

**Orland Park Public Library**  
**Check Detail**  
October 18 through November 21, 2016

| Type            | Num        | Date       | Name                            | Account                                  | Original Amount |
|-----------------|------------|------------|---------------------------------|--|-----------------|
| Bill Pmt -Check | 56137      | 10/20/2016 | ALA Member Services             | 101010 · Cash - Marquette                | -202.00         |
| Bill            | 10/11/16   | 10/11/2016 |                                 | 104650 · Association Dues & Fees         | 202.00          |
| TOTAL           |            |            |                                 |  | <u>202.00</u>   |
| Bill Pmt -Check | 56138      | 10/20/2016 | Annuity Premium Reserve Account | 101010 · Cash - Marquette                | -325.00         |
| Bill            | 10/1/16    | 10/01/2016 |                                 | 102160 · 457 Plan W/H Payable            | 325.00          |
| TOTAL           |            |            |                                 |  | <u>325.00</u>   |
| Bill Pmt -Check | 56139      | 10/20/2016 | Audio Editions                  | 101010 · Cash - Marquette                | -112.40         |
| Bill            | 1608084    | 09/29/2016 |                                 | 104342 · Audio Visual Materials-Outreach | 83.20           |
| Bill            | 1608943    | 10/07/2016 |                                 | 104342 · Audio Visual Materials-Outreach | 29.20           |
| TOTAL           |            |            |                                 |  | <u>112.40</u>   |
| Bill Pmt -Check | 56140      | 10/20/2016 | Baker & Taylor                  | 101010 · Cash - Marquette                | -133.09         |
| Bill            | 2032279527 | 10/01/2016 |                                 | 104312 · Books - Outreach                | 32.59           |
| Bill            | 2032213385 | 10/01/2016 |                                 | 104312 · Books - Outreach                | 34.80           |
| Bill            | 2032348064 | 10/03/2016 |                                 | 104312 · Books - Outreach                | 50.10           |
| Bill            | 2032366235 | 10/10/2016 |                                 | 104312 · Books - Outreach                | 15.60           |
| TOTAL           |            |            |                                 |  | <u>133.09</u>   |
| Bill Pmt -Check | 56141      | 10/20/2016 | Bal Industries                  | 101010 · Cash - Marquette                | -510.00         |
| Bill            | 37428      | 10/01/2016 |                                 | 104450 · Building Maintenance            | 510.00          |
| TOTAL           |            |            |                                 |  | <u>510.00</u>   |

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| Bill Pmt -Check | 56142      | 10/20/2016 | Bearport Publishing        | 101010 · Cash - Marquette  | <b>-239.40</b>  |
| Bill            | 153017     | 10/03/2016 |                            | 104311 · Books - Youth     | 119.70          |
| Bill            | 153018     | 10/03/2016 |                            | 104311 · Books - Youth     | 119.70          |
| TOTAL           |            |            |                            |                            | <u>239.40</u>   |
| Bill Pmt -Check | 56143      | 10/20/2016 | Bettenhausen Chrysler Jeep | 101010 · Cash - Marquette  | <b>-142.95</b>  |
| Bill            | JECS655107 | 10/01/2016 |                            | 104600 · Outreach Services | 142.95          |
| TOTAL           |            |            |                            |                            | <u>142.95</u>   |
| Bill Pmt -Check | 56144      | 10/20/2016 | Bloomington Public Library | 101010 · Cash - Marquette  | <b>-27.00</b>   |
| Bill            | 10/11/16   | 10/11/2016 |                            | 104310 · Books - Adult     | 27.00           |
| TOTAL           |            |            |                            |                            | <u>27.00</u>    |
| Bill Pmt -Check | 56145      | 10/20/2016 | Center Point Large Print   | 101010 · Cash - Marquette  | <b>-44.94</b>   |
| Bill            | 1417325    | 10/01/2016 |                            | 104310 · Books - Adult     | 22.17           |
| Bill            | 1421046    | 10/01/2016 |                            | 104310 · Books - Adult     | 22.77           |
| TOTAL           |            |            |                            |                            | <u>44.94</u>    |
| Bill Pmt -Check | 56146      | 10/20/2016 | Cherry Lake Publishing     | 101010 · Cash - Marquette  | <b>-151.60</b>  |
| Bill            | 86510      | 10/06/2016 |                            | 104311 · Books - Youth     | 151.60          |
| TOTAL           |            |            |                            |                            | <u>151.60</u>   |
| Bill Pmt -Check | 56147      | 10/20/2016 | Christmas from the Heart   | 101010 · Cash - Marquette  | <b>-36.03</b>   |
| Bill            | 10/13/16   | 10/01/2016 |                            | 104310 · Books - Adult     | 36.03           |

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|-------|-----------------|------------|-------------|-----------------------------|----------------------------------|------------------------|
| TOTAL |                 |            |             |                             |                                  | 36.03                  |
|       | Bill Pmt -Check | 56148      | 10/20/2016  | Comcast                     | 101010 · Cash - Marquette        | -303.78                |
|       | Bill            | 46877701   | 10/01/2016  |                             | 104520 · Telephone               | 303.78                 |
| TOTAL |                 |            |             |                             |                                  | <u>303.78</u>          |
|       | Bill Pmt -Check | 56149      | 10/20/2016  | Comcast Cable               | 101010 · Cash - Marquette        | -340.33                |
|       | Bill            | 10/3/16    | 10/03/2016  |                             | 104575 · Automation - Line Costs | 259.07                 |
|       |                 |            |             |                             | 104520 · Telephone               | 81.26                  |
| TOTAL |                 |            |             |                             |                                  | <u>340.33</u>          |
|       | Bill Pmt -Check | 56150      | 10/20/2016  | Crabtree Publishing Company | 101010 · Cash - Marquette        | -96.75                 |
|       | Bill            | IN501864   | 10/03/2016  |                             | 104311 · Books - Youth           | 96.75                  |
| TOTAL |                 |            |             |                             |                                  | <u>96.75</u>           |
|       | Bill Pmt -Check | 56151      | 10/20/2016  | Demco                       | 101010 · Cash - Marquette        | -2,584.61              |
|       | Bill            | 5983794    | 10/12/2016  |                             | 104710 · Library Supplies        | 2,584.61               |
| TOTAL |                 |            |             |                             |                                  | <u>2,584.61</u>        |
|       | Bill Pmt -Check | 56152      | 10/20/2016  | Gale/Cengage Learning       | 101010 · Cash - Marquette        | -1,636.94              |
|       | Bill            | 58984247   | 09/15/2016  |                             | 104310 · Books - Adult           | 22.39                  |
|       | Bill            | 59025041   | 09/19/2016  |                             | 104310 · Books - Adult           | 22.40                  |
|       | Bill            | 59066612   | 09/22/2016  |                             | 104310 · Books - Adult           | 27.19                  |
|       | Bill            | 59066143   | 09/22/2016  |                             | 104312 · Books - Outreach        | 310.28                 |
|       | Bill            | 59078887   | 09/23/2016  |                             | 104310 · Books - Adult           | 98.66                  |

