

Orland Park Public Library
Check Detail
May 17 through June 20, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55722	05/20/2016	ABDO-Spotlight-Magic Wagon	101010 - Cash - Marquette	-831.70
Bill	202732	04/30/2016		104311 - Books - Youth	536.50
Bill	202733	04/30/2016		104311 - Books - Youth	227.40
Bill	202734	04/30/2016		104311 - Books - Youth	67.80
TOTAL					<u>831.70</u>
Bill Pmt -Check	55723	05/20/2016	Annuity Premium Reserve Account	101010 - Cash - Marquette	-325.00
Bill	May 2 Stmt	05/02/2016		102160 - 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	55724	05/20/2016	Audio Editions	101010 - Cash - Marquette	-108.38
Bill	1590531	05/02/2016		104342 - Audio Visual Materials-Outreach	108.38
TOTAL					<u>108.38</u>
Bill Pmt -Check	55725	05/20/2016	Baker & Taylor	101010 - Cash - Marquette	-101.62
Bill	2031997165	05/09/2016		104312 - Books - Outreach	86.36
Bill	2031992023	05/13/2016		104310 - Books - Adult	15.26
TOTAL					<u>101.62</u>
Bill Pmt -Check	55726	05/20/2016	Barcelona, Christian	101010 - Cash - Marquette	-46.00
Bill	5/16/16	05/16/2016		104610 - Board Training & Education	46.00
TOTAL					<u>46.00</u>
Bill Pmt -Check	55727	05/20/2016	Bearport Publishing	101010 - Cash - Marquette	-584.45
Bill	150969	04/28/2016		104311 - Books - Youth	253.35

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	Bill	150970	04/28/2016		104311 - Books - Youth	331.10
TOTAL						<u>584.45</u>
	Bill Pmt -Check	55728	05/20/2016	Blick Art Materials	101010 - Cash - Marquette	-212.61
	Bill	5997819	05/01/2016		104642 - Patron Programs & Events-Youth	212.61
TOTAL						<u>212.61</u>
	Bill Pmt -Check	55729	05/20/2016	Brown Industries, Inc.	101010 - Cash - Marquette	-184.50
	Bill	116-08591	05/04/2016		104640 - Patron Programs&Events-Outreach	184.50
TOTAL						<u>184.50</u>
	Bill Pmt -Check	55730	05/20/2016	Cavendish Square	101010 - Cash - Marquette	-177.90
	Bill	3022645	04/26/2016		104311 - Books - Youth	177.90
TOTAL						<u>177.90</u>
	Bill Pmt -Check	55731	05/20/2016	CDW Government	101010 - Cash - Marquette	-440.72
	Bill		05/01/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	440.72
TOTAL						<u>440.72</u>
	Bill Pmt -Check	55732	05/20/2016	Center Point Large Print	101010 - Cash - Marquette	-349.32
	Bill	1374148	05/01/2016		104310 - Books - Adult	349.32
TOTAL						<u>349.32</u>
	Bill Pmt -Check	55733	05/20/2016	Cherry Lake Publishing	101010 - Cash - Marquette	-1,149.57
	Bill	79142	04/29/2016		104311 - Books - Youth	314.25

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Bill	79141	04/29/2016		104311 - Books - Youth	9.99
Bill	79140	04/29/2016		104311 - Books - Youth	558.60
Bill	79139	04/29/2016		104311 - Books - Youth	19.98
Bill	79138	04/29/2016		104311 - Books - Youth	246.75
TOTAL					<u>1,149.57</u>
Bill Pmt -Check	55734	05/20/2016	Comcast	101010 - Cash - Marquette	-275.22
Bill	42888553	05/01/2016		104520 - Telephone	275.22
TOTAL					<u>275.22</u>
Bill Pmt -Check	55735	05/20/2016	Comcast Cable	101010 - Cash - Marquette	-375.42
Bill	05/03/16	05/03/2016		104575 - Automation - Line Costs	282.69
				104520 - Telephone	92.73
TOTAL					<u>375.42</u>
Bill Pmt -Check	55736	05/20/2016	Conrath, Linda C	101010 - Cash - Marquette	-78.08
Bill	5/17/16	05/17/2016		104620 - Staff Training & Education	78.08
TOTAL					<u>78.08</u>
Bill Pmt -Check	55737	05/20/2016	Crabtree Publishing Company	101010 - Cash - Marquette	-140.94
Bill	IN495572	04/29/2016		104311 - Books - Youth	140.94
TOTAL					<u>140.94</u>
Bill Pmt -Check	55738	05/20/2016	Diane S. Norris-Kuczynski	101010 - Cash - Marquette	-49.97
Bill	5/18/16	05/18/2016		104642 - Patron Programs & Events-Youth	49.97
TOTAL					<u>49.97</u>

