

Orland Park Public Library
Check Detail
February 16 through March 21, 2016

| Type | Num | Date | Name | Account | Original Amount |
|------------------------|--------------|-------------------|--|--|------------------|
| Bill Pmt -Check | 55403 | 02/17/2016 | Annuity Premium Reserve Account | 101010 - Cash - Marquette | -300.00 |
| Bill | Feb 1, 2016 | 02/01/2016 | | 102160 - 457 Plan W/H Payable | 300.00 |
| TOTAL | | | | | <u>300.00</u> |
| Bill Pmt -Check | 55404 | 02/17/2016 | Apple Books | 101010 - Cash - Marquette | -1,422.45 |
| Bill | 104348 | 01/21/2016 | | 104311 - Books - Youth | 1,422.45 |
| TOTAL | | | | | <u>1,422.45</u> |
| Bill Pmt -Check | 55405 | 02/17/2016 | Baker & Taylor | 101010 - Cash - Marquette | -225.31 |
| Bill | B08561140 | 01/26/2016 | | 104342 - Audio Visual Materials-Outreach | 29.55 |
| Bill | 2031672050 | 02/01/2016 | | 104312 - Books - Outreach | 64.79 |
| Bill | 2031672112 | 02/02/2016 | | 104311 - Books - Youth | 11.97 |
| Bill | 2031697676 | 02/08/2016 | | 104312 - Books - Outreach | 50.09 |
| Bill | 2031691702 | 02/08/2016 | | 104311 - Books - Youth | 10.16 |
| Bill | 2031699191 | 02/09/2016 | | 104312 - Books - Outreach | 49.17 |
| Bill | 2031697728 | 02/09/2016 | | 104311 - Books - Youth | 9.58 |
| TOTAL | | | | | <u>225.31</u> |
| Bill Pmt -Check | 55406 | 02/17/2016 | Battery Giant Orland Park | 101010 - Cash - Marquette | -112.78 |
| Bill | 10738 | 02/03/2016 | | 104530 - Building & Custodial Supplies | 112.78 |
| TOTAL | | | | | <u>112.78</u> |
| Bill Pmt -Check | 55407 | 02/17/2016 | Becky W. McCormack | 101010 - Cash - Marquette | -7.24 |
| Bill | 02/02/2016 | 02/02/2016 | | 104620 - Staff Training & Education | 7.24 |
| TOTAL | | | | | <u>7.24</u> |

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| Bill Pmt -Check | 55408 | 02/17/2016 | Bettenhausen Chrysler Jeep | 101010 - Cash - Marquette | -156.50 |
| Bill | CHCS644356 | 01/30/2016 | | 104600 - Outreach Services | 156.50 |
| TOTAL | | | | | <u>156.50</u> |
| Bill Pmt -Check | 55409 | 02/17/2016 | Blackstone Audio, Inc. | 101010 - Cash - Marquette | -221.22 |
| Bill | 812610 | 02/01/2016 | | 104340 - Audio Visual Materials - Adult | 221.22 |
| TOTAL | | | | | <u>221.22</u> |
| Bill Pmt -Check | 55410 | 02/17/2016 | Cash | 101010 - Cash - Marquette | -159.89 |
| Bill | Petty Cash Reimburse | 02/17/2016 | | 104642 - Patron Programs & Events-Youth | 27.44 |
| | | | | 104730 - Postage | 9.80 |
| | | | | 104620 - Staff Training & Education | 15.12 |
| | | | | 104620 - Staff Training & Education | 9.18 |
| | | | | 104642 - Patron Programs & Events-Youth | 4.00 |
| | | | | 104642 - Patron Programs & Events-Youth | 18.00 |
| | | | | 104530 - Building & Custodial Supplies | 74.15 |
| | | | | 104530 - Building & Custodial Supplies | 2.20 |
| TOTAL | | | | | <u>159.89</u> |
| Bill Pmt -Check | 55411 | 02/17/2016 | Cavendish Square | 101010 - Cash - Marquette | -414.95 |
| Bill | 3020139 | 01/22/2016 | | 104311 - Books - Youth | 237.05 |
| Bill | 3020468 | 01/22/2016 | | 104311 - Books - Youth | 177.90 |
| TOTAL | | | | | <u>414.95</u> |
| Bill Pmt -Check | 55412 | 02/17/2016 | Center Point Large Print | 101010 - Cash - Marquette | -109.05 |

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| Bill | 1354552 | 02/01/2016 | | 104312 · Books - Outreach | 109.05 |
| TOTAL | | | | | <u>109.05</u> |
| Bill Pmt -Check | 55413 | 02/17/2016 | Charles Martello | 101010 · Cash - Marquette | -125.00 |
| Bill | March 3rd Program | 02/29/2016 | | 104640 · Patron Programs&Events-Outreach | 125.00 |
| TOTAL | | | | | <u>125.00</u> |
| Bill Pmt -Check | 55414 | 02/17/2016 | Comcast | 101010 · Cash - Marquette | -305.13 |
| Bill | 40892819 | 02/01/2016 | | 104520 · Telephone | 305.13 |
| TOTAL | | | | | <u>305.13</u> |
| Bill Pmt -Check | 55415 | 02/17/2016 | Debra Miller | 101010 · Cash - Marquette | -350.00 |
| Bill | March 16th Program | 02/29/2016 | | 104640 · Patron Programs&Events-Outreach | 350.00 |
| TOTAL | | | | | <u>350.00</u> |
| Bill Pmt -Check | 55416 | 02/17/2016 | Findaway World, LLC | 101010 · Cash - Marquette | -728.75 |
| Bill | 176393 | 02/04/2016 | | 104340 · Audio Visual Materials - Adult | 436.51 |
| Bill | 177386 | 02/15/2016 | | 104341 · Audio Visual Materials - Youth | 292.24 |
| TOTAL | | | | | <u>728.75</u> |
| Bill Pmt -Check | 55417 | 02/17/2016 | Ful-line Janitor Supply, Inc. | 101010 · Cash - Marquette | -47.60 |
| Bill | 3718 | 01/27/2016 | | 104530 · Building & Custodial Supplies | 47.60 |
| TOTAL | | | | | <u>47.60</u> |

