

**Orland Park Public Library
Check Detail
January 19 through February 15, 2016**

Type	Num	Date	Name	Account	Original Amount
Check	1	01/22/2016	Deluxe Checks	101010 · Cash - Marquette	-110.00
TOTAL					110.00
Bill	55319	01/21/2016	Amgard Exterminating Inc.	101010 · Cash - Marquette	-70.00
Bill	2203	01/15/2016		104450 · Building Maintenance	70.00
TOTAL					70.00
Bill	55320	01/21/2016	Annuitiy Premium Reserve Account	101010 · Cash - Marquette	-300.00
Bill	Dec 457B	01/01/2016		102160 · 457 Plan W/H Payable	300.00
TOTAL					300.00
Bill	55321	01/21/2016	Baker & Taylor	101010 · Cash - Marquette	-307.62
Bill	B05982170	01/01/2016		104342 · Audio Visual Materials-Outreach	39.16
Bill	2031547581	01/04/2016		104312 · Books - Outreach	31.64
Bill	2031547672	01/05/2016		104311 · Books - Youth	11.29
Bill	2031569194	01/05/2016		104312 · Books - Outreach	23.83
Bill	2031596727	01/11/2016		104312 · Books - Outreach	15.60
Bill	2031605082	01/13/2016		104312 · Books - Outreach	166.15
Bill	B07317450	01/13/2016		104342 · Audio Visual Materials-Outreach	19.95
TOTAL					307.62
Bill	55322	01/21/2016	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	36780	01/08/2016		104450 · Building Maintenance	510.00
TOTAL					510.00

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55323	01/21/2016	Batavia Public Library	101010 · Cash - Marquette	-24.95
Bill	ILL payment	01/08/2016		104310 · Books - Adult	24.95
TOTAL					<u>24.95</u>
Bill Pmt -Check	55324	01/21/2016	Besco Water Treatment, Inc.	101010 · Cash - Marquette	-57.75
Bill	2428792	01/08/2016		104530 · Building & Custodial Supplies	57.75
TOTAL					<u>57.75</u>
Bill Pmt -Check	55325	01/21/2016	Calumet City Public Library	101010 · Cash - Marquette	-23.00
Bill	ILL payment	01/07/2016		104310 · Books - Adult	23.00
TOTAL					<u>23.00</u>
Bill Pmt -Check	55326	01/21/2016	Cash	101010 · Cash - Marquette	-154.44
Bill	PC Reimb.	01/15/2016		104530 · Building & Custodial Supplies	11.00
				104642 · Patron Programs & Events-Youth	48.59
				104320 · Periodicals - Adult	5.99
				104642 · Patron Programs & Events-Youth	12.27
				104642 · Patron Programs & Events-Youth	5.10
				104642 · Patron Programs & Events-Youth	28.40
				104642 · Patron Programs & Events-Youth	13.98
				104642 · Patron Programs & Events-Youth	3.84
				104620 · Staff Training & Education	6.90
				104720 · Office Supplies	4.96
				104620 · Staff Training & Education	13.41
TOTAL					<u>154.44</u>

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55327	01/21/2016	Center Point Large Print	101010 · Cash - Marquette	-110.25
Bill	1348635	01/01/2016		104310 · Books - Adult	44.34
Bill	1347887	01/05/2016		104310 · Books - Adult	44.34
Bill	1349364	01/09/2016		104310 · Books - Adult	21.57
TOTAL					110.25
Bill Pmt -Check	55328	01/21/2016	Clampitt, Cynthia	101010 · Cash - Marquette	-150.00
Bill	Program"Seeking...	01/26/2016		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
Bill Pmt -Check	55329	01/21/2016	Comcast	101010 · Cash - Marquette	-305.13
Bill	40286463	01/01/2016		104520 · Telephone	305.13
TOTAL					305.13
Bill Pmt -Check	55330	01/21/2016	Comcast Cable	101010 · Cash - Marquette	-340.28
Bill	Jan'16 Bill	01/03/2016		104575 · Automation - Line Costs	263.38
				104520 · Telephone	76.90
TOTAL					340.28
Bill Pmt -Check	55331	01/21/2016	EBSCO	101010 · Cash - Marquette	-22,288.00
Bill	0469	01/01/2016		101230 · Prepaid Expenses	22,288.00
TOTAL					22,288.00

