

**Orland Park Public Library**  
**Check Detail**  
November 17 through December 21, 2015

Type	Num	Date	Name	Account	Original Amount
Check	55121	11/17/2015	Mary Adamowski	101010 - Cash - Marquette	-54.24
				104642 - Patron Programs & Events-Youth	20.98
				104311 - Books - Youth	33.26
TOTAL					54.24
Check	55122	11/18/2015	Annuity Premium Reserve Account	101010 - Cash - Marquette	-300.00
				102160 - 457 Plan W/H Payable	300.00
TOTAL					300.00
Check	55123	11/18/2015	Arlington Heights Memorial Library	101010 - Cash - Marquette	-43.95
				104310 - Books - Adult	43.95
TOTAL					43.95
Check	55124	11/18/2015	Audio Editions	101010 - Cash - Marquette	-231.68
				104342 - Audio Visual Materials-Outreach	231.68
TOTAL					231.68
Check	55125	11/18/2015	Baker & Taylor	101010 - Cash - Marquette	-419.60
				104310 - Books - Adult	37.95
				104311 - Books - Youth	24.79
				104311 - Books - Youth	189.56
				104311 - Books - Youth	38.97
				104312 - Books - Outreach	48.73
				104342 - Audio Visual Materials-Outreach	20.54
				104342 - Audio Visual Materials-Outreach	40.59
				104342 - Audio Visual Materials-Outreach	18.47
TOTAL					419.60
Check	55126	11/18/2015	Bal Industries	101010 - Cash - Marquette	-510.00
				104450 - Building Maintenance	510.00
TOTAL					510.00
Check	55127	11/18/2015	Brookfield Public Library	101010 - Cash - Marquette	-33.00
				104310 - Books - Adult	33.00
TOTAL					33.00
Check	55128	11/18/2015	Capstone Press Inc.	101010 - Cash - Marquette	-4,108.07
				104311 - Books - Youth	4,108.07
TOTAL					4,108.07
Check	55129	11/18/2015	Cavendish Square	101010 - Cash - Marquette	-1,344.75
				104311 - Books - Youth	1,145.30

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Type	Num	Date	Name	Account	Original Amount
				104311 - Books - Youth	199.45
TOTAL					<u>1,344.75</u>
Check	55130	11/18/2015	Center Point Large Print	101010 - Cash - Marquette	-365.49
				104312 - Books - Outreach	260.64
				104340 - Audio Visual Materials - Adult	22.17
				104310 - Books - Adult	82.68
TOTAL					<u>365.49</u>
Check	55131	11/18/2015	Cherry Lake Publishing	101010 - Cash - Marquette	-1,048.47
				104311 - Books - Youth	13.98
				104311 - Books - Youth	83.94
				104311 - Books - Youth	227.40
				104311 - Books - Youth	236.35
				104311 - Books - Youth	486.80
TOTAL					<u>1,048.47</u>
Check	55132	11/18/2015	Comcast Cable	101010 - Cash - Marquette	-332.16
				104520 - Telephone	77.15
				104575 - Automation - Line Costs	255.01
TOTAL					<u>332.16</u>
Check	55133	11/18/2015	Comcast	101010 - Cash - Marquette	-307.56
				104520 - Telephone	307.56
TOTAL					<u>307.56</u>
Check	55134	11/18/2015	Evanced Solutions, LLC	101010 - Cash - Marquette	-1,350.00
				104315 - Electronic Databases	1,350.00
TOTAL					<u>1,350.00</u>
Check	55135	11/18/2015	Findaway World, LLC	101010 - Cash - Marquette	-606.69
				104340 - Audio Visual Materials - Adult	606.69
TOTAL					<u>606.69</u>
Check	55136	11/18/2015	Hearne & Associates, P.C.	101010 - Cash - Marquette	-557.05
				104420 - Accounting	557.05
TOTAL					<u>557.05</u>
Check	55137	11/18/2015	Illinois Library Association	101010 - Cash - Marquette	-115.00
				104650 - Association Dues & Fees	115.00
TOTAL					<u>115.00</u>

