

Orland Park Public Library
Accounts Payable / Payroll Listing

<u>Vendor</u>	<u>Category</u>	<u>Amount</u>
May 19, 2015 - May 31, 2015		
Amgard Exterminating, Inc.	104450 Building Maintenance	70.00
Annuity Premium Reserve Account	102160 457 Plan W/H Payable	300.00
AT&T	104575 Automation-Line Costs	80.00
Audio Editions	104342 Audio Visual Materials-Outreach	466.96
B & R Irrigation Systems	104440 Landscaping & Groundskeeping	575.00
Bal Industries	104450 Building Maintenance	510.00
Bayscan Technologies	104710 Library Supplies	8,850.00
Bradley, Kate	104640 Patron Programs & Events-Outreach	280.00
Center Point Large Print	104310 Books Adult	155.19
Center Point Large Print	104312 Books-Outreach	152.79
Collins, Patrick	104640 Patron Programs & Events-Outreach	275.00
Comcast	104520 Telephone	307.76
Comcast Cable	104575 Automation-Line Costs	322.62
Daily Southtown	104320 Periodicals-Adult	390.00
DEO Consulting, Inc	104642 Patron Programs & Events-Youth	425.00
Doherty, Laura	104642 Patron Programs & Events-Youth	550.00
Envisionware, Inc.	104580 Automation-Maintenance	11,425.13
Findaway World, LLC	104340 Audio Visual Materials-Adult	330.75
Gale/Cengage Learning	104310 Books Adult	22.40
Gale/Cengage Learning	104310 Books Adult	22.40
Gale/Cengage Learning	104310 Books Adult	57.58
Gale/Cengage Learning	104310 Books Adult	51.98
Gale/Cengage Learning	104310 Books Adult	27.19
Gale/Cengage Learning	104310 Books Adult	28.79
Gale/Cengage Learning	104312 Books-Outreach	799.71
Gale/Cengage Learning	104310 Books-Adult	56.78
Gale/Cengage Learning	104312 Books-Outreach	54.38
Gale/Cengage Learning	104310 Books-Adult	28.79
Gale/Cengage Learning	104312 Books-Outreach	100.76
Gale/Cengage Learning	104310 Books-Adult	51.18
Gale/Cengage Learning	104312 Books-Outreach	134.34
Gale/Cengage Learning	104310 Books-Adult	27.19
Gale/Cengage Learning	104310 Books-Adult	14.99
Gale/Cengage Learning	104312 Books-Outreach	479.01
Grainger	104530 Building & Custodial Supplies	65.38
Grasso Graphics	104740 Printing	1,268.30
Go Promotions	104660 Public Information	4,899.78
Grey House Publishing, Inc.	104310 Books-Adult	443.05
Grey House Publishing, Inc.	104310 Books-Adult	452.05
Hanover Insurance Co	104430 Insurance	1,396.00
Hanover Insurance Co	104430 Insurance	31,055.00
Hanover Insurance Co	104930 Liability Ins-D&), Bonds, WC	13,927.00
Hanover Insurance Co	104930 Liability Ins-D&), Bonds, WC	11,936.00
Hearne & Associates, P.C.	104420 Accounting	521.10
Ingram Library Services	104311 Books-Youth	1,255.23
Ingram Library Services	104310 Books-Adult	3,405.70
Ingram Library Services	104312 Books-Outreach	354.88
Klein, Thorpe, and Jenkins, Ltd.	104495 Legal	34.24
Klein, Thorpe, and Jenkins, Ltd.	104495 Legal	85.94
Klein, Thorpe, and Jenkins, Ltd.	104495 Legal	80.15
Laib, Daniel	104642 Patron Programs & Events-Youth	250.00
Lighting Supply Co.	104530 Building & Custodial Supplies	68.85
Master Brew Beverages Inc.	104530 Building & Custodial Supplies	77.95
McClure Inserrra & Company Chartered	104920 Audit	6,300.00
Midlothian Music	104525 Purchase-New Equipment	1,608.93
Midwest Tape	104341 Audio Visual Materials-Youth	29.98
Midwest Tape	104341 Audio Visual Materials-Youth	14.99
Midwest Tape	104340 Audio Visual Materials-Adult	245.93
Mt. Greenwood Catering Co., Inc	104642 Patron Programs & Events-Youth	200.00
Neofunds by Neopost	104730 Postage	500.00
Neviol, Inc	104450 Building Maintenance	1,650.00
Norris-Kuczynski, Diane	104642 Patron Programs & Events-Youth	72.22
Norris-Kuczynski, Diane	104642 Patron Programs & Events-Youth	27.46
NuWay Disposal Service, Inc	104450 Building Maintenance	59.78
Oriental Trading Company, Inc.	104342 Audio Visual Materials-Outreach	143.51
Oriental Trading Company, Inc.	104600 Outreach Services	165.09
Orland Park Area Chamber of Commerce	104620 Staff Training & Education	17.00
Overdrive	104311 Books-Youth	141.91