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55332	01/21/2016	Gale/Cengage Learning	101010 · Cash - Marquette	-1,930.20
Bill	56926399	01/04/2016		104310 · Books - Adult	627.00
Bill	56953022	01/04/2016		104310 · Books - Adult	30.39
Bill	56952935	01/05/2016		104310 · Books - Adult	219.60
Bill	57002065	01/06/2016		104310 · Books - Adult	52.78
Bill	57011344	01/07/2016		104310 · Books - Adult	25.59
Bill	57011271	01/07/2016		104312 · Books - Outreach	29.59
Bill	57011454	01/07/2016		104312 · Books - Outreach	479.82
Bill	57025560	01/08/2016		104310 · Books - Adult	24.79
Bill	57025620	01/08/2016		104312 · Books - Outreach	363.86
Bill	57045857	01/11/2016		104312 · Books - Outreach	76.78
TOTAL					1,930.20
Bill Pmt -Check	55333	01/21/2016	Garvey's Office Products	101010 · Cash - Marquette	-1,745.75
Bill	1084946	01/12/2016		104530 · Building & Custodial Supplies	284.62
Bill	1085907	01/13/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	1,421.88
TOTAL					39.25
Bill Pmt -Check	55334	01/21/2016	Hearne & Associates, P.C.	101010 · Cash - Marquette	-497.40
Bill	17813	01/11/2016		104420 · Accounting	497.40
TOTAL					497.40
Bill Pmt -Check	55335	01/21/2016	Herman, Melanie	101010 · Cash - Marquette	-300.00
Bill	Program	02/04/2016		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55336	01/21/2016	Holdng, Kristen 1	101010 · Cash - Marquette	-38.57
TOTAL					38.57
Bill		01/13/2016		104620 · Staff Training & Education	38.57
Bill Pmt -Check	55337	01/21/2016	Illinois Library Association	101010 · Cash - Marquette	-325.00
TOTAL					325.00
Bill	108210	01/01/2016		104560 · Machine Rental	185.00
Bill	Carol Maresh	01/11/2016		104650 · Association Dues & Fees	115.00
Bill	108859	01/19/2016		104610 · Board Training & Education	25.00
TOTAL					325.00
Bill Pmt -Check	55338	01/21/2016	Jeanette Andrews	101010 · Cash - Marquette	-400.00
TOTAL					400.00
Bill	Program	02/12/2016		104640 · Patron Programs&Events-Outreach	400.00
Bill Pmt -Check	55339	01/21/2016	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-50.38
TOTAL					50.38
Bill	9002052771	01/01/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	38.38
Bill	9002054873	01/02/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					50.38
Bill Pmt -Check	55340	01/21/2016	Latb, Daniel	101010 · Cash - Marquette	-250.00
TOTAL					250.00
Bill	YS Program	01/01/2016		104642 · Patron Programs & Events-Youth	250.00
TOTAL					250.00
Bill Pmt -Check	55341	01/21/2016	Michael Niksic	101010 · Cash - Marquette	-260.00

