

Orland Park Public Library

Accounts Payable/Payroll Listing

Check	Name	Account	Original Amount
March 17, 2015-March 31, 2015			
54402	A.M. Best Company, Inc.	104310 · Books - Adult	175.75
	A.M. Best Company, Inc.	104310 · Books - Adult	175.75
	A.M. Best Company, Inc.	104310 · Books - Adult	1,293.50
	A.M. Best Company, Inc.	104310 · Books - Adult	1,293.50
	A.M. Best Company, Inc. Total		2,938.50
54403	American Library Association	104642 · Patron Programs & Events-Youth	277.80
	American Library Association Total		277.80
54404	Amgard Exterminating Inc.	104450 · Building Maintenance	70.00
	Amgard Exterminating Inc. Total		70.00
54405	Annuity Premium Reserve Account	102160 · 457 Plan W/H Payable	300.00
	Annuity Premium Reserve Account Total		300.00
54406	Antioch Public Library District	104310 · Books - Adult	29.49
	Antioch Public Library District Total		29.49
54407	Apple Books	104311 · Books - Youth	2,021.29
	Apple Books Total		2,021.29
54408	Appraisal Associates	104495 · Legal	70.00
	Appraisal Associates Total		70.00
54409	Aquamist Plumbing & Lawn Sprinkling Co.	104440 · Landscaping & Groundskeeping	449.85
	Aquamist Plumbing & Lawn Sprinkling Co. Total		449.85
54410	Arlington Heights Memorial Library	104310 · Books - Adult	14.99
	Arlington Heights Memorial Library Total		14.99
54411	Associated Property Counselors, Ltd.	104495 · Legal	70.00
	Associated Property Counselors, Ltd. Total		70.00
54412	Capital One Commercial	104642 · Patron Programs & Events-Youth	48.01
	Capital One Commercial	104530 · Building & Custodial Supplies	38.75
	Capital One Commercial	104642 · Patron Programs & Events-Youth	20.98
	Capital One Commercial	104720 · Office Supplies	39.99
	Capital One Commercial	104640 · Patron Programs&Events-Outreach	13.38
	Capital One Commercial Total		161.11
54413	Cash	104642 · Patron Programs & Events-Youth	8.77
	Cash	104620 · Staff Training & Education	30.25
	Cash	104642 · Patron Programs & Events-Youth	3.47
	Cash	104730 · Postage	3.02
	Cash	104730 · Postage	7.18
	Cash	104620 · Staff Training & Education	2.88
	Cash	104530 · Building & Custodial Supplies	2.30
	Cash	104642 · Patron Programs & Events-Youth	10.33
	Cash	104642 · Patron Programs & Events-Youth	12.47
	Cash	104620 · Staff Training & Education	44.53
	Cash Total		125.20
54414	Center Point Large Print	104340 · Audio Visual Materials - Adult	22.77
	Center Point Large Print	104312 · Books - Outreach	173.16
	Center Point Large Print	104310 · Books - Adult	133.02
	Center Point Large Print	104310 · Books - Adult	21.57
	Center Point Large Print Total		350.52
54415	Comcast	104520 · Telephone	307.41

