

**Orland Park Public Library**  
**Check Detail**  
September 20 through October 17, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56051	09/22/2016	Wingren Landscape, Inc.	101010 · Cash - Marquette	-5,430.31
Bill	34770	09/01/2016		104440 · Landscaping & Groundskeeping	5,430.31
TOTAL					5,430.31
Bill Pmt -Check	56052	09/22/2016	Wilsey, Tim	101010 · Cash - Marquette	-200.00
Bill	10/27/16	09/22/2016		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					200.00
Bill Pmt -Check	56053	09/22/2016	Trane U.S. Inc.	101010 · Cash - Marquette	-242.96
Bill	1379826X	09/07/2016		104530 · Building & Custodial Supplies	242.96
TOTAL					242.96
Bill Pmt -Check	56054	09/22/2016	The Penworthy Company	101010 · Cash - Marquette	-4,871.33
Bill	0520057-IN	09/12/2016		104311 · Books - Youth	351.76
Bill	0520062-IN	09/12/2016		104311 · Books - Youth	2,231.31
Bill	0520066-IN	09/12/2016		104311 · Books - Youth	1,040.93
Bill	0520056-IN	09/12/2016		104311 · Books - Youth	611.20
Bill	0520181-IN	09/14/2016		104311 · Books - Youth	366.25
Bill	0520182-IN	09/14/2016		104311 · Books - Youth	269.88
TOTAL					4,871.33
Bill Pmt -Check	56055	09/22/2016	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-9,475.19
Bill	9/15/16	09/22/2016		104340 · Audio Visual Materials - Adult	6,702.04
				104341 · Audio Visual Materials - Youth	1,703.01
				104342 · Audio Visual Materials-Outreach	410.66
				104310 · Books - Adult	33.20
				104311 · Books - Youth	137.08

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Type	Num	Date	Name	Account	Original Amount
				104710 · Library Supplies	489.20
TOTAL					<u>9,475.19</u>
<b>Bill Pmt -Check</b>	<b>56056</b>	<b>09/22/2016</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-675.92</b>
Bill	4405	09/03/2016		104530 · Building & Custodial Supplies	371.71
Bill	4426	09/06/2016		104530 · Building & Custodial Supplies	304.21
TOTAL					<u>675.92</u>
<b>Bill Pmt -Check</b>	<b>56057</b>	<b>09/22/2016</b>	<b>Scholastic Library</b>	<b>101010 · Cash - Marquette</b>	<b>-1,137.20</b>
Bill	11468435	08/26/2016		104311 · Books - Youth	75.40
Bill	11468434	08/26/2016		104311 · Books - Youth	490.10
Bill	11468433	08/26/2016		104311 · Books - Youth	45.20
Bill	11468432	08/26/2016		104311 · Books - Youth	109.20
Bill	11468436	08/26/2016		104311 · Books - Youth	113.10
Bill	11469239	09/01/2016		104311 · Books - Youth	304.20
TOTAL					<u>1,137.20</u>
<b>Bill Pmt -Check</b>	<b>56058</b>	<b>09/22/2016</b>	<b>RWK IT Services</b>	<b>101010 · Cash - Marquette</b>	<b>-10,712.33</b>
Bill	2603	09/01/2016		104577 · Automation - Consultant	10,252.31
Bill	2622	09/01/2016		104580 · Automation - Maintenance	385.00
Bill	2636	09/01/2016		104580 · Automation - Maintenance	50.00
Bill	2648	09/01/2016		104580 · Automation - Maintenance	25.02
TOTAL					<u>10,712.33</u>
<b>Bill Pmt -Check</b>	<b>56059</b>	<b>09/22/2016</b>	<b>Rosen Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-39.40</b>
Bill	638078	08/26/2016		104311 · Books - Youth	39.40
TOTAL					<u>39.40</u>

