

Orland Park Public Library

Accounts Payable/Payroll Listing

Check	Name	Account	Original Amount
January 20, 2015-January 31, 2015			
54226	Allen County Public Library	104310 · Books - Adult	10.00
	Allen County Public Library Total		10.00
54227	Alternative Energy Solutions, Ltd.	104450 · Building Maintenance	331.00
	Alternative Energy Solutions, Ltd.	104450 · Building Maintenance	520.56
	Alternative Energy Solutions, Ltd. Total		851.56
54228	ALA Member Services	104650 · Association Dues & Fees	205.00
	ALA Member Services Total		205.00
54229	Amgard Exterminating Inc.	104450 · Building Maintenance	70.00
	Amgard Exterminating Inc. Total		70.00
54230	Anderson's Bookfair Company	104630 · Conference Fees	275.00
	Anderson's Bookfair Company Total		275.00
54231	Annuity Premium Reserve Account	102160 · 457 Plan W/H Payable	300.00
	Annuity Premium Reserve Account Total		300.00
54280	Audio Editions	104342 · Audio Visual Materials-Outreach	294.43
	Audio Editions Total		294.43
54232	Automatic Doors, Inc.	104540 · Building Repairs	298.00
	Automatic Doors, Inc. Total		298.00
54233	Battery Giant Orland Park	104710 · Library Supplies	78.40
	Battery Giant Orland Park Total		78.40
54234	Cantlon, Mark	104640 · Patron Programs&Events-Outreach	250.00
	Cantlon, Mark Total		250.00
54235	Cavendish Square	104311 · Books - Youth	215.50
	Cavendish Square Total		215.50
54236	Center Point Large Print	104312 · Books - Outreach	150.99
	Center Point Large Print Total		150.99
54237	Circle Tractor	104440 · Landscaping & Groundskeeping	52.78
	Circle Tractor Total		52.78
54238	Cole, Steven A.	104640 · Patron Programs&Events-Outreach	400.00
	Cole, Steven A. Total		400.00
54239	Comcast	104520 · Telephone	307.41
	Comcast Total		307.41
54240	Comcast Cable	104575 · Automation - Line Costs	256.90
	Comcast Cable	104520 · Telephone	75.14
	Comcast Cable Total		332.04
54241	Daniels, Max	104640 · Patron Programs&Events-Outreach	200.00
	Daniels, Max Total		200.00
54242	EBSCO Information Services	104321 · Periodicals - Youth	2,673.11
	EBSCO Information Services	104320 · Periodicals - Adult	22,622.90
	EBSCO Information Services	104320 · Periodicals - Adult	-847.90
	EBSCO Information Services	104320 · Periodicals - Adult	34.00
	EBSCO Information Services	104320 · Periodicals - Adult	-2,619.69
	EBSCO Information Services Total		21,862.42
54243	Findaway World, LLC	104641 · Patron Programs & Events-Adult	36.99
	Findaway World, LLC	104641 · Patron Programs & Events-Adult	199.77
	Findaway World, LLC	104340 · Audio Visual Materials - Adult	273.76