**Orland Park Public Library
Check Detail
January 19 through February 15, 2016**

Type	Num	Date	Name	Account	Original Amount
Bill	Program 1-27-16	01/20/2016		104640 · Patron Programs&Events-Outreach	260.00
TOTAL					260.00
Bill Pmt -Check	55342	01/21/2016	Michna, Jessica	101010 · Cash - Marquette	-175.00
Bill	Program 2-2-16	01/20/2016		104640 · Patron Programs&Events-Outreach	175.00
TOTAL					175.00
Bill Pmt -Check	55343	01/21/2016	Midwest Office Interiors	101010 · Cash - Marquette	-102.06
Bill	254517	12/31/2015		104530 · Building & Custodial Supplies	102.06
TOTAL					102.06
Bill Pmt -Check	55344	01/21/2016	Midwest Tape	101010 · Cash - Marquette	-210.95
Bill	93549489	01/02/2016		104340 · Audio Visual Materials - Adult	94.98
Bill	93586160	01/11/2016		104340 · Audio Visual Materials - Adult	115.97
TOTAL					210.95
Bill Pmt -Check	55345	01/21/2016	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-130.24
Bill	5283081	01/01/2016		104450 · Building Maintenance	130.24
TOTAL					130.24
Bill Pmt -Check	55346	01/21/2016	OverDrive, Inc.	101010 · Cash - Marquette	-862.85
Bill	227940	01/05/2016		104311 · Books - Youth	13.53
Bill	123022713	01/06/2016		104311 · Books - Youth	499.54
Bill	151355970	01/08/2016		104310 · Books - Adult	48.96
Bill	164933733	01/11/2016		104311 · Books - Youth	300.82

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

	Type	Num	Date	Name	Account	Original Amount
TOTAL						862.85
Bill	Bill Pmt - Check	55347	01/21/2016	Paraclete Press Inc	101010 · Cash - Marquette	-117.38
TOTAL		590893	01/06/2016		104340 · Audio Visual Materials - Adult	117.38
Bill	Bill Pmt - Check	55348	01/21/2016	Paramont-EO, Inc.	101010 · Cash - Marquette	-234.36
TOTAL		700472639	01/06/2016		104530 · Building & Custodial Supplies	234.36
Bill	Bill Pmt - Check	55349	01/21/2016	Park Ace Hardware	101010 · Cash - Marquette	-212.08
TOTAL		Jan 2016	01/31/2016		104530 · Building & Custodial Supplies	212.08
Bill	Bill Pmt - Check	55350	01/21/2016	Penguin Random House LLC	101010 · Cash - Marquette	-450.00
Bill		1186026349	01/01/2016		104340 · Audio Visual Materials - Adult	26.25
Bill		1186026352	01/01/2016		104342 · Audio Visual Materials-Outreach	26.25
Bill		1186116639	01/08/2016		104342 · Audio Visual Materials-Outreach	86.25
Bill		1186116638	01/08/2016		104340 · Audio Visual Materials - Adult	187.50
Bill		1186173108	01/11/2016		104340 · Audio Visual Materials - Adult	26.25
Bill		1086191025	01/12/2016		104340 · Audio Visual Materials - Adult	97.50
TOTAL						450.00
Bill	Bill Pmt - Check	55351	01/21/2016	Quill Corporation	101010 · Cash - Marquette	-2.97
Bill		2176694	01/11/2016		104720 · Office Supplies	2.97

**Orland Park Public Library
Check Detail
January 19 through February 15, 2016**

Type	Num	Date	Name	Account	Original Amount
TOTAL					2.97
Bill Pmt - Check	55352	01/21/2016	Rashid, Maqbool	101010 · Cash - Marquette	-250.00
Bill	BM 1-18-16	01/19/2016		104610 · Board Training & Education	250.00
TOTAL					250.00
Bill Pmt - Check	55353	01/21/2016	Recorded Books, INC	101010 · Cash - Marquette	-105.25
Bill	75262614	01/11/2016		104340 · Audio Visual Materials - Adult	17.99
Bill	75268061	01/12/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75268209	01/12/2016		104340 · Audio Visual Materials - Adult	31.49
Bill	75268294	01/12/2016		104340 · Audio Visual Materials - Adult	19.78
TOTAL					105.25
Bill Pmt - Check	55354	01/21/2016	RWK IT Services	101010 · Cash - Marquette	-10,713.00
Bill	1747	01/04/2016		104570 · Automation - Equipment	370.00
Bill	1723	01/04/2016		104577 · Automation - Consultant	10,252.31
Bill	1716	01/04/2016		104580 · Automation - Maintenance	50.00
Bill	1753	01/05/2016		104580 · Automation - Maintenance	40.69
TOTAL					10,713.00
Bill Pmt - Check	55355	01/21/2016	Sunlight Maintenance Supply	101010 · Cash - Marquette	-293.56
Bill	3862	01/13/2016		104530 · Building & Custodial Supplies	293.56
TOTAL					293.56
Bill Pmt - Check	55356	01/21/2016	Unique Management Services, Inc.	101010 · Cash - Marquette	-44.75