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Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>56060</b>	<b>09/22/2016</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-2,000.00</b>
Bill	9/15/16	09/15/2016		102160 · 457 Plan W/H Payable	2,000.00
TOTAL					2,000.00
<b>Bill Pmt -Check</b>	<b>56061</b>	<b>09/22/2016</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-968.82</b>
Bill	75392333	08/22/2016		104340 · Audio Visual Materials - Adult	31.50
Bill	75392260	08/22/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75392897	08/23/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75382685	08/24/2016		104340 · Audio Visual Materials - Adult	550.41
Bill	75393978	08/24/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75395069	08/25/2016		104340 · Audio Visual Materials - Adult	27.00
Bill	75396404	08/26/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75398077	08/31/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75400571	09/02/2016		104340 · Audio Visual Materials - Adult	27.00
Bill	75400260	09/02/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75401004	09/06/2016		104340 · Audio Visual Materials - Adult	26.99
Bill	75402617	09/08/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75402872	09/08/2016		104340 · Audio Visual Materials - Adult	53.99
TOTAL					968.82
<b>Bill Pmt -Check</b>	<b>56062</b>	<b>09/22/2016</b>	<b>Rashid, Maqbool</b>	<b>101010 · Cash - Marquette</b>	<b>-750.00</b>
Bill	September	09/22/2016		104610 · Board Training & Education	500.00
				104660 · Public Information	250.00
TOTAL					750.00
<b>Bill Pmt -Check</b>	<b>56063</b>	<b>09/22/2016</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-436.25</b>
Bill	1088444175	08/29/2016		104340 · Audio Visual Materials - Adult	20.00
Bill	1088460030	09/02/2016		104342 · Audio Visual Materials-Outreach	97.50
Bill	1088460152	09/02/2016		104340 · Audio Visual Materials - Adult	60.00
Bill	1288460152	09/02/2016		104340 · Audio Visual Materials - Adult	37.50

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	1188460152	09/02/2016		104310 · Books - Adult	21.00
Bill	1388535695	09/09/2016		104340 · Audio Visual Materials - Adult	22.50
Bill	1088535695	09/09/2016		104340 · Audio Visual Materials - Adult	82.50
Bill	1188535695	09/09/2016		104340 · Audio Visual Materials - Adult	52.50
Bill	1288535695	09/09/2016		104310 · Books - Adult	42.75
<b>TOTAL</b>					<u>436.25</u>
<b>Bill Pmt -Check</b>	<b>56064</b>	<b>09/22/2016</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-532.38</b>
Bill	000550540-083016	08/30/2016		104311 · Books - Youth	29.98
Bill	165243953-090616	09/06/2016		104311 · Books - Youth	502.40
<b>TOTAL</b>					<u>532.38</u>
<b>Bill Pmt -Check</b>	<b>56065</b>	<b>09/22/2016</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-71.19</b>
Bill	9/1/16	09/01/2016		104450 · Building Maintenance	71.19
<b>TOTAL</b>					<u>71.19</u>
<b>Bill Pmt -Check</b>	<b>56066</b>	<b>09/22/2016</b>	<b>Neofunds By Neopost</b>	<b>101010 · Cash - Marquette</b>	<b>-507.76</b>
Bill	8/28/16	08/29/2016		104730 · Postage	507.76
<b>TOTAL</b>					<u>507.76</u>
<b>Bill Pmt -Check</b>	<b>56067</b>	<b>09/22/2016</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-305.87</b>
Bill	94274916	08/29/2016		104341 · Audio Visual Materials - Youth	29.99
Bill	94318559	09/13/2016		104341 · Audio Visual Materials - Youth	275.88
<b>TOTAL</b>					<u>305.87</u>
<b>Bill Pmt -Check</b>	<b>56068</b>	<b>09/22/2016</b>	<b>Midwest Living</b>	<b>101010 · Cash - Marquette</b>	<b>-15.00</b>
Bill	9/15/16	09/15/2016		104320 · Periodicals - Adult	15.00

