

Orland Park Public Library

Accounts Payable/Payroll Listing

Check	Name	Account	Original Amount
April 20, 2015-April 24, 2015			
54501	Kelly, Mary Pat	104641 · Patron Programs & Events-Adult	100.00
	Kelly, Mary Pat Total		100.00
54502	Amgard Exterminating Inc.	104450 · Building Maintenance	70.00
	Amgard Exterminating Inc. Total		70.00
54503	Annuity Premium Reserve Account	102160 · 457 Plan W/H Payable	300.00
	Annuity Premium Reserve Account Total		300.00
54504	Audio Editions	104342 · Audio Visual Materials-Outreach	181.96
	Audio Editions	104340 · Audio Visual Materials - Adult	31.95
	Audio Editions	104342 · Audio Visual Materials-Outreach	30.80
	Audio Editions Total		244.71
54505	Automatic Doors, Inc.	104540 · Building Repairs	6,136.00
	Automatic Doors, Inc. Total		6,136.00
54506	Banash, Stanley	104640 · Patron Programs&Events-Outreach	200.00
	Banash, Stanley Total		200.00
54507	Books In Common	104641 · Patron Programs & Events-Adult	1,250.00
	Books In Common Total		1,250.00
54508	Brodart Co.	104710 · Library Supplies	98.00
	Brodart Co. Total		98.00
54509	Brown Industries, Inc.	104640 · Patron Programs&Events-Outreach	228.25
	Brown Industries, Inc. Total		228.25
54510	Cardmember Service	104730 · Postage	57.62
	Cardmember Service	104570 · Automation - Equipment	266.00
	Cardmember Service	104530 · Building & Custodial Supplies	130.27
	Cardmember Service	104650 · Association Dues & Fees	99.00
	Cardmember Service	104320 · Periodicals - Adult	157.92
	Cardmember Service	104450 · Building Maintenance	489.97
	Cardmember Service	104340 · Audio Visual Materials - Adult	25.00
	Cardmember Service	104660 · Public Information	127.50
	Cardmember Service	104620 · Staff Training & Education	170.00
	Cardmember Service Total		1,523.28
54511	Cash	104620 · Staff Training & Education	151.93
	Cash	104530 · Building & Custodial Supplies	5.94
	Cash	104642 · Patron Programs & Events-Youth	9.62
	Cash Total		167.49
54512	Center Point Large Print	104310 · Books - Adult	110.85
	Center Point Large Print	104310 · Books - Adult	110.85
	Center Point Large Print	104312 · Books - Outreach	22.77
	Center Point Large Print Total		244.47
54513	Chicago Tribune	104320 · Periodicals - Adult	442.00
	Chicago Tribune Total		442.00
54514	Comcast Cable	104575 · Automation - Line Costs	245.47
	Comcast Cable	104520 · Telephone	77.15
	Comcast Cable Total		322.62
54515	Conway, William	104640 · Patron Programs&Events-Outreach	200.00
	Conway, William Total		200.00

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Check	Name	Account	Original Amount
54516	Drower, Sara R	104640 · Patron Programs&Events-Outreach	150.00
	Drower, Sara R Total		150.00
54517	Findaway World, LLC	104341 · Audio Visual Materials - Youth	-295.96
	Findaway World, LLC	104341 · Audio Visual Materials - Youth	299.66
	Findaway World, LLC	104340 · Audio Visual Materials - Adult	107.29
	Findaway World, LLC	104340 · Audio Visual Materials - Adult	562.33
	Findaway World, LLC	104341 · Audio Visual Materials - Youth	48.09
	Findaway World, LLC	104340 · Audio Visual Materials - Adult	39.98
	Findaway World, LLC Total		761.39
54518	Gale/Cengage Learning	104310 · Books - Adult	1,466.01
	Gale/Cengage Learning	104312 · Books - Outreach	743.71
	Gale/Cengage Learning Total		2,209.72
54519	Grasso Graphics, Inc.	104660 · Public Information	6,684.40
	Grasso Graphics, Inc. Total		6,684.40
54520	Haberichter, Steven	104640 · Patron Programs&Events-Outreach	350.00
	Haberichter, Steven Total		350.00
54521	Haley, Mary Jane	104642 · Patron Programs & Events-Youth	250.00
	Haley, Mary Jane Total		250.00
54522	Hearne & Associates, P.C.	104420 · Accounting	540.90
	Hearne & Associates, P.C. Total		540.90
54523	HUB International Limited	104430 · Insurance	1,428.00
	HUB International Limited Total		1,428.00
54524	IHLS-OCLC	104580 · Automation - Maintenance	278.00
	IHLS-OCLC Total		278.00
54525	Illinois Dietitians LLC	104640 · Patron Programs&Events-Outreach	150.00
	Illinois Dietitians LLC Total		150.00
54526	Illinois Library Association	104650 · Association Dues & Fees	160.00
	Illinois Library Association	104610 · Board Training & Education	75.00
	Illinois Library Association Total		235.00
54527	Ingram Library Services	104311 · Books - Youth	5,775.88
54528	Ingram Library Services	104310 · Books - Adult	9,392.62
	Ingram Library Services	104312 · Books - Outreach	350.66
	Ingram Library Services Total		15,519.16
54529	Lighting Supply Co.	104530 · Building & Custodial Supplies	74.70
	Lighting Supply Co.	104530 · Building & Custodial Supplies	228.50
	Lighting Supply Co. Total		303.20
54530	Master Brew Beverages Inc.	104530 · Building & Custodial Supplies	77.95
	Master Brew Beverages Inc. Total		77.95
54531	Midwest Tape	104340 · Audio Visual Materials - Adult	39.99
	Midwest Tape	104341 · Audio Visual Materials - Youth	301.90
	Midwest Tape Total		341.89
54532	Ollis Book Corporation	104311 · Books - Youth	114.80
	Ollis Book Corporation	104311 · Books - Youth	25.90
	Ollis Book Corporation	104311 · Books - Youth	1,653.00
	Ollis Book Corporation	104311 · Books - Youth	810.65
	Ollis Book Corporation Total		2,604.35