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|------------------------|--------------|-------------------|--------------------------------------|--|------------------------|
| Bill Pmt -Check | 55418 | 02/17/2016 | Gale/Cengage Learning | 101010 - Cash - Marquette | -837.25 |
| Bill | 57267563-a | 01/25/2016 | | 104310 - Books - Adult | 12.79 |
| Bill | 57369732 | 02/01/2016 | | 104310 - Books - Adult | 50.35 |
| Bill | 57432894 | 02/04/2016 | | 104312 - Books - Outreach | 57.58 |
| Bill | 57432885 | 02/04/2016 | | 104312 - Books - Outreach | 344.67 |
| Bill | 57451302 | 02/05/2016 | | 104312 - Books - Outreach | 188.73 |
| Bill | 57451306 | 02/05/2016 | | 104312 - Books - Outreach | 87.17 |
| Bill | 57480033 | 02/08/2016 | | 104312 - Books - Outreach | 95.96 |
| TOTAL | | | | | <u>837.25</u> |
| Bill Pmt -Check | 55419 | 02/17/2016 | Garvey's Office Products | 101010 - Cash - Marquette | -206.73 |
| Bill | PINV1091812 | 01/22/2016 | | 104530 - Building & Custodial Supplies | 206.73 |
| TOTAL | | | | | <u>206.73</u> |
| Bill Pmt -Check | 55420 | 02/17/2016 | Grey House Publishing, Inc. | 101010 - Cash - Marquette | -796.05 |
| Bill | 336544 | 12/03/2015 | | 104310 - Books - Adult | 345.00 |
| Bill | 919988 | 01/20/2016 | | 104310 - Books - Adult | 451.05 |
| TOTAL | | | | | <u>796.05</u> |
| Bill Pmt -Check | 55421 | 02/17/2016 | Hearne & Associates, P.C. | 101010 - Cash - Marquette | -1,465.96 |
| Bill | 17928 | 02/03/2016 | | 104420 - Accounting | 330.00 |
| Bill | 17997 | 02/08/2016 | | 104420 - Accounting | 1,135.96 |
| TOTAL | | | | | <u>1,465.96</u> |
| Bill Pmt -Check | 55422 | 02/17/2016 | Ingram Library Services | 101010 - Cash - Marquette | -3,885.92 |

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|------------------------|--------------------|-------------------|--|--|------------------|
| Bill | See Invoice Recap | 02/17/2016 | | 104311 · Books - Youth | 442.99 |
| Bill | See Invoice Recap | 02/17/2016 | | 104310 · Books - Adult | 3,442.93 |
| TOTAL | | | | | <u>3,885.92</u> |
| Bill Pmt -Check | 55423 | 02/17/2016 | Konica Minolta Business Solutions USA Inc | 101010 · Cash - Marquette | -52.80 |
| Bill | 9002136154 | 02/01/2016 | | 104550 · Lib. & Off. Eqpt Rep. & Maint | 40.80 |
| Bill | 9002139227 | 02/02/2016 | | 104550 · Lib. & Off. Eqpt Rep. & Maint | 12.00 |
| TOTAL | | | | | <u>52.80</u> |
| Bill Pmt -Check | 55424 | 02/17/2016 | M. Cooper Supply Company | 101010 · Cash - Marquette | -69.07 |
| Bill | S1818595.001 | 01/18/2016 | | 104530 · Building & Custodial Supplies | 69.07 |
| TOTAL | | | | | <u>69.07</u> |
| Bill Pmt -Check | 55425 | 02/17/2016 | Mark Taylor | 101010 · Cash - Marquette | -200.00 |
| Bill | March 18th Program | 02/29/2016 | | 104640 · Patron Programs&Events-Outreach | 200.00 |
| TOTAL | | | | | <u>200.00</u> |
| Bill Pmt -Check | 55426 | 02/17/2016 | Mary G. Adamowski | 101010 · Cash - Marquette | -30.45 |
| Bill | Feb 08, 2016 | 02/08/2016 | | 104620 · Staff Training & Education | 30.45 |
| TOTAL | | | | | <u>30.45</u> |
| Bill Pmt -Check | 55427 | 02/17/2016 | McClure Inserra & Company Chartered | 101010 · Cash - Marquette | -2,000.00 |
| Bill | 8690 | 01/31/2016 | | 104920 · Audit | 2,000.00 |
| TOTAL | | | | | <u>2,000.00</u> |