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TOTAL						15.00
	Bill Pmt -Check	56069	09/22/2016	Mary G. Adamowski	101010 · Cash - Marquette	-28.96
	Bill	9/19/16	09/19/2016		104530 · Building & Custodial Supplies	28.96
TOTAL						<u>28.96</u>
	Bill Pmt -Check	56070	09/22/2016	Management Association of Illinois	101010 · Cash - Marquette	-50.00
	Bill	3819	09/16/2016		104620 · Staff Training & Education	50.00
TOTAL						<u>50.00</u>
	Bill Pmt -Check	56071	09/22/2016	Lynch, Terrance	101010 · Cash - Marquette	-275.00
	Bill	10/4/16	09/07/2016		104640 · Patron Programs&Events-Outreach	275.00
TOTAL						<u>275.00</u>
	Bill Pmt -Check	56072	09/22/2016	Lindberg, Richard	101010 · Cash - Marquette	-135.00
	Bill	10/25/16	09/22/2016		104640 · Patron Programs&Events-Outreach	135.00
TOTAL						<u>135.00</u>
	Bill Pmt -Check	56073	09/22/2016	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-310.75
	Bill	9002719737	09/01/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	297.55
	Bill	9002722288	09/02/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL						<u>310.75</u>
	Bill Pmt -Check	56074	09/22/2016	Ingram Library Services	101010 · Cash - Marquette	-7,395.21
	Bill	See Detail list	09/22/2016		104310 · Books - Adult	4,180.23

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104312 · Books - Outreach	16.39
				104311 · Books - Youth	3,198.59
TOTAL					<u>7,395.21</u>
<b>Bill Pmt -Check</b>	<b>56075</b>	<b>09/22/2016</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-10.00</b>
Bill	9/16/16	09/16/2016		104495 · Legal	10.00
TOTAL					<u>10.00</u>
<b>Bill Pmt -Check</b>	<b>56076</b>	<b>09/22/2016</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-100.00</b>
Bill	9/8/16	09/08/2016		104650 · Association Dues & Fees	100.00
TOTAL					<u>100.00</u>
<b>Bill Pmt -Check</b>	<b>56077</b>	<b>09/22/2016</b>	<b>Hearne &amp; Associates, P.C.</b>	<b>101010 · Cash - Marquette</b>	<b>-725.69</b>
Bill	19102	09/02/2016		104420 · Accounting	535.69
Bill	19133	09/07/2016		104420 · Accounting	190.00
TOTAL					<u>725.69</u>
<b>Bill Pmt -Check</b>	<b>56078</b>	<b>09/22/2016</b>	<b>GreenMan Theatre Troupe, NFP</b>	<b>101010 · Cash - Marquette</b>	<b>-200.00</b>
Bill	10/26/16	09/22/2016		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
<b>Bill Pmt -Check</b>	<b>56079</b>	<b>09/22/2016</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-784.79</b>
Bill	PINV1203985	08/30/2016		104720 · Office Supplies	23.29
Bill	PINV1205307	09/01/2016		104720 · Office Supplies	11.46
				104550 · Lib. & Off. Eqpt Rep. & Maint	97.99
				104530 · Building & Custodial Supplies	98.25
Bill	PINV1213371	09/16/2016		104530 · Building & Custodial Supplies	19.49

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Type	Num	Date	Name	Account	Original Amount
TOTAL				104720 · Office Supplies	534.31
					<u>784.79</u>
<b>Bill Pmt -Check</b>	<b>56080</b>	<b>09/22/2016</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-1,816.76</b>
Bill	58631240	08/24/2016		104310 · Books - Adult	68.80
Bill	58670754	08/26/2016		104310 · Books - Adult	560.36
Bill	58670640	08/26/2016		104310 · Books - Adult	22.40
Bill	58670239	08/26/2016		104310 · Books - Adult	22.40
Bill	58754503	08/31/2016		104310 · Books - Adult	20.79
Bill	58854258	09/07/2016		104310 · Books - Adult	118.36
Bill	58877645	09/08/2016		104312 · Books - Outreach	682.16
Bill	58878239	09/08/2016		104310 · Books - Adult	55.98
Bill	58877083	09/08/2016		104310 · Books - Adult	60.78
Bill	58878065	09/08/2016		104310 · Books - Adult	55.98
Bill	58877373	09/08/2016		104310 · Books - Adult	30.39
Bill	58877295	09/08/2016		104310 · Books - Adult	30.39
Bill	58877089	09/08/2016		104310 · Books - Adult	27.99
Bill	58877114	09/08/2016		104310 · Books - Adult	30.39
Bill	58877013	09/08/2016		104310 · Books - Adult	29.59
TOTAL					<u>1,816.76</u>
<b>Bill Pmt -Check</b>	<b>56081</b>	<b>09/22/2016</b>	<b>Frenzel, Steven</b>	<b>101010 · Cash - Marquette</b>	<b>-175.00</b>
Bill	10/13/16	09/15/2016		104640 · Patron Programs&Events-Outreach	175.00
TOTAL					<u>175.00</u>
<b>Bill Pmt -Check</b>	<b>56082</b>	<b>09/22/2016</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-584.57</b>
Bill	195219	09/08/2016		104340 · Audio Visual Materials - Adult	351.44
Bill	195218	09/08/2016		104340 · Audio Visual Materials - Adult	133.18
Bill	195519	09/12/2016		104340 · Audio Visual Materials - Adult	79.96
Bill	195522	09/12/2016		104340 · Audio Visual Materials - Adult	19.99
TOTAL					<u>584.57</u>