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|------------------------|--------------|-------------------|--------------------------------------|--|------------------------|
| Bill                   | 59076790     | 09/23/2016        |                                      | 104312 · Books - Outreach                | 173.53                 |
| Bill                   | 59091601     | 09/26/2016        |                                      | 104310 · Books - Adult                   | 27.99                  |
| Bill                   | 59091527     | 09/26/2016        |                                      | 104310 · Books - Adult                   | 25.59                  |
| Bill                   | 59106224     | 09/27/2016        |                                      | 104310 · Books - Adult                   | 24.00                  |
| Bill                   | 59105933     | 09/27/2016        |                                      | 104310 · Books - Adult                   | 45.59                  |
| Bill                   | 959106093    | 09/27/2016        |                                      | 104310 · Books - Adult                   | 186.96                 |
| Bill                   | 59106575     | 09/27/2016        |                                      | 104310 · Books - Adult                   | 25.59                  |
| Bill                   | 59145839     | 10/03/2016        |                                      | 104310 · Books - Adult                   | 26.99                  |
| Bill                   | 59169858     | 10/06/2016        |                                      | 104312 · Books - Outreach                | 588.59                 |
| Bill                   | 59170234     | 10/06/2016        |                                      | 104310 · Books - Adult                   | 31.19                  |
| TOTAL                  |              |                   |                                      |  | <u>1,636.94</u>        |
| <b>Bill Pmt -Check</b> | <b>56153</b> | <b>10/20/2016</b> | <b>Garvey's Office Products</b>      | <b>101010 · Cash - Marquette</b>         | <b>-83.88</b>          |
| Bill                   | PINV1224509  | 10/07/2016        |                                      | 104720 · Office Supplies                 | 55.53                  |
| Bill                   | PINV1225600  | 10/11/2016        |                                      | 104720 · Office Supplies                 | 28.35                  |
| TOTAL                  |              |                   |                                      |  | <u>83.88</u>           |
| <b>Bill Pmt -Check</b> | <b>56154</b> | <b>10/20/2016</b> | <b>Gonzalez, Louis</b>               | <b>101010 · Cash - Marquette</b>         | <b>-200.00</b>         |
| Bill                   | 11/10/16     | 10/19/2016        |                                      | 104640 · Patron Programs&Events-Outreach | 200.00                 |
| TOTAL                  |              |                   |                                      |  | <u>200.00</u>          |
| <b>Bill Pmt -Check</b> | <b>56155</b> | <b>10/20/2016</b> | <b>Grey House Publishing, Inc.</b>   | <b>101010 · Cash - Marquette</b>         | <b>-518.95</b>         |
| Bill                   | 924175       | 10/06/2016        |                                      | 104310 · Books - Adult                   | 518.95                 |
| TOTAL                  |              |                   |                                      |  | <u>518.95</u>          |
| <b>Bill Pmt -Check</b> | <b>56156</b> | <b>10/20/2016</b> | <b>Hearne &amp; Associates, P.C.</b> | <b>101010 · Cash - Marquette</b>         | <b>-481.22</b>         |
| Bill                   | 19256        | 10/07/2016        |                                      | 104420 · Accounting                      | 481.22                 |

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|-------|-----------------|-------------------|-------------|---------------------------------|--|------------------------|
| TOTAL |                 |                   |             |                                 |  | 481.22                 |
|       | Bill Pmt -Check | 56157             | 10/20/2016  | Home Depot Credit Services      | 101010 · Cash - Marquette              | -80.29                 |
|       | Bill            | 9/28/16 statement | 10/01/2016  |                                 | 104530 · Building & Custodial Supplies | 80.29                  |
| TOTAL |                 |                   |             |                                 |  | <u>80.29</u>           |
|       | Bill Pmt -Check | 56158             | 10/20/2016  | Indianapolis Public Library     | 101010 · Cash - Marquette              | -10.00                 |
|       | Bill            | 10/1/16           | 10/01/2016  |                                 | 104310 · Books - Adult                 | 10.00                  |
| TOTAL |                 |                   |             |                                 |  | <u>10.00</u>           |
|       | Bill Pmt -Check | 56159             | 10/20/2016  | Ingram Library Services         | 101010 · Cash - Marquette              | -3,814.34              |
|       | Bill            | See detail list   | 10/20/2016  |                                 | 104311 · Books - Youth                 | 528.18                 |
|       |                 |                   |             |                                 | 104310 · Books - Adult                 | 3,097.71               |
|       |                 |                   |             |                                 | 104312 · Books - Outreach              | 188.45                 |
| TOTAL |                 |                   |             |                                 |  | <u>3,814.34</u>        |
|       | Bill Pmt -Check | 56160             | 10/20/2016  | Klein, Thorpe and Jenkins, Ltd. | 101010 · Cash - Marquette              | -10,427.76             |
|       | Bill            | 09/30/16          | 10/13/2016  |                                 | 104495 · Legal                         | 118.68                 |
|       | Bill            | 9/30/16 2         | 10/13/2016  |                                 | 104495 · Legal                         | 5.35                   |
|       | Bill            | 10/17/16          | 10/17/2016  |                                 | 104495 · Legal                         | 10,303.73              |
| TOTAL |                 |                   |             |                                 |  | <u>10,427.76</u>       |
|       | Bill Pmt -Check | 56161             | 10/20/2016  | Lerner Publishing Group         | 101010 · Cash - Marquette              | -1,987.20              |
|       | Bill            | 1230098           | 10/05/2016  |                                 | 104311 · Books - Youth                 | 13.49                  |
|       | Bill            | 1230093           | 10/05/2016  |                                 | 104311 · Books - Youth                 | 51.98                  |