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|------------------------|--------------|-------------------|----------------------------|---|------------------------|
| Bill Pmt -Check | 55428 | 02/17/2016 | Midwest Tape | 101010 - Cash - Marquette | -847.81 |
| Bill | 93625911 | 01/26/2016 | | 104340 - Audio Visual Materials - Adult | 232.95 |
| Bill | 93645809 | 02/02/2016 | | 104340 - Audio Visual Materials - Adult | 247.97 |
| Bill | 93646960 | 02/02/2016 | | 104341 - Audio Visual Materials - Youth | 29.99 |
| Bill | 93667508 | 02/09/2016 | | 104341 - Audio Visual Materials - Youth | 119.97 |
| Bill | 93668973 | 02/10/2016 | | 104340 - Audio Visual Materials - Adult | 216.93 |
| TOTAL | | | | | <u>847.81</u> |
| Bill Pmt -Check | 55429 | 02/17/2016 | Neofunds By Neopost | 101010 - Cash - Marquette | -500.00 |
| Bill | 10234543 | 01/27/2016 | | 104730 - Postage | 500.00 |
| TOTAL | | | | | <u>500.00</u> |
| Bill Pmt -Check | 55430 | 02/17/2016 | NIR Roof Care, Inc. | 101010 - Cash - Marquette | -1,575.00 |
| Bill | 105094 | 01/29/2016 | | 104450 - Building Maintenance | 1,575.00 |
| TOTAL | | | | | <u>1,575.00</u> |
| Bill Pmt -Check | 55431 | 02/17/2016 | OverDrive, Inc. | 101010 - Cash - Marquette | -3,233.86 |
| Bill | 012516 | 01/25/2016 | | 104310 - Books - Adult | 84.00 |
| Bill | 193619977 | 02/02/2016 | | 104310 - Books - Adult | 40.00 |
| Bill | 201848903 | 02/02/2016 | | 104311 - Books - Youth | 499.13 |
| Bill | 170054490 | 02/04/2016 | | 104310 - Books - Adult | 72.99 |
| Bill | 193752630 | 02/04/2016 | | 104311 - Books - Youth | 150.86 |
| Bill | 174624177 | 02/05/2016 | | 104310 - Books - Adult | 28.00 |
| Bill | 000243227 | 02/09/2016 | | 104310 - Books - Adult | 17.99 |
| Bill | 110855850 | 02/10/2016 | | 104310 - Books - Adult | 26.99 |
| Bill | 021116 | 02/11/2016 | | 104310 - Books - Adult | 29.99 |

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|------------------------|--------------|-------------------|---------------------------------|--|------------------------|
| Bill | 164405623 | 02/11/2016 | | 104310 · Books - Adult | 267.71 |
| Bill | 000132073 | 02/11/2016 | | 104310 · Books - Adult | 18.99 |
| Bill | 161809133 | 02/11/2016 | | 104310 · Books - Adult | 252.99 |
| Bill | 161339873 | 02/11/2016 | | 104310 · Books - Adult | 118.10 |
| Bill | 162420003 | 02/11/2016 | | 104310 · Books - Adult | 255.98 |
| Bill | 162041903 | 02/11/2016 | | 104310 · Books - Adult | 99.94 |
| Bill | 162702103 | 02/11/2016 | | 104310 · Books - Adult | 275.70 |
| Bill | 163506690 | 02/11/2016 | | 104310 · Books - Adult | 438.68 |
| Bill | 163828410 | 02/11/2016 | | 104310 · Books - Adult | 341.98 |
| Bill | 163921507 | 02/11/2016 | | 104310 · Books - Adult | 26.00 |
| Bill | 164237003 | 02/11/2016 | | 104310 · Books - Adult | 55.85 |
| Bill | 164122650 | 02/11/2016 | | 104310 · Books - Adult | 104.99 |
| Bill | 000152610 | 02/13/2016 | | 104310 · Books - Adult | 27.00 |
| TOTAL | | | | | <u>3,233.86</u> |
| Bill Pmt -Check | 55432 | 02/17/2016 | Park Ace Hardware | 101010 · Cash - Marquette | -91.29 |
| Bill | 01/31/2016 | 01/31/2016 | | 104530 · Building & Custodial Supplies | 61.19 |
| | | | | 104530 · Building & Custodial Supplies | 8.98 |
| | | | | 104530 · Building & Custodial Supplies | 18.97 |
| | | | | 104530 · Building & Custodial Supplies | 2.15 |
| TOTAL | | | | | <u>91.29</u> |
| Bill Pmt -Check | 55433 | 02/17/2016 | Penguin Random House LLC | 101010 · Cash - Marquette | -544.50 |
| Bill | 1086236601 | 01/20/2016 | | 104340 · Audio Visual Materials - Adult | 19.50 |
| Bill | 1086236602 | 01/20/2016 | | 104342 · Audio Visual Materials-Outreach | 19.50 |
| Bill | 1086251767 | 01/21/2016 | | 104342 · Audio Visual Materials-Outreach | 33.75 |
| Bill | 1086257988 | 01/21/2016 | | 104340 · Audio Visual Materials - Adult | 85.50 |
| Bill | 1086251766 | 01/21/2016 | | 104340 · Audio Visual Materials - Adult | 33.75 |
| Bill | 1086323881 | 02/01/2016 | | 104342 · Audio Visual Materials-Outreach | 93.75 |
| Bill | 1186323880 | 02/01/2016 | | 104340 · Audio Visual Materials - Adult | 90.00 |
| Bill | 1286323880 | 02/01/2016 | | 104340 · Audio Visual Materials - Adult | 26.25 |