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Bill Pmt -Check	56083	09/22/2016	Demco	101010 · Cash - Marquette	-1,109.17
Bill	5947839	08/30/2016		104710 · Library Supplies	158.84
Bill	5947842	08/30/2016		104710 · Library Supplies	158.84
Bill	5947843	08/30/2016		104710 · Library Supplies	176.88
Bill	5947850	08/30/2016		104710 · Library Supplies	202.71
Bill	5947834	08/30/2016		104710 · Library Supplies	158.84
Bill	5947846	08/30/2016		104710 · Library Supplies	253.06
TOTAL					<u>1,109.17</u>
Bill Pmt -Check	56084	09/22/2016	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	4624	09/09/2016		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	56085	09/22/2016	Comcast Cable	101010 · Cash - Marquette	-330.79
Bill	9/3/16	09/03/2016		104575 · Automation - Line Costs	251.92
				104520 · Telephone	78.87
TOTAL					<u>330.79</u>
Bill Pmt -Check	56086	09/22/2016	Comcast	101010 · Cash - Marquette	-303.10
Bill	45715180	09/01/2016		104520 · Telephone	303.10
TOTAL					<u>303.10</u>
Bill Pmt -Check	56087	09/22/2016	Center Point Large Print	101010 · Cash - Marquette	-111.45
Bill	1407161	09/01/2016		104312 · Books - Outreach	111.45
TOTAL					<u>111.45</u>



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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56088	09/22/2016	Cavendish Square	101010 · Cash - Marquette	<b>-414.95</b>
Bill	3025452	09/01/2016		104311 · Books - Youth	237.05
Bill	3025308	09/01/2016		104311 · Books - Youth	177.90
TOTAL					<u>414.95</u>
Bill Pmt -Check	56089	09/22/2016	Brown Industries, Inc.	101010 · Cash - Marquette	<b>-247.00</b>
Bill	117-01377	09/09/2016		104610 · Board Training & Education	247.00
TOTAL					<u>247.00</u>
Bill Pmt -Check	56090	09/22/2016	Brodart Co.	101010 · Cash - Marquette	<b>-256.80</b>
Bill	446465	08/30/2016		104710 · Library Supplies	256.80
TOTAL					<u>256.80</u>
Bill Pmt -Check	56091	09/22/2016	Ben Bedford	101010 · Cash - Marquette	<b>-400.00</b>
Bill	10/21/16	09/22/2016		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
Bill Pmt -Check	56092	09/22/2016	Baker & Taylor	101010 · Cash - Marquette	<b>-92.88</b>
Bill	2032261174	08/29/2016		104312 · Books - Outreach	78.20
Bill	2032279526	09/06/2016		104310 · Books - Adult	14.68
TOTAL					<u>92.88</u>
Bill Pmt -Check	56093	09/22/2016	Audio Editions	101010 · Cash - Marquette	<b>-197.70</b>
Bill	1604749	09/01/2016		104342 · Audio Visual Materials-Outreach	197.70

