

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55501	03/23/2016	Adam Miller	101010 - Cash - Marquette	-350.00
Bill	To Be Held 4/15/2016	03/01/2016		104640 - Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	55502	03/23/2016	Alice Grabowski	101010 - Cash - Marquette	-46.81
Bill	03/10/2016	03/10/2016		104620 - Staff Training & Education	46.81
TOTAL					<u>46.81</u>
Bill Pmt -Check	55503	03/23/2016	Amgard Exterminating Inc.	101010 - Cash - Marquette	-70.00
Bill	2261	03/18/2016		104450 - Building Maintenance	70.00
TOTAL					<u>70.00</u>
Bill Pmt -Check	55504	03/23/2016	Annuity Premium Reserve Account	101010 - Cash - Marquette	-300.00
Bill	Feb'16 457B payment	03/01/2016		102160 - 457 Plan W/H Payable	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	55505	03/23/2016	AT&T	101010 - Cash - Marquette	-80.00
Bill	02/12/16	02/12/2016		104575 - Automation - Line Costs	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	55506	03/23/2016	Audio Editions	101010 - Cash - Marquette	-349.95
Bill	1286929-1	02/23/2016		104342 - Audio Visual Materials-Outreach	349.95
TOTAL					<u>349.95</u>

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55507	03/23/2016	Audubon	101010 - Cash - Marquette	-20.00
Bill	03/16/2016	03/16/2016		104320 - Periodicals - Adult	20.00
TOTAL					<u>20.00</u>
Bill Pmt -Check	55508	03/23/2016	Baker & Taylor	101010 - Cash - Marquette	-356.34
Bill	Inv 2031764377	02/29/2016		104312 - Books - Outreach	28.94
Bill	Inv 2031764376	02/29/2016		104320 - Periodicals - Adult	14.12
Bill	B11168500	03/02/2016		104342 - Audio Visual Materials-Outreach	25.86
Bill	2031788481	03/07/2016		104310 - Books - Adult	15.26
Bill	2031788482	03/07/2016		104312 - Books - Outreach	83.24
Bill	20311812383	03/14/2016		104310 - Books - Adult	29.95
Bill	2031812384	03/14/2016		104312 - Books - Outreach	94.78
Bill	2031826366	03/18/2016		104312 - Books - Outreach	64.19
TOTAL					<u>356.34</u>
Bill Pmt -Check	55509	03/23/2016	Battery Giant Orland Park	101010 - Cash - Marquette	-45.60
Bill	11313	03/17/2016		104530 - Building & Custodial Supplies	45.60
TOTAL					<u>45.60</u>
Bill Pmt -Check	55510	03/23/2016	Bettenhausen Chrysler Jeep	101010 - Cash - Marquette	-129.00
Bill	Inv CHR248610	02/29/2016		104600 - Outreach Services	129.00
TOTAL					<u>129.00</u>
Bill Pmt -Check	55511	03/23/2016	Birk Plumbing, Inc	101010 - Cash - Marquette	-240.00
Bill	13813	03/09/2016		104540 - Building Repairs	240.00
TOTAL					<u>240.00</u>

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55512	03/23/2016	CDW Government	101010 - Cash - Marquette	-40.53
Bill	CCX2098	02/18/2016		104570 - Automation - Equipment	40.53
TOTAL					<u>40.53</u>
Bill Pmt -Check	55513	03/23/2016	Center Point Large Print	101010 - Cash - Marquette	-144.07
Bill	Inv 1361093	02/24/2016		104310 - Books - Adult	22.17
Bill	1361568	03/01/2016		104310 - Books - Adult	22.17
Bill	1362246	03/08/2016		104310 - Books - Adult	99.73
TOTAL					<u>144.07</u>
Bill Pmt -Check	55514	03/23/2016	Comcast	101010 - Cash - Marquette	-305.13
Bill	41556176	03/01/2016		104520 - Telephone	305.13
TOTAL					<u>305.13</u>
Bill Pmt -Check	55515	03/23/2016	Comcast Cable	101010 - Cash - Marquette	-340.28
Bill	03/03/2016	03/03/2016		104575 - Automation - Line Costs	340.28
TOTAL					<u>340.28</u>
Bill Pmt -Check	55516	03/23/2016	Concepts In Design, Inc.	101010 - Cash - Marquette	-300.00
Bill	To Be Held 4/19/2016	03/01/2016		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	55517	03/23/2016	Envisionware, Inc.	101010 - Cash - Marquette	-266.00
Bill	Inv US 25010	02/29/2016		104580 - Automation - Maintenance	266.00
TOTAL					<u>266.00</u>