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Type	Num	Date	Name	Account	Original Amount
Check	55138	11/18/2015	Industrial Appraisal Company	101010 - Cash - Marquette	-475.00
				104430 - Insurance	475.00
TOTAL					475.00
Check	55139	11/18/2015	Information Today, Inc.	101010 - Cash - Marquette	-404.53
				104310 - Books - Adult	404.53
TOTAL					404.53
Check	55140	11/18/2015	IUSB Schurz Library	101010 - Cash - Marquette	-50.00
				104310 - Books - Adult	50.00
TOTAL					50.00
Check	55141	11/18/2015	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-50.39
				104550 - Lib. & Off. Eqpt Rep. & Maint	38.39
				104550 - Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					50.39
Check	55142	11/18/2015	LACONI	101010 - Cash - Marquette	-100.00
				104650 - Association Dues & Fees	100.00
TOTAL					100.00
Check	55143	11/18/2015	National Highlights	101010 - Cash - Marquette	-1,439.32
				104311 - Books - Youth	1,439.32
TOTAL					1,439.32
Check	55144	11/18/2015	Midwest Tape	101010 - Cash - Marquette	-47.99
				104340 - Audio Visual Materials - Adult	47.99
TOTAL					47.99
Check	55145	11/18/2015	Mission Signs Inc.	101010 - Cash - Marquette	-655.50
				104450 - Building Maintenance	655.50
TOTAL					655.50
Check	55146	11/18/2015	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-65.51
				104450 - Building Maintenance	65.51
TOTAL					65.51
Check	55147	11/18/2015	OverDrive, Inc.	101010 - Cash - Marquette	-1,472.72
				104311 - Books - Youth	14.99
				104311 - Books - Youth	637.68

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104311 - Books - Youth	17.99
				104311 - Books - Youth	699.10
				104310 - Books - Adult	7.99
				104310 - Books - Adult	26.99
				104310 - Books - Adult	4.99
				104311 - Books - Youth	60.00
				104311 - Books - Youth	2.99
TOTAL					<u>1,472.72</u>
Check	55148	11/18/2015	Paramont-EO, Inc.	101010 - Cash - Marquette	-1,084.38
				104530 - Building & Custodial Supplies	1,084.38
TOTAL					<u>1,084.38</u>
Check	55149	11/18/2015	Park Ace Hardware	101010 - Cash - Marquette	-48.44
				104530 - Building & Custodial Supplies	48.44
TOTAL					<u>48.44</u>
Check	55150	11/18/2015	Dana Pryor	101010 - Cash - Marquette	-123.41
				104450 - Building Maintenance	70.48
				104620 - Staff Training & Education	52.93
TOTAL					<u>123.41</u>
Check	55151	11/18/2015	Legacy Girls	101010 - Cash - Marquette	-750.00
				104640 - Patron Programs&Events-Outreach	750.00
TOTAL					<u>750.00</u>
Check	55152	11/18/2015	Penguin Random House LLC	101010 - Cash - Marquette	-423.75
				104342 - Audio Visual Materials-Outreach	30.00
				104342 - Audio Visual Materials-Outreach	30.00
				104340 - Audio Visual Materials - Adult	33.75
				104340 - Audio Visual Materials - Adult	142.50
				104342 - Audio Visual Materials-Outreach	45.00
				104340 - Audio Visual Materials - Adult	22.50
				104342 - Audio Visual Materials-Outreach	30.00
				104342 - Audio Visual Materials-Outreach	90.00
TOTAL					<u>423.75</u>
Check	55153	11/18/2015	Rashid, Maqbool	101010 - Cash - Marquette	-550.00
				104610 - Board Training & Education	550.00
TOTAL					<u>550.00</u>
Check	55154	11/18/2015	RAILS	101010 - Cash - Marquette	-82.50
				104315 - Electronic Databases	82.50
TOTAL					<u>82.50</u>