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TOTAL						197.70
	<b>Bill Pmt -Check</b>	<b>56094</b>	<b>09/22/2016</b>	<b>Associated Property Counselors, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-400.00</b>
	Bill	9/15/16	09/15/2016		104495 · Legal	140.00
	Bill	9/15/16 2	09/15/2016		104495 · Legal	140.00
	Bill	9/15/16 3	09/15/2016		104495 · Legal	120.00
TOTAL						<u>400.00</u>
	<b>Bill Pmt -Check</b>	<b>56095</b>	<b>09/22/2016</b>	<b>Apple Books</b>	<b>101010 · Cash - Marquette</b>	<b>-708.36</b>
	Bill	105194	09/01/2016		104311 · Books - Youth	603.45
	Bill	105286	09/01/2016		104311 · Books - Youth	104.91
TOTAL						<u>708.36</u>
	<b>Bill Pmt -Check</b>	<b>56096</b>	<b>09/22/2016</b>	<b>Annuity Premium Reserve Account</b>	<b>101010 · Cash - Marquette</b>	<b>-325.00</b>
	Bill	8/31/16	09/01/2016		102160 · 457 Plan W/H Payable	325.00
TOTAL						<u>325.00</u>
	<b>Bill Pmt -Check</b>	<b>56097</b>	<b>09/22/2016</b>	<b>Andrews, Jeanette</b>	<b>101010 · Cash - Marquette</b>	<b>-400.00</b>
	Bill	10/14/16	09/22/2016		104640 · Patron Programs&Events-Outreach	400.00
TOTAL						<u>400.00</u>
	<b>Bill Pmt -Check</b>	<b>56098</b>	<b>09/22/2016</b>	<b>Amgard Exterminating Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-70.00</b>
	Bill	2401	08/29/2016		104450 · Building Maintenance	70.00
TOTAL						<u>70.00</u>
	<b>Bill Pmt -Check</b>	<b>56099</b>	<b>09/22/2016</b>	<b>American Alliance of Museums</b>	<b>101010 · Cash - Marquette</b>	<b>-150.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	9/21/16	09/21/2016		104650 · Association Dues & Fees	150.00
TOTAL					<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>56100</b>	<b>09/22/2016</b>	<b>ALA Member Services</b>	<b>101010 · Cash - Marquette</b>	<b>-209.00</b>
Bill	9/20/16	09/20/2016		104650 · Association Dues & Fees	209.00
TOTAL					<u>209.00</u>
<b>Bill Pmt -Check</b>	<b>56101</b>	<b>10/07/2016</b>	<b>ALA Store</b>	<b>101010 · Cash - Marquette</b>	<b>-29.14</b>
Bill	1093239645	09/08/2016		104311 · Books - Youth	29.14
TOTAL					<u>29.14</u>
<b>Bill Pmt -Check</b>	<b>56102</b>	<b>10/07/2016</b>	<b>Amgard Exterminating Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-70.00</b>
Bill	2519	09/30/2016		104450 · Building Maintenance	70.00
TOTAL					<u>70.00</u>
<b>Bill Pmt -Check</b>	<b>56103</b>	<b>10/07/2016</b>	<b>AT&amp;T</b>	<b>101010 · Cash - Marquette</b>	<b>-80.00</b>
Bill	8/13/16-9/12/16	09/23/2016		104575 · Automation - Line Costs	80.00
TOTAL					<u>80.00</u>
<b>Bill Pmt -Check</b>	<b>56104</b>	<b>10/07/2016</b>	<b>Audio Editions</b>	<b>101010 · Cash - Marquette</b>	<b>-375.87</b>
Bill	1607481	09/23/2016		104342 · Audio Visual Materials-Outreach	248.69
Bill	1607736	09/27/2016		104342 · Audio Visual Materials-Outreach	127.18
TOTAL					<u>375.87</u>
<b>Bill Pmt -Check</b>	<b>56105</b>	<b>10/07/2016</b>	<b>Baker &amp; Taylor</b>	<b>101010 · Cash - Marquette</b>	<b>-127.01</b>