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| Bill                   | 1230096          | 10/05/2016        |                                     | 104311 · Books - Youth           | 113.94           |
| Bill                   | 1230095          | 10/06/2016        |                                     | 104311 · Books - Youth           | 1,122.15         |
| Bill                   | 1230099          | 10/07/2016        |                                     | 104311 · Books - Youth           | 685.64           |
| TOTAL                  |                  |                   |                                     |                                  | 1,987.20         |
| <b>Bill Pmt -Check</b> | <b>56162</b>     | <b>10/20/2016</b> | <b>Midwest Mechanical</b>           | <b>101010 · Cash - Marquette</b> | <b>-1,698.00</b> |
| Bill                   | MC000102336      | 10/01/2016        |                                     | 104450 · Building Maintenance    | 1,698.00         |
| TOTAL                  |                  |                   |                                     |                                  | 1,698.00         |
| <b>Bill Pmt -Check</b> | <b>56163</b>     | <b>10/20/2016</b> | <b>NuWay Disposal Service, Inc.</b> | <b>101010 · Cash - Marquette</b> | <b>-71.49</b>    |
| Bill                   | 5560412          | 10/01/2016        |                                     | 104450 · Building Maintenance    | 71.49            |
| TOTAL                  |                  |                   |                                     |                                  | 71.49            |
| <b>Bill Pmt -Check</b> | <b>56164</b>     | <b>10/20/2016</b> | <b>OverDrive, Inc.</b>              | <b>101010 · Cash - Marquette</b> | <b>-1,771.23</b> |
| Bill                   | 180611517-090816 | 09/08/2016        |                                     | 104311 · Books - Youth           | 141.79           |
| Bill                   | 000637843-091316 | 09/13/2016        |                                     | 104311 · Books - Youth           | 33.98            |
| Bill                   | 000638093-091316 | 09/13/2016        |                                     | 104311 · Books - Youth           | 50.97            |
| Bill                   | 000721383-092016 | 09/20/2016        |                                     | 104311 · Books - Youth           | 48.97            |
| Bill                   | 000629673-092716 | 09/27/2016        |                                     | 104311 · Books - Youth           | 16.99            |
| Bill                   | 111633317-100316 | 10/03/2016        |                                     | 104311 · Books - Youth           | 302.39           |
| Bill                   | 000936527-100416 | 10/04/2016        |                                     | 104311 · Books - Youth           | 87.98            |
| Bill                   | 000936203-100416 | 10/04/2016        |                                     | 104310 · Books - Adult           | 78.00            |
| Bill                   | 121026120-100516 | 10/05/2016        |                                     | 104311 · Books - Youth           | 272.89           |
| Bill                   | 172933397-100516 | 10/05/2016        |                                     | 104310 · Books - Adult           | 147.38           |
| Bill                   | 172751963-100516 | 10/05/2016        |                                     | 104310 · Books - Adult           | 65.00            |
| Bill                   | 172720613-100516 | 10/05/2016        |                                     | 104310 · Books - Adult           | 71.97            |
| Bill                   | 172609890-100516 | 10/05/2016        |                                     | 104310 · Books - Adult           | 55.99            |
| Bill                   | 172647567-100516 | 10/05/2016        |                                     | 104310 · Books - Adult           | 372.96           |
| Bill                   | 172419503-100516 | 10/05/2016        |                                     | 104310 · Books - Adult           | 23.97            |

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|-------|------------------------|--------------|-------------------|---------------------------------|--|------------------------|
| TOTAL |                        |              |                   |                                 |  | 1,771.23               |
|       | <b>Bill Pmt -Check</b> | <b>56165</b> | <b>10/20/2016</b> | <b>Park Ace Hardware</b>        | <b>101010 · Cash - Marquette</b>         | <b>-226.87</b>         |
|       | Bill                   | 9/30/16      | 10/01/2016        |                                 | 104530 · Building & Custodial Supplies   | 226.87                 |
| TOTAL |                        |              |                   |                                 |  | <u>226.87</u>          |
|       | <b>Bill Pmt -Check</b> | <b>56166</b> | <b>10/20/2016</b> | <b>Penguin Random House LLC</b> | <b>101010 · Cash - Marquette</b>         | <b>-650.50</b>         |
|       | Bill                   | 1088701511   | 09/23/2016        |                                 | 104340 · Audio Visual Materials - Adult  | 33.75                  |
|       | Bill                   | 1088788100   | 10/01/2016        |                                 | 104340 · Audio Visual Materials - Adult  | 63.75                  |
|       | Bill                   | 1388788100   | 10/01/2016        |                                 | 104340 · Audio Visual Materials - Adult  | 97.50                  |
|       | Bill                   | 1188788100   | 10/01/2016        |                                 | 104340 · Audio Visual Materials - Adult  | 22.50                  |
|       | Bill                   | 1288788100   | 10/01/2016        |                                 | 104310 · Books - Adult                   | 35.25                  |
|       | Bill                   | 1088788103   | 10/01/2016        |                                 | 104342 · Audio Visual Materials-Outreach | 161.25                 |
|       | Bill                   | 1088794489   | 10/01/2016        |                                 | 104340 · Audio Visual Materials - Adult  | 10.00                  |
|       | Bill                   | 1288863172   | 10/07/2016        |                                 | 104340 · Audio Visual Materials - Adult  | 67.50                  |
|       | Bill                   | 1188863172   | 10/07/2016        |                                 | 104340 · Audio Visual Materials - Adult  | 60.00                  |
|       | Bill                   | 1088863172   | 10/07/2016        |                                 | 104340 · Audio Visual Materials - Adult  | 41.25                  |
|       | Bill                   | 1088863180   | 10/07/2016        |                                 | 104342 · Audio Visual Materials-Outreach | 57.75                  |
| TOTAL |                        |              |                   |                                 |  | <u>650.50</u>          |
|       | <b>Bill Pmt -Check</b> | <b>56167</b> | <b>10/20/2016</b> | <b>Quill Corporation</b>        | <b>101010 · Cash - Marquette</b>         | <b>-183.91</b>         |
|       | Bill                   | 9898700      | 10/11/2016        |                                 | 104720 · Office Supplies                 | 51.92                  |
|       | Bill                   | 9919807      | 10/12/2016        |                                 | 104720 · Office Supplies                 | 131.99                 |
| TOTAL |                        |              |                   |                                 |  | <u>183.91</u>          |
|       | <b>Bill Pmt -Check</b> | <b>56168</b> | <b>10/20/2016</b> | <b>Recorded Books, INC</b>      | <b>101010 · Cash - Marquette</b>         | <b>-292.35</b>         |
|       | Bill                   | 75414817     | 09/29/2016        |                                 | 104340 · Audio Visual Materials - Adult  | 35.95                  |