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Check	Name	Account	Original Amount
54533	Orland Park Bakery	104640 · Patron Programs&Events-Outreach	96.00
	Orland Park Bakery Total		96.00
54534	OverDrive, Inc.	104310 · Books - Adult	642.09
	OverDrive, Inc.	104340 · Audio Visual Materials - Adult	17.94
	OverDrive, Inc.	104310 · Books - Adult	259.97
	OverDrive, Inc.	104310 · Books - Adult	57.97
	OverDrive, Inc.	104311 · Books - Youth	316.28
	OverDrive, Inc.	104310 · Books - Adult	1,224.82
	OverDrive, Inc.	104310 · Books - Adult	675.93
	OverDrive, Inc.	104310 · Books - Adult	16.99
	OverDrive, Inc. Total		3,211.99
54535	Penguin Random House LLC	104342 · Audio Visual Materials-Outreach	30.00
	Penguin Random House LLC	104342 · Audio Visual Materials-Outreach	33.75
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	56.25
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	26.25
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	86.25
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	26.25
	Penguin Random House LLC Total		258.75
54536	Printers Row Journal	104320 · Periodicals - Adult	99.00
	Printers Row Journal Total		99.00
54537	Proven Business Systems	104550 · Lib. & Off. Eqpt Rep. & Maint	50.00
	Proven Business Systems Total		50.00
54538	Quill Corporation	104640 · Patron Programs&Events-Outreach	56.98
	Quill Corporation	104710 · Library Supplies	256.41
	Quill Corporation	104720 · Office Supplies	33.32
	Quill Corporation	104710 · Library Supplies	57.73
	Quill Corporation	104642 · Patron Programs & Events-Youth	-50.00
	Quill Corporation Total		354.44
54539	Rashid, Maqbool	104610 · Board Training & Education	250.00
	Rashid, Maqbool	104660 · Public Information	750.00
	Rashid, Maqbool Total		1,000.00
54540	Recorded Books, INC	104340 · Audio Visual Materials - Adult	27.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	29.69
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	99.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	27.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	6.95
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.09
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	6.95
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	53.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	443.54
	Recorded Books, INC Total		837.18
54541	Reliastar Life Insurance Company	102160 · 457 Plan W/H Payable	1,000.00
	Reliastar Life Insurance Company Total		1,000.00
54542	RWK Design, Inc.	104577 · Automation - Consultant	4,702.89