**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	2032295139	09/13/2016		104312 · Books - Outreach	98.35
Bill	2032311981	09/20/2016		104312 · Books - Outreach	28.66
TOTAL					<u>127.01</u>
<b>Bill Pmt -Check</b>	<b>56106</b>	<b>10/07/2016</b>	<b>Boilersource</b>	<b>101010 · Cash - Marquette</b>	<b>-284.58</b>
Bill	58233	09/01/2016		104450 · Building Maintenance	284.58
TOTAL					<u>284.58</u>
<b>Bill Pmt -Check</b>	<b>56107</b>	<b>10/07/2016</b>	<b>Brookfield Public Library</b>	<b>101010 · Cash - Marquette</b>	<b>-32.00</b>
Bill	9/27/16	09/27/2016		104310 · Books - Adult	32.00
TOTAL					<u>32.00</u>
<b>Bill Pmt -Check</b>	<b>56108</b>	<b>10/07/2016</b>	<b>Capital One Commercial</b>	<b>101010 · Cash - Marquette</b>	<b>-313.32</b>
Bill	9/26/16	10/05/2016		104530 · Building & Custodial Supplies	77.76
				104530 · Building & Custodial Supplies	235.56
TOTAL					<u>313.32</u>
<b>Bill Pmt -Check</b>	<b>56109</b>	<b>10/07/2016</b>	<b>Cardmember Service</b>	<b>101010 · Cash - Marquette</b>	<b>-2,336.19</b>
Bill	September 2016	10/05/2016		104620 · Staff Training & Education	60.00
				104530 · Building & Custodial Supplies	91.03
				104570 · Automation - Equipment	232.69
				104570 · Automation - Equipment	232.69
				104570 · Automation - Equipment	232.69
				104570 · Automation - Equipment	232.69
				104570 · Automation - Equipment	20.00
				104660 · Public Information	127.50
				104730 · Postage	41.48
				104630 · Conference Fees	690.00

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Type	Num	Date	Name	Account	Original Amount
				104740 · Printing	384.89
				104730 · Postage	13.17
TOTAL					<u>2,358.83</u>
<b>Bill Pmt -Check</b>	<b>56110</b>	<b>10/07/2016</b>	<b>CDW Government</b>	<b>101010 · Cash - Marquette</b>	<b>-177.38</b>
Bill	ccs0973	09/01/2016		104570 · Automation - Equipment	85.88
Bill	cpb0200	09/01/2016		104570 · Automation - Equipment	91.50
TOTAL					<u>177.38</u>
<b>Bill Pmt -Check</b>	<b>56111</b>	<b>10/07/2016</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-944.83</b>
Bill	196435	09/22/2016		104311 · Books - Youth	325.54
Bill	196436	09/22/2016		104340 · Audio Visual Materials - Adult	599.30
Bill	196885	09/27/2016		104340 · Audio Visual Materials - Adult	19.99
TOTAL					<u>944.83</u>
<b>Bill Pmt -Check</b>	<b>56112</b>	<b>10/07/2016</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-892.18</b>
Bill	58877024	09/08/2016		104310 · Books - Adult	27.19
Bill	58877698	09/08/2016		104310 · Books - Adult	30.39
Bill	58877093	09/08/2016		104310 · Books - Adult	27.99
Bill	58877691	09/08/2016		104310 · Books - Adult	30.39
Bill	58877800	09/08/2016		104310 · Books - Adult	29.59
Bill	58893975	09/09/2016		104312 · Books - Outreach	30.39
Bill	58894436	09/09/2016		104310 · Books - Adult	30.39
Bill	58894355	09/09/2016		104310 · Books - Adult	30.39
Bill	58933528	09/12/2016		104312 · Books - Outreach	255.90
Bill	58934470	09/12/2016		104310 · Books - Adult	22.40
Bill	58952924	09/13/2016		104310 · Books - Adult	23.20
Bill	58952323	09/13/2016		104310 · Books - Adult	21.60
Bill	58985507	09/15/2016		104310 · Books - Adult	266.77
Bill	58984852	09/15/2016		104310 · Books - Adult	23.20
Bill	58984471	09/15/2016		104310 · Books - Adult	42.39