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Overdrive	104310 Books-Adult	81.11
Overdrive	104310 Books-Adult	629.74
Overdrive	104310 Books-Adult	40.00
Overdrive	104310 Books-Adult	37.98
Overdrive	104310 Books-Adult	1,582.25
Overdrive	104340 Audio Visual Materials-Adult	44.97
Overdrive	104311 Books-Youth	99.00
Overdrive	104311 Books-Youth	16.99
Overdrive	104310 Books-Adult	15.98
Overdrive	104310 Books-Adult	7.59
Park Ace Hardware	104530 Building & Custodial Supplies	14.42
Penguin Random House LLC	104340 Audio Visual Materials-Adult	67.50
Penguin Random House LLC	104340 Audio Visual Materials-Adult	10.00
Penguin Random House LLC	104342 Audio Visual Materials-Outreach	101.25
Penguin Random House LLC	104340 Audio Visual Materials-Adult	10.00
Penguin Random House LLC	104342 Audio Visual Materials-Outreach	105.00
Penguin Random House LLC	104340 Audio Visual Materials-Adult	33.75
Penguin Random House LLC	104342 Audio Visual Materials-Outreach	10.00
Penguin Random House LLC	104342 Audio Visual Materials-Outreach	142.49
Penguin Random House LLC	104340 Audio Visual Materials-Adult	116.24
Penguin Random House LLC	104340 Audio Visual Materials-Adult	24.00
Penguin Random House LLC	104342 Audio Visual Materials-Outreach	95.25
Quill Corporation	104710 Library Supplies	336.00
Quill Corporation	104720 Office Supplies	78.36
Quill Corporation	104530 Building & Custodial Supplies	14.98
Quill Corporation	104720 Office Supplies	32.37
Quill Corporation	104720 Office Supplies	168.00
Ralph Covert Performance, LLC	104642 Patron Programs & Events-Youth	650.00
Rashid, Maqbool	104610 Board Training & Education	250.00
Rashid, Maqbool	104660 Public Information	500.00
Recorded Books, INC	104340 Audio Visual Materials-Adult	99.00
Recorded Books, INC	104340 Audio Visual Materials-Adult	36.89
Recorded Books, INC	104340 Audio Visual Materials-Adult	31.49
Recorded Books, INC	104340 Audio Visual Materials-Adult	31.50
Recorded Books, INC	104340 Audio Visual Materials-Adult	31.50
Recorded Books, INC	104340 Audio Visual Materials-Adult	1,203.25
Recorded Books, INC	104340 Audio Visual Materials-Adult	74.25
Recorded Books, INC	104340 Audio Visual Materials-Adult	74.25
Recorded Books, INC	104340 Audio Visual Materials-Adult	383.70
Recorded Books, INC	104340 Audio Visual Materials-Adult	74.25
Recorded Books, INC	104340 Audio Visual Materials-Adult	74.25
Recorded Books, INC	104340 Audio Visual Materials-Adult	36.00
Recorded Books, INC	104340 Audio Visual Materials-Adult	40.49
Recorded Books, INC	104340 Audio Visual Materials-Adult	515.68
Recorded Books, INC	104340 Audio Visual Materials-Adult	7.95
Recorded Books, INC	104340 Audio Visual Materials-Adult	99.00
Recorded Books, INC	104340 Audio Visual Materials-Adult	129.90
Reliable Fire Equipment Co.	104450 Building Maintenance	530.06
Reliastar Life Insurance Company	102160 457 Plan W/H Payable	1,000.00
Rusnak, John	104640 Patron Programs & Events-Outreach	500.00
RWK Design, Inc.	104577 Automation-Consultant	4,702.89
Scholastic Inc.	104310 Books Adult	38.45
Smooth Over Seal and Paving	104450 Building Maintenance	6,495.00
SSI Technologies	104710 Library Supplies	2,021.02
Sunlight Maintenance Supply	104530 Building & Custodial Supplies	28.00
Sunlight Maintenance Supply	104530 Building & Custodial Supplies	631.32
Sunlight Maintenance Supply	104530 Building & Custodial Supplies	308.04
Synchrony Bank/Amazon	104340 Audio Visual Materials-Adult	6,178.32
Synchrony Bank/Amazon	104341 Audio Visual Materials-Youth	1,393.05
Synchrony Bank/Amazon	104342 Audio Visual Materials-Outreach	417.06
Synchrony Bank/Amazon	104310 Books Adult	122.12
Synchrony Bank/Amazon	104311 Books-Youth	105.44
Synchrony Bank/Amazon	104710 Library Supplies	224.36
The Book Farm, Inc.	104311 Books-Youth	2,291.94
The Book Farm, Inc.	104311 Books-Youth	288.78
The Private Bank	104230 Life/Health Insurance	1,040.00
Thaddeus Stevens College	104310 Books Adult	125.00
Torralba, Ann	104642 Patron Programs & Events-Youth	500.00
Unique Management Services, Inc.	104495 Legal	53.70
Village of Orland Park	104600 Outreach Services	130.00