**Orland Park Public Library
Check Detail
January 19 through February 15, 2016**

Type	Num	Date	Name	Account	Original Amount
Bill	418745	01/01/2016		104495 · Legal	44.75
TOTAL					44.75
Bill Pmt -Check	55357	01/21/2016	Ingram Library Services	101010 · Cash - Marquette	-4,468.87
Bill		01/21/2016		104311 · Books - Youth	1,508.51
				104310 · Books - Adult	2,960.36
TOTAL					4,468.87
Bill Pmt -Check	55358	02/03/2016	American Vending Sales	101010 · Cash - Marquette	-4,710.00
Bill	447893	01/13/2016		104525 · Purchase - New Equipment	4,710.00
TOTAL					4,710.00
Bill Pmt -Check	55359	02/03/2016	AT&T	101010 · Cash - Marquette	-80.00
Bill		01/12/2016		104520 · Telephone	80.00
TOTAL					80.00
Bill Pmt -Check	55360	02/03/2016	Audio Editions	101010 · Cash - Marquette	-258.31
Bill	1284062-1	01/13/2016		104342 · Audio Visual Materials-Outreach	112.74
Bill	1282370-1	01/14/2016		104342 · Audio Visual Materials-Outreach	145.57
TOTAL					258.31
Bill Pmt -Check	55361	02/03/2016	Baker & Taylor	101010 · Cash - Marquette	-70.23
Bill	B07964670	01/19/2016		104342 · Audio Visual Materials-Outreach	25.86
Bill	2031648846	01/25/2016		104342 · Audio Visual Materials-Outreach	44.37
TOTAL					70.23

**Orland Park Public Library
Check Detail
January 19 through February 15, 2016**

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55362	02/03/2016	Bal Industries	101010 · Cash - Marquette	-2,070.00
Bill	36817	01/29/2016		104450 · Building Maintenance	2,070.00
TOTAL					2,070.00
Bill Pmt -Check	55363	02/03/2016	Battery Giant Orland Park	101010 · Cash - Marquette	-134.40
Bill	10584	01/29/2016		104710 · Library Supplies	134.40
TOTAL					134.40
Bill Pmt -Check	55364	02/03/2016	Boilersource	101010 · Cash - Marquette	-499.70
Bill	56887	01/29/2016		104450 · Building Maintenance	499.70
TOTAL					499.70
Bill Pmt -Check	55365	02/03/2016	C.L.A.S.S.	101010 · Cash - Marquette	-30.00
Bill	Membership Dues	01/27/2016		104650 · Association Dues & Fees	30.00
TOTAL					30.00
Bill Pmt -Check	55366	02/03/2016	Cardmember Service	101010 · Cash - Marquette	-6,738.02
Bill	Jan 16 strnt	01/22/2016		104570 · Automation - Equipment	2,818.00
				104660 · Public Information	127.50
				104620 · Staff Training & Education	95.00
				104620 · Staff Training & Education	95.00
				104530 · Building & Custodial Supplies	125.62
				104620 · Staff Training & Education	159.00
				104320 · Periodicals - Adult	1.00

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

Type	Num	Date	Name	Account	Original Amount
				104570 · Automation - Equipment	525.00
				104620 · Staff Training & Education	109.15
				104642 · Patron Programs & Events-Youth	34.72
				104620 · Staff Training & Education	1,649.80
				104620 · Staff Training & Education	12.00
				104570 · Automation - Equipment	99.00
				104321 · Periodicals - Youth	24.98
				104730 · Postage	58.29
				104530 · Building & Custodial Supplies	192.00
				104620 · Staff Training & Education	60.00
				104620 · Staff Training & Education	50.00
				104530 · Building & Custodial Supplies	221.97
				104570 · Automation - Equipment	249.99
				104730 · Postage	30.00
					<u>6,738.02</u>
TOTAL					
Bill	55367	02/03/2016	Center Point Large Print	101010 · Cash - Marquette	-248.30
Bill	1350005	01/08/2016		104312 · Books - Outreach	107.25
Bill	1350372	01/13/2016		104310 · Books - Adult	65.31
Bill	1353668	01/14/2016		104310 · Books - Adult	75.74
TOTAL					<u>248.30</u>
Bill	55368	02/03/2016	Chicago Tribune	101010 · Cash - Marquette	-727.48
TOTAL					
Bill		01/19/2016		104320 · Periodicals - Adult	727.48
					<u>727.48</u>
Bill	55369	02/03/2016	Danny Fox	101010 · Cash - Marquette	-150.00
TOTAL					
Bill		01/24/2016		104640 · Patron Programs&Events-Outreach	150.00
					<u>150.00</u>
TOTAL					<u>150.00</u>