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Type	Num	Date	Name	Account	Original Amount
Check	55155	11/18/2015	Reliable Fire Equipment Co.	101010 - Cash - Marquette	-20.50
				104450 - Building Maintenance	20.50
TOTAL					<u>20.50</u>
Check	55156	11/18/2015	Rosen Publishing	101010 - Cash - Marquette	-1,563.90
				104311 - Books - Youth	1,563.90
TOTAL					<u>1,563.90</u>
Check	55157	11/18/2015	RWK IT Services	101010 - Cash - Marquette	-9,405.78
				104577 - Automation - Consultant	9,405.78
TOTAL					<u>9,405.78</u>
Check	55158	11/18/2015	Scholastic Inc.	101010 - Cash - Marquette	-3,235.49
				104311 - Books - Youth	56.55
				104311 - Books - Youth	113.10
				104311 - Books - Youth	3,065.84
TOTAL					<u>3,235.49</u>
Check	55159	11/18/2015	Silver Star Expositions	101010 - Cash - Marquette	-195.00
				104600 - Outreach Services	195.00
TOTAL					<u>195.00</u>
Check	55160	11/18/2015	Nextel Communications	101010 - Cash - Marquette	-176.44
				104520 - Telephone	176.44
TOTAL					<u>176.44</u>
Check	55161	11/18/2015	Sunlight Maintenance Supply	101010 - Cash - Marquette	-362.10
				104530 - Building & Custodial Supplies	362.10
TOTAL					<u>362.10</u>
Check	55162	11/18/2015	stephanie Thomas	101010 - Cash - Marquette	-16.22
				104620 - Staff Training & Education	16.22
TOTAL					<u>16.22</u>
Check	55163	11/18/2015	Unique Management Services, Inc.	101010 - Cash - Marquette	-35.80
				104495 - Legal	35.80
TOTAL					<u>35.80</u>
Check	55164	11/18/2015	Recorded Books, INC	101010 - Cash - Marquette	-252.36

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104340 - Audio Visual Materials - Adult	35.99
				104340 - Audio Visual Materials - Adult	74.20
				104340 - Audio Visual Materials - Adult	40.50
				104340 - Audio Visual Materials - Adult	40.49
				104340 - Audio Visual Materials - Adult	29.69
				104340 - Audio Visual Materials - Adult	31.49
TOTAL					<u>252.36</u>
Check	55165	11/19/2015	Gale/Cengage Learning	101010 - Cash - Marquette	-1,789.38
				104310 - Books - Adult	622.60
				104312 - Books - Outreach	1,166.78
TOTAL					<u>1,789.38</u>
Check	55166	11/19/2015	Ingram Library Services	101010 - Cash - Marquette	-1,553.32
				104311 - Books - Youth	1,553.32
TOTAL					<u>1,553.32</u>
Check	55167	11/19/2015	Ingram Library Services	101010 - Cash - Marquette	-4,891.07
				104310 - Books - Adult	4,853.27
				104312 - Books - Outreach	37.80
TOTAL					<u>4,891.07</u>
Check	55168	12/04/2015	ABDO-Spotlight-Magic Wagon	101010 - Cash - Marquette	-3,283.80
				104311 - Books - Youth	746.00
				104311 - Books - Youth	237.30
				104311 - Books - Youth	2,300.50
TOTAL					<u>3,283.80</u>
Check	55169	12/04/2015	Mary Adamowski	101010 - Cash - Marquette	-32.19
				104642 - Patron Programs & Events-Youth	32.19
TOTAL					<u>32.19</u>
Check	55170	12/04/2015	Amgard Exterminating Inc.	101010 - Cash - Marquette	-70.00
				104450 - Building Maintenance	70.00
TOTAL					<u>70.00</u>
Check	55171	12/04/2015	Apple Books	101010 - Cash - Marquette	-2,644.93
				104311 - Books - Youth	2,882.62
				104311 - Books - Youth	-237.69
TOTAL					<u>2,644.93</u>
Check	55172	12/04/2015	Audio Editions	101010 - Cash - Marquette	-58.39