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| Bill | 1086400374 | 02/05/2016 | | 104340 · Audio Visual Materials - Adult | 26.25 |
| Bill | 1286400374 | 02/05/2016 | | 104340 · Audio Visual Materials - Adult | 26.25 |
| Bill | 1186400374 | 02/05/2016 | | 104340 · Audio Visual Materials - Adult | 90.00 |
| TOTAL | | | | | <u>544.50</u> |
| Bill Pmt -Check | 55434 | 02/17/2016 | Proven Business Systems | 101010 · Cash - Marquette | -441.75 |
| Bill | 284581 | 12/18/2015 | | 104550 · Lib. & Off. Eqpt Rep. & Maint | 441.75 |
| TOTAL | | | | | <u>441.75</u> |
| Bill Pmt -Check | 55435 | 02/17/2016 | Quill Corporation | 101010 · Cash - Marquette | -619.92 |
| Bill | 2613452 | 01/22/2016 | | 104530 · Building & Custodial Supplies | 129.90 |
| | | | | 104642 · Patron Programs & Events-Youth | 44.85 |
| | | | | 104710 · Library Supplies | 122.94 |
| | | | | 104720 · Office Supplies | 0.08 |
| Bill | 2613464 | 01/22/2016 | | 104710 · Library Supplies | 322.15 |
| TOTAL | | | | | <u>619.92</u> |
| Bill Pmt -Check | 55436 | 02/17/2016 | Rashid, Maqbool | 101010 · Cash - Marquette | -500.00 |
| Bill | | 02/17/2016 | | 104610 · Board Training & Education | 250.00 |
| | | | | 104660 · Public Information | 250.00 |
| TOTAL | | | | | <u>500.00</u> |
| Bill Pmt -Check | 55437 | 02/17/2016 | Recorded Books, INC | 101010 · Cash - Marquette | -252.29 |
| Bill | 75274472 | 01/21/2016 | | 104340 · Audio Visual Materials - Adult | 49.99 |
| Bill | 75274587 | 01/21/2016 | | 104340 · Audio Visual Materials - Adult | 17.99 |
| Bill | 75273656 | 01/27/2016 | | 104340 · Audio Visual Materials - Adult | 17.99 |
| Bill | 75282318 | 02/04/2016 | | 104340 · Audio Visual Materials - Adult | 35.09 |

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| Bill | 75268394 | 02/04/2016 | | 104340 · Audio Visual Materials - Adult | 33.29 |
| Bill | 75284107 | 02/08/2016 | | 104340 · Audio Visual Materials - Adult | 62.95 |
| Bill | 75285917 | 02/10/2016 | | 104340 · Audio Visual Materials - Adult | 34.99 |
| TOTAL | | | | | <u>252.29</u> |
| Bill Pmt -Check | 55438 | 02/17/2016 | Reliable Fire Equipment Co. | 101010 · Cash - Marquette | -2,023.25 |
| Bill | 666123 | 01/30/2016 | | 104450 · Building Maintenance | 2,023.25 |
| TOTAL | | | | | <u>2,023.25</u> |
| Bill Pmt -Check | 55439 | 02/17/2016 | Riffice, Jackie | 101010 · Cash - Marquette | -225.00 |
| Bill | March 1st Program | 02/29/2016 | | 104640 · Patron Programs&Events-Outreach | 225.00 |
| TOTAL | | | | | <u>225.00</u> |
| Bill Pmt -Check | 55440 | 02/17/2016 | Robert Dunleavy | 101010 · Cash - Marquette | -400.00 |
| Bill | March 13th Program | 02/29/2016 | | 104640 · Patron Programs&Events-Outreach | 400.00 |
| TOTAL | | | | | <u>400.00</u> |
| Bill Pmt -Check | 55441 | 02/17/2016 | Robin O Wagner | 101010 · Cash - Marquette | -26.48 |
| Bill | 02/03/2016 | 02/03/2016 | | 104530 · Building & Custodial Supplies | 26.48 |
| TOTAL | | | | | <u>26.48</u> |
| Bill Pmt -Check | 55442 | 02/17/2016 | Rochelle Pennington | 101010 · Cash - Marquette | -250.00 |
| Bill | March 10th Program | 02/29/2016 | | 104640 · Patron Programs&Events-Outreach | 250.00 |
| TOTAL | | | | | <u>250.00</u> |

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| Bill Pmt -Check | 55443 | 02/17/2016 | RWK IT Services | 101010 - Cash - Marquette | -10,698.23 |
| Bill | 1843 | 02/01/2016 | | 104580 - Automation - Maintenance | 370.00 |
| Bill | 1834 | 02/01/2016 | | 104580 - Automation - Maintenance | 25.92 |
| Bill | 1821 | 02/01/2016 | | 104580 - Automation - Maintenance | 50.00 |
| Bill | 1800 | 02/01/2016 | | 104577 - Automation - Consultant | 10,252.31 |
| TOTAL | | | | | <u>10,698.23</u> |
| Bill Pmt -Check | 55444 | 02/17/2016 | Scholastic Library | 101010 - Cash - Marquette | -1,201.02 |
| Bill | 11460209 | 01/20/2016 | | 104311 - Books - Youth | 452.40 |
| Bill | 11460210 | 01/20/2016 | | 104311 - Books - Youth | 304.20 |
| Bill | 11460720 | 01/22/2016 | | 104311 - Books - Youth | 109.20 |
| Bill | 11460719 | 01/22/2016 | | 104311 - Books - Youth | 113.10 |
| Bill | 11460718 | 01/22/2016 | | 104311 - Books - Youth | 27.12 |
| Bill | 11460717 | 01/22/2016 | | 104311 - Books - Youth | 119.60 |
| Bill | 11460868 | 01/25/2016 | | 104311 - Books - Youth | 75.40 |
| TOTAL | | | | | <u>1,201.02</u> |
| Bill Pmt -Check | 55445 | 02/17/2016 | Sunlight Maintenance Supply | 101010 - Cash - Marquette | -724.46 |
| Bill | 3928 | 02/03/2016 | | 104530 - Building & Custodial Supplies | 310.71 |
| Bill | 3935 | 02/08/2016 | | 104530 - Building & Custodial Supplies | 413.75 |
| TOTAL | | | | | <u>724.46</u> |
| Bill Pmt -Check | 55446 | 02/17/2016 | The Child's World | 101010 - Cash - Marquette | -1,165.05 |
| Bill | NA130389 | 12/31/2015 | | 104311 - Books - Youth | 1,165.05 |
| TOTAL | | | | | <u>1,165.05</u> |