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55518	03/23/2016	Findaway World, LLC	101010 - Cash - Marquette	-935.93
Bill	178521	03/01/2016		104340 - Audio Visual Materials - Adult	429.12
Bill	178947	03/06/2016		104341 - Audio Visual Materials - Youth	270.05
Bill	179684	03/14/2016		104340 - Audio Visual Materials - Adult	236.76
TOTAL					<u>935.93</u>
Bill Pmt -Check	55519	03/23/2016	Gale/Cengage Learning	101010 - Cash - Marquette	-2,277.71
Bill	57684495	03/03/2016		104312 - Books - Outreach	645.37
Bill	57684564	03/03/2016		104310 - Books - Adult	27.99
Bill	57684519	03/03/2016		104310 - Books - Adult	24.79
Bill	57684346	03/03/2016		104310 - Books - Adult	30.39
Bill	57695137	03/04/2016		104312 - Books - Outreach	75.97
Bill	57695901	03/04/2016		104312 - Books - Outreach	92.77
Bill	57695213	03/04/2016		104310 - Books - Adult	27.19
Bill	57695911	03/04/2016		104310 - Books - Adult	227.13
Bill	57706071	03/07/2016		104312 - Books - Outreach	100.76
Bill	57712535	03/08/2016		104310 - Books - Adult	885.40
Bill	57713656	03/08/2016		104310 - Books - Adult	109.56
Bill	57720834	03/09/2016		104312 - Books - Outreach	30.39
TOTAL					<u>2,277.71</u>
Bill Pmt -Check	55520	03/23/2016	Garvey's Office Products	101010 - Cash - Marquette	-2,044.69
Bill	PINV1113380	03/02/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	1,904.70
Bill	PINV1117976	03/10/2016		104720 - Office Supplies	139.99
TOTAL					<u>2,044.69</u>
Bill Pmt -Check	55521	03/23/2016	Go Promotions	101010 - Cash - Marquette	-2,785.00
Bill	142655	03/07/2016		104600 - Outreach Services	805.00

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	142670	03/07/2016		104660 - Public Information	1,300.00
Bill	142720	03/15/2016		104660 - Public Information	680.00
TOTAL					2,785.00
Bill Pmt -Check	55522	03/23/2016	Hearne & Associates, P.C.	101010 - Cash - Marquette	-536.85
Bill	18139	03/05/2016		104420 - Accounting	536.85
TOTAL					536.85
Bill Pmt -Check	55523	03/23/2016	Home Depot Credit Services	101010 - Cash - Marquette	-113.81
Bill	Feb'16 Home Depot St	02/28/2016		104530 - Building & Custodial Supplies	113.81
TOTAL					113.81
Bill Pmt -Check	55524	03/23/2016	Ingram Library Services	101010 - Cash - Marquette	-6,938.83
Bill	See Detailed Lists	03/23/2016		104310 - Books - Adult	4,498.89
				104312 - Books - Outreach	16.19
Bill	Books YS See Detail	03/23/2016		104311 - Books - Youth	2,423.75
TOTAL					6,938.83
Bill Pmt -Check	55525	03/23/2016	Innovative Interfaces, Inc.	101010 - Cash - Marquette	-27,711.69
Bill	INC08985	02/29/2016		104580 - Automation - Maintenance	24,890.00
Bill	INC08986	02/29/2016		104580 - Automation - Maintenance	2,821.69
TOTAL					27,711.69
Bill Pmt -Check	55526	03/23/2016	Jacqueline Boyd	101010 - Cash - Marquette	-88.24
Bill	03/03/2016	03/03/2016		104620 - Staff Training & Education	22.03
Bill	03/04/2016	03/04/2016		104620 - Staff Training & Education	51.10
Bill	03/04/16	03/04/2016		104620 - Staff Training & Education	6.91