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Check	Name	Account	Original Amount
	Comcast Total		307.41
54416	Comcast Cable	104575 · Automation - Line Costs	322.54
	Comcast Cable Total		322.54
54417	CuraLinc, LLC	104230 · Life/Health Insurance	480.00
	CuraLinc, LLC Total		480.00
54418	Dost Valuation Group, Ltd.	104495 · Legal	63.00
	Dost Valuation Group, Ltd.	104495 · Legal	63.00
	Dost Valuation Group, Ltd. Total		126.00
54419	Ellison Educational Equipment, Inc.	104642 · Patron Programs & Events-Youth	270.47
	Ellison Educational Equipment, Inc. Total		270.47
54420	Gale/Cengage Learning	104312 · Books - Outreach	175.93
	Gale/Cengage Learning	104310 · Books - Adult	209.04
	Gale/Cengage Learning	104310 · Books - Adult	24.79
	Gale/Cengage Learning	104310 · Books - Adult	80.35
	Gale/Cengage Learning	104312 · Books - Outreach	28.79
	Gale/Cengage Learning	104312 · Books - Outreach	660.55
	Gale/Cengage Learning	104310 · Books - Adult	24.79
	Gale/Cengage Learning	104312 · Books - Outreach	256.70
	Gale/Cengage Learning	104310 · Books - Adult	43.20
	Gale/Cengage Learning	104310 · Books - Adult	22.40
	Gale/Cengage Learning	104310 · Books - Adult	1,081.10
	Gale/Cengage Learning	104310 · Books - Adult	684.95
	Gale/Cengage Learning	104310 · Books - Adult	744.80
	Gale/Cengage Learning	104312 · Books - Outreach	111.95
	Gale/Cengage Learning Total		4,149.34
54421	Goldy Locks, Inc.	104530 · Building & Custodial Supplies	220.00
	Goldy Locks, Inc. Total		220.00
54422	Grey House Publishing, Inc.	104310 · Books - Adult	432.50
	Grey House Publishing, Inc. Total		432.50
54423	Hearne & Associates, P.C.	104420 · Accounting	533.70
	Hearne & Associates, P.C. Total		533.70
54424	Home Depot Credit Services	104530 · Building & Custodial Supplies	71.05
	Home Depot Credit Services Total		71.05
54425	Ingram Library Services	104311 · Books - Youth	1,604.75
54426	Ingram Library Services	104310 · Books - Adult	3,956.73
	Ingram Library Services	104312 · Books - Outreach	217.35
	Ingram Library Services Total		5,778.83
54427	Sara Killough	104642 · Patron Programs & Events-Youth	34.42
	Sara Killough	104642 · Patron Programs & Events-Youth	51.57
	Sara Killough	104642 · Patron Programs & Events-Youth	56.49
	Sara Killough Total		142.48
54428	Klein, Thorpe and Jenkins, Ltd.	104495 · Legal	123.05
	Klein, Thorpe and Jenkins, Ltd.	104495 · Legal	12.84
	Klein, Thorpe and Jenkins, Ltd. Total		135.89
54429	Lighting Supply Co.	104530 · Building & Custodial Supplies	101.75
	Lighting Supply Co. Total		101.75
54430	Lite Tech, Inc.	104530 · Building & Custodial Supplies	205.00
	Lite Tech, Inc.	104530 · Building & Custodial Supplies	83.41

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Check	Name	Account	Original Amount
	Lite Tech, Inc. Total		288.41
54431	Midwest Tape	104341 · Audio Visual Materials - Youth	117.95
	Midwest Tape	104341 · Audio Visual Materials - Youth	108.36
	Midwest Tape Total		226.31
54432	Movie Licensing USA	104640 · Patron Programs&Events-Outreach	2,067.00
	Movie Licensing USA Total		2,067.00
54433	Nextel Communications	104520 · Telephone	184.26
	Nextel Communications Total		184.26
54434	NuWay Disposal Service, Inc.	104450 · Building Maintenance	60.08
	NuWay Disposal Service, Inc. Total		60.08
54435	Oriental Trading Company, Inc.	104642 · Patron Programs & Events-Youth	55.40
	Oriental Trading Company, Inc. Total		55.40
54436	OverDrive, Inc.	104311 · Books - Youth	323.76
	OverDrive, Inc.	104311 · Books - Youth	277.42
	OverDrive, Inc.	104311 · Books - Youth	583.54
	OverDrive, Inc. Total		1,184.72
54437	Paramont-EO, Inc.	104530 · Building & Custodial Supplies	100.00
	Paramont-EO, Inc. Total		100.00
54438	Park Ace Hardware	104530 · Building & Custodial Supplies	30.99
	Park Ace Hardware	104530 · Building & Custodial Supplies	64.45
	Park Ace Hardware Total		95.44
54439	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	26.25
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	30.00
	Penguin Random House LLC	104342 · Audio Visual Materials-Outreach	60.00
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	30.00
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	30.00
	Penguin Random House LLC	104342 · Audio Visual Materials-Outreach	131.25
	Penguin Random House LLC Total		307.50
54440	Proven Business Systems	104550 · Lib. & Off. Eqpt Rep. & Maint	7,625.00
	Proven Business Systems Total		7,625.00
54441	Quill Corporation	104720 · Office Supplies	85.68
	Quill Corporation	104710 · Library Supplies	97.87
	Quill Corporation	104710 · Library Supplies	13.54
	Quill Corporation	104530 · Building & Custodial Supplies	-11.02
	Quill Corporation	104530 · Building & Custodial Supplies	11.02
	Quill Corporation	104710 · Library Supplies	29.99
	Quill Corporation	104710 · Library Supplies	22.78
	Quill Corporation Total		249.86
54442	Rainbow Book Company	104311 · Books - Youth	1,075.04
	Rainbow Book Company Total		1,075.04
54443	Rashid, Maqbool	104610 · Board Training & Education	250.00
	Rashid, Maqbool	104660 · Public Information	500.00
	Rashid, Maqbool Total		750.00
54444	Recorded Books, INC	104340 · Audio Visual Materials - Adult	31.49
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	36.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	13.49
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	13.49
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	22.50