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	Findaway World, LLC	104340 · Audio Visual Materials - Adult	44.39
	Findaway World, LLC Total		554.91
54244	Gale	104310 · Books - Adult	187.95
	Gale	104310 · Books - Adult	103.96
	Gale	104312 · Books - Outreach	446.23
	Gale	104312 · Books - Outreach	26.39
	Gale	104310 · Books - Adult	27.99
	Gale	104310 · Books - Adult	26.39
	Gale	104312 · Books - Outreach	251.10
	Gale	104310 · Books - Adult	26.39
	Gale	104310 · Books - Adult	292.60
	Gale	104310 · Books - Adult	29.59
	Gale	104310 · Books - Adult	25.59
	Gale	104310 · Books - Adult	25.59
	Gale Total		1,469.77
54245	Christina Garcia	104642 · Patron Programs & Events-Youth	4.89
	Christina Garcia Total		4.89
54246	Goldy Locks, Inc.	104530 · Building & Custodial Supplies	10.00
	Goldy Locks, Inc. Total		10.00
54247	Go Promotions	104660 · Public Information	1,575.44
	Go Promotions Total		1,575.44
54248	Hearne & Associates, P.C.	104420 · Accounting	430.70
	Hearne & Associates, P.C. Total		430.70
54249	Illinois Library Association	104650 · Association Dues & Fees	185.00
	Illinois Library Association	104650 · Association Dues & Fees	100.00
	Illinois Library Association	104650 · Association Dues & Fees	115.00
	Illinois Library Association	104650 · Association Dues & Fees	100.00
	Illinois Library Association Total		500.00
54250	Ingram Library Services	104310 · Books - Adult	4,739.82
	Ingram Library Services	104312 · Books - Outreach	76.95
54251	Ingram Library Services	104311 · Books - Youth	1,899.41
	Ingram Library Services Total		6,716.18
54252	Klein, Thorpe and Jenkins, Ltd.	104495 · Legal	22,151.19
	Klein, Thorpe and Jenkins, Ltd.	104495 · Legal	69.50
	Klein, Thorpe and Jenkins, Ltd. Total		22,220.69
54253	Lighting Supply Co.	104530 · Building & Custodial Supplies	87.40
	Lighting Supply Co. Total		87.40
54254	Lindsey, Robert	104640 · Patron Programs&Events-Outreach	200.00
	Lindsey, Robert Total		200.00
54255	Lite Tech, Inc.	104530 · Building & Custodial Supplies	205.00
	Lite Tech, Inc. Total		205.00
54256	Manufacturers' News, Inc.	104310 · Books - Adult	222.90
	Manufacturers' News, Inc. Total		222.90
54257	Martin, Jamie	104642 · Patron Programs & Events-Youth	450.00
	Martin, Jamie Total		450.00
54258	Master Brew Beverages Inc.	104530 · Building & Custodial Supplies	74.95
	Master Brew Beverages Inc. Total		74.95
54259	Midwest Tape	104340 · Audio Visual Materials - Adult	39.99

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Check	Name	Account	Original Amount
	Midwest Tape	104641 · Patron Programs & Events-Adult	29.98
	Midwest Tape Total		69.97
54260	Amy Najewski	104642 · Patron Programs & Events-Youth	36.23
	Amy Najewski Total		36.23
54261	National International Roofing Corp.	104450 · Building Maintenance	1,575.00
	National International Roofing Corp. Total		1,575.00
54262	Orland Park Area Chamber of Commerce	104620 · Staff Training & Education	15.00
	Orland Park Area Chamber of Commerce Total		15.00
54263	OverDrive, Inc.	104310 · Books - Adult	5,000.00
	OverDrive, Inc.	104315 · Electronic Databases	5,000.00
	OverDrive, Inc. Total		10,000.00
54264	Park Ace Hardware	104530 · Building & Custodial Supplies	14.48
	Park Ace Hardware Total		14.48
54265	ProQuest LLC	104310 · Books - Adult	1,015.74
	ProQuest LLC Total		1,015.74
54266	Quarcini, Sharon	104640 · Patron Programs&Events-Outreach	175.00
	Quarcini, Sharon Total		175.00
54267	Quill Corporation	104720 · Office Supplies	157.59
	Quill Corporation	104720 · Office Supplies	20.22
	Quill Corporation	104590 · Library Furniture	561.99
	Quill Corporation Total		739.80
54268	Random House LLC	104342 · Audio Visual Materials-Outreach	26.25
	Random House LLC Total		26.25
54269	Rashid, Maqbool	104610 · Board Training & Education	500.00
	Rashid, Maqbool Total		500.00
54270	Recorded Books, INC	104340 · Audio Visual Materials - Adult	44.98
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	33.29
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	53.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	103.49
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	53.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	45.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	31.45
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	31.50
	Recorded Books, INC Total		397.69
54271	Reliastar Life Insurance Company	102160 · 457 Plan W/H Payable	1,300.00
	Reliastar Life Insurance Company Total		1,300.00
54272	RWK Design, Inc.	104577 · Automation - Consultant	4,702.89
	RWK Design, Inc.	104570 · Automation - Equipment	910.00
	RWK Design, Inc.	104570 · Automation - Equipment	5,097.00
	RWK Design, Inc. Total		10,709.89
54273	Lora Siebert	104642 · Patron Programs & Events-Youth	42.90
	Lora Siebert Total		42.90
54274	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	471.91
	Sunlight Maintenance Supply Total		471.91
54275	SYNCHRONY BANK/AMAZON	104340 · Audio Visual Materials - Adult	4,070.52
	SYNCHRONY BANK/AMAZON	104341 · Audio Visual Materials - Youth	800.02
	SYNCHRONY BANK/AMAZON	104342 · Audio Visual Materials-Outreach	286.99
	SYNCHRONY BANK/AMAZON	104310 · Books - Adult	341.43