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Check	Name	Account	Original Amount
	RWK Design, Inc.	104570 · Automation - Equipment	800.00
	RWK Design, Inc. Total		5,502.89
54543	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	352.81
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	183.16
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	28.00
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	330.71
	Sunlight Maintenance Supply Total		894.68
54544	SYNCHRONY BANK/AMAZON	104340 · Audio Visual Materials - Adult	6,965.55
	SYNCHRONY BANK/AMAZON	104341 · Audio Visual Materials - Youth	2,665.30
	SYNCHRONY BANK/AMAZON	104342 · Audio Visual Materials-Outreach	230.00
	SYNCHRONY BANK/AMAZON	104310 · Books - Adult	209.64
	SYNCHRONY BANK/AMAZON	104311 · Books - Youth	103.43
	SYNCHRONY BANK/AMAZON	104710 · Library Supplies	109.38
	SYNCHRONY BANK/AMAZON	104570 · Automation - Equipment	115.25
	SYNCHRONY BANK/AMAZON Total		10,398.55
54545	Taste of Home Books	104310 · Books - Adult	31.98
	Taste of Home Books Total		31.98
54546	The Book Farm, Inc.	104311 · Books - Youth	14.95
	The Book Farm, Inc. Total		14.95
54547	The Great Courses	104340 · Audio Visual Materials - Adult	124.90
	The Great Courses Total		124.90
54548	The HR Specialist	104320 · Periodicals - Adult	305.00
	The HR Specialist Total		305.00
54549	The Penworthy Company	104311 · Books - Youth	1,940.05
	The Penworthy Company Total		1,940.05
54550	The Regional News	104320 · Periodicals - Adult	46.00
	The Regional News Total		46.00
54551	Tinley Park Public Library	104310 · Books - Adult	175.00
	Tinley Park Public Library Total		175.00
54552	Trane U.S. Inc.	104530 · Building & Custodial Supplies	92.00
	Trane U.S. Inc. Total		92.00
54553	Tsukamoto, Hiroya	104640 · Patron Programs&Events-Outreach	300.00
	Tsukamoto, Hiroya Total		300.00
54554	Unique Management Services, Inc.	104495 · Legal	26.85
	Unique Management Services, Inc. Total		26.85
54555	U.S. Postal Service	104730 · Postage	2,014.09
	U.S. Postal Service Total		2,014.09
54556	Village of Orland Park	104600 · Outreach Services	62.02
	Village of Orland Park	IMRF/Insurance Wire Transfer	61,040.43
	Village of Orland Park Total		61,102.45
54557	Robin Wagner	104620 · Staff Training & Education	663.66
	Robin Wagner Total		663.66
	Net Payroll	Payroll April 30, 2015	70,208.44
	Sub Total		\$ 204,159.63

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Check	Name	Account	Original Amount
April 25, 2015-May 18, 2015			
54558	Mary Adamowski	104620 · Staff Training & Education	56.93
	Mary Adamowski Total		56.93
54559	Alternative Energy Solutions, Ltd.	104540 · Building Repairs	404.50
	Alternative Energy Solutions, Ltd. Total		404.50
54560	ALA Member Services	104650 · Association Dues & Fees	205.00
	ALA Member Services Total		205.00
54561	AT&T	104575 · Automation - Line Costs	80.00
	AT&T Total		80.00
54562	Audio Editions	104340 · Audio Visual Materials - Adult	34.99
	Audio Editions Total		34.99
54563	Battery Giant Orland Park	104710 · Library Supplies	123.20
	Battery Giant Orland Park Total		123.20
54564	Capital One Commercial	104530 · Building & Custodial Supplies	18.99
	Capital One Commercial	104642 · Patron Programs & Events-Youth	27.78
	Capital One Commercial	104640 · Patron Programs&Events-Outreach	33.36
	Capital One Commercial	104642 · Patron Programs & Events-Youth	14.37
	Capital One Commercial	104640 · Patron Programs&Events-Outreach	26.97
	Capital One Commercial	104642 · Patron Programs & Events-Youth	41.76
	Capital One Commercial	104530 · Building & Custodial Supplies	19.98
	Capital One Commercial Total		183.21
54565	Conserv FS, Inc	104440 · Landscaping & Groundskeeping	29.92
	Conserv FS, Inc Total		29.92
54566	Envisionware, Inc.	104560 · Machine Rental	214.00
	Envisionware, Inc. Total		214.00
54567	Findaway World, LLC	104340 · Audio Visual Materials - Adult	159.08
	Findaway World, LLC	104340 · Audio Visual Materials - Adult	221.97
	Findaway World, LLC	104340 · Audio Visual Materials - Adult	39.98
	Findaway World, LLC Total		421.03
54568	Gale/Cengage Learning	104312 · Books - Outreach	200.71
	Gale/Cengage Learning	104310 · Books - Adult	987.24
	Gale/Cengage Learning	104310 · Books - Adult	24.80
	Gale/Cengage Learning	104310 · Books - Adult	24.80
	Gale/Cengage Learning	104310 · Books - Adult	102.38
	Gale/Cengage Learning	104310 · Books - Adult	19.79
	Gale/Cengage Learning	104310 · Books - Adult	22.40
	Gale/Cengage Learning	104310 · Books - Adult	42.39
	Gale/Cengage Learning	104310 · Books - Adult	24.00
	Gale/Cengage Learning	104310 · Books - Adult	22.39
	Gale/Cengage Learning	104310 · Books - Adult	139.36
	Gale/Cengage Learning	104310 · Books - Adult	22.40
	Gale/Cengage Learning	104310 · Books - Adult	26.39
	Gale/Cengage Learning Total		1,659.05
54569	GIS Information Systems, Inc.	104580 · Automation - Maintenance	25,190.00
	GIS Information Systems, Inc.	104580 · Automation - Maintenance	2,726.27
	GIS Information Systems, Inc. Total		27,916.27