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Check	Name	Account	Original Amount
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	35.99
	Recorded Books, INC Total		152.96
54445	Reliable Fire Equipment Co.	104550 · Lib. & Off. Eqpt Rep. & Maint	20.50
	Reliable Fire Equipment Co. Total		20.50
54446	Reliastar Life Insurance Company	102160 · 457 Plan W/H Payable	1,000.00
	Reliastar Life Insurance Company Total		1,000.00
54447	Renzi & Associates, Inc.	104495 · Legal	133.00
	Renzi & Associates, Inc.	104495 · Legal	262.50
	Renzi & Associates, Inc.	104495 · Legal	192.50
	Renzi & Associates, Inc.	104495 · Legal	175.00
	Renzi & Associates, Inc. Total		763.00
54448	Rotham, Mark	104310 · Books - Adult	40.00
	Rotham, Mark Total		40.00
54449	RWK Design, Inc.	104577 · Automation - Consultant	4,702.89
	RWK Design, Inc. Total		4,702.89
54450	Sound Vision Inc	104530 · Building & Custodial Supplies	411.25
	Sound Vision Inc Total		411.25
54451	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	28.00
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	183.16
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	255.44
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	686.31
	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	268.31
	Sunlight Maintenance Supply Total		1,421.22
54452	SYNCHRONY BANK/AMAZON	104340 · Audio Visual Materials - Adult	5,309.29
	SYNCHRONY BANK/AMAZON	104341 · Audio Visual Materials - Youth	1,380.32
	SYNCHRONY BANK/AMAZON	104342 · Audio Visual Materials-Outreach	312.74
	SYNCHRONY BANK/AMAZON	104310 · Books - Adult	347.08
	SYNCHRONY BANK/AMAZON	104311 · Books - Youth	410.07
	SYNCHRONY BANK/AMAZON	104710 · Library Supplies	214.98
	SYNCHRONY BANK/AMAZON	104570 · Automation - Equipment	437.86
	SYNCHRONY BANK/AMAZON Total		8,412.34
54453	The Penworthy Company	104311 · Books - Youth	2,111.04
	The Penworthy Company Total		2,111.04
54454	Unique Management Services, Inc.	104495 · Legal	35.80
	Unique Management Services, Inc. Total		35.80
54455	Cardmember Service	104620 · Staff Training & Education	668.40
	Cardmember Service	104311 · Books - Youth	421.21
	Cardmember Service	104530 · Building & Custodial Supplies	217.01
	Cardmember Service	104730 · Postage	55.16
	Cardmember Service	104710 · Library Supplies	1,048.30
	Cardmember Service	104570 · Automation - Equipment	1,530.38
	Cardmember Service	104720 · Office Supplies	19.54
	Cardmember Service	104660 · Public Information	377.50
	Cardmember Service	104341 · Audio Visual Materials - Youth	254.85
	Cardmember Service	104495 · Legal	246.47
	Cardmember Service Total		4,838.82
	Village of Orland Park	IMRF/Insurance Wire Transfer	60,488.26
	Village of Orland Park Total		60,488.26