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Type	Num	Date	Name	Account	Original Amount
				104342 - Audio Visual Materials-Outreach	58.39
TOTAL					58.39
Check	55173	12/04/2015	Baker & Taylor	101010 - Cash - Marquette	-289.80
				104312 - Books - Outreach	68.94
				104311 - Books - Youth	55.66
				104312 - Books - Outreach	69.17
				104342 - Audio Visual Materials-Outreach	22.16
				104342 - Audio Visual Materials-Outreach	22.16
				104342 - Audio Visual Materials-Outreach	51.71
TOTAL					289.80
Check	55174	12/04/2015	Bearport Publishing	101010 - Cash - Marquette	-197.45
				104311 - Books - Youth	107.70
				104311 - Books - Youth	89.75
TOTAL					197.45
Check	55175	12/04/2015	Capstone Press Inc.	101010 - Cash - Marquette	-87.96
				104311 - Books - Youth	15.99
				104311 - Books - Youth	71.97
TOTAL					87.96
Check	55176	12/04/2015	Cardmember Service	101010 - Cash - Marquette	-1,705.46
				104600 - Outreach Services	-127.73
				104730 - Postage	9.81
				104620 - Staff Training & Education	295.68
				104610 - Board Training & Education	75.00
				104610 - Board Training & Education	75.00
				104610 - Board Training & Education	75.00
				104650 - Association Dues & Fees	100.00
				104600 - Outreach Services	127.73
				104620 - Staff Training & Education	20.00
				104530 - Building & Custodial Supplies	19.37
				104730 - Postage	57.76
				104660 - Public Information	127.50
				104642 - Patron Programs & Events-Youth	62.96
				104730 - Postage	9.80
				104630 - Conference Fees	650.00
				104642 - Patron Programs & Events-Youth	5.00
				104642 - Patron Programs & Events-Youth	15.05
				104642 - Patron Programs & Events-Youth	16.58
				104610 - Board Training & Education	71.90
				104320 - Periodicals - Adult	19.05
TOTAL					1,705.46
Check	55177	12/04/2015	Center Point Large Print	101010 - Cash - Marquette	-190.65
				104310 - Books - Adult	22.17
				104310 - Books - Adult	44.34
				104310 - Books - Adult	43.14
				104310 - Books - Adult	81.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						190.65
	Check	55178	12/04/2015	Chicago Tribune	101010 - Cash - Marquette	-390.00
					104320 - Periodicals - Adult	390.00
TOTAL						390.00
	Check	55179	12/04/2015	Crabtree Publishing Company	101010 - Cash - Marquette	-1,529.46
					104311 - Books - Youth	187.92
					104311 - Books - Youth	1,341.54
TOTAL						1,529.46
	Check	55180	12/04/2015	Demco	101010 - Cash - Marquette	-5,937.64
					104710 - Library Supplies	5,937.64
TOTAL						5,937.64
	Check	55181	12/04/2015	EBSCO	101010 - Cash - Marquette	-23,981.00
					104315 - Electronic Databases	23,981.00
TOTAL						23,981.00
	Check	55182	12/04/2015	Envisionware, Inc.	101010 - Cash - Marquette	-214.00
					104560 - Machine Rental	214.00
TOTAL						214.00
	Check	55183	12/04/2015	Findaway World, LLC	101010 - Cash - Marquette	-64.38
					104340 - Audio Visual Materials - Adult	19.99
					104341 - Audio Visual Materials - Youth	44.39
TOTAL						64.38
	Check	55184	12/04/2015	Folkmanis, Inc.	101010 - Cash - Marquette	-967.73
					104710 - Library Supplies	967.73
TOTAL						967.73
	Check	55185	12/04/2015	Frankfort Public Library	101010 - Cash - Marquette	-20.00
					104310 - Books - Adult	20.00
TOTAL						20.00
	Check	55186	12/04/2015	Gale/Cengage Learning	101010 - Cash - Marquette	-714.94
					104310 - Books - Adult	25.59
					104312 - Books - Outreach	167.13
					104312 - Books - Outreach	283.89
					104312 - Books - Outreach	92.76