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Village of Orland Park	104600 Outreach Services	82.57
Wingren Landscape, Inc.	104440 Landscaping & Groundskeeping	3,540.00
Petty Cash Reimbursement	104620 Staff Training & Education	24.37
Petty Cash Reimbursement	104640 Patron Programs & Events-Outreach	5.00
Petty Cash Reimbursement	104341 Audio Visual Materials-Youth	10.00
Petty Cash Reimbursement	104642 Patron Programs & Events-Youth	7.78
Petty Cash Reimbursement	104620 Staff Training & Education	6.90
Petty Cash Reimbursement	104620 Staff Training & Education	10.64
Petty Cash Reimbursement	104641 Patron Programs & Events-Adult	7.06
Petty Cash Reimbursement	104642 Patron Programs & Events-Youth	6.50
Petty Cash Reimbursement	104730 Postage	85.95
Petty Cash Reimbursement	104642 Patron Programs & Events-Youth	24.24
Management Association of Illinois	104650 Association Dues & Fees	1,185.00
Net Payroll	Payroll May 29, 2015	71,196.38
Insurance Payment to Village	104230 Life/Health Insurance	37,512.23
IMRF Payment to Village	104910 IMRF	24,235.44
TOTAL		\$285,500.25

June 1, 2015 - June 15, 2015

Bal Industries	104450 Building Maintenance	1,980.00
Cardmember Service	104730 Postage	318.25
Cardmember Service	104570 Automation-Equipment	470.82
Cardmember Service	104630 Conference Fees	700.00
Cardmember Service	104320 Periodicals-Adult	347.88
Cardmember Service	104550 Lib. & Off. Eqpt Rep. & Maint	40.00
Cardmember Service	104620 Staff Training & Education	288.04
Cardmember Service	104600 Outreach Services	143.01
Cardmember Service	104660 Public Information	127.50
Cardmember Service	104640 Patron Programs & Events-Outreach	153.00
Cardmember Service	104310 Books-Adult	100.00
Cardmember Service	104530 Bulding & Custodial Supplies	78.12
Cardmember Service	104710 Library Supplies	181.28
Cardmember Service	104642 Patron Programs & Events-Youth	111.85
Center Point Large Print	104310 Books-Adult	22.77
Center Point Large Print	104310 Books-Adult	22.77
Center Point Large Print	104310 Books-Adult	22.77
Envisionware, Inc.	104580 Automation-Maintenance	1,180.00
Envisionware, Inc.	104560 Machine Rental	214.00
Gale/Cengage Learning	104310 Books-Adult	987.24
Gale/Cengage Learning	104310 Books-Adult	25.60
Gale/Cengage Learning	104310 Books-Adult	21.60
Gale/Cengage Learning	104312 Books-Outreach	213.51
Gale/Cengage Learning	104310 Books-Adult	24.00
Gale/Cengage Learning	104310 Books-Adult	24.00