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	03/07/2016	03/07/2016		104620 - Staff Training & Education	8.20
TOTAL					<u>88.24</u>
Bill Pmt -Check	55527	03/23/2016	Jason P Rock	101010 - Cash - Marquette	-98.89
Bill	Reimbursemnt Req	03/10/2016		104620 - Staff Training & Education	98.89
TOTAL					<u>98.89</u>
Bill Pmt -Check	55528	03/23/2016	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-4,797.76
Bill	Inv 238523694	02/29/2016		104525 - Purchase - New Equipment	4,750.00
Bill	9002221192	03/02/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	35.76
Bill	9002221193	03/02/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					<u>4,797.76</u>
Bill Pmt -Check	55529	03/23/2016	Lighting Supply Co.	101010 - Cash - Marquette	-153.65
Bill	V0147337	03/04/2016		104530 - Building & Custodial Supplies	153.65
TOTAL					<u>153.65</u>
Bill Pmt -Check	55530	03/23/2016	Management Association of Illinois	101010 - Cash - Marquette	-1,000.00
Bill	Inv 2628	02/29/2016		104497 - Library Consultant	1,000.00
TOTAL					<u>1,000.00</u>
Bill Pmt -Check	55531	03/23/2016	Marian Thill	101010 - Cash - Marquette	-125.00
Bill	To Be Held 4/05/2016	03/01/2016		104640 - Patron Programs&Events-Outreach	125.00
TOTAL					<u>125.00</u>
Bill Pmt -Check	55532	03/23/2016	Mary K Weimar	101010 - Cash - Marquette	-88.28

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	03/14/2016	03/14/2016		104620 - Staff Training & Education	88.28
TOTAL						<u>88.28</u>
	Bill Pmt -Check	55533	03/23/2016	McClure Inserra & Company Chartered	101010 - Cash - Marquette	-2,500.00
	Bill	Inv 8764	02/29/2016		104920 - Audit	2,500.00
TOTAL						<u>2,500.00</u>
	Bill Pmt -Check	55534	03/23/2016	Midwest Tape	101010 - Cash - Marquette	-275.85
	Bill	93732349	03/01/2016		104341 - Audio Visual Materials - Youth	31.97
	Bill	AV Youth 9378455	03/15/2016		104341 - Audio Visual Materials - Youth	243.88
TOTAL						<u>275.85</u>
	Bill Pmt -Check	55535	03/23/2016	Movie Licensing USA	101010 - Cash - Marquette	-1,969.00
	Bill	2157795	03/01/2016		104600 - Outreach Services	1,969.00
TOTAL						<u>1,969.00</u>
	Bill Pmt -Check	55536	03/23/2016	Neofunds By Neopost	101010 - Cash - Marquette	-162.00
	Bill	14795035	02/25/2016		104730 - Postage	162.00
TOTAL						<u>162.00</u>
	Bill Pmt -Check	55537	03/23/2016	Nextel Communications	101010 - Cash - Marquette	-179.16
	Bill	336044821-135	03/01/2016		104520 - Telephone	179.16
TOTAL						<u>179.16</u>
	Bill Pmt -Check	55538	03/23/2016	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-63.12

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	2793	03/01/2016		104450 - Building Maintenance	63.12
TOTAL					63.12
Bill Pmt -Check	55539	03/23/2016	Online Labels, Inc.	101010 - Cash - Marquette	-78.10
Bill	4071157	03/01/2016		104720 - Office Supplies	78.10
TOTAL					78.10
Bill Pmt -Check	55540	03/23/2016	Orland Park Bakery	101010 - Cash - Marquette	-131.25
Bill	Inv 138312	02/29/2016		104530 - Building & Custodial Supplies	131.25
TOTAL					131.25
Bill Pmt -Check	55541	03/23/2016	OverDrive, Inc.	101010 - Cash - Marquette	-863.65
Bill	000322763-030116	03/01/2016		104310 - Books - Adult	80.99
Bill	213539377-030116	03/01/2016		104311 - Books - Youth	493.73
Bill	000350270-030816	03/08/2016		104310 - Books - Adult	33.98
Bill	000300753-031516	03/15/2016		104310 - Books - Adult	26.99
Bill	121050390-031616	03/16/2016		104340 - Audio Visual Materials - Adult	227.96
TOTAL					863.65
Bill Pmt -Check	55542	03/23/2016	Park Ace Hardware	101010 - Cash - Marquette	-41.92
Bill	Feb'16 Invoices	02/29/2016		104530 - Building & Custodial Supplies	41.92
TOTAL					41.92
Bill Pmt -Check	55543	03/23/2016	Pat Collins	101010 - Cash - Marquette	-425.00
Bill	To Be Held 4/02/2016	03/01/2016		104640 - Patron Programs&Events-Outreach	425.00
TOTAL					425.00