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55370	02/03/2016	Demco	101010 · Cash - Marquette	-107.62
Bill	5788198	01/27/2016		104642 · Patron Programs & Events-Youth	107.62
TOTAL					107.62
Bill Pmt -Check	55371	02/03/2016	Elk Grove Village Public Library	101010 · Cash - Marquette	-16.95
Bill		01/12/2016		104310 · Books - Adult	16.95
TOTAL					16.95
Bill Pmt -Check	55372	02/03/2016	Ellison Educational Equipment, Inc.	101010 · Cash - Marquette	-48.75
Bill	3038823	01/25/2016		104710 · Library Supplies	48.75
TOTAL					48.75
Bill Pmt -Check	55373	02/03/2016	Envisionware, Inc.	101010 · Cash - Marquette	-214.00
Bill		01/29/2016		104560 · Machine Rental	214.00
TOTAL					214.00
Bill Pmt -Check	55374	02/03/2016	Findaway World, LLC	101010 · Cash - Marquette	-927.82
Bill	175363	01/23/2016		104340 · Audio Visual Materials - Adult	588.20
Bill	175450	01/23/2016		104340 · Audio Visual Materials - Adult	39.98
Bill	175526	01/24/2016		104341 · Audio Visual Materials - Youth	299.64
TOTAL					927.82
Bill Pmt -Check	55375	02/03/2016	Gale/Cengage Learning	101010 · Cash - Marquette	-1,921.30

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	57111284	01/14/2016		104310 · Books - Adult	307.80
Bill	57112351	01/14/2016		104310 · Books - Adult	277.40
Bill	57125497	01/15/2016		104310 · Books - Adult	27.19
Bill	57149106	01/18/2016		104312 · Books - Outreach	83.98
Bill	57214977	01/21/2016		104310 · Books - Adult	584.59
Bill	57237806	01/22/2016		104310 · Books - Adult	162.24
Bill	57236794	01/22/2016		104312 · Books - Outreach	251.10
Bill	57288352	01/26/2016		104310 · Books - Adult	23.20
Bill	57289639	01/26/2016		104310 · Books - Adult	20.80
Bill	57309774	01/27/2016		104310 · Books - Adult	183.00
TOTAL					1,921.30
Bill Pmt - Check	55376	02/03/2016	Garvey's Office Products	101010 · Cash - Marquette	-748.86
Bill	1089606	01/19/2016		104525 · Purchase - New Equipment	701.83
Bill	1093894	01/27/2016		104720 · Office Supplies	47.03
TOTAL					748.86
Bill Pmt - Check	55377	02/03/2016	Gaylord Archival	101010 · Cash - Marquette	-178.57
Bill	2407439	01/27/2016		104710 · Library Supplies	178.57
TOTAL					178.57
Bill Pmt - Check	55378	02/03/2016	Goldy Locks, Inc.	101010 · Cash - Marquette	-11.00
Bill	634616	01/25/2016		104530 · Building & Custodial Supplies	11.00
TOTAL					11.00
Bill Pmt - Check	55379	02/03/2016	Goodman, Clarence	101010 · Cash - Marquette	-200.00