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Bill Pmt -Check	55739	05/20/2016	Dino Jump Chicago	101010 - Cash - Marquette	-250.00
Bill	5/12/16	05/12/2016		104642 - Patron Programs & Events-Youth	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	55740	05/20/2016	Findaway World, LLC	101010 - Cash - Marquette	-418.03
Bill	184193	05/10/2016		104341 - Audio Visual Materials - Youth	62.89
Bill	184773	05/16/2016		104340 - Audio Visual Materials - Adult	355.14
TOTAL					<u>418.03</u>
Bill Pmt -Check	55741	05/20/2016	Gale/Cengage Learning	101010 - Cash - Marquette	-1,238.77
Bill	57992544	05/04/2016		104310 - Books - Adult	60.78
Bill	57992667	05/04/2016		104310 - Books - Adult	551.00
Bill	58001288	05/05/2016		104310 - Books - Adult	144.75
Bill	58001653	05/05/2016		104310 - Books - Adult	121.56
Bill	58001832	05/05/2016		104310 - Books - Adult	29.59
Bill	58008986	05/06/2016		104310 - Books - Adult	25.59
Bill	58008636	05/06/2016		104310 - Books - Adult	175.93
Bill	58042658	05/13/2016		104310 - Books - Adult	24.00
Bill	58042830	05/13/2016		104310 - Books - Adult	21.59
Bill	58043064	05/13/2016		104310 - Books - Adult	15.99
Bill	58042690	05/13/2016		104310 - Books - Adult	22.40
Bill	58043149	05/13/2016		104310 - Books - Adult	45.59
TOTAL					<u>1,238.77</u>
Bill Pmt -Check	55742	05/20/2016	Grasso Graphics, Inc.	101010 - Cash - Marquette	-1,268.30
Bill	27714	05/12/2016		104740 - Printing	1,268.30
TOTAL					<u>1,268.30</u>

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Bill Pmt -Check	55743	05/20/2016	Hanover Insurance Co	101010 - Cash - Marquette	-57,209.00
Bill	5/7/16	05/18/2016		104930 - Liability Ins. - D&O,Bonds,WC	11,914.00
				104430 - Insurance	45,295.00
TOTAL					<u>57,209.00</u>
Bill Pmt -Check	55744	05/20/2016	Harper, Terry	101010 - Cash - Marquette	-300.00
Bill	6/26/16	05/01/2016		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	55745	05/20/2016	Head, Andy	101010 - Cash - Marquette	-450.00
Bill	4/16/16	05/01/2016		104640 - Patron Programs&Events-Outreach	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	55746	05/20/2016	Hearne & Associates, P.C.	101010 - Cash - Marquette	-474.39
Bill	18654	05/12/2016		104420 - Accounting	474.39
TOTAL					<u>474.39</u>
Bill Pmt -Check	55747	05/20/2016	Holding, Kristen 1	101010 - Cash - Marquette	-32.98
Bill	5/9/16	05/18/2016		104620 - Staff Training & Education	32.98
TOTAL					<u>32.98</u>
Bill Pmt -Check	55748	05/20/2016	Ingram Library Services	101010 - Cash - Marquette	-4,001.29
Bill	see detailed list	05/16/2016		104310 - Books - Adult	3,405.25
				104312 - Books - Outreach	16.79