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55544	03/23/2016	Penguin Random House LLC	101010 - Cash - Marquette	-348.75
Bill	1186636711	03/01/2016		104340 - Audio Visual Materials - Adult	33.75
Bill	1086636711	03/01/2016		104340 - Audio Visual Materials - Adult	67.50
Bill	1086636715	03/01/2016		104312 - Books - Outreach	67.50
Bill	1086707919	03/04/2016		104340 - Audio Visual Materials - Adult	30.00
Bill	1086794265	03/10/2016		104340 - Audio Visual Materials - Adult	33.75
Bill	9008930003	03/10/2016		104342 - Audio Visual Materials-Outreach	33.75
Bill	1086783260	03/11/2016		104340 - Audio Visual Materials - Adult	52.50
Bill	1186783260	03/11/2016		104340 - Audio Visual Materials - Adult	30.00
TOTAL					<u>348.75</u>
Bill Pmt -Check	55545	03/23/2016	ProQuest LLC	101010 - Cash - Marquette	-12,290.00
Bill	US10014879	03/01/2016		104315 - Electronic Databases	12,290.00
TOTAL					<u>12,290.00</u>
Bill Pmt -Check	55546	03/23/2016	Quill Corporation	101010 - Cash - Marquette	-535.39
Bill	3669529	02/26/2016		104720 - Office Supplies	35.98
Bill	3740409	03/01/2016		104720 - Office Supplies	38.97
Bill	3726457	03/01/2016		104570 - Automation - Equipment	6.49
Bill	3729755	03/01/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	359.96
Bill	3729756	03/01/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	93.99
TOTAL					<u>535.39</u>
Bill Pmt -Check	55547	03/23/2016	Rashid, Maqbool	101010 - Cash - Marquette	-500.00
Bill	Invoice M16	03/21/2016		104495 - Legal	500.00
TOTAL					<u>500.00</u>

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55548	03/23/2016	Recorded Books, INC	101010 - Cash - Marquette	-376.88
Bill	75296623	03/01/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75298082	03/02/2016		104340 - Audio Visual Materials - Adult	31.50
Bill	75300166	03/08/2016		104340 - Audio Visual Materials - Adult	31.49
Bill	75295575	03/08/2016		104340 - Audio Visual Materials - Adult	7.95
Bill	75291558	03/10/2016		104340 - Audio Visual Materials - Adult	26.99
Bill	75302510	03/10/2016		104340 - Audio Visual Materials - Adult	31.50
Bill	75302242	03/10/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75302380	03/10/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75302619	03/10/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75302516	03/10/2016		104340 - Audio Visual Materials - Adult	27.00
Bill	75302837	03/11/2016		104340 - Audio Visual Materials - Adult	31.49
Bill	75305240	03/16/2016		104340 - Audio Visual Materials - Adult	45.00
TOTAL					<u>376.88</u>
Bill Pmt -Check	55549	03/23/2016	Reliable Fire Equipment Co.	101010 - Cash - Marquette	-20.50
Bill	668032	02/29/2016		104450 - Building Maintenance	20.50
TOTAL					<u>20.50</u>
Bill Pmt -Check	55550	03/23/2016	Reliastar Life Insurance Company	101010 - Cash - Marquette	-2,000.00
Bill	03/15/2016	03/15/2016		102160 - 457 Plan W/H Payable	2,000.00
TOTAL					<u>2,000.00</u>
Bill Pmt -Check	55551	03/23/2016	Robin O Wagner	101010 - Cash - Marquette	-1,799.53
Bill	03/04/2016	03/04/2016		104620 - Staff Training & Education	396.97
Bill	3-22-16 Reimb Req	03/22/2016		104620 - Staff Training & Education	6.70
				104530 - Building & Custodial Supplies	163.62
Bill	Reim Request 3-22-16	03/22/2016		104620 - Staff Training & Education	1,232.24
TOTAL					<u>1,799.53</u>