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						892.18
	Bill Pmt -Check	56113	10/07/2016	Garvey's Office Products	101010 · Cash - Marquette	-1,069.77
	Bill	PINV1218384	09/27/2016		104710 · Library Supplies	121.85
	Bill	PINV1220809	09/30/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	947.92
TOTAL						<u>1,069.77</u>
	Bill Pmt -Check	56114	10/07/2016	Grainger	101010 · Cash - Marquette	-100.06
	Bill	9197612055	09/01/2016		104530 · Building & Custodial Supplies	55.26
	Bill	9192417526	09/01/2016		104530 · Building & Custodial Supplies	18.66
	Bill	9187833133	09/01/2016		104530 · Building & Custodial Supplies	26.14
TOTAL						<u>100.06</u>
	Bill Pmt -Check	56115	10/07/2016	Histories for Kids, Inc.	101010 · Cash - Marquette	-275.00
	Bill	8/20/16	09/20/2016		104642 · Patron Programs & Events-Youth	275.00
TOTAL						<u>275.00</u>
	Bill Pmt -Check	56116	10/07/2016	Ingram Library Services	101010 · Cash - Marquette	-6,364.21
	Bill	See Detail Worksheet	09/30/2016		104310 · Books - Adult	5,001.43
					104312 · Books - Outreach	181.86
					104311 · Books - Youth	1,180.92
TOTAL						<u>6,364.21</u>
	Bill Pmt -Check	56117	10/07/2016	Joseph, Bennett A	101010 · Cash - Marquette	-500.00
	Bill	12/27/16	09/20/2016		104642 · Patron Programs & Events-Youth	500.00
TOTAL						<u>500.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56118	10/07/2016	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-282.56
Bill	9/27/16	09/27/2016		104495 · Legal	282.56
TOTAL					<u>282.56</u>
Bill Pmt -Check	56119	10/07/2016	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-13.20
Bill	240956787	09/01/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL					<u>13.20</u>
Bill Pmt -Check	56120	10/07/2016	MailFinance	101010 · Cash - Marquette	-233.01
Bill	N6155064	09/28/2016		104560 · Machine Rental	233.01
TOTAL					<u>233.01</u>
Bill Pmt -Check	56121	10/07/2016	Midwest Office Interiors	101010 · Cash - Marquette	-2,369.32
Bill	255393	09/16/2016		104590 · Library Furniture	2,369.32
TOTAL					<u>2,369.32</u>
Bill Pmt -Check	56122	10/07/2016	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
Bill	6027	10/01/2016		104450 · Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>
Bill Pmt -Check	56123	10/07/2016	Nicor Gas	101010 · Cash - Marquette	-1,472.64
Bill	9/21/16	09/21/2016		104517 · Natural Gas	1,472.64
TOTAL					<u>1,472.64</u>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>56124</b>	<b>10/07/2016</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,613.22</b>
Bill	000615080-090616	09/06/2016		104310 · Books - Adult	65.00
Bill	112415070-091416	09/14/2016		104310 · Books - Adult	47.48
Bill	112209097-091416	09/14/2016		104310 · Books - Adult	2,487.74
Bill	124756137-092316	09/23/2016		104310 · Books - Adult	13.00
<b>TOTAL</b>					<b>2,613.22</b>
<b>Bill Pmt -Check</b>	<b>56125</b>	<b>10/07/2016</b>	<b>Park Ace Hardware</b>	<b>101010 · Cash - Marquette</b>	<b>-182.60</b>
Bill	8/31/16 Statement	09/01/2016		104530 · Building & Custodial Supplies	182.60
<b>TOTAL</b>					<b>182.60</b>
<b>Bill Pmt -Check</b>	<b>56126</b>	<b>10/07/2016</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-195.00</b>
Bill	1088535699	09/09/2016		104342 · Audio Visual Materials-Outreach	138.75
Bill	1088621390	09/16/2016		104342 · Audio Visual Materials-Outreach	56.25
<b>TOTAL</b>					<b>195.00</b>
<b>Bill Pmt -Check</b>	<b>56127</b>	<b>10/07/2016</b>	<b>ProQuest LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-3,100.00</b>
Bill	10/6/16	10/06/2016		104315 · Electronic Databases	3,100.00
<b>TOTAL</b>					<b>3,100.00</b>
<b>Bill Pmt -Check</b>	<b>56128</b>	<b>10/07/2016</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-4,063.07</b>
Bill	1419	09/01/2016		104315 · Electronic Databases	3,600.00
Bill	75403872	09/09/2016		104340 · Audio Visual Materials - Adult	45.40
Bill	75403393	09/09/2016		104340 · Audio Visual Materials - Adult	31.49
Bill	75388850	09/13/2016		104340 · Audio Visual Materials - Adult	35.09
Bill	75407518	09/14/2016		104340 · Audio Visual Materials - Adult	40.50