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				104311 - Books - Youth	579.25
TOTAL					<u>4,001.29</u>
Bill Pmt -Check	55749	05/20/2016	Joseph, Bennett A	101010 - Cash - Marquette	-500.00
Bill	4/16/16	05/01/2016		104642 - Patron Programs & Events-Youth	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	55750	05/20/2016	Kelly A Cuci	101010 - Cash - Marquette	-46.00
Bill	5/16/16	05/16/2016		104620 - Staff Training & Education	46.00
TOTAL					<u>46.00</u>
Bill Pmt -Check	55751	05/20/2016	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-184.14
Bill	5/11/16	05/11/2016		104495 - Legal	111.28
Bill	5/11/16 (2)	05/11/2016		104495 - Legal	72.86
TOTAL					<u>184.14</u>
Bill Pmt -Check	55752	05/20/2016	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-71.00
Bill	9002388036	05/01/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	59.00
Bill	902390384	05/01/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					<u>71.00</u>
Bill Pmt -Check	55753	05/20/2016	Lighting Supply Co.	101010 - Cash - Marquette	-159.90
Bill	V0155170	04/11/2016		104530 - Building & Custodial Supplies	159.90
TOTAL					<u>159.90</u>
Bill Pmt -Check	55754	05/20/2016	Management Association of Illinois	101010 - Cash - Marquette	-3,928.50

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Bill	2975	04/30/2016		104497 - Library Consultant	3,878.50
Bill	3021	05/11/2016		104620 - Staff Training & Education	50.00
TOTAL					<u>3,928.50</u>
Bill Pmt -Check	55755	05/20/2016	Martin, Jamie	101010 - Cash - Marquette	-225.00
Bill	4/16/16	05/01/2016		104642 - Patron Programs & Events-Youth	225.00
TOTAL					<u>225.00</u>
Bill Pmt -Check	55756	05/20/2016	Mary G. Adamowski	101010 - Cash - Marquette	-38.62
Bill	5/19/16	05/19/2016		104642 - Patron Programs & Events-Youth	10.44
				104620 - Staff Training & Education	28.18
TOTAL					<u>38.62</u>
Bill Pmt -Check	55757	05/20/2016	McClure Inserra & Company Chartered	101010 - Cash - Marquette	-3,800.00
Bill	9034	05/01/2016		104920 - Audit	3,800.00
TOTAL					<u>3,800.00</u>
Bill Pmt -Check	55758	05/20/2016	Midwest Tape	101010 - Cash - Marquette	-23.98
Bill	93927393	05/11/2016		104340 - Audio Visual Materials - Adult	23.98
TOTAL					<u>23.98</u>
Bill Pmt -Check	55759	05/20/2016	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-64.74
Bill	5398826	05/01/2016		104450 - Building Maintenance	64.74
TOTAL					<u>64.74</u>

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Bill Pmt -Check	55760	05/20/2016	Oriental Trading Company, Inc.	101010 - Cash - Marquette	-206.70
Bill	677082801-01	04/07/2016		104642 - Patron Programs & Events-Youth	206.70
TOTAL					<u>206.70</u>
Bill Pmt -Check	55761	05/20/2016	OverDrive, Inc.	101010 - Cash - Marquette	-2,172.36
Bill	154518290-050216	05/02/2016		104311 - Books - Youth	207.87
Bill	173812230-050216	05/02/2016		104311 - Books - Youth	417.59
Bill	000547870-050316	05/03/2016		104311 - Books - Youth	181.97
Bill	0000548140-050316	05/03/2016		104311 - Books - Youth	16.99
Bill	135539450-050416	05/04/2016		104310 - Books - Adult	133.94
Bill	134253320-050416	05/04/2016		104310 - Books - Adult	441.81
Bill	123753807-050416	05/04/2016		104310 - Books - Adult	149.00
Bill	123052817-050416	05/04/2016		104310 - Books - Adult	156.99
Bill	122108987-050416	05/04/2016		104310 - Books - Adult	13.99
Bill	1211808093-050416	05/04/2016		104310 - Books - Adult	250.27
Bill	120505897-050416	05/04/2016		104310 - Books - Adult	186.95
Bill	0003080057-051016	05/10/2016		104310 - Books - Adult	14.99
TOTAL					<u>2,172.36</u>
Bill Pmt -Check	55762	05/20/2016	Park Ace Hardware	101010 - Cash - Marquette	-122.43
Bill	4-30-16 Stmt	04/30/2016		104530 - Building & Custodial Supplies	122.43
TOTAL					<u>122.43</u>
Bill Pmt -Check	55763	05/20/2016	Penguin Random House LLC	101010 - Cash - Marquette	-511.50
Bill	1087293488	05/01/2016		104340 - Audio Visual Materials - Adult	192.75
Bill	1087293491	05/01/2016		104342 - Audio Visual Materials-Outreach	161.25
Bill	1087358417	05/06/2016		104340 - Audio Visual Materials - Adult	67.50
Bill	1087358419	05/06/2016		104342 - Audio Visual Materials-Outreach	56.25
Bill	1087435171	05/11/2016		104342 - Audio Visual Materials-Outreach	33.75
TOTAL					<u>511.50</u>