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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104310 - Books - Adult	22.40
				104310 - Books - Adult	24.00
				104310 - Books - Adult	24.00
				104310 - Books - Adult	24.79
				104312 - Books - Outreach	50.38
TOTAL					<u>714.94</u>
Check	55187	12/04/2015	Gareth Stevens Publishing	101010 - Cash - Marquette	-572.40
				104311 - Books - Youth	305.10
				104311 - Books - Youth	267.30
TOTAL					<u>572.40</u>
Check	55188	12/04/2015	Grey House Publishing, Inc.	101010 - Cash - Marquette	-307.50
				104311 - Books - Youth	307.50
TOTAL					<u>307.50</u>
Check	55189	12/04/2015	Hearne & Associates, P.C.	101010 - Cash - Marquette	-190.00
				104420 - Accounting	190.00
TOTAL					<u>190.00</u>
Check	55190	12/04/2015	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-800.05
				104495 - Legal	121.18
				104495 - Legal	678.87
TOTAL					<u>800.05</u>
Check	55191	12/04/2015	Lerner Publishing Group	101010 - Cash - Marquette	-1,956.77
				104311 - Books - Youth	1,312.37
				104311 - Books - Youth	376.54
				104311 - Books - Youth	267.86
TOTAL					<u>1,956.77</u>
Check	55192	12/04/2015	LibrariesFirst	101010 - Cash - Marquette	-500.00
				104641 - Patron Programs & Events-Adult	500.00
TOTAL					<u>500.00</u>
Check	55193	12/04/2015	Becky McCormack	101010 - Cash - Marquette	-8.63
				104620 - Staff Training & Education	8.63
TOTAL					<u>8.63</u>
Check	55194	12/04/2015	Midwest Tape	101010 - Cash - Marquette	-61.97
				104340 - Audio Visual Materials - Adult	37.98
				104340 - Audio Visual Materials - Adult	23.99
TOTAL					<u>61.97</u>

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Type	Num	Date	Name	Account	Original Amount
Check	55195	12/04/2015	Motion Picture Licensing Corporation	101010 - Cash - Marquette	-230.74
				104640 - Patron Programs&Events-Outreach	230.74
TOTAL					<u>230.74</u>
Check	55196	12/04/2015	Amy Najewski	101010 - Cash - Marquette	-16.80
				104642 - Patron Programs & Events-Youth	16.80
TOTAL					<u>16.80</u>
Check	55197	12/04/2015	Neviol, Inc.	101010 - Cash - Marquette	-5,738.00
				104450 - Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>
Check	55198	12/04/2015	Nicor Gas	101010 - Cash - Marquette	-1,496.12
				104517 - Natural Gas	1,496.12
TOTAL					<u>1,496.12</u>
Check	55199	12/04/2015	Oriental Trading Company, Inc.	101010 - Cash - Marquette	-35.86
				104530 - Building & Custodial Supplies	35.86
TOTAL					<u>35.86</u>
Check	55200	12/04/2015	Proven Business Systems	101010 - Cash - Marquette	-499.00
				104550 - Lib. & Off. Eqpt Rep. & Maint	499.00
TOTAL					<u>499.00</u>
Check	55201	12/04/2015	Quill Corporation	101010 - Cash - Marquette	-2,086.86
				104710 - Library Supplies	5.50
				104720 - Office Supplies	38.58
				104550 - Lib. & Off. Eqpt Rep. & Maint	189.98
				104530 - Building & Custodial Supplies	42.96
				104720 - Office Supplies	295.67
				104720 - Office Supplies	400.68
				104720 - Office Supplies	71.13
				104720 - Office Supplies	88.90
				104720 - Office Supplies	211.88
				104720 - Office Supplies	211.88
				104720 - Office Supplies	211.88
				104720 - Office Supplies	317.82
TOTAL					<u>2,086.86</u>
Check	55202	12/04/2015	Penguin Random House LLC	101010 - Cash - Marquette	-126.75
				104340 - Audio Visual Materials - Adult	45.00
				104340 - Audio Visual Materials - Adult	24.00

