

Orland Park Public Library Check Detail

December 20, 2016 through January 16, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56324	12/20/2016	Advance Electrical Supply Co., Inc.	101010 · Cash - Marquette	-366.18
Bill	S2073256.002	12/01/2016		104530 · Building & Custodial Supplies	366.18
TOTAL					366.18
Bill Pmt -Check	56325	12/20/2016	ALA Store	101010 · Cash - Marquette	-227.70
Bill	0073671230	12/02/2016		104710 · Library Supplies	227.70
TOTAL					227.70
Bill Pmt -Check	56326	12/20/2016	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	12/1/16	12/01/2016		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	56327	12/20/2016	Appraisal Associates	101010 · Cash - Marquette	-103.62
Bill	12/12/16	12/12/2016		104495 · Legal	103.62
TOTAL					103.62
Bill Pmt -Check	56328	12/20/2016	ARC1 Electric, Inc.	101010 · Cash - Marquette	-474.00
Bill	7992	12/05/2016		104450 · Building Maintenance	474.00
TOTAL					474.00
Bill Pmt -Check	56329	12/20/2016	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	37511	11/01/2016		104450 · Building Maintenance	510.00
TOTAL					510.00

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Bill Pmt -Check	56330	12/20/2016	Center Point Large Print	101010 · Cash - Marquette	-246.87
Bill	1433693	12/01/2016		104312 · Books - Outreach	201.93
Bill	1435031	12/01/2016		104310 · Books - Adult	44.94
TOTAL					<u>246.87</u>
Bill Pmt -Check	56331	12/20/2016	Comcast	101010 · Cash - Marquette	-303.78
Bill	48523859	12/01/2016		104520 · Telephone	303.78
TOTAL					<u>303.78</u>
Bill Pmt -Check	56332	12/20/2016	Comcast Cable	101010 · Cash - Marquette	-340.33
Bill	12/3/16	12/03/2016		104575 · Automation - Line Costs	259.07
				104520 · Telephone	81.26
TOTAL					<u>340.33</u>
Bill Pmt -Check	56333	12/20/2016	Connie Marshall	101010 · Cash - Marquette	-300.00
Bill	1/12/17	12/20/2016		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	56334	12/20/2016	Dell Marketing L.P.	101010 · Cash - Marquette	-20,157.68
Bill	10133661680	12/02/2016		104570 · Automation - Equipment	19,363.93
Bill	10135357450	12/14/2016		104570 · Automation - Equipment	793.75
TOTAL					<u>20,157.68</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56335	12/20/2016	Evanced Solutions, LLC	101010 · Cash - Marquette	-1,350.00
Bill	5982891	12/01/2016		104315 · Electronic Databases	1,350.00
TOTAL					1,350.00
Bill Pmt -Check	56336	12/20/2016	Findaway World, LLC	101010 · Cash - Marquette	-1,346.55
Bill	197366	12/01/2016		104341 · Audio Visual Materials - Youth	270.05
Bill	20016	12/01/2016		104341 · Audio Visual Materials - Youth	358.82
Bill	203813	12/16/2016		104340 · Audio Visual Materials - Adult	717.68
TOTAL					1,346.55
Bill Pmt -Check	56337	12/20/2016	Gale/Cengage Learning	101010 · Cash - Marquette	-767.76
Bill	59424734	11/23/2016		104310 · Books - Adult	23.20
Bill	59424883	11/23/2016		104310 · Books - Adult	69.58
Bill	59438555	11/23/2016		104310 · Books - Adult	31.19
Bill	599442836	11/30/2016		104310 · Books - Adult	74.40
Bill	59474383	12/07/2016		104312 · Books - Outreach	80.77
Bill	59474120	12/07/2016		104312 · Books - Outreach	282.30
Bill	59474091	12/07/2016		104310 · Books - Adult	30.39
Bill	59482531	12/08/2016		104312 · Books - Outreach	151.14
Bill	59482901	12/08/2016		104312 · Books - Outreach	24.79
TOTAL					767.76
Bill Pmt -Check	56338	12/20/2016	Garvey's Office Products	101010 · Cash - Marquette	-8.55
Bill	PINV1254132	12/06/2016		104720 · Office Supplies	8.55
TOTAL					8.55
Bill Pmt -Check	56339	12/20/2016	Go Promotions	101010 · Cash - Marquette	-680.00

