

Orland Park Public Library Accounts Payable/Payroll Listing

Check	Name	Account	Original Amount
February 17, 2015-February 28, 2015			
54368	Annuity Premium Reserve Account	102160 · 457 Plan W/H Payable	300.00
	Annuity Premium Reserve Account Total		300.00
54320	Appraisal Associates	104495 · Legal	105.00
	Appraisal Associates Total		105.00
54321	AT&T	104575 · Automation - Line Costs	80.00
	AT&T Total		80.00
54322	ATLAS	104620 · Staff Training & Education	200.00
	ATLAS Total		200.00
54323	Atwood, Kathryn	104640 · Patron Programs&Events-Outreach	100.00
	Atwood, Kathryn Total		100.00
54324	Audio Editions	104342 · Audio Visual Materials-Outreach	61.14
	Audio Editions Total		61.14
54325	Cardmember Service	104620 · Staff Training & Education	761.40
	Cardmember Service	104570 · Automation - Equipment	2,755.97
	Cardmember Service	104642 · Patron Programs & Events-Youth	469.20
	Cardmember Service	104730 · Postage	82.34
	Cardmember Service	104530 · Building & Custodial Supplies	187.44
	Cardmember Service	104450 · Building Maintenance	327.30
	Cardmember Service	104610 · Board Training & Education	260.00
	Cardmember Service	104660 · Public Information	150.00
	Cardmember Service	104630 · Conference Fees	900.00
	Cardmember Service Total		5,893.65
54326	Cash	104642 · Patron Programs & Events-Youth	20.00
	Cash	104495 · Legal	9.00
	Cash	104642 · Patron Programs & Events-Youth	5.99
	Cash	104620 · Staff Training & Education	4.03
	Cash	104642 · Patron Programs & Events-Youth	27.06
	Cash	104642 · Patron Programs & Events-Youth	6.63
	Cash	104530 · Building & Custodial Supplies	9.64
	Cash	104530 · Building & Custodial Supplies	26.97
	Cash	104530 · Building & Custodial Supplies	9.69
	Cash Total		119.01
54327	Center Point Large Print	104312 · Books - Outreach	67.11
	Center Point Large Print Total		67.11
54328	Cheesman, Michael	104640 · Patron Programs&Events-Outreach	250.00
	Cheesman, Michael Total		250.00
54329	Cicero Public Library	104310 · Books - Adult	17.00
	Cicero Public Library Total		17.00
54330	C.L.A.S.S.	104620 · Staff Training & Education	30.00
	C.L.A.S.S. Total		30.00
54331	Comcast	104520 · Telephone	307.41
	Comcast Total		307.41
54332	Comcast Cable	104575 · Automation - Line Costs	322.54
	Comcast Cable Total		322.54
54333	EBSCO	104320 · Periodicals - Adult	52.80
	EBSCO	104321 · Periodicals - Youth	4.40

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Check	Name	Account	Original Amount
	EBSCO Total		57.20
54334	Envisionware, Inc.	104570 · Automation - Equipment	761.36
	Envisionware, Inc. Total		761.36
54335	Findaway World, LLC	104641 · Patron Programs & Events-Adult	295.96
	Findaway World, LLC	104340 · Audio Visual Materials - Adult	336.66
	Findaway World, LLC Total		632.62
54336	Gale/Cengage Learning	104310 · Books - Adult	23.99
	Gale/Cengage Learning	104312 · Books - Outreach	450.23
	Gale/Cengage Learning	104312 · Books - Outreach	124.75
	Gale/Cengage Learning	104310 · Books - Adult	29.59
	Gale/Cengage Learning	104312 · Books - Outreach	126.35
	Gale/Cengage Learning	104312 · Books - Outreach	100.76
	Gale/Cengage Learning	104310 · Books - Adult	596.60
	Gale/Cengage Learning Total		1,452.27
54337	Gaylord Bros., Inc.	104710 · Library Supplies	163.76
	Gaylord Bros., Inc. Total		163.76
54338	Goddard, Leslie	104640 · Patron Programs&Events-Outreach	275.00
	Goddard, Leslie Total		275.00
54339	Grainger	104530 · Building & Custodial Supplies	80.72
	Grainger Total		80.72
54340	Hearne & Associates, P.C.	104420 · Accounting	1,018.45
	Hearne & Associates, P.C. Total		1,018.45
54341	Ingram Library Services	104311 · Books - Youth	1,154.66
54342	Ingram Library Services	104310 · Books - Adult	6,299.35
	Ingram Library Services	104312 · Books - Outreach	66.08
	Ingram Library Services Total		7,520.09
54343	Jackson Lewis P.C.	104495 · Legal	10,000.00
	Jackson Lewis P.C. Total		10,000.00
54344	McClure Inserra & Company Chartered	104920 · Audit	3,500.00
	McClure Inserra & Company Chartered Total		3,500.00
54345	Midwest Tape	104641 · Patron Programs & Events-Adult	39.98
	Midwest Tape	104340 · Audio Visual Materials - Adult	44.99
	Midwest Tape Total		84.97
54346	Amy Najewski	104620 · Staff Training & Education	20.00
	Amy Najewski	104642 · Patron Programs & Events-Youth	22.37
	Amy Najewski Total		42.37
54347	Neofunds By Neopost	104730 · Postage	500.00
	Neofunds By Neopost Total		500.00
54348	Nicor Gas	104517 · Natural Gas	2,766.30
	Nicor Gas Total		2,766.30
54349	NuWay Disposal Service, Inc.	104450 · Building Maintenance	60.63
	NuWay Disposal Service, Inc. Total		60.63
54350	Orland Park Bakery	104530 · Building & Custodial Supplies	110.50
	Orland Park Bakery Total		110.50
54351	Paramont-EO, Inc.	104530 · Building & Custodial Supplies	50.00
	Paramont-EO, Inc. Total		50.00
54352	Park Ace Hardware	104530 · Building & Custodial Supplies	61.98