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|------------------------|--------------|-------------------|------------------------------------|--|------------------------|
| Bill                   | 75414828     | 09/29/2016        |                                    | 104340 · Audio Visual Materials - Adult  | 35.95                  |
| Bill                   | 75414469     | 09/29/2016        |                                    | 104340 · Audio Visual Materials - Adult  | 27.00                  |
| Bill                   | 75415221     | 09/30/2016        |                                    | 104340 · Audio Visual Materials - Adult  | 35.99                  |
| Bill                   | 75420517     | 10/10/2016        |                                    | 104340 · Audio Visual Materials - Adult  | 26.99                  |
| Bill                   | 75420524     | 10/10/2016        |                                    | 104340 · Audio Visual Materials - Adult  | 9.00                   |
| Bill                   | 75420824     | 10/10/2016        |                                    | 104340 · Audio Visual Materials - Adult  | 35.99                  |
| Bill                   | 75421663     | 10/12/2016        |                                    | 104340 · Audio Visual Materials - Adult  | 17.99                  |
| Bill                   | 75421761     | 10/12/2016        |                                    | 104340 · Audio Visual Materials - Adult  | 31.50                  |
| Bill                   | 75421771     | 10/12/2016        |                                    | 104340 · Audio Visual Materials - Adult  | 35.99                  |
| TOTAL                  |              |                   |                                    |  | <u>292.35</u>          |
| <b>Bill Pmt -Check</b> | <b>56169</b> | <b>10/20/2016</b> | <b>Rymarz, Lynn</b>                | <b>101010 · Cash - Marquette</b>         | <b>-300.00</b>         |
| Bill                   | 11/09/16     | 10/19/2016        |                                    | 104640 · Patron Programs&Events-Outreach | 300.00                 |
| TOTAL                  |              |                   |                                    |  | <u>300.00</u>          |
| <b>Bill Pmt -Check</b> | <b>56170</b> | <b>10/20/2016</b> | <b>Sunlight Maintenance Supply</b> | <b>101010 · Cash - Marquette</b>         | <b>-657.61</b>         |
| Bill                   | 4491         | 10/06/2016        |                                    | 104530 · Building & Custodial Supplies   | 363.25                 |
| Bill                   | 4497         | 10/12/2016        |                                    | 104530 · Building & Custodial Supplies   | 294.36                 |
| TOTAL                  |              |                   |                                    |  | <u>657.61</u>          |
| <b>Bill Pmt -Check</b> | <b>56171</b> | <b>10/20/2016</b> | <b>The HR Specialist</b>           | <b>101010 · Cash - Marquette</b>         | <b>-199.00</b>         |
| Bill                   | 10/14/16     | 10/14/2016        |                                    | 104320 · Periodicals - Adult             | 199.00                 |
| TOTAL                  |              |                   |                                    |  | <u>199.00</u>          |
| <b>Bill Pmt -Check</b> | <b>56172</b> | <b>10/20/2016</b> | <b>The Library Store, Inc.</b>     | <b>101010 · Cash - Marquette</b>         | <b>-71.61</b>          |
| Bill                   | 229579       | 10/12/2016        |                                    | 104710 · Library Supplies                | 71.61                  |
| TOTAL                  |              |                   |                                    |  | <u>71.61</u>           |



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| Bill Pmt -Check | 56173      | 10/20/2016  | Unique Management Services, Inc. | 101010 - Cash - Marquette             | -26.85                 |
| Bill            | 434061     | 10/01/2016  |                                  | 104495 - Legal                        | 26.85                  |
| TOTAL           |            |             |                                  |                                       | <u>26.85</u>           |
| Bill Pmt -Check | 56174      | 10/20/2016  | Wingren Landscape, Inc.          | 101010 - Cash - Marquette             | -3,472.25              |
| Bill            | 35242      | 10/01/2016  |                                  | 104440 - Landscaping & Groundskeeping | 3,472.25               |
| TOTAL           |            |             |                                  |                                       | <u>3,472.25</u>        |
| Bill Pmt -Check | 56175      | 10/20/2016  | Gale/Cengage Learning            | 101010 - Cash - Marquette             | -1,011.65              |
| Bill            | 59169221   | 10/06/2016  |                                  | 104310 - Books - Adult                | 31.19                  |
| Bill            | 59169468   | 10/06/2016  |                                  | 104310 - Books - Adult                | 27.19                  |
| Bill            | 59169174   | 10/06/2016  |                                  | 104312 - Books - Outreach             | 27.19                  |
| Bill            | 59170037   | 10/06/2016  |                                  | 104310 - Books - Adult                | 85.57                  |
| Bill            | 59178175   | 10/07/2016  |                                  | 104310 - Books - Adult                | 30.39                  |
| Bill            | 59177599   | 10/07/2016  |                                  | 104312 - Books - Outreach             | 30.39                  |
| Bill            | 59177828   | 10/07/2016  |                                  | 104310 - Books - Adult                | 30.39                  |
| Bill            | 59177920   | 10/07/2016  |                                  | 104310 - Books - Adult                | 30.39                  |
| Bill            | 59178028   | 10/07/2016  |                                  | 104310 - Books - Adult                | 91.17                  |
| Bill            | 59189264   | 10/10/2016  |                                  | 104310 - Books - Adult                | 25.59                  |
| Bill            | 59188964   | 10/10/2016  |                                  | 104312 - Books - Outreach             | 280.69                 |
| Bill            | 59195276   | 10/11/2016  |                                  | 104310 - Books - Adult                | 135.97                 |
| Bill            | 59195267   | 10/11/2016  |                                  | 104310 - Books - Adult                | 27.19                  |
| Bill            | 59202541   | 10/12/2016  |                                  | 104312 - Books - Outreach             | 158.34                 |
| TOTAL           |            |             |                                  |                                       | <u>1,011.65</u>        |
| Bill Pmt -Check | 56176      | 10/21/2016  | Rashid, Maqbool                  | 101010 - Cash - Marquette             | -500.00                |