Orland Park Public Library Accounts Payable/Payroll Listing

Check	Name	Account	Original Amount
	Net Payroll	Payroll March 31, 2015	73,815.84
	Sub Total		\$ 192,433.65
 April 1, 2015-April 20, 2015			
190	Unilock Chicago, Inc.	504540 · Building Repairs-Capital Camp.	120.00
	Unilock Chicago, Inc. Total		120.00
54456	ALA Member Services	104650 · Association Dues & Fees	135.00
	ALA Member Services Total		135.00
54457	AT&T	104575 · Automation - Line Costs	80.00
	AT&T Total		80.00
54497	Bal Industries	104450 · Building Maintenance	4,230.00
	Bal Industries Total		4,230.00
54458	Barry Cloyd Productions	104640 · Patron Programs&Events-Outreach	500.00
	Barry Cloyd Productions Total		500.00
54498	Brodart Co.	104710 · Library Supplies	342.00
	Brodart Co. Total		342.00
54459	Capital One Commercial	104642 · Patron Programs & Events-Youth	42.75
	Capital One Commercial	104530 · Building & Custodial Supplies	12.59
	Capital One Commercial	104642 · Patron Programs & Events-Youth	69.60
	Capital One Commercial	104530 · Building & Custodial Supplies	6.58
	Capital One Commercial	104641 · Patron Programs & Events-Adult	13.38
	Capital One Commercial	104530 · Building & Custodial Supplies	72.24
	Capital One Commercial	104720 · Office Supplies	39.99
	Capital One Commercial Total		257.13
54499	Comcast	104520 · Telephone	307.76
	Comcast Total		307.76
54460	DeBondt, Dennis	104642 · Patron Programs & Events-Youth	175.00
	DeBondt, Dennis Total		175.00
54500	Demco	104710 · Library Supplies	1,655.22
	Demco	104710 · Library Supplies	462.47
	Demco Total		2,117.69
54461	Envisionware, Inc.	104560 · Machine Rental	214.00
	Envisionware, Inc. Total		214.00
54462	Faronics	104570 · Automation - Equipment	450.00
	Faronics Total		450.00
54463	Flynn III, John M.	104640 · Patron Programs&Events-Outreach	400.00
	Flynn III, John M. Total		400.00
54464	Gale/Cengage Learning	104310 · Books - Adult	3,795.00
	Gale/Cengage Learning	104312 · Books - Outreach	840.44
	Gale/Cengage Learning Total		4,635.44
54465	Gaylord Bros., Inc.	104710 · Library Supplies	106.50
	Gaylord Bros., Inc. Total		106.50
54466	Gilleland, Janet	104640 · Patron Programs&Events-Outreach	250.00
	Gilleland, Janet Total		250.00
54467	Grainger	104530 · Building & Custodial Supplies	29.16
	Grainger Total		29.16

Orland Park Public Library

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Check	Name	Account	Original Amount
54468	Histories for Kids, Inc.	104640 · Patron Programs&Events-Outreach	400.00
	Histories for Kids, Inc. Total		400.00
54469	Ingram Library Services	104310 · Books - Adult	5,302.46
	Ingram Library Services	104312 · Books - Outreach	129.13
54470	Ingram Library Services	104311 · Books - Youth	736.88
	Ingram Library Services Total		6,168.47
54471	MailFinance	104560 · Machine Rental	233.01
	MailFinance Total		233.01
54472	Marous & Company	104495 · Legal	157.50
	Marous & Company Total		157.50
54473	Midwest Tape	104341 · Audio Visual Materials - Youth	14.99
	Midwest Tape	104341 · Audio Visual Materials - Youth	44.99
	Midwest Tape	104341 · Audio Visual Materials - Youth	39.98
	Midwest Tape Total		99.96
54474	Amy Najewski	104642 · Patron Programs & Events-Youth	18.35
	Amy Najewski	104620 · Staff Training & Education	84.38
	Amy Najewski Total		102.73
54475	Neviol, Inc.	104450 · Building Maintenance	5,738.00
	Neviol, Inc. Total		5,738.00
54476	Nextel Communications	104520 · Telephone	177.12
	Nextel Communications Total		177.12
54477	Nicor Gas	104517 · Natural Gas	2,221.54
	Nicor Gas Total		2,221.54
54478	NuWay Disposal Service, Inc.	104450 · Building Maintenance	60.23
	NuWay Disposal Service, Inc. Total		60.23
54479	OverDrive, Inc.	104310 · Books - Adult	911.28
	OverDrive, Inc. Total		911.28
54480	Park Ace Hardware	104530 · Building & Custodial Supplies	131.88
	Park Ace Hardware Total		131.88
54481	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	30.00
	Penguin Random House LLC	104342 · Audio Visual Materials-Outreach	30.00
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	67.50
	Penguin Random House LLC	104342 · Audio Visual Materials-Outreach	30.00
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	45.00
	Penguin Random House LLC	104340 · Audio Visual Materials - Adult	30.00
	Penguin Random House LLC	104310 · Books - Adult	25.20
	Penguin Random House LLC	104310 · Books - Adult	-25.20
	Penguin Random House LLC Total		232.50
54482	Proven Business Systems	104550 · Lib. & Off. Eqpt Rep. & Maint	5,059.63
	Proven Business Systems Total		5,059.63
54483	Quill Corporation	104710 · Library Supplies	73.79
	Quill Corporation	104710 · Library Supplies	75.59
	Quill Corporation	104550 · Lib. & Off. Eqpt Rep. & Maint	1,024.00
	Quill Corporation	104550 · Lib. & Off. Eqpt Rep. & Maint	129.78
	Quill Corporation	104550 · Lib. & Off. Eqpt Rep. & Maint	235.78
	Quill Corporation	104550 · Lib. & Off. Eqpt Rep. & Maint	154.18
	Quill Corporation	104550 · Lib. & Off. Eqpt Rep. & Maint	205.78
	Quill Corporation	104710 · Library Supplies	9.99