Gale/Cengage Learning	104310 Books-Adult	104.52
Gale/Cengage Learning	104310 Books-Adult	208.75
Gale/Cengage Learning	104310 Books-Adult	25.59
Gale/Cengage Learning	104310 Books-Adult	27.99
GroundsKeeper Landscape Car, LLC	104440 Landscaping & Groundskeeping	250.00
Hearne & Associates, P.C.	104420 Accounting	190.00
HUB International Limited	104930 Liability Ins.-D&O,Bonds,WC	18,655.00
ID Label Inc.	104710 Library Supplies	418.00
Ingram Library Services	104310 Books-Adult	4,046.94
Ingram Library Services	104312 Books-Outreach	133.63
Ingram Library Services	104311 Books-Youth	1,344.37
Konica Minolta Business Solutions USA Inc.	104525 Purchase-New Equipment	5,575.00
Lisle Library District	104310 Books-Adult	26.99
Midwest Tape	104341 Audio Visual Materials-Youth	42.99
Midwest Tape	104341 Audio Visual Materials-Youth	272.91
Neviol	104450 Building Maintenance	5,738.00
Nicor Gas	104517 Natural Gas	1,856.88
OverDrive, Inc.	104310 Books-Adult	242.95
Penguin Random House LLC	104340 Audio Visual materials-Adult	24.00
Penguin Random House LLC	104340 Audio Visual materials-Adult	37.50
Penguin Random House LLC	104340 Audio Visual materials-Adult	330.00
Penguin Random House LLC	104340 Audio Visual materials-Adult	18.75
Penguin Random House LLC	104312 Books-Outreach	120.00
Quill Corporation	104720 Office Supplies	17.09
Quill Corporation	104710 Library Supplies	76.59
Recorded Books	104340 Audio Visual materials-Adult	35.99

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Recorded Books	104340 Audio Visual materials-Adult	35.99
Recorded Books	104340 Audio Visual materials-Adult	35.99
Recorded Books	104340 Audio Visual materials-Adult	33.29
Recorded Books	104340 Audio Visual materials-Adult	74.25
RWK Design, Inc.	104580 Automation-Maintenance	24.50
RWK Design, Inc.	104580 Automation-Maintenance	50.00
RWK Design, Inc.	104577 Automation-Consultant	4,702.89
RWK Design, Inc.	104570 Automation-Equipment	312.50
Smoothover Seal and Paving	104450 Building Maintenance	6,495.00
Southtown Paint/Wallpaper	104530 Bulding & Custodial Supplies	51.48
Sunlight Maintenance Supply	104530 Bulding & Custodial Supplies	450.06
Unilock Chicago, Inc.	504540 Building Repairs	105.00
Village of Orland Park	104515 Water & Sewer	726.38
Weimar, Mary	104620 Staff Training & Education	238.64
Net Payroll	Payroll June 15, 2015	75,353.21
TOTAL		\$136,307.62
GRAND TOTAL		\$421,807.87