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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	75407328	09/14/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75407670	09/15/2016		104340 · Audio Visual Materials - Adult	7.95
Bill	75409367	09/19/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75409402	09/19/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75410316	09/20/2016		104340 · Audio Visual Materials - Adult	44.99
Bill	75412092	09/23/2016		104340 · Audio Visual Materials - Adult	82.20
Bill	75412910	09/26/2016		104340 · Audio Visual Materials - Adult	31.49
Bill	75412885	09/26/2016		104340 · Audio Visual Materials - Adult	35.99
TOTAL					<u>4,063.07</u>
<b>Bill Pmt -Check</b>	<b>56129</b>	<b>10/07/2016</b>	<b>RWK IT Services</b>	<b>101010 · Cash - Marquette</b>	<b>-10,720.22</b>
Bill	2722	10/05/2016		104577 · Automation - Consultant	10,252.31
Bill	2758	10/05/2016		104580 · Automation - Maintenance	392.50
Bill	2733	10/05/2016		104580 · Automation - Maintenance	25.41
Bill	2731	10/05/2016		104580 · Automation - Maintenance	50.00
TOTAL					<u>10,720.22</u>
<b>Bill Pmt -Check</b>	<b>56130</b>	<b>10/07/2016</b>	<b>Scholastic Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-113.10</b>
Bill	11470381	09/13/2016		104311 · Books - Youth	113.10
TOTAL					<u>113.10</u>
<b>Bill Pmt -Check</b>	<b>56131</b>	<b>10/07/2016</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-178.03</b>
Bill	September	09/30/2016		104520 · Telephone	178.03
TOTAL					<u>178.03</u>
<b>Bill Pmt -Check</b>	<b>56132</b>	<b>10/07/2016</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-777.62</b>
Bill	4432	09/17/2016		104530 · Building & Custodial Supplies	299.61
Bill	16684	09/19/2016		104530 · Building & Custodial Supplies	28.00
Bill	4458	09/22/2016		104530 · Building & Custodial Supplies	450.01

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						777.62
	Bill Pmt -Check	56133	10/07/2016	The Library Store, Inc.	101010 · Cash - Marquette	-57.09
	Bill	227670	09/30/2016		104710 · Library Supplies	57.09
TOTAL						<u>57.09</u>
	Bill Pmt -Check	56134	10/07/2016	Tyco Integrated Security LLC	101010 · Cash - Marquette	-414.00
	Bill	27208262	09/17/2016		104460 · Security System	147.00
	Bill	27208234	09/17/2016		104460 · Security System	267.00
TOTAL						<u>414.00</u>
	Bill Pmt -Check	56135	10/07/2016	Village of Orland Park Water	101010 · Cash - Marquette	-2,383.71
	Bill	10/5/16	09/30/2016		104515 · Water & Sewer	2,383.71
TOTAL						<u>2,383.71</u>
	Bill Pmt -Check	56136	10/07/2016	Village of Orland Park	101010 · Cash - Marquette	-79.71
	Bill	21221036	09/13/2016		104600 · Outreach Services	79.71
TOTAL						<u>79.71</u>
				<b>Subtotal - AP Checks</b>		<b>\$ 106,172.76</b>
				<b>Gross Payroll on 9/30/16</b>		<b>\$ 90,959.29</b>
				<b>Payment to Village for IMRF/Insurance for September, 2016</b>		<b>\$ 59,772.14</b>
				<b>Gross Payroll on 10/15/16</b>		<b>\$ 93,725.33</b>
				<b>Grand Total</b>		<b><u>\$ 350,629.52</u></b>