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55552	03/23/2016	RWK IT Services	101010 - Cash - Marquette	-10,328.04
Bill	1937	03/04/2016		104577 - Automation - Consultant	10,252.31
Bill	1949	03/04/2016		104580 - Automation - Maintenance	50.00
Bill	1951	03/04/2016		104580 - Automation - Maintenance	25.73
TOTAL					<u>10,328.04</u>
Bill Pmt -Check	55553	03/23/2016	Scholastic Inc.	101010 - Cash - Marquette	-150.80
Bill	Inv 11462115	02/19/2016		104311 - Books - Youth	150.80
TOTAL					<u>150.80</u>
Bill Pmt -Check	55554	03/23/2016	St. Charles Public Library	101010 - Cash - Marquette	-18.74
Bill	161223426	02/11/2016		104310 - Books - Adult	18.74
TOTAL					<u>18.74</u>
Bill Pmt -Check	55555	03/23/2016	Steven Cole	101010 - Cash - Marquette	-200.00
Bill	To Be Held 4/13/2016	03/01/2016		104640 - Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	55556	03/23/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-617.05
Bill	3997	03/02/2016		104530 - Building & Custodial Supplies	325.46
Bill	4005	03/10/2016		104530 - Building & Custodial Supplies	291.59
TOTAL					<u>617.05</u>
Bill Pmt -Check	55557	03/23/2016	SWAN	101010 - Cash - Marquette	-5.00

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	Inv 4819	02/29/2016		104310 - Books - Adult	5.00
TOTAL					<u>5.00</u>
Bill Pmt -Check	55558	03/23/2016	Tinley Park Public Library	101010 - Cash - Marquette	-40.00
Bill	02/29/2016	02/29/2016		104310 - Books - Adult	40.00
TOTAL					<u>40.00</u>
Bill Pmt -Check	55559	03/23/2016	Today's Business Solutions, Inc.	101010 - Cash - Marquette	-1,495.00
Bill	030116-1	03/01/2016		104525 - Purchase - New Equipment	1,495.00
TOTAL					<u>1,495.00</u>
Bill Pmt -Check	55560	03/23/2016	Trane U.S. Inc.	101010 - Cash - Marquette	-44.58
Bill	11691263	02/29/2016		104450 - Building Maintenance	44.58
TOTAL					<u>44.58</u>
Bill Pmt -Check	55561	03/23/2016	Tyco Integrated Security LLC	101010 - Cash - Marquette	-414.00
Bill	26118881	03/05/2016		104460 - Security System	147.00
Bill	26118850	03/05/2016		104460 - Security System	267.00
TOTAL					<u>414.00</u>
Bill Pmt -Check	55562	03/23/2016	Unique Management Services, Inc.	101010 - Cash - Marquette	-107.40
Bill	421601	03/01/2016		104495 - Legal	107.40
TOTAL					<u>107.40</u>
Bill Pmt -Check	55563	03/23/2016	Village of Orland Park Water	101010 - Cash - Marquette	-50.00

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	Vending Mach license	01/04/2016		104450 - Building Maintenance	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	55564	03/23/2016	Yale University	101010 - Cash - Marquette	-20.00
Bill	Inv 3736	02/25/2016		104310 - Books - Adult	20.00
TOTAL					<u>20.00</u>
Bill Pmt -Check	55565	03/23/2016	Gale/Cengage Learning	101010 - Cash - Marquette	-1,125.07
Bill	57732691	03/11/2016		104310 - Books - Adult	782.80
Bill	57757939	03/16/2016		104312 - Books - Outreach	175.13
Bill	57758440	03/16/2016		104310 - Books - Adult	55.18
Bill	57764135	03/17/2016		104310 - Books - Adult	81.57
Bill	57764602	03/17/2016		104310 - Books - Adult	30.39
TOTAL					<u>1,125.07</u>
Bill Pmt -Check	55566	03/23/2016	Recorded Books, INC	101010 - Cash - Marquette	-170.98
Bill	75305205	03/16/2016		104340 - Audio Visual Materials - Adult	89.99
Bill	75305143	03/16/2016		104340 - Audio Visual Materials - Adult	36.00
Bill	75304804	03/16/2016		104340 - Audio Visual Materials - Adult	17.99
Bill	75305318	03/17/2016		104340 - Audio Visual Materials - Adult	27.00
TOTAL					<u>170.98</u>
Bill Pmt -Check	55567	04/06/2016	Annuity Premium Reserve Account	101010 - Cash - Marquette	-337.50
Bill	03/31/2016	04/01/2016		102160 - 457 Plan W/H Payable	337.50
TOTAL					<u>337.50</u>
Bill Pmt -Check	55568	04/06/2016	Aquamist Plumbing & Lawn Sprinkling Co.	101010 - Cash - Marquette	-449.85