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Bill Pmt -Check	55764	05/20/2016	Ralph Covert Performance, LLC	101010 - Cash - Marquette	-650.00
Bill	5/9/16	05/09/2016		104642 - Patron Programs & Events-Youth	650.00
TOTAL					<u>650.00</u>
Bill Pmt -Check	55765	05/20/2016	Rashid, Maqbool	101010 - Cash - Marquette	-250.00
Bill	May Invoice	05/16/2016		104610 - Board Training & Education	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	55766	05/20/2016	Recorded Books, INC	101010 - Cash - Marquette	-583.96
Bill	75326284	04/26/2016		104340 - Audio Visual Materials - Adult	99.00
Bill	75324388	04/27/2016		104340 - Audio Visual Materials - Adult	36.00
Bill	75334106	05/09/2016		104340 - Audio Visual Materials - Adult	34.99
Bill	75333926	05/09/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75335826	05/12/2016		104340 - Audio Visual Materials - Adult	35.09
Bill	75335487	05/12/2016		104340 - Audio Visual Materials - Adult	64.79
Bill	75335676	05/12/2016		104340 - Audio Visual Materials - Adult	164.40
Bill	75336236	05/12/2016		104340 - Audio Visual Materials - Adult	82.20
Bill	75335790	05/12/2016		104340 - Audio Visual Materials - Adult	31.50
TOTAL					<u>583.96</u>
Bill Pmt -Check	55767	05/20/2016	Reliable Fire Equipment Co.	101010 - Cash - Marquette	-2,011.57
Bill	670859	04/20/2016		104450 - Building Maintenance	2,011.57
TOTAL					<u>2,011.57</u>
Bill Pmt -Check	55768	05/20/2016	Rourke Publishing	101010 - Cash - Marquette	-951.80
Bill	INV106676	04/29/2016		104311 - Books - Youth	782.30

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Bill	INV106675	04/29/2016		104311 - Books - Youth	169.50
TOTAL					<u>951.80</u>
Bill Pmt -Check	55769	05/20/2016	RWK IT Services	101010 - Cash - Marquette	-11,267.40
Bill	2178	05/02/2016		104580 - Automation - Maintenance	50.00
Bill	2152	05/02/2016		104580 - Automation - Maintenance	377.50
Bill	2138	05/02/2016		104577 - Automation - Consultant	500.00
Bill	2137	05/02/2016		104577 - Automation - Consultant	10,252.31
Bill	2128	05/02/2016		104580 - Automation - Maintenance	25.49
Bill	2220	05/04/2016		104577 - Automation - Consultant	62.10
TOTAL					<u>11,267.40</u>
Bill Pmt -Check	55770	05/20/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-943.60
Bill	16509	02/19/2016		104530 - Building & Custodial Supplies	28.00
Bill	16561	04/19/2016		104530 - Building & Custodial Supplies	28.00
Bill	4112	04/23/2016		104530 - Building & Custodial Supplies	424.16
Bill	4153	05/14/2016		104530 - Building & Custodial Supplies	463.44
TOTAL					<u>943.60</u>
Bill Pmt -Check	55771	05/20/2016	SWAN	101010 - Cash - Marquette	-35.00
Bill	4954	05/02/2016		104310 - Books - Adult	35.00
TOTAL					<u>35.00</u>
Bill Pmt -Check	55772	05/20/2016	Trane U.S. Inc.	101010 - Cash - Marquette	-84.48
Bill	2868388	05/09/2016		104530 - Building & Custodial Supplies	84.48
TOTAL					<u>84.48</u>
Bill Pmt -Check	55773	05/20/2016	Unique Management Services, Inc.	101010 - Cash - Marquette	-17.90

