

**Orland Park Public Library
Accounts Payable / Payroll Listing**

<u>Vendor</u>	<u>Category</u>	<u>Amount</u>
June 16, 2015 - June 30, 2015		
Annuity Premium Reserve Account	102160 457 Plan W/H Payable	300.00
Apple Books	104310 Books-Adult	680.03
Audio Editions	104342 Audio Visual Materials-Outreach	33.99
Audio Editions	104312 Books-Outreach	210.73
Baker & Taylor	104341 Audio Visual Materials-Youth	29.53
Bal Industries	104450 Building Maintenance	90.00
Capital One Commerical	104530 Building & Custodial Supplies	18.16
Capital One Commerical	104642 Patron Programs & Events-Youth	58.04
Capital One Commerical	104641 Patron Programs & Events-Adult	13.38
Capital One Commerical	104640 Patron Programs & Events-Outreach	35.64
Capital One Commerical	104530 Building & Custodial Supplies	23.13
Capital One Commerical	104640 Patron Programs & Events-Outreach	48.76
Cash	104620 Staff Training & Education	48.53
Cash	104620 Staff Training & Education	2.88
Cash	104620 Staff Training & Education	42.57
Cash	104620 Staff Training & Education	(48.00)
Cash	104620 Staff Training & Education	13.00
Cash	104320 Periodicals-Adult	4.99
Cash	104642 Patron Programs & Events-Youth	20.00
Cash	104642 Patron Programs & Events-Youth	63.98
Cash	104620 Staff Training & Education	14.95
Center Point Large Print	104310 Books-Adult	27.00
Center Point Large Print	104310 Books-Adult	133.02
Comcast	104520 Telephone	307.53
Comcast Cable	104575 Automation-Line Costs	245.45
Comcast Cable	104520 Telephone	77.15
CuraLinc, LLC	104230 Life/Health Insurance	480.00
Demco	104710 Library Supplies	796.46
Demco	104710 Library Supplies	450.88
Ful-line Janitor Supply, Inc.	104530 Building & Custodial Supplies	12.00
Gale/Cengage Learning	104310 Books-Adult	298.30
Gale/Cengage Learning	104312 Books-Outreach	609.37
Gale/Cengage Learning	104310 Books-Adult	27.99
Gale/Cengage Learning	104310 Books-Adult	28.79
Gale/Cengage Learning	104310 Books-Adult	55.18
Gale/Cengage Learning	104310 Books-Adult	27.19
Gale/Cengage Learning	104312 Books-Outreach	152.74
Gale/Cengage Learning	104310 Books-Adult	25.59
Gale/Cengage Learning	104312 Books-Outreach	25.59
Gale/Cengage Learning	104312 Books-Outreach	92.76
Grasso Graphics, Inc.	104740 Printing	745.23
Healy, Nancy	104610 Board Training & Education	390.71
Hearne & Associates, P.C.	104420 Accounting	532.10
Home Depot Credit Services	104530 Building & Custodial Supplies	179.30
Home Depot Credit Services	104440 Landscaping & Groundskeeping	94.60
HUB International Limited	104930 Liability Ins.-D&O, Bonds, WC	3,500.00
Ingram Library Services	104311 Books-Youth	1,048.63
Ingram Library Services	104310 Books-Adult	4,624.24
Ingram Library Services	104312 Books-Outreach	278.33
Krueger International, Inc.	104590 Library Furniture	281.84
Krueger International, Inc.	104590 Library Furniture	420.68
Krueger International, Inc.	104590 Library Furniture	2,524.16
Lite Tech, Inc.	104530 Building & Custodial Supplies	65.58
Master Brew Beverages Inc.	104530 Building & Custodial Supplies	140.90
Midwest Tape	104340 Audio Visual Materials-Adult	34.99
Midwest Tape	104341 Audio Visual Materials-Youth	35.99
Mission Signs Inc.	104530 Building & Custodial Supplies	107.76
Nextel Communications	104520 Telephone	137.01
NuWay Disposal Service, Inc.	104450 Building Maintenance	60.00
Oriental Trading Company, Inc.	104642 Patron Programs & Events-Youth	119.73
OverDrive, Inc.	104310 Books-Adult	18.99
OverDrive, Inc.	104310 Books-Adult	10.99
OverDrive, Inc.	104310 Books-Adult	22.98
OverDrive, Inc.	104310 Books-Adult	46.60
OverDrive, Inc.	104310 Books-Adult	524.93
OverDrive, Inc.	104310 Books-Adult	19.99
OverDrive, Inc.	104311 Books-Youth	315.82
OverDrive, Inc.	104310 Books-Adult	16.99