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| <u>Type</u>            | <u>Num</u>   | <u>Date</u>       | <u>Name</u>                       | <u>Account</u>                      | <u>Original Amount</u> |
|------------------------|--------------|-------------------|-----------------------------------|-------------------------------------|------------------------|
| Bill                   | 10/20/16     | 10/20/2016        |                                   | 104610 · Board Training & Education | 250.00                 |
|                        |              |                   |                                   | 104660 · Public Information         | 250.00                 |
| TOTAL                  |              |                   |                                   |                                     | <u>500.00</u>          |
| <b>Bill Pmt -Check</b> | <b>56177</b> | <b>11/04/2016</b> | <b>ABDO-Spotlight-Magic Wagon</b> | <b>101010 · Cash - Marquette</b>    | <b>-2,245.05</b>       |
| Bill                   | 206654       | 10/11/2016        |                                   | 104311 · Books - Youth              | 113.70                 |
| Bill                   | 206653       | 10/11/2016        |                                   | 104311 · Books - Youth              | 244.35                 |
| Bill                   | 206650       | 10/11/2016        |                                   | 104311 · Books - Youth              | 119.70                 |
| Bill                   | 206655       | 10/11/2016        |                                   | 104311 · Books - Youth              | 113.70                 |
| Bill                   | 206651       | 10/11/2016        |                                   | 104311 · Books - Youth              | 1,363.35               |
| Bill                   | 206649       | 10/11/2016        |                                   | 104311 · Books - Youth              | 290.25                 |
| TOTAL                  |              |                   |                                   |                                     | <u>2,245.05</u>        |
| <b>Bill Pmt -Check</b> | <b>56178</b> | <b>11/04/2016</b> | <b>Amgard Exterminating Inc.</b>  | <b>101010 · Cash - Marquette</b>    | <b>-70.00</b>          |
| Bill                   | 2527         | 11/02/2016        |                                   | 104450 · Building Maintenance       | 70.00                  |
| TOTAL                  |              |                   |                                   |                                     | <u>70.00</u>           |
| <b>Bill Pmt -Check</b> | <b>56179</b> | <b>11/04/2016</b> | <b>AT&amp;T</b>                   | <b>101010 · Cash - Marquette</b>    | <b>-80.00</b>          |
| Bill                   | 10/12/16     | 10/28/2016        |                                   | 104575 · Automation - Line Costs    | 80.00                  |
| TOTAL                  |              |                   |                                   |                                     | <u>80.00</u>           |
| <b>Bill Pmt -Check</b> | <b>56180</b> | <b>11/04/2016</b> | <b>Baker &amp; Taylor</b>         | <b>101010 · Cash - Marquette</b>    | <b>-34.80</b>          |
| Bill                   | 2032399790   | 10/25/2016        |                                   | 104312 · Books - Outreach           | 34.80                  |
| TOTAL                  |              |                   |                                   |                                     | <u>34.80</u>           |
| <b>Bill Pmt -Check</b> | <b>56181</b> | <b>11/04/2016</b> | <b>Batteries Plus</b>             | <b>101010 · Cash - Marquette</b>    | <b>-33.55</b>          |

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| <u>Type</u>            | <u>Num</u>        | <u>Date</u>       | <u>Name</u>                   | <u>Account</u>                          | <u>Original Amount</u> |
|------------------------|-------------------|-------------------|-------------------------------|---|------------------------|
| Bill                   | 277-409201        | 10/24/2016        |                               | 104530 · Building & Custodial Supplies  | 33.55                  |
| TOTAL                  |                   |                   |                               |   | <u>33.55</u>           |
| <b>Bill Pmt -Check</b> | <b>56182</b>      | <b>11/04/2016</b> | <b>Capital One Commercial</b> | <b>101010 · Cash - Marquette</b>        | <b>-613.53</b>         |
| Bill                   | October statement | 10/26/2016        |                               | 104530 · Building & Custodial Supplies  | 238.59                 |
|                        |                   |                   |                               | 104710 · Library Supplies               | 39.99                  |
|                        |                   |                   |                               | 104642 · Patron Programs & Events-Youth | 32.87                  |
|                        |                   |                   |                               | 104530 · Building & Custodial Supplies  | 18.99                  |
|                        |                   |                   |                               | 104530 · Building & Custodial Supplies  | 154.27                 |
|                        |                   |                   |                               | 104530 · Building & Custodial Supplies  | 28.83                  |
|                        |                   |                   |                               | 104530 · Building & Custodial Supplies  | 99.99                  |
| TOTAL                  |                   |                   |                               |   | <u>613.53</u>          |
| <b>Bill Pmt -Check</b> | <b>56183</b>      | <b>11/04/2016</b> | <b>Cardmember Service</b>     | <b>101010 · Cash - Marquette</b>        | <b>-931.72</b>         |
| Bill                   | October 2016      | 11/02/2016        |                               | 104730 · Postage                        | 30.00                  |
|                        |                   |                   |                               | 104620 · Staff Training & Education     | 30.00                  |
|                        |                   |                   |                               | 104450 · Building Maintenance           | 131.98                 |
|                        |                   |                   |                               | 104620 · Staff Training & Education     | 119.00                 |
|                        |                   |                   |                               | 104642 · Patron Programs & Events-Youth | 45.78                  |
|                        |                   |                   |                               | 104620 · Staff Training & Education     | 199.00                 |
|                        |                   |                   |                               | 104660 · Public Information             | 127.50                 |
|                        |                   |                   |                               | 104630 · Conference Fees                | 200.00                 |
|                        |                   |                   |                               | 104620 · Staff Training & Education     | 15.00                  |
|                        |                   |                   |                               | 104740 · Printing                       | 35.55                  |
| TOTAL                  |                   |                   |                               |   | <u>933.81</u>          |
| <b>Bill Pmt -Check</b> | <b>56184</b>      | <b>11/04/2016</b> | <b>Costco Membership</b>      | <b>101010 · Cash - Marquette</b>        | <b>-440.00</b>         |
| Bill                   | 10/25/16          | 10/21/2016        |                               | 104650 · Association Dues & Fees        | 440.00                 |