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

Type	Num	Date	Name	Account	Original Amount
Bill		02/23/2016		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					200.00
Bill Pmt -Check	55380	02/03/2016	Grey House Publishing, Inc.	101010 · Cash - Marquette	-431.30
Bill	919612	01/14/2016		104310 · Books - Adult	431.30
TOTAL					431.30
Bill Pmt -Check	55381	02/03/2016	Ingram Library Services	101010 · Cash - Marquette	-6,113.60
Bill		01/31/2016		104310 · Books - Adult	4,244.08
				104311 · Books - Youth	1,869.52
TOTAL					6,113.60
Bill Pmt -Check	55382	02/03/2016	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-7,623.11
Bill		12/31/2015		104495 · Legal	7,264.60
				104495 · Legal	196.94
				104495 · Legal	161.57
TOTAL					7,623.11
Bill Pmt -Check	55383	02/03/2016	Lakeshore Learning Materials	101010 · Cash - Marquette	-306.40
Bill	4387800116	01/12/2016		104710 · Library Supplies	306.40
TOTAL					306.40
Bill Pmt -Check	55384	02/03/2016	Lite Tech, Inc.	101010 · Cash - Marquette	-186.50
Bill	79072	01/20/2016		104530 · Building & Custodial Supplies	186.50
TOTAL					186.50

**Orland Park Public Library
Check Detail
January 19 through February 15, 2016**

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55385	02/03/2016	Manufacturers' News, Inc.	101010 · Cash - Marquette	-222.90
Bill	289224-01	01/11/2016		104310 · Books - Adult	222.90
TOTAL					222.90
Bill Pmt -Check	55386	02/03/2016	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
Bill	6005	02/01/2016		104450 · Building Maintenance	5,738.00
TOTAL					5,738.00
Bill Pmt -Check	55387	02/03/2016	Nextel Communications	101010 · Cash - Marquette	-178.92
Bill	336044821-134	01/30/2016		104520 · Telephone	178.92
TOTAL					178.92
Bill Pmt -Check	55388	02/03/2016	Nicor Gas	101010 · Cash - Marquette	-2,128.02
Bill	1-22-16 Bill	01/22/2016		104517 · Natural Gas	2,128.02
TOTAL					2,128.02
Bill Pmt -Check	55389	02/03/2016	One Up Signs	101010 · Cash - Marquette	-99.27
Bill	2016-12278	01/22/2016		104530 · Building & Custodial Supplies	99.27
TOTAL					99.27
Bill Pmt -Check	55390	02/03/2016	OverDrive, Inc.	101010 · Cash - Marquette	-4,244.32
Bill	134237963	01/18/2016		104310 · Books - Adult	59.94

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	154414497	01/18/2016		104310 · Books - Adult	26.98
Bill	134132563	01/18/2016		104310 · Books - Adult	408.64
Bill	141014370	01/18/2016		104310 · Books - Adult	528.80
Bill	135829287	01/18/2016		104310 · Books - Adult	296.85
Bill	141436220	01/18/2016		104310 · Books - Adult	363.84
Bill	143358230	01/18/2016		104310 · Books - Adult	474.79
Bill	142619650	01/18/2016		104310 · Books - Adult	203.49
Bill	153358377	01/18/2016		104310 · Books - Adult	110.98
Bill	132659130	01/18/2016		104310 · Books - Adult	643.95
Bill	143022840	01/18/2016		104310 · Books - Adult	685.27
Bill	135930777	01/18/2016		104310 · Books - Adult	52.95
Bill	140345700	01/18/2016		104310 · Books - Adult	307.85
Bill	000237027	01/19/2016		104310 · Books - Adult	79.99
TOTAL					4,244.32
Bill Pmt - Check	55391	02/03/2016	Penguin Random House LLC	101010 · Cash - Marquette	-153.75
Bill	1086166478	01/14/2016		104340 · Audio Visual Materials - Adult	63.75
Bill	1086166480	01/14/2016		104342 · Audio Visual Materials-Outreach	63.75
Bill	1086221777	01/14/2016		104342 · Audio Visual Materials-Outreach	26.25
TOTAL					153.75
Bill Pmt - Check	55392	02/03/2016	Quill Corporation	101010 · Cash - Marquette	-130.38
Bill	2176945	01/11/2016		104720 · Office Supplies	48.43
				104530 · Building & Custodial Supplies	11.85
				104720 · Office Supplies	15.00
				104530 · Building & Custodial Supplies	102.34
Bill	2412479	01/18/2016		104710 · Library Supplies	15.93
Bill	2685669	01/26/2016		104642 · Patron Programs & Events-Youth	7.96
TOTAL					201.51