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| Bill Pmt -Check | 55447 | 02/17/2016 | Deluxe Checks | 101010 - Cash - Marquette | -365.15 |
| Bill | 0059137141 | 01/26/2016 | | 104950 - Bank Charges | 365.15 |
| TOTAL | | | | | 365.15 |
| Bill Pmt -Check | 55448 | 02/17/2016 | Penguin Random House LLC | 101010 - Cash - Marquette | -108.75 |
| Bill | 1086323880 | 02/01/2016 | | 104340 - Audio Visual Materials - Adult | 63.75 |
| Bill | 1086401174 | 02/03/2016 | | 104340 - Audio Visual Materials - Adult | 45.00 |
| TOTAL | | | | | 108.75 |
| Bill Pmt -Check | 55449 | 02/17/2016 | Recorded Books, INC | 101010 - Cash - Marquette | -169.87 |
| Bill | 75272146 | 01/27/2016 | | 104340 - Audio Visual Materials - Adult | 35.99 |
| Bill | 75277560 | 01/27/2016 | | 104340 - Audio Visual Materials - Adult | 26.99 |
| Bill | 75276702 | 01/27/2016 | | 104340 - Audio Visual Materials - Adult | 27.00 |
| Bill | 75274917 | 01/27/2016 | | 104340 - Audio Visual Materials - Adult | 7.95 |
| Bill | 75280857 | 02/01/2016 | | 104340 - Audio Visual Materials - Adult | 35.95 |
| Bill | 75281555 | 02/02/2016 | | 104340 - Audio Visual Materials - Adult | 35.99 |
| TOTAL | | | | | 169.87 |
| Bill Pmt -Check | 55450 | 02/29/2016 | American Library Association | 101010 - Cash - Marquette | Void |
| TOTAL | | | | | 0.00 |
| Bill Pmt -Check | 55451 | 02/29/2016 | Amgard Exterminating Inc. | 101010 - Cash - Marquette | -70.00 |
| Bill | 2241 | 02/15/2016 | | 104450 - Building Maintenance | 70.00 |
| TOTAL | | | | | 70.00 |

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| Bill Pmt -Check | 55452 | 02/29/2016 | Apple Books | 101010 - Cash - Marquette | -40.70 |
| Bill | 104489 | 02/16/2016 | | 104310 - Books - Adult | 40.70 |
| TOTAL | | | | | <u>40.70</u> |
| Bill Pmt -Check | 55453 | 02/29/2016 | Baker & Taylor | 101010 - Cash - Marquette | -106.99 |
| Bill | 2031711925 | 02/12/2016 | | 104310 - Books - Adult | 11.97 |
| Bill | 2031719860 | 02/16/2016 | | 104312 - Books - Outreach | 64.17 |
| Bill | 2031742651 | 02/22/2016 | | 104312 - Books - Outreach | 30.85 |
| TOTAL | | | | | <u>106.99</u> |
| Bill Pmt -Check | 55454 | 02/29/2016 | Bal Industries | 101010 - Cash - Marquette | -510.00 |
| Bill | 36869 | 02/26/2016 | | 104450 - Building Maintenance | 510.00 |
| TOTAL | | | | | <u>510.00</u> |
| Bill Pmt -Check | 55455 | 02/29/2016 | Becky W. McCormack | 101010 - Cash - Marquette | -18.90 |
| Bill | 03/02/2016 | 02/29/2016 | | 104620 - Staff Training & Education | 18.90 |
| TOTAL | | | | | <u>18.90</u> |
| Bill Pmt -Check | 55456 | 02/29/2016 | Capital One Commercial | 101010 - Cash - Marquette | -422.50 |
| Bill | 01/26/2016 | 01/26/2016 | | 104530 - Building & Custodial Supplies | 324.80 |
| | | | | 104530 - Building & Custodial Supplies | 30.64 |
| | | | | 104620 - Staff Training & Education | 39.99 |
| | | | | 104530 - Building & Custodial Supplies | 18.08 |
| | | | | 104660 - Public Information | 8.99 |

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|-------|------------------------|--------------|-------------------|---------------------------------|--|------------------------|
| TOTAL | | | | | | 422.50 |
| | Bill Pmt -Check | 55457 | 02/29/2016 | Cardmember Service | 101010 - Cash - Marquette | -1,835.88 |
| | Bill | 02/22/2016 | 02/22/2016 | | 104950 - Bank Charges | 30.00 |
| | | | | | 104620 - Staff Training & Education | 177.00 |
| | | | | | 104620 - Staff Training & Education | 295.00 |
| | | | | | 104620 - Staff Training & Education | 15.00 |
| | | | | | 104620 - Staff Training & Education | 199.00 |
| | | | | | 104642 - Patron Programs & Events-Youth | 17.94 |
| | | | | | 104730 - Postage | 21.84 |
| | | | | | 104730 - Postage | 14.46 |
| | | | | | 104620 - Staff Training & Education | 99.00 |
| | | | | | 104660 - Public Information | 127.50 |
| | | | | | 104610 - Board Training & Education | 450.00 |
| | | | | | 104710 - Library Supplies | 23.96 |
| | | | | | 104640 - Patron Programs&Events-Outreach | 28.30 |
| | | | | | 104320 - Periodicals - Adult | 34.95 |
| | | | | | 104570 - Automation - Equipment | 76.30 |
| | | | | | 104642 - Patron Programs & Events-Youth | 54.78 |
| | | | | | 104642 - Patron Programs & Events-Youth | 31.00 |
| | | | | | 104630 - Conference Fees | 150.00 |
| TOTAL | | | | | | <u>1,846.03</u> |
| | Bill Pmt -Check | 55458 | 02/29/2016 | Center Point Large Print | 101010 - Cash - Marquette | -107.65 |
| | Bill | 1356315 | 02/09/2016 | | 104310 - Books - Adult | 85.48 |
| | Bill | 1359905 | 02/17/2016 | | 104310 - Books - Adult | 22.17 |
| TOTAL | | | | | | <u>107.65</u> |
| | Bill Pmt -Check | 55459 | 02/29/2016 | Comcast Cable | 101010 - Cash - Marquette | -330.78 |