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Check	Name	Account	Original Amount
54570	Home Depot Credit Services	104530 · Building & Custodial Supplies	1,287.80
	Home Depot Credit Services Total		1,287.80
54571	Ingram Library Services	104311 · Books - Youth	3,537.25
54572	Ingram Library Services	104310 · Books - Adult	2,471.08
	Ingram Library Services	104312 · Books - Outreach	110.15
	Ingram Library Services Total		6,118.48
54573	Klein, Thorpe and Jenkins, Ltd.	104495 · Legal	47.08
	Klein, Thorpe and Jenkins, Ltd.	104495 · Legal	99.84
	Klein, Thorpe and Jenkins, Ltd.	104495 · Legal	21,315.61
	Klein, Thorpe and Jenkins, Ltd. Total		21,462.53
54574	Lite Tech, Inc.	104530 · Building & Custodial Supplies	205.00
	Lite Tech, Inc. Total		205.00
54575	Midwest Tape	104341 · Audio Visual Materials - Youth	69.98
	Midwest Tape	104341 · Audio Visual Materials - Youth	455.90
	Midwest Tape	104340 · Audio Visual Materials - Adult	9,000.00
	Midwest Tape	104341 · Audio Visual Materials - Youth	3,000.00
	Midwest Tape Total		12,525.88
54576	Neofunds By Neopost	104730 · Postage	500.00
	Neofunds By Neopost Total		500.00
54577	Neviol, Inc.	104450 · Building Maintenance	5,738.00
	Neviol, Inc. Total		5,738.00
54578	Nicor Gas	104517 · Natural Gas	1,578.54
	Nicor Gas Total		1,578.54
54579	OverDrive, Inc.	104310 · Books - Adult	18.99
	OverDrive, Inc. Total		18.99
54580	Penguin Random House LLC	104342 · Audio Visual Materials-Outreach	22.50
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	33.75
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	22.50
	Penguin Random House LLC Total		78.75
54581	Peterson's, a Nelnet Company	104310 · Books - Adult	34.38
	Peterson's, a Nelnet Company Total		34.38
54582	Quill Corporation	104720 · Office Supplies	143.21
	Quill Corporation	104550 · Lib. & Off. Eqpt Rep. & Maint	479.92
	Quill Corporation	104550 · Lib. & Off. Eqpt Rep. & Maint	-20.00
	Quill Corporation	104550 · Lib. & Off. Eqpt Rep. & Maint	107.20
	Quill Corporation Total		710.33
54583	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	108.26
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	36.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	36.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	59.39
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	26.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	33.29
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	31.49
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99

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Check	Name	Account	Original Amount
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	36.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC Total		547.37
54584	Jason Rock	104620 · Staff Training & Education	3.64
	Jason Rock	104620 · Staff Training & Education	4.95
	Jason Rock	104620 · Staff Training & Education	9.38
	Jason Rock	104620 · Staff Training & Education	79.00
	Jason Rock	104620 · Staff Training & Education	52.00
	Jason Rock	104620 · Staff Training & Education	21.35
	Jason Rock	104620 · Staff Training & Education	4.39
	Jason Rock	104620 · Staff Training & Education	16.98
	Jason Rock	104620 · Staff Training & Education	10.25
	Jason Rock	104620 · Staff Training & Education	588.54
	Jason Rock Total		790.48
54585	RWK Design, Inc.	104577 · Automation - Consultant	4,702.89
	RWK Design, Inc.	104570 · Automation - Equipment	23.39
	RWK Design, Inc.	104580 · Automation - Maintenance	50.00
	RWK Design, Inc.	104570 · Automation - Equipment	307.50
	RWK Design, Inc. Total		5,083.78
54586	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	401.41
	Sunlight Maintenance Supply Total		401.41
54587	Thomson Reuters - West	104310 · Books - Adult	113.00
	Thomson Reuters - West Total		113.00
54588	Trane U.S. Inc.	104530 · Building & Custodial Supplies	182.22
	Trane U.S. Inc.	104530 · Building & Custodial Supplies	44.88
	Trane U.S. Inc. Total		227.10
54589	Tyco Integrated Security LLC	104540 · Building Repairs	313.98
	Tyco Integrated Security LLC Total		313.98
	Net Payroll	Payroll May 15, 2015	70,732.57
	Sub Total		\$ 159,796.47
	Grand Total		\$ 363,956.10