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	70782	03/28/2016		104440 - Landscaping & Groundskeeping	449.85
TOTAL					<u>449.85</u>
Bill Pmt -Check	55569	04/06/2016	ARC1 Electric, Inc.	101010 - Cash - Marquette	-335.00
Bill	7602	03/21/2016		104440 - Landscaping & Groundskeeping	335.00
TOTAL					<u>335.00</u>
Bill Pmt -Check	55570	04/06/2016	AT&T	101010 - Cash - Marquette	-80.00
Bill	03/12/2016	03/12/2016		104520 - Telephone	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	55571	04/06/2016	Capital One Commercial	101010 - Cash - Marquette	-357.44
Bill	02/26/2016	02/26/2016		104530 - Building & Custodial Supplies	38.97
				104540 - Building Repairs	151.37
				104640 - Patron Programs&Events-Outreach	13.38
				104640 - Patron Programs&Events-Outreach	8.99
Bill	03/26/2016	03/26/2016		104530 - Building & Custodial Supplies	125.74
				104530 - Building & Custodial Supplies	18.99
TOTAL					<u>357.44</u>
Bill Pmt -Check	55572	04/06/2016	Cardmember Service	101010 - Cash - Marquette	-3,065.86
Bill	03/21/2016	03/21/2016		104660 - Public Information	127.50
				104720 - Office Supplies	132.80
				104710 - Library Supplies	74.19
				104320 - Periodicals - Adult	45.00
				104580 - Automation - Maintenance	49.99
				104630 - Conference Fees	972.00
				104620 - Staff Training & Education	1,256.50
				104320 - Periodicals - Adult	395.88

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

Type	Num	Date	Name	Account	Original Amount
				104620 - Staff Training & Education	12.00
TOTAL					<u>3,065.86</u>
Bill Pmt -Check	55573	04/06/2016	Center Point Large Print	101010 - Cash - Marquette	-479.34
Bill	1362527	03/09/2016		104310 - Books - Adult	257.64
Bill	1347740	03/22/2016		104312 - Books - Outreach	221.70
TOTAL					<u>479.34</u>
Bill Pmt -Check	55574	04/06/2016	CuraLinc, LLC	101010 - Cash - Marquette	-480.00
Bill	4040	03/23/2016		104230 - Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	55575	04/06/2016	Envisionware, Inc.	101010 - Cash - Marquette	-266.00
Bill	25342	03/23/2016		104580 - Automation - Maintenance	266.00
TOTAL					<u>266.00</u>
Bill Pmt -Check	55576	04/06/2016	Findaway World, LLC	101010 - Cash - Marquette	-1,398.87
Bill	179056	03/07/2016		104340 - Audio Visual Materials - Adult	19.99
Bill	179034	03/07/2016		104340 - Audio Visual Materials - Adult	19.99
Bill	181019	03/28/2016		104341 - Audio Visual Materials - Youth	1,358.89
TOTAL					<u>1,398.87</u>
Bill Pmt -Check	55577	04/06/2016	Gale/Cengage Learning	101010 - Cash - Marquette	-2,542.33
Bill	57706318	03/07/2016		104310 - Books - Adult	39.98
Bill	57749296	03/15/2016		104310 - Books - Adult	720.10
Bill	57797719	03/15/2016		104310 - Books - Adult	61.58
Bill	57771708	03/18/2016		104312 - Books - Outreach	75.97

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	57788121	03/22/2016		104310 - Books - Adult	1,135.25
Bill	57797668	03/23/2016		104310 - Books - Adult	61.58
Bill	57796966	03/23/2016		104312 - Books - Outreach	119.16
Bill	57816575	03/28/2016		104310 - Books - Adult	87.17
Bill	57815840	03/28/2016		104310 - Books - Adult	24.00
Bill	57815765	03/28/2016		104310 - Books - Adult	21.60
Bill	57815656	03/28/2016		104310 - Books - Adult	21.59
Bill	57816393	03/28/2016		104310 - Books - Adult	24.00
Bill	57827453	03/29/2016		104310 - Books - Adult	150.35
TOTAL					<u>2,542.33</u>
Bill Pmt -Check	55578	04/06/2016	Garvey's Office Products	101010 - Cash - Marquette	-98.25
Bill	PINV1125111	03/24/2016		104530 - Building & Custodial Supplies	98.25
TOTAL					<u>98.25</u>
Bill Pmt -Check	55579	04/06/2016	Histories for Kids, Inc.	101010 - Cash - Marquette	-275.00
Bill	To Be Held 4/26/16	04/01/2016		104640 - Patron Programs&Events-Outreach	275.00
TOTAL					<u>275.00</u>
Bill Pmt -Check	55580	04/06/2016	Home Depot Credit Services	101010 - Cash - Marquette	-64.82
Bill	3-28-16 stmt	03/28/2016		104530 - Building & Custodial Supplies	64.82
TOTAL					<u>64.82</u>
Bill Pmt -Check	55581	04/06/2016	Illinois Library Association	101010 - Cash - Marquette	-25.00
Bill	107970	03/01/2016		104650 - Association Dues & Fees	25.00
TOTAL					<u>25.00</u>
Bill Pmt -Check	55582	04/06/2016	Ingram Library Services	101010 - Cash - Marquette	-8,815.23