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OverDrive, Inc.	104310 Books-Adult	200.54
OverDrive, Inc.	104310 Books-Adult	84.00
Park Ace Hardware	104530 Building & Custodial Supplies	104.12
Penguin Random House LLC	104340 Audio Visual Materials-Adult	135.00
Penguin Random House LLC	104342 Audio Visual Materials-Outreach	33.75
Penguin Random House LLC	104340 Audio Visual Materials-Adult	71.25
Penguin Random House LLC	104342 Audio Visual Materials-Outreach	30.00
Penguin Random House LLC	104340 Audio Visual Materials-Adult	30.00
Penguin Random House LLC	104312 Books-Outreach	97.50
Penguin Random House LLC	104340 Audio Visual Materials-Adult	165.00
Penguin Random House LLC	104340 Audio Visual Materials-Adult	71.25
Penguin Random House LLC	104312 Books-Outreach	71.25
Penguin Random House LLC	104340 Audio Visual Materials-Adult	129.75
Penguin Random House LLC	104340 Audio Visual Materials-Adult	33.75
Penguin Random House LLC	104340 Audio Visual Materials-Adult	33.75
Quill Corporation	104720 Office Supplies	12.20
Quill Corporation	104720 Office Supplies	10.56
Quill Corporation	104720 Office Supplies	195.84
Quill Corporation	104720 Office Supplies	70.49
Rashid, Maqbool	104610 Board Training & Education	250.00
Rashid, Maqbool	104660 Public Information	250.00
Recorded Books, INC	104340 Audio Visual Materials-Adult	(6.95)
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	26.99
Recorded Books, INC	104340 Audio Visual Materials-Adult	26.99
Recorded Books, INC	104340 Audio Visual Materials-Adult	36.00
Recorded Books, INC	104340 Audio Visual Materials-Adult	29.69
Recorded Books, INC	104340 Audio Visual Materials-Adult	64.00
Recorded Books, INC	104340 Audio Visual Materials-Adult	35.99
Recorded Books, INC	104340 Audio Visual Materials-Adult	19.99
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	17.99
Reliastar Life Insurance Company	102160 457 Plan W/H Payable	1,000.00
RWK Design, Inc.	104577 Automation-Consultant	4,702.89
Smoothover Seal and Paving	104450 Building Maintenance	1,650.00
Sunlight Maintenance Supply	104530 Building & Custodial Supplies	690.73
Sunlight Maintenance Supply	104530 Building & Custodial Supplies	394.69
Synchrony Bank/Amazon	104340 Audio Visual Materials-Adult	6,189.40
Synchrony Bank/Amazon	104341 Audio Visual Materials-Youth	959.63
Synchrony Bank/Amazon	104342 Audio Visual Materials-Outreach	407.24
Synchrony Bank/Amazon	104310 Books-Adult	218.94
Synchrony Bank/Amazon	104311 Books-Youth	29.44
Synchrony Bank/Amazon	104570 Automation-Equipment	14.98
Tyco Integrated Security LLC	104460 Security System	147.00
Tyco Integrated Security LLC	104460 Security System	267.00
Unique Management Services, Inc.	104495 Legal	26.85
ABDO-Spotlight-Magic Wagon	104311 Books-Youth	(271.20)
ABDO-Spotlight-Magic Wagon	104311 Books-Youth	734.05
ABDO-Spotlight-Magic Wagon	104311 Books-Youth	305.10
ABDO-Spotlight-Magic Wagon	104311 Books-Youth	101.70
ABDO-Spotlight-Magic Wagon	104311 Books-Youth	3,863.65
Adamowski, Mary	104642 Patron Programs & Events-Youth	39.96
Adamowski, Mary	104642 Patron Programs & Events-Youth	73.42
Amgard Exterminating Inc.	104450 Building Maintenance	70.00
Antioch Public Library District	104310 Books-Adult	11.49
AT&T	104575 Automation-Line Costs	80.00
Bearport Publishing	104311 Books-Youth	143.60
Bearport Publishing	104311 Books-Youth	163.55
Cardmember Service	104570 Automation-Equipment	969.57
Cardmember Service	104550 Lib & Off. Eqpt Rep. & Maint	28.99
Cardmember Service	104610 Board Training & Education	395.00
Cardmember Service	104620 Staff Training & Education	1,075.90
Cardmember Service	104740 Printing	5.96
Cardmember Service	105660 Public Information	187.30
Cardmember Service	104311 Books-Youth	126.75
Cardmember Service	104730 Postage	37.40
Cardmember Service	104530 Building & Custodial Supplies	25.18