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|------------------------|--------------|-------------------|----------------------------------|-------------------------------------|------------------------|
| Bill | 02/03/2016 | 02/03/2016 | | 104520 · Telephone | 81.90 |
| | | | | 104575 · Automation - Line Costs | 248.88 |
| TOTAL | | | | | <u>330.78</u> |
| Bill Pmt -Check | 55460 | 02/29/2016 | CuraLinc, LLC | 101010 · Cash - Marquette | -480.00 |
| Bill | 3651 | 12/09/2015 | | 104230 · Life/Health Insurance | 480.00 |
| TOTAL | | | | | <u>480.00</u> |
| Bill Pmt -Check | 55461 | 02/29/2016 | Demco | 101010 · Cash - Marquette | -2,878.58 |
| Bill | 5798998 | 02/09/2016 | | 104710 · Library Supplies | 2,878.58 |
| TOTAL | | | | | <u>2,878.58</u> |
| Bill Pmt -Check | 55462 | 02/29/2016 | Diane S. Norris-Kuczynski | 101010 · Cash - Marquette | -40.92 |
| Bill | 02/12/2016 | 02/23/2016 | | 104620 · Staff Training & Education | 40.92 |
| TOTAL | | | | | <u>40.92</u> |
| Bill Pmt -Check | 55463 | 02/29/2016 | FedEx | 101010 · Cash - Marquette | -23.94 |
| Bill | 5-331-23746 | 02/24/2016 | | 104730 · Postage | 23.94 |
| TOTAL | | | | | <u>23.94</u> |
| Bill Pmt -Check | 55464 | 02/29/2016 | Gale/Cengage Learning | 101010 · Cash - Marquette | -2,461.25 |
| Bill | 57534828 | 02/12/2016 | | 104310 · Books - Adult | 23.20 |
| Bill | 57586726 | 02/18/2016 | | 104312 · Books - Outreach | 258.30 |
| Bill | 57586736 | 02/18/2016 | | 104312 · Books - Outreach | 54.38 |
| Bill | 57587402 | 02/18/2016 | | 104310 · Books - Adult | 25.59 |

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|------------------------|--------------|-------------------|------------------------------------|--|------------------------|
| Bill | 57597600 | 02/19/2016 | | 104312 · Books - Outreach | 122.35 |
| Bill | 57615455 | 02/22/2016 | | 104310 · Books - Adult | 329.40 |
| Bill | 57625193 | 02/23/2016 | | 104310 · Books - Adult | 1,439.28 |
| Bill | 57633134 | 02/24/2016 | | 104310 · Books - Adult | 45.59 |
| Bill | 57633595 | 02/24/2016 | | 104310 · Books - Adult | 24.00 |
| Bill | 57633311 | 02/24/2016 | | 104310 · Books - Adult | 19.20 |
| Bill | 57633077 | 02/24/2016 | | 104310 · Books - Adult | 24.00 |
| Bill | 57641479 | 02/25/2016 | | 104320 · Periodicals - Adult | 74.37 |
| Bill | 57648434 | 02/26/2016 | | 104320 · Periodicals - Adult | 21.59 |
| TOTAL | | | | | <u>2,461.25</u> |
| Bill Pmt -Check | 55465 | 02/29/2016 | Garvey's Office Products | 101010 · Cash - Marquette | -220.76 |
| Bill | PINV1098199 | 02/03/2016 | | 104530 · Building & Custodial Supplies | 32.75 |
| Bill | PINV1099336 | 02/04/2016 | | 104720 · Office Supplies | 145.21 |
| TOTAL | | | | | <u>42.80</u> |
| TOTAL | | | | | <u>220.76</u> |
| Bill Pmt -Check | 55466 | 02/29/2016 | Go Promotions | 101010 · Cash - Marquette | -860.00 |
| Bill | 142626 | 02/29/2016 | | 104600 · Outreach Services | 860.00 |
| TOTAL | | | | | <u>860.00</u> |
| Bill Pmt -Check | 55467 | 02/29/2016 | Grey House Publishing, Inc. | 101010 · Cash - Marquette | -508.95 |
| Bill | 916947 | 02/22/2016 | | 104310 · Books - Adult | 508.95 |
| TOTAL | | | | | <u>508.95</u> |
| Bill Pmt -Check | 55468 | 02/29/2016 | Home Depot Credit Services | 101010 · Cash - Marquette | -61.14 |
| Bill | 01/28/2016 | 01/28/2016 | | 104530 · Building & Custodial Supplies | 61.14 |
| | | | | | <u>61.14</u> |