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Bill	427006	05/01/2016		104495 - Legal	17.90
TOTAL					<u>17.90</u>
Bill Pmt -Check	55774	05/20/2016	Village of Orland Park	101010 - Cash - Marquette	-232.09
Bill	19525798	05/04/2016		104600 - Outreach Services	102.09
Bill	5/9/16	05/09/2016		104600 - Outreach Services	130.00
TOTAL					<u>232.09</u>
Bill Pmt -Check	55775	05/20/2016	W.G.N. Flag & Decorating Co.	101010 - Cash - Marquette	-1,040.50
Bill	45545	05/11/2016		104530 - Building & Custodial Supplies	1,040.50
TOTAL					<u>1,040.50</u>
Bill Pmt -Check	55776	06/03/2016	ACE American Insurance Company	101010 - Cash - Marquette	-6,384.48
Bill	5/27/16	05/27/2016		104495 - Legal	6,384.48
TOTAL					<u>6,384.48</u>
Bill Pmt -Check	55777	06/03/2016	ALA Member Services	101010 - Cash - Marquette	-209.00
Bill	5/18/2016	05/18/2016		104650 - Association Dues & Fees	209.00
TOTAL					<u>209.00</u>
Bill Pmt -Check	55778	06/03/2016	ALA Store	101010 - Cash - Marquette	-50.92
Bill	0073635542	05/18/2016		104311 - Books - Youth	50.92
TOTAL					<u>50.92</u>
Bill Pmt -Check	55779	06/03/2016	American School Bus Company	101010 - Cash - Marquette	-714.00

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Bill	August 5th	05/05/2016		104620 - Staff Training & Education	714.00
TOTAL					<u>714.00</u>
Bill Pmt -Check	55780	06/03/2016	Amgard Exterminating Inc.	101010 - Cash - Marquette	-70.00
Bill	2429	05/21/2016		104450 - Building Maintenance	70.00
TOTAL					<u>70.00</u>
Bill Pmt -Check	55781	06/03/2016	AT&T	101010 - Cash - Marquette	-80.00
Bill	5/27/16	05/12/2016		104575 - Automation - Line Costs	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	55782	06/03/2016	Baker & Taylor	101010 - Cash - Marquette	-53.96
Bill	2032016715	05/16/2016		104312 - Books - Outreach	53.96
TOTAL					<u>53.96</u>
Bill Pmt -Check	55783	06/03/2016	Bal Industries	101010 - Cash - Marquette	-2,070.00
Bill	37122	05/27/2016		104450 - Building Maintenance	2,070.00
TOTAL					<u>2,070.00</u>
Bill Pmt -Check	55784	06/03/2016	Cardmember Service	101010 - Cash - Marquette	-650.95
Bill	May 2016 Statement	05/23/2016		104642 - Patron Programs & Events-Youth	33.54
				104642 - Patron Programs & Events-Youth	53.97
				104630 - Conference Fees	150.00
				104530 - Building & Custodial Supplies	95.95
				104530 - Building & Custodial Supplies	33.46
				104650 - Association Dues & Fees	99.00

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				104660 · Public Information	127.50
				104642 · Patron Programs & Events-Youth	31.86
				104620 · Staff Training & Education	13.00
				104620 · Staff Training & Education	42.00
				104320 · Periodicals - Adult	19.97
				104620 · Staff Training & Education	23.00
				104620 · Staff Training & Education	23.00
				104730 · Postage	7.00
				104640 · Patron Programs&Events-Outreach	32.70
TOTAL					<u>785.95</u>
Bill Pmt -Check	55785	06/03/2016	CDW Government	101010 · Cash - Marquette	-85.88
Bill	CQB8391	05/01/2016		104570 · Automation - Equipment	85.88
TOTAL					<u>85.88</u>
Bill Pmt -Check	55786	06/03/2016	Forward Space	101010 · Cash - Marquette	-51,750.27
Bill	721710	05/10/2016		104590 · Library Furniture	48,587.91
Bill	722324	05/24/2016		104590 · Library Furniture	3,162.36
TOTAL					<u>51,750.27</u>
Bill Pmt -Check	55787	06/03/2016	Gale/Cengage Learning	101010 · Cash - Marquette	-341.50
Bill	58009261	05/09/2016		104310 · Books - Adult	51.98
Bill	58067288	05/18/2016		104310 · Books - Adult	211.95
Bill	58059442	05/18/2016		104310 · Books - Adult	27.99
Bill	58066994	05/18/2016		104310 · Books - Adult	27.19
Bill	58067291	05/18/2016		104310 · Books - Adult	22.39
TOTAL					<u>341.50</u>
Bill Pmt -Check	55788	06/03/2016	Garvey's Office Products	101010 · Cash - Marquette	-1,375.55