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	See Detailed Stmt	03/31/2016		104310 · Books - Adult	5,814.41
				104311 · Books - Youth	3,000.82
TOTAL					<u>8,815.23</u>
Bill Pmt -Check	55583	04/06/2016	Jason P Rock	101010 · Cash - Marquette	-1,277.08
Bill	04/01/16	04/01/2016		104620 · Staff Training & Education	407.20
Bill	04/01/2016	04/01/2016		104620 · Staff Training & Education	869.88
TOTAL					<u>1,277.08</u>
Bill Pmt -Check	55584	04/06/2016	Jorson & Carlson, Inc.	101010 · Cash - Marquette	-65.25
Bill	0440843	03/24/2016		104450 · Building Maintenance	65.25
TOTAL					<u>65.25</u>
Bill Pmt -Check	55585	04/06/2016	Lite Tech, Inc.	101010 · Cash - Marquette	-212.05
Bill	79341	03/15/2016		104530 · Building & Custodial Supplies	212.05
TOTAL					<u>212.05</u>
Bill Pmt -Check	55586	04/06/2016	MailFinance	101010 · Cash - Marquette	-233.01
Bill	N5862160	03/28/2016		104730 · Postage	233.01
TOTAL					<u>233.01</u>
Bill Pmt -Check	55587	04/06/2016	Midwest Tape	101010 · Cash - Marquette	-322.28
Bill	93605794	01/18/2016		104341 · Audio Visual Materials - Youth	89.94
				104340 · Audio Visual Materials - Adult	78.38
Bill	93799712	03/21/2016		104341 · Audio Visual Materials - Youth	23.98
Bill	93803372	03/22/2016		104340 · Audio Visual Materials - Adult	129.98
					<u>129.98</u>

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						322.28
	Bill Pmt -Check	55588	04/06/2016	Neofunds By Neopost	101010 - Cash - Marquette	-500.00
	Bill	03/27/2016	03/27/2016		104730 - Postage	500.00
TOTAL						500.00
	Bill Pmt -Check	55589	04/06/2016	Neviol, Inc.	101010 - Cash - Marquette	-5,738.00
	Bill	6009	04/01/2016		104450 - Building Maintenance	5,738.00
TOTAL						5,738.00
	Bill Pmt -Check	55590	04/06/2016	Nextel Communications	101010 - Cash - Marquette	-180.45
	Bill	366044821-136	03/30/2016		104520 - Telephone	180.45
TOTAL						180.45
	Bill Pmt -Check	55591	04/06/2016	Nicor Gas	101010 - Cash - Marquette	-1,469.21
	Bill	03/22/2016	03/22/2016		104517 - Natural Gas	1,469.21
TOTAL						1,469.21
	Bill Pmt -Check	55592	04/06/2016	Orland Park Area Chamber of Commerce	101010 - Cash - Marquette	-60.00
	Bill	4/26/2016	03/22/2016		104620 - Staff Training & Education	60.00
TOTAL						60.00
	Bill Pmt -Check	55593	04/06/2016	OverDrive, Inc.	101010 - Cash - Marquette	-351.38
	Bill	211729887	03/14/2016		104311 - Books - Youth	248.39
	Bill	000306260	03/22/2016		104310 - Books - Adult	65.00