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Type	Num	Date	Name	Account	Original Amount
Bill	145026	12/01/2016		104641 · Patron Programs & Events-Adult	680.00
TOTAL					<u>680.00</u>
Bill Pmt -Check	56340	12/20/2016	Grasso Graphics, Inc.	101010 · Cash - Marquette	-8,292.00
Bill	28220	12/09/2016		104660 · Public Information	8,292.00
TOTAL					<u>8,292.00</u>
Bill Pmt -Check	56341	12/20/2016	Hearne & Associates, P.C.	101010 · Cash - Marquette	-723.16
Bill	848	12/05/2016		104420 · Accounting	533.16
Bill	19440	12/06/2016		104420 · Accounting	190.00
TOTAL					<u>723.16</u>
Bill Pmt -Check	56342	12/20/2016	HGTV Magazine	101010 · Cash - Marquette	-34.97
Bill	12/16/16	12/16/2016		104320 · Periodicals - Adult	34.97
TOTAL					<u>34.97</u>
Bill Pmt -Check	56343	12/20/2016	Holding, Kristen 1	101010 · Cash - Marquette	-44.54
Bill	12/8/16	12/08/2016		104620 · Staff Training & Education	44.54
TOTAL					<u>44.54</u>
Bill Pmt -Check	56344	12/20/2016	Illinois Director of Employment Security	101010 · Cash - Marquette	-2.36
Bill	12/16/16	12/16/2016		104940 · Unemployment Compensation	2.36
TOTAL					<u>2.36</u>

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Bill Pmt -Check	56345	12/20/2016	Ingram Library Services	101010 · Cash - Marquette	-6,994.90
Bill	See detail list	12/20/2016		104311 · Books - Youth	2,028.71
				104310 · Books - Adult	4,770.48
				104312 · Books - Outreach	195.71
TOTAL					<u>6,994.90</u>
Bill Pmt -Check	56346	12/20/2016	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-171.48
Bill	12/7/16	12/07/2016		104495 · Legal	5.35
Bill	12/8/16	12/08/2016		104495 · Legal	166.13
TOTAL					<u>171.48</u>
Bill Pmt -Check	56347	12/20/2016	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-335.33
Bill	9003022437	12/01/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	322.13
Bill	9003027010	12/02/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL					<u>335.33</u>
Bill Pmt -Check	56348	12/20/2016	Library of Congress	101010 · Cash - Marquette	-525.00
Bill	12/10/16	12/10/2016		104580 · Automation - Maintenance	525.00
TOTAL					<u>525.00</u>
Bill Pmt -Check	56349	12/20/2016	Lite Tech, Inc.	101010 · Cash - Marquette	-635.40
Bill	80396	12/01/2016		104530 · Building & Custodial Supplies	80.00
Bill	80397	12/01/2016		104530 · Building & Custodial Supplies	362.40
Bill	80432	12/07/2016		104530 · Building & Custodial Supplies	193.00
					<u>193.00</u>

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						635.40
	Bill Pmt -Check	56350	12/20/2016	Midwest Tape	101010 · Cash - Marquette	-29.99
	Bill	94576798	12/06/2016		104341 · Audio Visual Materials - Youth	29.99
TOTAL						<u>29.99</u>
	Bill Pmt -Check	56351	12/20/2016	Orland Park Area Chamber of Commerce	101010 · Cash - Marquette	-295.00
	Bill	MR0202017	12/09/2016		104650 · Association Dues & Fees	295.00
TOTAL						<u>295.00</u>
	Bill Pmt -Check	56352	12/20/2016	OverDrive, Inc.	101010 · Cash - Marquette	-711.53
	Bill	110240007-120116	12/01/2016		104310 · Books - Adult	34.98
	Bill	123724217-120216	12/02/2016		104311 · Books - Youth	497.14
	Bill	125525600-120516	12/05/2016		104310 · Books - Adult	26.99
	Bill	000553050-120616	12/06/2016		104310 · Books - Adult	51.00
	Bill	141832820-121216	12/12/2016		104310 · Books - Adult	14.99
	Bill	125209750-121216	12/12/2016		104310 · Books - Adult	74.44
	Bill	123511540-121316	12/13/2016		104310 · Books - Adult	11.99
TOTAL						<u>711.53</u>
	Bill Pmt -Check	56353	12/20/2016	Paraclete Press Inc	101010 · Cash - Marquette	-103.99
	Bill	14944	12/02/2016		104340 · Audio Visual Materials - Adult	103.99
TOTAL						<u>103.99</u>
	Bill Pmt -Check	56354	12/20/2016	Park Ace Hardware	101010 · Cash - Marquette	-378.94