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	SYNCHRONY BANK/AMAZON	104311 · Books - Youth	47.19
	SYNCHRONY BANK/AMAZON Total		5,546.15
54276	Twisted Fiber Studio	104640 · Patron Programs&Events-Outreach	250.00
	Twisted Fiber Studio Total		250.00
54277	Tyco Integrated Security LLC	104460 · Security System	588.75
	Tyco Integrated Security LLC Total		588.75
54278	Unique Management Services, Inc.	104495 · Legal	53.70
	Unique Management Services, Inc. Total		53.70
54279	Village of Orland Park	104600 · Outreach Services	79.31
	Village of Orland Park	IMRF/Insurance Wire Transfer	60,547.53
	Village of Orland Park Total		60,626.84
	Net Payroll	Payroll January 31, 2015	69,927.29
	Sub Total		\$ 224,958.95

February 1, 2015-February 16, 2015

54281	Audio Editions	104342 · Audio Visual Materials-Outreach	165.98
	Audio Editions Total		165.98
54282	AT&T	104575 · Automation - Line Costs	80.00
	AT&T Total		80.00
54283	Appraisal Associates	104495 · Legal	117.25
	Appraisal Associates Total		117.25
54284	Associated Property Counselors, Ltd.	104495 · Legal	122.50
	Associated Property Counselors, Ltd. Total		122.50
54285	Bal Industries	104450 · Building Maintenance	2,070.00
	Bal Industries Total		2,070.00
54286	Brodart Co.	104710 · Library Supplies	100.51
	Brodart Co. Total		100.51
54319	Capital One Commercial	104530 · Building & Custodial Supplies	76.33
	Capital One Commercial Total		76.33
54287	Cardmember Service	104620 · Staff Training & Education	847.00
	Cardmember Service Total		847.00
54288	Cash	104642 · Patron Programs & Events-Youth	22.76
	Cash	104642 · Patron Programs & Events-Youth	23.00
	Cash	104642 · Patron Programs & Events-Youth	24.39
	Cash	104530 · Building & Custodial Supplies	27.14
	Cash	104610 · Board Training & Education	99.50
	Cash	104620 · Staff Training & Education	30.48
	Cash	104620 · Staff Training & Education	8.63
	Cash	104620 · Staff Training & Education	4.14
	Cash	104620 · Staff Training & Education	20.82
	Cash Total		260.86
54289	Demco	104710 · Library Supplies	773.52
	Demco Total		773.52
54290	Educational Directories Inc	104310 · Books - Adult	214.00
	Educational Directories Inc Total		214.00
54291	Envisionware, Inc.	104560 · Machine Rental	214.00