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|-------|------------------------|--------------|-------------------|--|--|------------------------|
| TOTAL | | | | | | 61.14 |
| | Bill Pmt -Check | 55469 | 02/29/2016 | Illinois Humanities Council | 101010 - Cash - Marquette | -75.00 |
| | Bill | 08/09/2016 | 02/17/2016 | | 104640 - Patron Programs&Events-Outreach | 75.00 |
| TOTAL | | | | | | 75.00 |
| | Bill Pmt -Check | 55470 | 02/29/2016 | Ingram Library Services | 101010 - Cash - Marquette | -5,485.31 |
| | Bill | | 02/29/2016 | | 104311 - Books - Youth | 1,627.90 |
| | Bill | | 02/29/2016 | | 104310 - Books - Adult | 3,841.82 |
| | | | | | 104312 - Books - Outreach | 15.59 |
| TOTAL | | | | | | 5,485.31 |
| | Bill Pmt -Check | 55471 | 02/29/2016 | Klein, Thorpe and Jenkins, Ltd. | 101010 - Cash - Marquette | -278.28 |
| | Bill | 02/15/2016 | 02/15/2016 | | 104495 - Legal | 138.11 |
| | Bill | 02/15/16 | 02/15/2016 | | 104495 - Legal | 140.17 |
| TOTAL | | | | | | 278.28 |
| | Bill Pmt -Check | 55472 | 02/29/2016 | Lite Tech, Inc. | 101010 - Cash - Marquette | -65.07 |
| | Bill | 79193 | 02/10/2016 | | 104530 - Building & Custodial Supplies | 65.07 |
| TOTAL | | | | | | 65.07 |
| | Bill Pmt -Check | 55473 | 02/29/2016 | Mary G. Adamowski | 101010 - Cash - Marquette | -78.81 |
| | Bill | 02/22/2016 | 02/22/2016 | | 104642 - Patron Programs & Events-Youth | 33.81 |
| | Bill | 02/24/2016 | 02/24/2016 | | 104620 - Staff Training & Education | 45.00 |
| TOTAL | | | | | | 78.81 |

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|------------------------|------------------|-------------------|------------------------|---|------------------------|
| Bill Pmt -Check | 55474 | 02/29/2016 | Midwest Tape | 101010 - Cash - Marquette | -233.95 |
| Bill | 93689024 | 02/16/2016 | | 104340 - Audio Visual Materials - Adult | 63.99 |
| Bill | 93688176 | 02/16/2016 | | 104341 - Audio Visual Materials - Youth | 39.99 |
| Bill | 93709497 | 02/23/2016 | | 104340 - Audio Visual Materials - Adult | 129.97 |
| TOTAL | | | | | <u>233.95</u> |
| Bill Pmt -Check | 55475 | 02/29/2016 | Neviol, Inc. | 101010 - Cash - Marquette | -5,738.00 |
| Bill | 6007 | 02/29/2016 | | 104450 - Building Maintenance | 5,738.00 |
| TOTAL | | | | | <u>5,738.00</u> |
| Bill Pmt -Check | 55476 | 02/29/2016 | Nicor Gas | 101010 - Cash - Marquette | -2,422.81 |
| Bill | 02/22/2016 | 02/22/2016 | | 104517 - Natural Gas | 2,422.81 |
| TOTAL | | | | | <u>2,422.81</u> |
| Bill Pmt -Check | 55477 | 02/29/2016 | OverDrive, Inc. | 101010 - Cash - Marquette | -1,094.55 |
| Bill | 000119890-021516 | 02/15/2016 | | 104310 - Books - Adult | 2.99 |
| Bill | 105330203-021616 | 02/16/2016 | | 104310 - Books - Adult | 65.00 |
| Bill | 105330087-021616 | 02/16/2016 | | 104311 - Books - Youth | 56.97 |
| Bill | 00259617-022316 | 02/23/2016 | | 104310 - Books - Adult | 60.00 |
| Bill | 184418807-022316 | 02/23/2016 | | 104310 - Books - Adult | 33.98 |
| Bill | 105633370-022516 | 02/25/2016 | | 104310 - Books - Adult | 362.87 |
| Bill | 103806020-022516 | 02/25/2016 | | 104310 - Books - Adult | 149.91 |
| Bill | 104906537-022516 | 02/25/2016 | | 104310 - Books - Adult | 115.97 |
| Bill | 105239303-022516 | 02/25/2016 | | 104310 - Books - Adult | 222.89 |
| Bill | 174251857-022916 | 02/29/2016 | | 104310 - Books - Adult | 23.97 |
| TOTAL | | | | | <u>1,094.55</u> |

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| Bill Pmt -Check | 55478 | 02/29/2016 | Paramont-EO, Inc. | 101010 - Cash - Marquette | -279.83 |
| Bill | S700486894.001 | 02/23/2016 | | 104530 - Building & Custodial Supplies | 279.83 |
| TOTAL | | | | | <u>279.83</u> |
| Bill Pmt -Check | 55479 | 02/29/2016 | Penguin Random House LLC | 101010 - Cash - Marquette | -633.75 |
| Bill | 1086400381 | 02/05/2016 | | 104312 - Books - Outreach | 120.00 |
| Bill | 1086478408 | 02/09/2016 | | 104340 - Audio Visual Materials - Adult | 33.75 |
| Bill | 1086455045 | 02/12/2016 | | 104340 - Audio Visual Materials - Adult | 22.50 |
| Bill | 1186455045 | 02/12/2016 | | 104340 - Audio Visual Materials - Adult | 60.00 |
| Bill | 1086530657 | 02/12/2016 | | 104342 - Audio Visual Materials-Outreach | 37.50 |
| Bill | 1086455046 | 02/12/2016 | | 104342 - Audio Visual Materials-Outreach | 60.00 |
| Bill | 1086530655 | 02/12/2016 | | 104340 - Audio Visual Materials - Adult | 37.50 |
| Bill | 1186556932 | 02/19/2016 | | 104340 - Audio Visual Materials - Adult | 101.25 |
| Bill | 1086556932 | 02/19/2016 | | 104340 - Audio Visual Materials - Adult | 30.00 |
| Bill | 1086556939 | 02/19/2016 | | 104342 - Audio Visual Materials-Outreach | 131.25 |
| TOTAL | | | | | <u>633.75</u> |
| Bill Pmt -Check | 55480 | 02/29/2016 | Recorded Books, INC | 101010 - Cash - Marquette | -116.98 |
| Bill | 75288404 | 02/16/2016 | | 104340 - Audio Visual Materials - Adult | 31.50 |
| Bill | 75288318 | 02/16/2016 | | 104340 - Audio Visual Materials - Adult | 26.99 |
| Bill | 75292127 | 02/23/2016 | | 104340 - Audio Visual Materials - Adult | 26.99 |
| Bill | 75292777 | 02/23/2016 | | 104340 - Audio Visual Materials - Adult | 31.50 |
| TOTAL | | | | | <u>116.98</u> |
| Bill Pmt -Check | 55481 | 02/29/2016 | Reliastar Life Insurance Company | 101010 - Cash - Marquette | -2,000.00 |
| Bill | 02/16/2016 | 02/16/2016 | | 102160 - 457 Plan W/H Payable | 2,000.00 |