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	Park Ace Hardware Total		61.98
54353	Penguin Random House LLC	104342 · Audio Visual Materials-Outreach	67.50
	Penguin Random House LLC	104342 · Audio Visual Materials-Outreach	90.00
	Penguin Random House LLC Total		157.50
54354	PCS Industries	104540 · Building Repairs	203.47
	PCS Industries Total		203.47
54355	ProQuest LLC	104315 · Electronic Databases	11,875.00
	ProQuest LLC Total		11,875.00
54356	Quill Corporation	104720 · Office Supplies	-126.06
	Quill Corporation	104720 · Office Supplies	126.06
	Quill Corporation	104710 · Library Supplies	4.43
	Quill Corporation	104620 · Staff Training & Education	30.50
	Quill Corporation	104720 · Office Supplies	72.50
	Quill Corporation	104720 · Office Supplies	224.98
	Quill Corporation	104720 · Office Supplies	3.94
	Quill Corporation Total		336.35
54357	Recorded Books, INC	104340 · Audio Visual Materials - Adult	7.95
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	27.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	40.50
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.09
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	67.50
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	58.48
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	31.45
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	19.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	36.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	36.00
	Recorded Books, INC Total		395.95
54358	Reliable Fire Equipment Co.	104450 · Building Maintenance	2,023.25
	Reliable Fire Equipment Co. Total		2,023.25
54359	Reliastar Life Insurance Company	102160 · 457 Plan W/H Payable	1,400.00
	Reliastar Life Insurance Company Total		1,400.00
54360	Rothman, Mark	104640 · Patron Programs&Events-Outreach	300.00
	Rothman, Mark Total		300.00
54361	RWK Design, Inc.	104577 · Automation - Consultant	4,702.89
	RWK Design, Inc.	104580 · Automation - Maintenance	109.00
	RWK Design, Inc. Total		4,811.89
54362	Scholastic Library	104311 · Books - Youth	109.20
	Scholastic Library	104311 · Books - Youth	452.40
	Scholastic Library	104311 · Books - Youth	304.20
	Scholastic Library Total		865.80
54363	Lora Siebert	104642 · Patron Programs & Events-Youth	42.72
	Lora Siebert	104642 · Patron Programs & Events-Youth	26.92
	Lora Siebert Total		69.64
54364	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	28.00
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	555.99
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	428.54
	Sunlight Maintenance Supply Total		1,012.53

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54365	SYNCHRONY BANK/AMAZON	104340 · Audio Visual Materials - Adult	6,633.30
	SYNCHRONY BANK/AMAZON	104341 · Audio Visual Materials - Youth	1,902.83
	SYNCHRONY BANK/AMAZON	104342 · Audio Visual Materials-Outreach	588.87
	SYNCHRONY BANK/AMAZON	104310 · Books - Adult	266.57
	SYNCHRONY BANK/AMAZON	104311 · Books - Youth	61.38
	SYNCHRONY BANK/AMAZON	104710 · Library Supplies	63.02
	SYNCHRONY BANK/AMAZON	104570 · Automation - Equipment	143.97
	SYNCHRONY BANK/AMAZON Total		9,659.94
54366	Twisted Fiber Studio	104640 · Patron Programs&Events-Outreach	250.00
	Twisted Fiber Studio Total		250.00
54367	Unique Management Services, Inc.	104495 · Legal	53.70
	Unique Management Services, Inc. Total		53.70
	Village of Orland Park	IMRF/Insurance Wire Transfer	62,582.34
	Village of Orland Park Total		62,582.34
	Net Payroll	Payroll February 27, 2015	73,101.39
	Sub Total		\$ 206,089.83