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|-------|------------------------|--------------|-------------------|----------------------------------|---|------------------------|
| TOTAL |                        |              |                   |                                  |   | 440.00                 |
|       | <b>Bill Pmt -Check</b> | <b>56185</b> | <b>11/04/2016</b> | <b>Diane S. Norris-Kuczynski</b> | <b>101010 · Cash - Marquette</b>        | <b>-87.55</b>          |
|       | Bill                   | 10/24/16     | 10/24/2016        |                                  | 104642 · Patron Programs & Events-Youth | 49.89                  |
|       | Bill                   | 10/24/16 2   | 10/24/2016        |                                  | 104642 · Patron Programs & Events-Youth | 20.00                  |
|       | Bill                   | 10/24/16 3   | 10/24/2016        |                                  | 104642 · Patron Programs & Events-Youth | 13.67                  |
|       | Bill                   | 10/24/16 4   | 10/24/2016        |                                  | 104642 · Patron Programs & Events-Youth | 3.99                   |
| TOTAL |                        |              |                   |                                  |   | <u>87.55</u>           |
|       | <b>Bill Pmt -Check</b> | <b>56186</b> | <b>11/04/2016</b> | <b>FedEx</b>                     | <b>101010 · Cash - Marquette</b>        | <b>-23.88</b>          |
|       | Bill                   | 5-590-81058  | 10/26/2016        |                                  | 104730 · Postage                        | 23.88                  |
| TOTAL |                        |              |                   |                                  |   | <u>23.88</u>           |
|       | <b>Bill Pmt -Check</b> | <b>56187</b> | <b>11/04/2016</b> | <b>Findaway World, LLC</b>       | <b>101010 · Cash - Marquette</b>        | <b>-95.47</b>          |
|       | Bill                   | 198975       | 10/19/2016        |                                  | 104341 · Audio Visual Materials - Youth | 55.49                  |
|       | Bill                   | 199868       | 10/31/2016        |                                  | 104340 · Audio Visual Materials - Adult | 39.98                  |
| TOTAL |                        |              |                   |                                  |   | <u>95.47</u>           |
|       | <b>Bill Pmt -Check</b> | <b>56188</b> | <b>11/04/2016</b> | <b>Gale/Cengage Learning</b>     | <b>101010 · Cash - Marquette</b>        | <b>-851.58</b>         |
|       | Bill                   | 59220960     | 10/14/2016        |                                  | 104310 · Books - Adult                  | 45.60                  |
|       | Bill                   | 59221566     | 10/14/2016        |                                  | 104310 · Books - Adult                  | 27.19                  |
|       | Bill                   | 59221082     | 10/14/2016        |                                  | 104310 · Books - Adult                  | 290.95                 |
|       | Bill                   | 59220778     | 10/14/2016        |                                  | 104310 · Books - Adult                  | 24.00                  |
|       | Bill                   | 59220674     | 10/14/2016        |                                  | 104310 · Books - Adult                  | 24.00                  |
|       | Bill                   | 59248184     | 10/19/2016        |                                  | 104310 · Books - Adult                  | 49.59                  |
|       | Bill                   | 59257601     | 10/20/2016        |                                  | 104312 · Books - Outreach               | 181.53                 |
|       | Bill                   | 59258128     | 10/20/2016        |                                  | 104310 · Books - Adult                  | 25.59                  |

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| Type                   | Num          | Date              | Name                                       | Account                                | Original Amount  |
|------------------------|--------------|-------------------|--|--|------------------|
| Bill                   | 59265916     | 10/21/2016        |  | 104310 · Books - Adult                 | 126.35           |
| Bill                   | 59276019     | 10/24/2016        |  | 104310 · Books - Adult                 | 56.78            |
| TOTAL                  |              |                   |  |  | 851.58           |
| <b>Bill Pmt -Check</b> | <b>56189</b> | <b>11/04/2016</b> | <b>Garvey's Office Products</b>            | <b>101010 · Cash - Marquette</b>       | <b>-762.17</b>   |
| Bill                   | PINV1230220  | 10/19/2016        |  | 104710 · Library Supplies              | 694.45           |
| Bill                   | PINV1233160  | 10/25/2016        |  | 104710 · Library Supplies              | 18.90            |
| Bill                   | PINV1235267  | 10/27/2016        |  | 104710 · Library Supplies              | 48.82            |
| TOTAL                  |              |                   |  |  | 762.17           |
| <b>Bill Pmt -Check</b> | <b>56190</b> | <b>11/04/2016</b> | <b>Grainger</b>                            | <b>101010 · Cash - Marquette</b>       | <b>-254.57</b>   |
| Bill                   | 9266604199   | 10/31/2016        |  | 104530 · Building & Custodial Supplies | 254.57           |
| TOTAL                  |              |                   |  |  | 254.57           |
| <b>Bill Pmt -Check</b> | <b>56191</b> | <b>11/04/2016</b> | <b>Illinois Library Association</b>        | <b>101010 · Cash - Marquette</b>       | <b>-190.00</b>   |
| Bill                   | 123977       | 10/24/2016        |  | 104650 · Association Dues & Fees       | 115.00           |
| Bill                   | 123611       | 10/24/2016        |  | 104610 · Board Training & Education    | 75.00            |
| TOTAL                  |              |                   |  |  | 190.00           |
| <b>Bill Pmt -Check</b> | <b>56192</b> | <b>11/04/2016</b> | <b>Illinois State Police Services Fund</b> | <b>101010 · Cash - Marquette</b>       | <b>-20.00</b>    |
| Bill                   | 9/30/16      | 10/19/2016        |  | 104495 · Legal                         | 20.00            |
| TOTAL                  |              |                   |  |  | 20.00            |
| <b>Bill Pmt -Check</b> | <b>56193</b> | <b>11/04/2016</b> | <b>Infogroup</b>                           | <b>101010 · Cash - Marquette</b>       | <b>-7,000.00</b> |
| Bill                   | 10003050859  | 10/15/2016        |  | 104315 · Electronic Databases          | 7,000.00         |

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|-------|-----------------|-----------------|-------------|-------------------------|--|------------------------|
| TOTAL |                 |                 |             |                         |  | 7,000.00               |
|       | Bill Pmt -Check | 56194           | 11/04/2016  | Ingram Library Services | 101010 · Cash - Marquette                | <b>-4,947.66</b>       |
|       | Bill            | See detail list | 11/04/2016  |                         | 104311 · Books - Youth                   | 658.49                 |
|       |                 |                 |             |                         | 104312 · Books - Outreach                | 131.90                 |
|       |                 |                 |             |                         | 104310 · Books - Adult                   | 4,157.27               |
| TOTAL |                 |                 |             |                         |  | <u>4,947.66</u>        |
|       | Bill Pmt -Check | 56195           | 11/04/2016  | LACONI, Inc.            | 101010 · Cash - Marquette                | <b>-100.00</b>         |
|       | Bill            | 11/2/16         | 11/01/2016  |                         | 104650 · Association Dues & Fees         | 100.00                 |
| TOTAL |                 |                 |             |                         |  | <u>100.00</u>          |
|       | Bill Pmt -Check | 56196           | 11/04/2016  | Lighting Supply Co.     | 101010 · Cash - Marquette                | <b>-117.91</b>         |
|       | Bill            | V0191155        | 10/24/2016  |                         | 104530 · Building & Custodial Supplies   | 117.91                 |
| TOTAL |                 |                 |             |                         |  | <u>117.91</u>          |
|       | Bill Pmt -Check | 56197           | 11/04/2016  | Mary G. Adamowski       | 101010 · Cash - Marquette                | <b>-32.84</b>          |
|       | Bill            | 10/25/16        | 10/21/2016  |                         | 104620 · Staff Training & Education      | 30.00                  |
|       |                 |                 |             |                         | 104530 · Building & Custodial Supplies   | 2.84                   |
| TOTAL |                 |                 |             |                         |  | <u>32.84</u>           |
|       | Bill Pmt -Check | 56198           | 11/04/2016  | McCully, Nancy          | 101010 · Cash - Marquette                | <b>-210.00</b>         |
|       | Bill            | 11/1716         | 10/28/2016  |                         | 104640 · Patron Programs&Events-Outreach | 210.00                 |
| TOTAL |                 |                 |             |                         |  | <u>210.00</u>          |