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt - Check	55393	02/03/2016	Recorded Books, INC	101010 · Cash - Marquette	-247.19
Bill	75272187	01/18/2016		104340 · Audio Visual Materials - Adult	99.00
Bill	75273163	01/19/2016		104340 · Audio Visual Materials - Adult	44.99
Bill	75273490	01/20/2016		104340 · Audio Visual Materials - Adult	45.00
Bill	75273713	01/20/2016		104340 · Audio Visual Materials - Adult	58.20
TOTAL					247.19
Bill Pmt - Check	55394	02/03/2016	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,000.00
Bill	1NL457 1-15-16	01/15/2016		102160 · 457 Plan W/H Payable	2,000.00
TOTAL					2,000.00
Bill Pmt - Check	55395	02/03/2016	Rymarz, Lynn	101010 · Cash - Marquette	-300.00
Bill		02/16/2016		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt - Check	55396	02/03/2016	Sunlight Maintenance Supply	101010 · Cash - Marquette	-804.45
Bill	16483	01/19/2016		104530 · Building & Custodial Supplies	28.00
Bill	3870	01/19/2016		104530 · Building & Custodial Supplies	508.31
Bill	3916	01/25/2016		104530 · Building & Custodial Supplies	268.14
TOTAL					804.45
Bill Pmt - Check	55397	02/03/2016	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-9,040.07
Bill	Stml 1-15-16	01/15/2016		104340 · Audio Visual Materials - Adult	6,141.33
				104341 · Audio Visual Materials - Youth	2,030.08
				104342 · Audio Visual Materials-Outreach	217.81
				104310 · Books - Adult	74.40

Orland Park Public Library
Check Detail
January 19 through February 15, 2016

Type	Num	Date	Name	Account	Original Amount
TOTAL				104311 · Books - Youth	164.40
				104710 · Library Supplies	283.65
				104570 · Automation - Equipment	128.40
					<u>9,040.07</u>
Bill Pmt -Check	55398	02/03/2016	Trane U.S. Inc.	101010 · Cash - Marquette	-227.40
Bill	11693124R1	01/15/2016		104530 · Building & Custodial Supplies	227.40
TOTAL					<u>227.40</u>
Bill Pmt -Check	55399	02/03/2016	Village of Orland Park Water	101010 · Cash - Marquette	-591.96
Bill		01/31/2016		104515 · Water & Sewer	591.96
TOTAL					<u>591.96</u>
Bill Pmt -Check	55400	02/03/2016	Village of Orland Park	101010 · Cash - Marquette	-220.00
Bill	Dev Svc Dept	01/14/2016		104450 · Building Maintenance	110.00
Bill	Dev. Svc Dept	01/14/2016		104450 · Building Maintenance	110.00
TOTAL					<u>220.00</u>
Bill Pmt -Check	55401	02/03/2016	Wagner, Robin a	101010 · Cash - Marquette	-134.17
Bill		01/26/2016		104650 · Association Dues & Fees	45.00
				104530 · Building & Custodial Supplies	89.17
TOTAL					<u>134.17</u>
Bill Pmt -Check	55402	02/03/2016	Illinois Library Association	101010 · Cash - Marquette	-285.00
Bill		02/03/2016		104650 · Association Dues & Fees	185.00

**Orland Park Public Library
Check Detail**

January 19 through February 15, 2016

TOTAL

Type	Num	Date	Name	Account	Original Amount
				104650 - Association Dues & Fees	100.00
					285.00
			Subtotal - AP Checks		110,420.06
			Gross Payroll on 1/29/16		98,894.15
			Payment to Village for IMRF/Insurance for January		60,470.80
			Gross Payroll on 2/12/16		102,711.85
			Grand Total		<u><u>372,496.86</u></u>