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|-------|------------------------|--------------|-------------------|------------------------------------|--|------------------------|
| TOTAL | | | | | | 2,000.00 |
| | Bill Pmt -Check | 55482 | 02/29/2016 | Robin O Wagner | 101010 - Cash - Marquette | -297.01 |
| | Bill | 02/22/2016 | 02/22/2016 | | 104620 - Staff Training & Education | 7.02 |
| | | | | | 104530 - Building & Custodial Supplies | 118.62 |
| | Bill | 02/22/16 | 02/22/2016 | | 104530 - Building & Custodial Supplies | 151.37 |
| | Bill | 2/22/2016 | 02/22/2016 | | 104530 - Building & Custodial Supplies | 20.00 |
| TOTAL | | | | | | 297.01 |
| | Bill Pmt -Check | 55483 | 02/29/2016 | Sara E. Killough | 101010 - Cash - Marquette | -53.85 |
| | Bill | 02/18/2016 | 02/18/2016 | | 104642 - Patron Programs & Events-Youth | 53.85 |
| TOTAL | | | | | | 53.85 |
| | Bill Pmt -Check | 55484 | 02/29/2016 | Sunlight Maintenance Supply | 101010 - Cash - Marquette | -835.04 |
| | Bill | 3943 | 02/19/2016 | | 104530 - Building & Custodial Supplies | 494.25 |
| | Bill | 3988 | 02/25/2016 | | 104530 - Building & Custodial Supplies | 340.79 |
| TOTAL | | | | | | 835.04 |
| | Bill Pmt -Check | 55485 | 02/29/2016 | SYNCHRONY BANK/AMAZON | 101010 - Cash - Marquette | -8,811.16 |
| | Bill | 02/15/2016 | 02/15/2016 | | 104340 - Audio Visual Materials - Adult | 5,823.09 |
| | | | | | 104341 - Audio Visual Materials - Youth | 2,148.35 |
| | | | | | 104342 - Audio Visual Materials-Outreach | 367.53 |
| | | | | | 104310 - Books - Adult | 335.61 |
| | | | | | 104311 - Books - Youth | 25.98 |
| | | | | | 104710 - Library Supplies | 80.44 |
| | | | | | 104570 - Automation - Equipment | 30.16 |
| TOTAL | | | | | | 8,811.16 |

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|-----------------|------------|------------|------------------------------|---|-------------------|
| Bill Pmt -Check | 55486 | 02/29/2016 | Taste of Home Books | 101010 - Cash - Marquette | -31.98 |
| Bill | 01047 | 02/08/2016 | | 104310 - Books - Adult | 31.98 |
| TOTAL | | | | | <u>31.98</u> |
| Bill Pmt -Check | 55487 | 02/29/2016 | Trane U.S. Inc. | 101010 - Cash - Marquette | -44.58 |
| Bill | 11693124R2 | 02/17/2016 | | 104530 - Building & Custodial Supplies | 44.58 |
| TOTAL | | | | | <u>44.58</u> |
| Bill Pmt -Check | 55488 | 02/29/2016 | Village of Orland Park | 101010 - Cash - Marquette | -42.68 |
| Bill | 12019 | 02/11/2016 | | 104600 - Outreach Services | 19.25 |
| Bill | 12041 | 02/22/2016 | | 104600 - Outreach Services | 23.43 |
| TOTAL | | | | | <u>42.68</u> |
| Bill Pmt -Check | 55489 | 02/29/2016 | Wingren Landscape, Inc. | 101010 - Cash - Marquette | -11,416.98 |
| Bill | 02232016 | 02/23/2016 | | 104440 - Landscaping & Groundskeeping | 11,416.98 |
| TOTAL | | | | | <u>11,416.98</u> |
| Bill Pmt -Check | 55490 | 02/29/2016 | ALA Store | 101010 - Cash - Marquette | -833.85 |
| Bill | 2016012601 | 01/25/2016 | | 104642 - Patron Programs & Events-Youth | 273.30 |
| Bill | 0073617045 | 02/11/2016 | | 104310 - Books - Adult | 560.55 |
| TOTAL | | | | | <u>833.85</u> |
| Bill Pmt -Check | 55491 | 02/29/2016 | American Library Association | 101010 - Cash - Marquette | -75.00 |

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|-------------|------------|-------------|---|-------------------------------------|---------------------------------|
| Bill | PLA 2016 | 02/11/2016 | | 104610 - Board Training & Education | 75.00 |
| TOTAL | | | | | <u>75.00</u> |
| | | | Subtotal - AP Checks | | 92,117.19 |
| | | | Gross Payroll on 2/29/16 | | 96,354.09 |
| | | | Payment to Village for IMRF/Insurance for February, 2016 | | 60,024.76 |
| | | | Gross Payroll on 3/15/16 | | 94,375.17 |
| | | | Grand Total | | <u><u>342,871.21</u></u> |