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| Type            | Num           | Date       | Name                     | Account                                  | Original Amount  |
|-----------------|---------------|------------|--------------------------|--|------------------|
| Bill Pmt -Check | 56199         | 11/04/2016 | Midwest Tape             | 101010 · Cash - Marquette                | <b>-84.97</b>    |
| Bill            | 94443518      | 10/25/2016 |                          | 104311 · Books - Youth                   | 84.97            |
| TOTAL           |               |            |                          |  | <u>84.97</u>     |
| Bill Pmt -Check | 56200         | 11/04/2016 | Neviol, Inc.             | 101010 · Cash - Marquette                | <b>-5,738.00</b> |
| Bill            | 6030          | 11/01/2016 |                          | 104450 · Building Maintenance            | 5,738.00         |
| TOTAL           |               |            |                          |  | <u>5,738.00</u>  |
| Bill Pmt -Check | 56201         | 11/04/2016 | Nicor Gas                | 101010 · Cash - Marquette                | <b>-1,439.63</b> |
| Bill            | 10/20/16      | 10/20/2016 |                          | 104517 · Natural Gas                     | 1,439.63         |
| TOTAL           |               |            |                          |  | <u>1,439.63</u>  |
| Bill Pmt -Check | 56202         | 11/04/2016 | OverDrive, Inc.          | 101010 · Cash - Marquette                | <b>0.00</b>      |
| TOTAL           |               |            |                          |  | 0.00             |
| Bill Pmt -Check | 56203         | 11/04/2016 | Paramont-EO, Inc.        | 101010 · Cash - Marquette                | <b>-40.64</b>    |
| Bill            | S70059428.001 | 10/19/2016 |                          | 104530 · Building & Custodial Supplies   | 226.64           |
| TOTAL           |               |            |                          |  | <u>226.64</u>    |
| Bill Pmt -Check | 56204         | 11/04/2016 | Penguin Random House LLC | 101010 · Cash - Marquette                | <b>-550.50</b>   |
| Bill            | 1088943635    | 10/14/2016 |                          | 104342 · Audio Visual Materials-Outreach | 52.50            |
| Bill            | 1188943631    | 10/14/2016 |                          | 104310 · Books - Adult                   | 21.75            |

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|------------------------|--------------|-------------------|---|--|------------------|
| Bill                   | 1288943631   | 10/14/2016        |   | 104340 · Audio Visual Materials - Adult  | 86.25            |
| Bill                   | 1088943631   | 10/14/2016        |   | 104340 · Audio Visual Materials - Adult  | 82.50            |
| Bill                   | 1089027605   | 10/21/2016        |   | 104342 · Audio Visual Materials-Outreach | 120.00           |
| Bill                   | 1289026797   | 10/21/2016        |   | 104310 · Books - Adult                   | 58.50            |
| Bill                   | 1189026797   | 10/21/2016        |   | 104340 · Audio Visual Materials - Adult  | 95.25            |
| Bill                   | 1089026797   | 10/21/2016        |   | 104340 · Audio Visual Materials - Adult  | 33.75            |
| TOTAL                  |              |                   |   |  | 550.50           |
| <b>Bill Pmt -Check</b> | <b>56205</b> | <b>11/04/2016</b> | <b>Quill Corporation</b>                | <b>101010 · Cash - Marquette</b>         | <b>-172.25</b>   |
| Bill                   | 8760664      | 10/01/2016        |   | 104710 · Library Supplies                | 172.25           |
| TOTAL                  |              |                   |   |  | 172.25           |
| <b>Bill Pmt -Check</b> | <b>56206</b> | <b>11/04/2016</b> | <b>Recorded Books, INC</b>              | <b>101010 · Cash - Marquette</b>         | <b>-130.50</b>   |
| Bill                   | 75422732     | 10/14/2016        |   | 104340 · Audio Visual Materials - Adult  | 99.00            |
| Bill                   | 75425796     | 10/20/2016        |   | 104340 · Audio Visual Materials - Adult  | 31.50            |
| TOTAL                  |              |                   |   |  | 130.50           |
| <b>Bill Pmt -Check</b> | <b>56207</b> | <b>11/04/2016</b> | <b>Reliastar Life Insurance Company</b> | <b>101010 · Cash - Marquette</b>         | <b>-2,050.00</b> |
| Bill                   | 10/17/16     | 10/17/2016        |   | 102160 · 457 Plan W/H Payable            | 2,050.00         |
| TOTAL                  |              |                   |   |  | 2,050.00         |
| <b>Bill Pmt -Check</b> | <b>56208</b> | <b>11/04/2016</b> | <b>Sara E. Killough</b>                 | <b>101010 · Cash - Marquette</b>         | <b>-125.55</b>   |
| Bill                   | 10/26/16     | 10/26/2016        |   | 104642 · Patron Programs & Events-Youth  | 25.23            |
| Bill                   | 10/26/16 2   | 10/26/2016        |   | 104642 · Patron Programs & Events-Youth  | 40.00            |
| Bill                   | 10/26/16 3   | 10/26/2016        |   | 104642 · Patron Programs & Events-Youth  | 13.76            |
| Bill                   | 10/26/16 4   | 10/26/2016        |   | 104642 · Patron Programs & Events-Youth  | 46.56            |
| TOTAL                  |              |                   |   |  | 125.55           |