Orland Park Public Library
Check Detail
May 17 through June 20, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	PINV1155034	05/20/2016		104710 - Library Supplies	367.64
Bill	1156541	05/25/2016		104710 - Library Supplies	72.65
Bill	1157600	05/26/2016		104710 - Library Supplies	768.29
Bill	1158224	05/27/2016		104710 - Library Supplies	166.97
TOTAL					<u>1,375.55</u>
Bill Pmt -Check	55789	06/03/2016	Goddard, Leslie	101010 - Cash - Marquette	-275.00
Bill	6/28/16	06/01/2016		104640 - Patron Programs&Events-Outreach	275.00
TOTAL					<u>275.00</u>
Bill Pmt -Check	55790	06/03/2016	HUB International Limited	101010 - Cash - Marquette	-3,500.00
Bill	336916	05/31/2016		104930 - Liability Ins. - D&O,Bonds,WC	3,500.00
TOTAL					<u>3,500.00</u>
Bill Pmt -Check	55791	06/03/2016	Ingram Library Services	101010 - Cash - Marquette	-8,942.90
Bill	see detailed list	05/31/2016		104310 - Books - Adult	2,159.73
				104311 - Books - Youth	6,783.17
TOTAL					<u>8,942.90</u>
Bill Pmt -Check	55792	06/03/2016	Lerner Publishing Group	101010 - Cash - Marquette	-428.76
Bill	1212044	05/04/2016		104311 - Books - Youth	239.88
Bill	1212050	05/04/2016		104311 - Books - Youth	119.93
Bill	1212042	05/04/2016		104311 - Books - Youth	56.21
Bill	1212043	05/04/2016		104311 - Books - Youth	12.74
TOTAL					<u>428.76</u>
Bill Pmt -Check	55793	06/03/2016	Mark Taylor	101010 - Cash - Marquette	-500.00

Orland Park Public Library
Check Detail
May 17 through June 20, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	6/12/16	06/01/2016		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					500.00
Bill Pmt -Check	55794	06/03/2016	Mary G. Adamowski	101010 · Cash - Marquette	-44.96
Bill	5/27/16	05/25/2016		104642 · Patron Programs & Events-Youth	44.96
TOTAL					44.96
Bill Pmt -Check	55795	06/03/2016	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
Bill	6014	06/01/2016		104450 · Building Maintenance	5,738.00
TOTAL					5,738.00
Bill Pmt -Check	55796	06/03/2016	Nicor Gas	101010 · Cash - Marquette	-1,272.78
Bill	5/23/16	06/01/2016		104517 · Natural Gas	1,272.78
TOTAL					1,272.78
Bill Pmt -Check	55797	06/03/2016	Ollis Book Corporation	101010 · Cash - Marquette	-4,016.70
Bill	244003	05/18/2016		104311 · Books - Youth	489.25
Bill	244002	05/18/2016		104311 · Books - Youth	200.38
Bill	244001	05/18/2016		104311 · Books - Youth	72.75
Bill	244000	05/18/2016		104311 · Books - Youth	212.59
Bill	243999	05/18/2016		104311 · Books - Youth	159.62
Bill	243998	05/18/2016		104311 · Books - Youth	2,324.35
Bill	243997	05/18/2016		104311 · Books - Youth	281.31
Bill	243996	05/18/2016		104311 · Books - Youth	105.95
Bill	243995	05/18/2016		104311 · Books - Youth	170.50
TOTAL					4,016.70
Bill Pmt -Check	55798	06/03/2016	Oriental Trading Company, Inc.	101010 · Cash - Marquette	-697.62