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Type	Num	Date	Name	Account	Original Amount
				104340 - Audio Visual Materials - Adult	57.75
TOTAL					126.75
Check	55203	12/04/2015	Recorded Books, INC	101010 - Cash - Marquette	-215.96
				104340 - Audio Visual Materials - Adult	36.00
				104340 - Audio Visual Materials - Adult	44.99
				104340 - Audio Visual Materials - Adult	13.49
				104340 - Audio Visual Materials - Adult	35.99
				104340 - Audio Visual Materials - Adult	35.99
				104340 - Audio Visual Materials - Adult	49.50
TOTAL					215.96
Check	55204	12/04/2015	Reliastar Life Insurance Company	101010 - Cash - Marquette	-2,000.00
				102160 - 457 Plan W/H Payable	2,000.00
TOTAL					2,000.00
Check	55205	12/04/2015	RWK IT Services	101010 - Cash - Marquette	-444.45
				104570 - Automation - Equipment	367.50
				104580 - Automation - Maintenance	26.95
				104580 - Automation - Maintenance	50.00
TOTAL					444.45
Check	55206	12/04/2015	Scholastic Inc.	101010 - Cash - Marquette	-221.47
				104311 - Books - Youth	194.35
				104311 - Books - Youth	27.12
TOTAL					221.47
Check	55207	12/04/2015	Sunlight Maintenance Supply	101010 - Cash - Marquette	-439.45
				104530 - Building & Custodial Supplies	28.00
				104530 - Building & Custodial Supplies	183.45
				104530 - Building & Custodial Supplies	228.00
TOTAL					439.45
Check	55208	12/04/2015	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-9,875.13
				104340 - Audio Visual Materials - Adult	7,540.17
				104341 - Audio Visual Materials - Youth	1,484.44
				104342 - Audio Visual Materials-Outreach	229.44
				104310 - Books - Adult	270.43
				104311 - Books - Youth	233.67
				104570 - Automation - Equipment	116.98
TOTAL					9,875.13
Check	55209	12/04/2015	Village of Orland Park	101010 - Cash - Marquette	-129.76
				104600 - Outreach Services	129.76
TOTAL					129.76

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Type	Num	Date	Name	Account	Original Amount
Check	55210	12/04/2015	Village of Orland Park Water	101010 - Cash - Marquette	-1,367.46
				104515 - Water & Sewer	1,367.46
TOTAL					1,367.46
Check	55211	12/04/2015	World Book, Inc.	101010 - Cash - Marquette	-3,661.00
				104315 - Electronic Databases	3,661.00
TOTAL					3,661.00
Check	55212	12/04/2015	Cash	101010 - Cash - Marquette	-261.47
				104320 - Periodicals - Adult	28.96
				104530 - Building & Custodial Supplies	50.02
				104620 - Staff Training & Education	54.65
				104642 - Patron Programs & Events-Youth	127.84
TOTAL					261.47
Check	55213	12/04/2015	Brodart Co.	101010 - Cash - Marquette	-70.57
				104710 - Library Supplies	69.76
				104710 - Library Supplies	61.04
				104710 - Library Supplies	-60.23
TOTAL					70.57
Check	55214	12/04/2015	Capital One Commercial	101010 - Cash - Marquette	-20.97
				104641 - Patron Programs & Events-Adult	20.97
TOTAL					20.97
Check	55215	12/04/2015	Ellison Educational Equipment, Inc.	101010 - Cash - Marquette	-28.46
				104710 - Library Supplies	28.46
TOTAL					28.46
Check	55216	12/04/2015	Neofunds By Neopost	101010 - Cash - Marquette	-500.00
				104730 - Postage	500.00
TOTAL					500.00
Check	55217	12/04/2015	OverDrive, Inc.	101010 - Cash - Marquette	-7,616.36
				104310 - Books - Adult	6,845.30
				104311 - Books - Youth	771.06
TOTAL					7,616.36
Check	55218	12/04/2015	Ingram Library Services	101010 - Cash - Marquette	-1,344.48
				104311 - Books - Youth	1,344.48

**Orland Park Public Library**  
**Check Detail**  
November 17 through December 21, 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						1,344.48
	Check	55219	12/04/2015	Ingram Library Services	101010 - Cash - Marquette	-4,705.95
					104310 - Books - Adult	4,672.35
					104312 - Books - Outreach	33.60
TOTAL						<u>4,705.95</u>
	Check	55220	12/04/2015	W.G.N. Flag & Decorating Co.	101010 - Cash - Marquette	-446.80
					104530 - Building & Custodial Supplies	446.80
TOTAL						<u>446.80</u>
				Net Payroll on 11/30/15		69,032.91
				Payment to Village for IMRF/Insurance for November		61,352.07
				Net Payroll on 12/15/15		68,917.23
				<b>Grand Total</b>		<b><u><u>332,707.69</u></u></b>