Automation - Consultant	4,314.58	
RWK Design, Inc.	104570 · Automation - Equipment	282.50	
RWK Design, Inc. Total		12,774.08	
Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	411.97	
Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	450.46	
Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	333.61	
Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	28.00	
Sunlight Maintenance Supply Total		1,224.04	
SYNCHRONY BANK/AMAZON	104340 · Audio Visual Materials - Adult	5,511.45	
SYNCHRONY BANK/AMAZON	104341 · Audio Visual Materials - Youth	1,605.04	
SYNCHRONY BANK/AMAZON	104342 · Audio Visual Materials-Outreach	305.53	
SYNCHRONY BANK/AMAZON	104310 · Books - Adult	126.50	
SYNCHRONY BANK/AMAZON	104311 · Books - Youth	83.31	
SYNCHRONY BANK/AMAZON	104710 · Library Supplies	19.04	
SYNCHRONY BANK/AMAZON Total		7,650.87	
The Shopper Inc.	104710 · Library Supplies	107.56	
The Shopper Inc. Total		107.56	
Trane U.S. Inc.	104450 · Building Maintenance	14,567.00	
Trane U.S. Inc.	104530 · Building & Custodial Supplies	340.67	
Trane U.S. Inc. Total		14,907.67	
Tyco Integrated Security LLC	104460 · Security System	267.00	
Tyco Integrated Security LLC	104460 · Security System	147.00	
Tyco Integrated Security LLC Total		414.00	
Unique Management Services, Inc.	104495 · Legal	53.70	
Unique Management Services, Inc. Total		53.70	
U.S. Postal Service	104730 · Postage	2,010.93	
U.S. Postal Service Total		2,010.93	
Village of Orland Park	104600 · Outreach Services	48.28	
Village of Orland Park Total		48.28	
Mary Weimar	104620 · Staff Training & Education	49.86	
Mary Weimar	104530 · Building & Custodial Supplies	12.24	
Mary Weimar Total		62.10	
Net Payroll	Payroll December 31, 2014	63,199.87	
Sub Total		63,199.87	\$ 161,890.83
 January 1, 2015-January 19, 2015			
ALA Member Services	104650 · Association Dues & Fees	255.00	
ALA Member Services Total		255.00	

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Capital One Commercial	104610 · Board Training & Education	28.97
Capital One Commercial	104610 · Board Training & Education	6.99
Capital One Commercial Total		35.96
Center Point Large Print	104310 · Books - Adult	22.17
Center Point Large Print	104310 · Books - Adult	110.25
Center Point Large Print Total		132.42
CuraLinc, LLC	104230 · Life/Health Insurance	480.00
CuraLinc, LLC Total		480.00
Dave's Specialty Foods, Inc.	104640 · Patron Programs&Events-Outreach	550.00
Dave's Specialty Foods, Inc. Total		550.00
Findaway World, LLC	104311 · Books - Youth	-19.99
Findaway World, LLC	104311 · Books - Youth	144.28
Findaway World, LLC	104340 · Audio Visual Materials - Adult	129.49
Findaway World, LLC	104341 · Audio Visual Materials - Youth	103.59
Findaway World, LLC Total		357.37
Gale	104310 · Books - Adult	139.36
Gale	104312 · Books - Outreach	114.36
Gale Total		253.72
Ingram Library Services	104311 · Books - Youth	10.14
Ingram Library Services	104311 · Books - Youth	10.40
Ingram Library Services	104311 · Books - Youth	7.79
Ingram Library Services	104311 · Books - Youth	25.65
Ingram Library Services	104311 · Books - Youth	9.60
Ingram Library Services	104311 · Books - Youth	14.23
Ingram Library Services	104310 · Books - Adult	17.98
Ingram Library Services	104310 · Books - Adult	75.08
Ingram Library Services	104310 · Books - Adult	29.32
Ingram Library Services	104310 · Books - Adult	15.82
Ingram Library Services Total		216.01
Kopecky, Matthew	104640 · Patron Programs&Events-Outreach	100.00
Kopecky, Matthew Total		100.00
LACONI	104650 · Association Dues & Fees	100.00
LACONI Total		100.00
Laib, Daniel	104642 · Patron Programs & Events-Youth	700.00
Laib, Daniel Total		700.00
MailFinance	104560 · Machine Rental	233.01
MailFinance Total		233.01
Manufacturers' News, Inc.	104310 · Books - Adult	218.45
Manufacturers' News, Inc. Total		218.45
Neviol, Inc.	104450 · Building Maintenance	5,738.00
Neviol, Inc. Total		5,738.00
Nextel Communications	104520 · Telephone	183.11
Nextel Communications Total		183.11
NuWay Disposal Service, Inc.	104450 · Building Maintenance	62.13
NuWay Disposal Service, Inc. Total		62.13
Orland Park Area Chamber of Commerce	104650 · Association Dues & Fees	135.00
Orland Park Area Chamber of Commerce	104600 · Outreach Services	199.00

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Orland Park Area Chamber of Commerce Total		334.00
OverDrive, Inc.	104310 · Books - Adult	183.97
OverDrive, Inc.	104310 · Books - Adult	207.88
OverDrive, Inc.	104310 · Books - Adult	96.93
OverDrive, Inc.	104310 · Books - Adult	42.98
OverDrive, Inc.	104310 · Books - Adult	3,113.55
OverDrive, Inc.	104310 · Books - Adult	12.98
OverDrive, Inc.	104310 · Books - Adult	211.93
OverDrive, Inc.	104310 · Books - Adult	15.95
OverDrive, Inc. Total		3,886.17
Polaris Users Group	104650 · Association Dues & Fees	100.00
Polaris Users Group Total		100.00
Random House LLC	104342 · Audio Visual Materials-Outreach	56.25
Random House LLC Total		56.25
Recorded Books, INC	104340 · Audio Visual Materials - Adult	50.39
Recorded Books, INC	104340 · Audio Visual Materials - Adult	58.20
Recorded Books, INC	104340 · Audio Visual Materials - Adult	49.50
Recorded Books, INC	104340 · Audio Visual Materials - Adult	53.99
Recorded Books, INC Total		212.08
RWK Design, Inc.	104580 · Automation - Maintenance	50.00
RWK Design, Inc.	104570 · Automation - Equipment	282.50
RWK Design, Inc.	104577 · Automation - Consultant	4,702.89
RWK Design, Inc. Total		5,035.39
The Management Association of Illinois	104620 · Staff Training & Education	125.00
The Management Association of Illinois Total		125.00
The Private Bank	104230 · Life/Health Insurance	13,520.00
The Private Bank Total		13,520.00
Twisted Fiber Studio	104640 · Patron Programs&Events-Outreach	250.00
Twisted Fiber Studio Total		250.00
Net Payroll	Payroll January 15, 2015	68,516.89
Sub Total		\$ 101,650.96
Grand Total		\$ 263,541.79