March 1, 2015-March 16, 2015

54369	ALA Member Services	104650 · Association Dues & Fees	255.00
	ALA Member Services Total		255.00
54370	Audio Editions	104342 · Audio Visual Materials-Outreach	32.40
	Audio Editions	104312 · Books - Outreach	398.40
	Audio Editions	104312 · Books - Outreach	108.78
	Audio Editions Total		539.58
54371	Bal Industries	104450 · Building Maintenance	510.00
	Bal Industries Total		510.00
54372	Battery Giant Orland Park	104530 · Building & Custodial Supplies	103.60
	Battery Giant Orland Park Total		103.60
54373	Builders United Sales Co.	104540 · Building Repairs	725.00
	Builders United Sales Co. Total		725.00
54374	Cavendish Square	104311 · Books - Youth	716.30
	Cavendish Square Total		716.30
54375	Center Point Large Print	104310 · Books - Adult	65.91
	Center Point Large Print Total		65.91
54376	EBSCO	104320 · Periodicals - Adult	93.09
	EBSCO	104320 · Periodicals - Adult	15.70
	EBSCO Total		108.79
54377	Envisionware, Inc.	104560 · Machine Rental	214.00
	Envisionware, Inc. Total		214.00
54378	FedEx	104730 · Postage	16.30
	FedEx Total		16.30
54379	Findaway World, LLC	104341 · Audio Visual Materials - Youth	295.96
	Findaway World, LLC Total		295.96
54380	Gale/Cengage Learning	104310 · Books - Adult	25.59
	Gale/Cengage Learning	104310 · Books - Adult	28.79
	Gale/Cengage Learning	104310 · Books - Adult	27.19

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	Gale/Cengage Learning	104312 · Books - Outreach	111.95
	Gale/Cengage Learning	104312 · Books - Outreach	44.78
	Gale/Cengage Learning	104312 · Books - Outreach	147.14
	Gale/Cengage Learning	104310 · Books - Adult	26.39
	Gale/Cengage Learning	104312 · Books - Outreach	71.17
	Gale/Cengage Learning	104312 · Books - Outreach	193.52
	Gale/Cengage Learning	104312 · Books - Outreach	21.59
	Gale/Cengage Learning	104310 · Books - Adult	112.76
	Gale/Cengage Learning	104310 · Books - Adult	1,645.40
	Gale/Cengage Learning Total		2,456.27
54381	Gaylord Bros., Inc.	104710 · Library Supplies	107.64
	Gaylord Bros., Inc. Total		107.64
54382	Grainger	104530 · Building & Custodial Supplies	95.95
	Grainger Total		95.95
54383	Grasso Graphics, Inc.	104740 · Printing	2,831.88
	Grasso Graphics, Inc. Total		2,831.88
54384	Grey House Publishing, Inc.	104310 · Books - Adult	345.00
	Grey House Publishing, Inc. Total		345.00
54385	Ingram Library Services	104310 · Books - Adult	2,510.42
	Ingram Library Services	104312 · Books - Outreach	239.37
54386	Ingram Library Services	104311 · Books - Youth	1,048.45
	Ingram Library Services Total		3,798.24
54387	Klein, Thorpe and Jenkins, Ltd.	104495 · Legal	111.61
	Klein, Thorpe and Jenkins, Ltd. Total		111.61
54388	Lakeshore Learning Materials	104642 · Patron Programs & Events-Youth	264.81
	Lakeshore Learning Materials Total		264.81
54389	Master Brew Beverages Inc.	104530 · Building & Custodial Supplies	79.95
	Master Brew Beverages Inc. Total		79.95
54390	Midwest Tape	104341 · Audio Visual Materials - Youth	89.98
	Midwest Tape Total		89.98
54391	Neviol, Inc.	104450 · Building Maintenance	5,738.00
	Neviol, Inc. Total		5,738.00
54392	O'Connell, Catherine	104641 · Patron Programs & Events-Adult	300.00
	O'Connell, Catherine Total		300.00
54393	Penguin Random House LLC	104342 · Audio Visual Materials-Outreach	30.00
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	33.75
	Penguin Random House LLC	104342 · Audio Visual Materials-Outreach	33.75
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	18.75
	Penguin Random House LLC Total		116.25
54394	Quill Corporation	104720 · Office Supplies	287.90
	Quill Corporation Total		287.90
54395	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	54.00
	Recorded Books, INC Total		89.99
54396	Rosen Publishing	104311 · Books - Youth	1,028.35
	Rosen Publishing Total		1,028.35
54397	RWK Design, Inc.	104580 · Automation - Maintenance	21.01
	RWK Design, Inc.	104580 · Automation - Maintenance	50.00

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	RWK Design, Inc.	104570 · Automation - Equipment	297.50
	RWK Design, Inc.	104577 · Automation - Consultant	4,702.89
	RWK Design, Inc. Total		5,071.40
54398	Taste of Home Books	104310 · Books - Adult	31.98
	Taste of Home Books Total		31.98
54399	U.S. Postal Service	104730 · Postage	2,012.55
	U.S. Postal Service Total		2,012.55
54400	Village of Orland Park	104600 · Outreach Services	25.00
54401	Village of Orland Park	104600 · Outreach Services	79.12
	Village of Orland Park Total		104.12
	Net Payroll	Payroll March 15, 2015	65,159.41
	Sub Total		\$ 93,671.72
	Grand Total		\$ 299,761.55