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	000126210	03/23/2016		104310 - Books - Adult	12.00
Bill	000316873	03/29/2016		104310 - Books - Adult	25.99
TOTAL					351.38
Bill Pmt -Check	55594	04/06/2016	Penguin Random House LLC	101010 - Cash - Marquette	-153.75
Bill	1086783263	03/11/2016		104312 - Books - Outreach	52.50
Bill	1086850218	03/18/2016		104340 - Audio Visual Materials - Adult	30.00
Bill	1086905469	03/23/2016		104342 - Audio Visual Materials-Outreach	37.50
Bill	1086926434	03/23/2016		104342 - Audio Visual Materials-Outreach	33.75
TOTAL					153.75
Bill Pmt -Check	55595	04/06/2016	Proven Business Systems	101010 - Cash - Marquette	-836.08
Bill	302733	03/17/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	836.08
TOTAL					836.08
Bill Pmt -Check	55596	04/06/2016	Rainbow Book Company	101010 - Cash - Marquette	-196.65
Bill	0120085	03/22/2016		104311 - Books - Youth	196.65
TOTAL					196.65
Bill Pmt -Check	55597	04/06/2016	Recorded Books, INC	101010 - Cash - Marquette	-346.80
Bill	75307633	03/21/2016		104340 - Audio Visual Materials - Adult	17.99
Bill	75308109	03/22/2016		104340 - Audio Visual Materials - Adult	31.50
Bill	75309845	03/24/2016		104340 - Audio Visual Materials - Adult	26.95
Bill	75309872	03/24/2016		104340 - Audio Visual Materials - Adult	40.48
Bill	75309283	03/24/2016		104340 - Audio Visual Materials - Adult	26.99
Bill	75309908	03/24/2016		104340 - Audio Visual Materials - Adult	29.69
Bill	75309422	03/24/2016		104340 - Audio Visual Materials - Adult	74.20
Bill	75105391	03/25/2016		104340 - Audio Visual Materials - Adult	99.00
TOTAL					346.80

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55598	04/06/2016	RWK IT Services	101010 - Cash - Marquette	-2,549.30
Bill	1870	02/09/2016		104577 - Automation - Consultant	2,049.30
Bill	2006	03/30/2016		104577 - Automation - Consultant	500.00
TOTAL					<u>2,549.30</u>
Bill Pmt -Check	55599	04/06/2016	Steven Cole	101010 - Cash - Marquette	-200.00
Bill	To Be Held 4/20/16	04/01/2016		104640 - Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	55600	04/06/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-1,106.00
Bill	16534	03/19/2016		104530 - Building & Custodial Supplies	28.00
Bill	4012	03/19/2016		104530 - Building & Custodial Supplies	583.11
Bill	4065	04/02/2016		104530 - Building & Custodial Supplies	494.89
TOTAL					<u>1,106.00</u>
Bill Pmt -Check	55601	04/06/2016	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-10,694.06
Bill	03/15/2016	03/15/2016		104340 - Audio Visual Materials - Adult	7,927.91
				104341 - Audio Visual Materials - Youth	2,058.84
				104342 - Audio Visual Materials-Outreach	512.43
				104310 - Books - Adult	106.76
				104311 - Books - Youth	34.72
				104710 - Library Supplies	6.87
				104570 - Automation - Equipment	46.53
TOTAL					<u>10,694.06</u>
Bill Pmt -Check	55602	04/06/2016	Taste of Home Books	101010 - Cash - Marquette	-31.98

Orland Park Public Library
Check Detail
March 22 through April 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	01048	03/21/2016		104310 - Books - Adult	31.98
TOTAL					<u>31.98</u>
Bill Pmt -Check	55603	04/06/2016	Trane U.S. Inc.	101010 - Cash - Marquette	-854.00
Bill	36377118	03/22/2016		104540 - Building Repairs	762.00
Bill	11780443R1	03/29/2016		104530 - Building & Custodial Supplies	92.00
TOTAL					<u>854.00</u>
Bill Pmt -Check	55604	04/06/2016	Village of Orland Park Water	101010 - Cash - Marquette	-930.60
Bill	03/31/2016	03/31/2016		104515 - Water & Sewer	930.60
TOTAL					<u>930.60</u>
Bill Pmt -Check	55605	04/06/2016	Baker & Taylor	101010 - Cash - Marquette	-15.26
Bill	2031834648	03/21/2016		104310 - Books - Adult	15.26
TOTAL					<u>15.26</u>
Bill Pmt -Check	55606	04/06/2016	Bal Industries	101010 - Cash - Marquette	-4,230.00
Bill	36943	03/25/2016		104450 - Building Maintenance	4,230.00
TOTAL					<u>4,230.00</u>
Subtotal - AP Checks					144,050.48
Gross Payroll on 3/31/16					95,182.49
Payment to Village for IMRF/Insurance for March, 2016					59,406.31
Gross Payroll on 4/15/16					99,183.41
Grand Total					<u><u>397,822.69</u></u>