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| Type            | Num      | Date       | Name                        | Account                                  | Original Amount |
|-----------------|----------|------------|-----------------------------|--|-----------------|
| Bill Pmt -Check | 56209    | 11/04/2016 | Shark Shredding, Inc.       | 101010 · Cash - Marquette                | -375.00         |
| Bill            | 28764    | 10/25/2016 |                             | 104450 · Building Maintenance            | 375.00          |
| TOTAL           |          |            |                             |  | <u>375.00</u>   |
| Bill Pmt -Check | 56210    | 11/04/2016 | Sunlight Maintenance Supply | 101010 · Cash - Marquette                | -265.03         |
| Bill            | 16709    | 10/19/2016 |                             | 104530 · Building & Custodial Supplies   | 28.00           |
| Bill            | 4504     | 10/20/2016 |                             | 104530 · Building & Custodial Supplies   | 237.03          |
| TOTAL           |          |            |                             |  | <u>265.03</u>   |
| Bill Pmt -Check | 56211    | 11/04/2016 | Sylvie, Dan                 | 101010 · Cash - Marquette                | -150.00         |
| Bill            | 10/31/16 | 10/31/2016 |                             | 104640 · Patron Programs&Events-Outreach | 150.00          |
| TOTAL           |          |            |                             |  | <u>150.00</u>   |
| Bill Pmt -Check | 56212    | 11/04/2016 | SYNCHRONY BANK/AMAZON       | 101010 · Cash - Marquette                | -7,084.57       |
| Bill            | 10/15/16 | 10/15/2016 |                             | 104340 · Audio Visual Materials - Adult  | 3,627.67        |
|                 |          |            |                             | 104341 · Audio Visual Materials - Youth  | 1,997.17        |
|                 |          |            |                             | 104342 · Audio Visual Materials-Outreach | 322.23          |
|                 |          |            |                             | 104310 · Books - Adult                   | 84.01           |
|                 |          |            |                             | 104710 · Library Supplies                | 1,053.49        |
| TOTAL           |          |            |                             |  | <u>7,084.57</u> |
| Bill Pmt -Check | 56213    | 11/04/2016 | Taste of Home Books         | 101010 · Cash - Marquette                | -32.98          |
| Bill            | 01049    | 10/04/2016 |                             | 104310 · Books - Adult                   | 32.98           |
| TOTAL           |          |            |                             |  | <u>32.98</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 | 56214            | 11/04/2016  | U.S. Postal Service    | 101010 · Cash - Marquette               | -215.00                |
| Bill            | 10/20/16         | 10/20/2016  |                        | 104730 · Postage                        | 215.00                 |
| TOTAL           |                  |             |                        |   | <u>215.00</u>          |
| Bill Pmt -Check | 56215            | 11/04/2016  | Village of Orland Park | 101010 · Cash - Marquette               | -45.32                 |
| Bill            | 21784710         | 10/24/2016  |                        | 104600 · Outreach Services              | 45.32                  |
| TOTAL           |                  |             |                        |   | <u>45.32</u>           |
| Bill Pmt -Check | 56216            | 11/04/2016  | OverDrive, Inc.        | 101010 · Cash - Marquette               | -3,179.59              |
| Bill            | 191724437-100616 | 10/06/2016  |                        | 104310 · Books - Adult                  | 40.00                  |
| Bill            | 000658030-101116 | 10/11/2016  |                        | 104310 · Books - Adult                  | 65.00                  |
| Bill            | 000657840-101116 | 10/11/2016  |                        | 104311 · Books - Youth                  | 56.97                  |
| Bill            | 000658210-101116 | 10/11/2016  |                        | 104311 · Books - Youth                  | 51.96                  |
| Bill            | 112731710-101316 | 10/13/2016  |                        | 104310 · Books - Adult                  | 76.00                  |
| Bill            | 000631723-101816 | 10/18/2016  |                        | 104310 · Books - Adult                  | 84.00                  |
| Bill            | 000631413-101816 | 10/18/2016  |                        | 104311 · Books - Youth                  | 53.97                  |
| Bill            | 121313370-101916 | 10/19/2016  |                        | 104340 · Audio Visual Materials - Adult | 101.96                 |
| Bill            | 145513410-102116 | 10/21/2016  |                        | 104310 · Books - Adult                  | 434.94                 |
| Bill            | 152544360-102116 | 10/21/2016  |                        | 104310 · Books - Adult                  | 954.95                 |
| Bill            | 145225660-102116 | 10/21/2016  |                        | 104310 · Books - Adult                  | 301.97                 |
| Bill            | 145600680-102116 | 10/21/2016  |                        | 104310 · Books - Adult                  | 462.96                 |
| Bill            | 145403463-102116 | 10/21/2016  |                        | 104310 · Books - Adult                  | 25.99                  |
| Bill            | 145326530-102116 | 10/21/2016  |                        | 104310 · Books - Adult                  | 408.92                 |
| Bill            | 00714213-102516  | 10/25/2016  |                        | 104311 · Books - Youth                  | 60.00                  |
| TOTAL           |                  |             |                        |   | <u>3,179.59</u>        |
| Bill Pmt -Check | 56217            | 11/04/2016  | Cash                   | 101010 · Cash - Marquette               | -264.21                |

**Orland Park Public Library**  
**Check Detail**  
October 18 through November 21, 2016

| <u>Type</u>  | <u>Num</u>   | <u>Date</u>       | <u>Name</u>                        | <u>Account</u>                          | <u>Original Amount</u>             |
|--|--------------|-------------------|------------------------------------|---|------------------------------------|
| Bill   | 11/4/16      | 11/04/2016        |                                    | 104530 · Building & Custodial Supplies  | 38.76                              |
|  |              |                   |                                    | 104730 · Postage                        | 5.70                               |
|  |              |                   |                                    | 104730 · Postage                        | 5.24                               |
|  |              |                   |                                    | 104530 · Building & Custodial Supplies  | 17.94                              |
|  |              |                   |                                    | 104620 · Staff Training & Education     | 15.00                              |
|  |              |                   |                                    | 104620 · Staff Training & Education     | 15.00                              |
|  |              |                   |                                    | 104620 · Staff Training & Education     | 15.00                              |
|  |              |                   |                                    | 104530 · Building & Custodial Supplies  | 19.90                              |
|  |              |                   |                                    | 104642 · Patron Programs & Events-Youth | 21.00                              |
|  |              |                   |                                    | 104620 · Staff Training & Education     | 7.24                               |
|  |              |                   |                                    | 104530 · Building & Custodial Supplies  | 10.98                              |
|  |              |                   |                                    | 104530 · Building & Custodial Supplies  | 17.45                              |
|  |              |                   |                                    | 104310 · Books - Adult                  | 75.00                              |
| TOTAL  |              |                   |                                    |   | <u>264.21</u>                      |
| <b>Bill Pmt -Check</b>   | <b>56218</b> | <b>11/14/2016</b> | <b>MIR Appraisal Services, Inc</b> | <b>101010 · Cash - Marquette</b>        | <b>-600.00</b>                     |
| Bill   | Per email    | 11/11/2016        |                                    | 104495 · Legal                          | 600.00                             |
| TOTAL  |              |                   |                                    |   | <u>600.00</u>                      |
| <b>Subtotal - AP Checks</b>                                    |              |                   |                                    |   | <b>\$ 77,309.80</b>                |
| <b>Gross Payroll on 10/31/16</b>                               |              |                   |                                    |   | <b>\$ 97,992.40</b>                |
| <b>Payment to Village for IMRF/Insurance for October, 2016</b> |              |                   |                                    |   | <b>\$ 58,131.14</b>                |
| <b>Gross Payroll on 11/15/16</b>                               |              |                   |                                    |   | <b>\$ 100,568.70</b>               |
| <b>Grand Total</b>   |              |                   |                                    |   | <b><u><u>\$ 334,002.04</u></u></b> |