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Check	Name	Account	Original Amount
	Quill Corporation	104642 · Patron Programs & Events-Youth	50.00
	Quill Corporation	104710 · Library Supplies	199.20
	Quill Corporation	104720 · Office Supplies	8.88
	Quill Corporation	104710 · Library Supplies	-22.08
	Quill Corporation Total		2,144.89
54484	Rashid, Maqbool	104660 · Public Information	500.00
	Rashid, Maqbool Total		500.00
54485	Recorded Books, INC	104340 · Audio Visual Materials - Adult	40.50
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	26.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	99.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	53.99
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	39.98
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	99.00
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	31.50
	Recorded Books, INC	104320 · Periodicals - Adult	8,835.58
	Recorded Books, INC	104321 · Periodicals - Youth	421.53
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	6.95
	Recorded Books, INC	104340 · Audio Visual Materials - Adult	64.00
	Recorded Books, INC	104315 · Electronic Databases	4,000.00
	Recorded Books, INC Total		13,719.02
54486	Riffice, Jackie	104640 · Patron Programs&Events-Outreach	175.00
	Riffice, Jackie Total		175.00
54487	RWK Design, Inc.	104570 · Automation - Equipment	305.00
	RWK Design, Inc.	104580 · Automation - Maintenance	22.95
	RWK Design, Inc.	104580 · Automation - Maintenance	50.00
	RWK Design, Inc.	104577 · Automation - Consultant	4,702.89
	RWK Design, Inc. Total		5,080.84
54488	Sentimental Productions	104340 · Audio Visual Materials - Adult	95.00
	Sentimental Productions Total		95.00
54489	Sunlight Maintenance Supply	104530 · Building & Custodial Supplies	310.81
	Sunlight Maintenance Supply Total		310.81
54490	The Organic Gardner Ltd.	104640 · Patron Programs&Events-Outreach	250.00
	The Organic Gardner Ltd. Total		250.00
54491	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
54492	Venmill Industries Incorporated	104710 · Library Supplies	224.98
	Venmill Industries Incorporated Total		224.98
54493	Village of Orland Park	104515 · Water & Sewer	859.75
54494	Village of Orland Park	104450 · Building Maintenance	110.00
	Village of Orland Park	104450 · Building Maintenance	110.00
	Village of Orland Park Total		1,079.75
54495	Mary Weimar	104620 · Staff Training & Education	75.80
	Mary Weimar	104310 · Books - Adult	20.00
	Mary Weimar Total		95.80
54496	Wingren Landscape, Inc.	104440 · Landscaping & Groundskeeping	11,084.45
	Wingren Landscape, Inc. Total		11,084.45

**Orland Park Public Library
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Check	Name	Account	Original Amount
Net Payroll		Payroll April 15, 2015	<u>69,798.25</u>
Sub Total			\$ 141,016.32
Grand Total			<u>\$ 333,449.97</u>