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Center Point Large Print	104310 Books-Adult	62.24
Cherry Lake Publishing	104311 Books-Youth	859.75
Cierny, Gary	104640 Patron Programs & Events-Outreach	500.00
DeBondt, Dennis	104642 Patron Programs & Events-Youth	350.00
Envisionware, Inc.	104560 Machine Rental	214.00
Findaway World, LLC	104341 Audio Visual Materials-Youth	258.96
Gale/Cengage Learning	104310 Books-Adult	21.59
Gale/Cengage Learning	104312 Books-Outreach	25.59
Gale/Cengage Learning	104312 Books-Outreach	298.28
Gale/Cengage Learning	104312 Books-Outreach	242.30
Magic of Gary Kantor	104642 Patron Programs & Events-Youth	350.00
Keller, David	104640 Patron Programs & Events-Outreach	175.00
Klein, Thorpe and Jenkins, Ltd.	104495 Legal	7.69
Klein, Thorpe and Jenkins, Ltd.	104495 Legal	46.37
Konica Minolta Business Solutions USA Inc	104550 Lib & Off. Eqpt Rep. & Maint	12.00
Konica Minolta Business Solutions USA Inc	104550 Lib & Off. Eqpt Rep. & Maint	2.82
Konica Minolta Business Solutions USA Inc	104550 Lib & Off. Eqpt Rep. & Maint	2.34
Kurt Vonnegut Memorical Library	104641 Patron Programs & Events-Adult	325.12
Lerner Publishing Group	104311 Books-Youth	119.93
Lerner Publishing Group	104311 Books-Youth	1,795.74
Lindsey, Robert	104640 Patron Programs & Events-Outreach	275.00
Martin, Jamie	104642 Patron Programs & Events-Youth	550.00
Moraine Valley C.C.-Jazz Ensemble	104640 Patron Programs & Events-Outreach	200.00
OverDrive, Inc.	104311 Books-Youth	343.31
OverDrive, Inc.	104310 Books-Adult	359.95
OverDrive, Inc.	104310 Books-Adult	102.00
OverDrive, Inc.	104310 Books-Adult	207.41
OverDrive, Inc.	104310 Books-Adult	1,072.29
OverDrive, Inc.	104310 Books-Adult	50.97
OverDrive, Inc.	104310 Books-Adult	27.98
The Book Farm, Inc.	104311 Books-Youth	54.85
The Child's World	104311 Books-Youth	1,481.15
Net Payroll	Net Payroll for June 30, 2015	70,096.70
Village of Orland Park	IMRF/Insurance for June	61,511.24
Subtotal Accounts Payable/Payroll		191,395.26

July 1, 2015 - July 20, 2015

Bal Industries	104450 Building Maintenance	510.00
Cash	104642 Patrons Programs-Youth	122.83
Findaway World, LLC	104341 Audio Visual Materials - Youth	299.66
Findaway World, LLC	104340 Audio Visual Materials - Adult	329.26
Gale/Cengage Learning	104310 Books- Adult	3,325.68
Goldy Locks, Inc	104530 Building & Custodial Supplies	15.00
Ingram Library Services	104310 Books- Adult	2,078.80
Ingram Library Services	104312 Books- Outreach	53.58
Ingram Library Services	104311 Books- Youth	10.16
Ingram Library Services	104311 Books- Youth	1,188.33
Krueger International, Inc	104540 Building Repairs	255.00
MailFinance	104560 Machine Rental	233.01
Neviol, Inc	104450 Building Maintenance	5,738.00
Nicor Gass	104517 Natural Gas	1,244.75
OverDrive, Inc	104310 Books- Adult	534.86
Penguin Random House LLC	104340 Audio Visual Materials - Adult	192.00
Penguin Random House LLC	104342 Audio Visual Materials - Outreach	95.25
Quill Corporation	104720 Office Supplies	624.32
Quill Corporation	104640 Patron Programs & Events- Outreach	60.79
Magbool Rashid	104610 Board Training and Education	350.00
Recorded Books, Inc	104340 Audio Visual Materials - Adult	419.98
RWK Design, Inc	104570 Automation - Equipment	15,234.80
RWK Design, Inc	104577 Automation - Consultant	9,405.78
RWK Design, Inc	104580 Automation - Maintenance	50.00
Schindler Elevator Corporation	104450 Building Maintenance	4,571.28
Sunlight Maintenance Supply	104530 Building & Custodial Supplies	28.00
Village of Orland Park	104600 Outreach Services	130.07
WILLIUG	104650 Association Dues and Fees	40.00
Batteries Plus	104530 Building & Custodial Supplies	199.50
Bettenhausen Chrysler Jeep	104600 Outreach Services	95.00

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Capital One Commercial	104530 Building & Custodial Supplies	25.98
Capital One Commercial	104642 Patrons Programs-Youth	10.39
Comcast	104520 Telephone	307.54
Home Depot Credit Services	104530 Building & Custodial Supplies	86.42
Home Depot Credit Services	104440 Landscaping & Groundskeeping	561.33
NuWay Disposal Service, Inc	104450 Building Maintenance	60.08
Trane U.S. Inc	104450 Building Maintenance	128.28
Net Payroll	Net Payroll for July 15, 2015	69,514.21
Subtotal Accounts Payable/Payroll		118,129.92
Total Accounts Payable/Payroll		309,525.18