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Check	Name	Account	Original Amount
Envisionware, Inc. Total			214.00
54292	Findaway World, LLC	104641 · Patron Programs & Events-Adult	51.79
Findaway World, LLC Total			51.79
54293	Gale/Cengage Learning	104312 · Books - Outreach	89.56
	Gale/Cengage Learning	104310 · Books - Adult	51.98
	Gale/Cengage Learning	104312 · Books - Outreach	111.95
	Gale/Cengage Learning	104310 · Books - Adult	21.59
	Gale/Cengage Learning	104312 · Books - Outreach	127.95
	Gale/Cengage Learning	104312 · Books - Outreach	282.29
	Gale/Cengage Learning	104310 · Books - Adult	1,316.32
	Gale/Cengage Learning	104312 · Books - Outreach	151.94
	Gale/Cengage Learning	104310 · Books - Adult	24.00
	Gale/Cengage Learning	104310 · Books - Adult	139.36
Gale/Cengage Learning Total			2,316.94
54294	Grasso Graphics, Inc.	104740 · Printing	724.92
Grasso Graphics, Inc. Total			724.92
54295	Grey House Publishing, Inc.	104310 · Books - Adult	442.05
Grey House Publishing, Inc. Total			442.05
54296	Hearne & Associates, P.C.	104420 · Accounting	400.00
Hearne & Associates, P.C. Total			400.00
54297	Home Depot Credit Services	104530 · Building & Custodial Supplies	72.33
Home Depot Credit Services Total			72.33
54298	Industrial Appraisal Company	104430 · Insurance	150.00
Industrial Appraisal Company Total			150.00
54299	Ingram Library Services	104310 · Books - Adult	2,627.19
	Ingram Library Services	104312 · Books - Outreach	57.84
54300	Ingram Library Services	104311 · Books - Youth	1,382.20
Ingram Library Services Total			4,067.23
54301	Midwest Tape	104340 · Audio Visual Materials - Adult	14.99
Midwest Tape Total			14.99
54302	Neopost USA Inc	104710 · Library Supplies	166.99
Neopost USA Inc Total			166.99
54303	Neviol, Inc.	104450 · Building Maintenance	5,738.00
Neviol, Inc. Total			5,738.00
54304	Nextel Communications	104520 · Telephone	183.21
Nextel Communications Total			183.21
54305	Nicor Gas	104517 · Natural Gas	4,296.60
Nicor Gas Total			4,296.60
54306	Northern Illinois University	104630 · Conference Fees	140.00
	Northern Illinois University	104630 · Conference Fees	125.00
Northern Illinois University Total			265.00
54307	Online Labels, Inc.	104710 · Library Supplies	37.90
Online Labels, Inc. Total			37.90
54308	Quill Corporation	104710 · Library Supplies	47.64
	Quill Corporation	104720 · Office Supplies	979.12
	Quill Corporation	104710 · Library Supplies	133.94
	Quill Corporation	104642 · Patron Programs & Events-Youth	19.78
	Quill Corporation	104720 · Office Supplies	29.67

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Check	Name	Account	Original Amount
Quill Corporation Total			1,210.15
54309	Random House LLC	104342 · Audio Visual Materials-Outreach	30.00
Random House LLC Total			30.00
54310	Recorded Books, INC	104340 · Audio Visual Materials - Adult	7.95
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	26.95
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	31.50
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	53.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	26.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	26.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	40.49
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	31.49
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	6.95
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	26.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	17.95
Recorded Books, INC Total			370.22
54311	Rashid, Maqbool	104660 · Public Information	500.00
Rashid, Maqbool Total			500.00
54312	RWK Design, Inc.	104570 · Automation - Equipment	2,096.00
	RWK Design, Inc.	104570 · Automation - Equipment	297.50
	RWK Design, Inc.	104580 · Automation - Maintenance	50.00
	RWK Design, Inc.	104577 · Automation - Consultant	4,702.89
	RWK Design, Inc.	104570 · Automation - Equipment	4,450.00
RWK Design, Inc. Total			11,596.39
54313	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	28.00
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	144.01
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	297.06
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	450.19
Sunlight Maintenance Supply Total			919.26
54314	Uzair Syed	104110 · Salaries	186.32
Uzair Syed Total			186.32
54315	the Library Store, Inc.	104710 · Library Supplies	64.91
the Library Store, Inc. Total			64.91
54316	The University of Tampa	104310 · Books - Adult	18.00
The University of Tampa Total			18.00
54317	Village of Orland Park	104515 · Water & Sewer	770.04
Village of Orland Park Total			770.04
54318	Robin Wagner	104620 · Staff Training & Education	7.25
	Robin Wagner	104620 · Staff Training & Education	49.81
Robin Wagner Total			57.06
	Net Payroll	Payroll February 15, 2015	72,051.48
Sub Total			\$ 111,743.73
Grand Total			\$ 336,702.68