Orland Park Public Library
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May 17 through June 20, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	677851805-01	05/24/2016		104600 - Outreach Services	656.22
				104642 - Patron Programs & Events-Youth	41.40
TOTAL					<u>697.62</u>
Bill Pmt -Check	55800	06/03/2016	Penguin Random House LLC	101010 - Cash - Marquette	-180.00
Bill	1287434606	05/13/2016		104340 - Audio Visual Materials - Adult	30.00
Bill	1187434606	05/13/2016		104340 - Audio Visual Materials - Adult	123.75
Bill	1087434606	05/13/2016		104340 - Audio Visual Materials - Adult	26.25
TOTAL					<u>180.00</u>
Bill Pmt -Check	55801	06/03/2016	Recorded Books, INC	101010 - Cash - Marquette	-229.46
Bill	75336930	05/16/2016		104340 - Audio Visual Materials - Adult	53.99
Bill	75338812	05/18/2016		104340 - Audio Visual Materials - Adult	26.99
Bill	75338807	05/18/2016		104340 - Audio Visual Materials - Adult	31.50
Bill	75338657	05/18/2016		104340 - Audio Visual Materials - Adult	26.99
Bill	75339582	05/19/2016		104340 - Audio Visual Materials - Adult	54.00
Bill	75339477	05/19/2016		104340 - Audio Visual Materials - Adult	35.99
TOTAL					<u>229.46</u>
Bill Pmt -Check	55802	06/03/2016	Reinders, Inc.	101010 - Cash - Marquette	-72.89
Bill	4042041	05/26/2016		104530 - Building & Custodial Supplies	72.89
TOTAL					<u>72.89</u>
Bill Pmt -Check	55803	06/03/2016	Reliastar Life Insurance Company	101010 - Cash - Marquette	-2,000.00
Bill	5/16/16	05/16/2016		102160 - 457 Plan W/H Payable	2,000.00
TOTAL					<u>2,000.00</u>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55804	06/03/2016	RWK IT Services	101010 - Cash - Marquette	-8,165.70
Bill	2242	05/31/2016		104570 - Automation - Equipment	1,822.10
Bill	2243	05/31/2016		104570 - Automation - Equipment	1,525.00
Bill	2245	05/31/2016		104570 - Automation - Equipment	399.00
Bill	2246	05/31/2016		104570 - Automation - Equipment	4,419.60
TOTAL					<u>8,165.70</u>
Bill Pmt -Check	55805	06/03/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-504.86
Bill	16586	05/19/2016		104530 - Building & Custodial Supplies	28.00
Bill	4192	05/31/2016		104530 - Building & Custodial Supplies	476.86
TOTAL					<u>504.86</u>
Bill Pmt -Check	55806	06/03/2016	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-10,978.43
Bill	5/15/16	05/15/2016		104340 - Audio Visual Materials - Adult	6,226.11
				104341 - Audio Visual Materials - Youth	1,608.43
				104342 - Audio Visual Materials-Outreach	253.11
				104310 - Books - Adult	194.68
				104311 - Books - Youth	40.84
				104710 - Library Supplies	1,063.84
				104570 - Automation - Equipment	1,591.42
TOTAL					<u>10,978.43</u>
Bill Pmt -Check	55807	06/03/2016	Village of Orland Park Water	101010 - Cash - Marquette	-801.71
Bill	5/31/16	05/31/2016		104515 - Water & Sewer	801.71
TOTAL					<u>801.71</u>
Bill Pmt -Check	55808	06/03/2016	OverDrive, Inc.	101010 - Cash - Marquette	-6,430.35
Bill	114870-050416	05/04/2016		104311 - Books - Youth	16.99

Orland Park Public Library
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	00038177-051016	05/10/2016		104311 - Books - Youth	53.97
Bill	000354713-051716	05/17/2016		104311 - Books - Youth	60.00
Bill	000354853	05/17/2016		104310 - Books - Adult	24.29
Bill	000354993	05/17/2016		104310 - Books - Adult	81.00
Bill	134342877-052016	05/20/2016		104310 - Books - Adult	3,849.04
Bill	130832650	05/20/2016		104310 - Books - Adult	124.94
Bill	125729237	05/20/2016		104310 - Books - Adult	441.53
Bill	131740720	05/20/2016		104310 - Books - Adult	640.98
Bill	125959117	05/20/2016		104310 - Books - Adult	1,137.61
TOTAL					<u>6,430.35</u>
Bill Pmt -Check	55809	06/03/2016	Illinois Paper & Copier Co	101010 - Cash - Marquette	-192.00
Bill	IN222716	05/10/2016		104710 - Library Supplies	192.00
TOTAL					<u>192.00</u>
Subtotal - AP Checks					220,005.96
Gross Payroll on 5/31/16					95,444.14
Payment to Village for IMRF/Insurance for May, 2016					57,208.86
Gross Payroll on 6/15/16					97,995.95
Grand Total					<u><u>470,654.91</u></u>