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Type	Num	Date	Name	Account	Original Amount
Bill	Nov stmt	11/30/2016		104530 · Building & Custodial Supplies	378.94
TOTAL					<u>378.94</u>
Bill Pmt -Check	56355	12/20/2016	Penguin Random House LLC	101010 · Cash - Marquette	-315.75
Bill	1189184740	11/03/2016		104340 · Audio Visual Materials - Adult	21.75
Bill	1089214466	11/04/2016		104340 · Audio Visual Materials - Adult	22.50
Bill	1089469888	11/18/2016		104340 · Audio Visual Materials - Adult	24.00
Bill	1089420328	11/18/2016		104340 · Audio Visual Materials - Adult	30.00
Bill	1189475869	11/22/2016		104340 · Audio Visual Materials - Adult	30.00
Bill	1089475869	11/22/2016		104340 · Audio Visual Materials - Adult	30.00
Bill	1289475869	11/22/2016		104340 · Audio Visual Materials - Adult	22.50
Bill	1089475872	11/22/2016		104340 · Audio Visual Materials - Adult	30.00
Bill	1089585650	12/02/2016		104342 · Audio Visual Materials-Outreach	41.25
Bill	1189585649	12/02/2016		104310 · Books - Adult	22.50
Bill	1089585649	12/02/2016		104340 · Audio Visual Materials - Adult	41.25
TOTAL					<u>315.75</u>
Bill Pmt -Check	56356	12/20/2016	Product Architecture + Design	101010 · Cash - Marquette	-5,062.64
Bill	1650.75	12/14/2016		104450 · Building Maintenance	5,062.64
TOTAL					<u>5,062.64</u>
Bill Pmt -Check	56357	12/20/2016	ProQuest LLC	101010 · Cash - Marquette	-1,229.15
Bill	61278041	12/07/2016		104310 · Books - Adult	1,229.15
TOTAL					<u>1,229.15</u>
Bill Pmt -Check	56358	12/20/2016	Quill Corporation	101010 · Cash - Marquette	-99.99
Bill	2629449	12/13/2016		104710 · Library Supplies	99.99
					<u>99.99</u>

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TOTAL						99.99
	Bill Pmt -Check	56359	12/20/2016	RAILS	101010 · Cash - Marquette	-82.50
	Bill	3903	12/14/2016		104315 · Electronic Databases	82.50
TOTAL						<u>82.50</u>
	Bill Pmt -Check	56360	12/20/2016	Rashid, Maqbool	101010 · Cash - Marquette	-1,000.00
	Bill	12/19/16	12/19/2016		104610 · Board Training & Education	250.00
					104660 · Public Information	750.00
TOTAL						<u>1,000.00</u>
	Bill Pmt -Check	56361	12/20/2016	Recorded Books, INC	101010 · Cash - Marquette	-223.42
	Bill	75446915	11/30/2016		104340 · Audio Visual Materials - Adult	31.49
	Bill	75447829	12/01/2016		104340 · Audio Visual Materials - Adult	31.50
	Bill	75448721	12/02/2016		104340 · Audio Visual Materials - Adult	40.50
	Bill	75446462	12/02/2016		104340 · Audio Visual Materials - Adult	7.95
	Bill	75449605	12/05/2016		104340 · Audio Visual Materials - Adult	31.49
	Bill	75450372	12/06/2016		104340 · Audio Visual Materials - Adult	40.50
	Bill	75452048	12/09/2016		104340 · Audio Visual Materials - Adult	39.99
TOTAL						<u>223.42</u>
	Bill Pmt -Check	56362	12/20/2016	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,100.00
	Bill	12/15/16	12/15/2016		102160 · 457 Plan W/H Payable	2,100.00
TOTAL						<u>2,100.00</u>
	Bill Pmt -Check	56363	12/20/2016	RWK IT Services	101010 · Cash - Marquette	-3,920.39

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Type	Num	Date	Name	Account	Original Amount
Bill	2956	12/08/2016		104580 · Automation - Maintenance	27.42
Bill	2936	12/08/2016		104580 · Automation - Maintenance	395.00
Bill	2968	12/16/2016		104570 · Automation - Equipment	2,331.98
Bill	2969	12/16/2016		104570 · Automation - Equipment	1,165.99
TOTAL					<u>3,920.39</u>
Bill Pmt -Check	56364	12/20/2016	Sunlight Maintenance Supply	101010 · Cash - Marquette	-429.26
Bill	4629	12/09/2016		104530 · Building & Custodial Supplies	429.26
TOTAL					<u>429.26</u>
Bill Pmt -Check	56365	12/20/2016	SWAN	101010 · Cash - Marquette	-18.00
Bill	5209	12/01/2016		104310 · Books - Adult	18.00
TOTAL					<u>18.00</u>
Bill Pmt -Check	56366	12/20/2016	Tyco Integrated Security LLC	101010 · Cash - Marquette	-414.00
Bill	27722380	12/10/2016		104460 · Security System	267.00
Bill	27722411	12/10/2016		104460 · Security System	147.00
TOTAL					<u>414.00</u>
Bill Pmt -Check	56367	12/20/2016	U.S. Postal Service	101010 · Cash - Marquette	-2,091.05
Bill	2091.05	12/09/2016		104730 · Postage	2,091.05
TOTAL					<u>2,091.05</u>
Bill Pmt -Check	56368	12/20/2016	W.G.N. Flag & Decorating Co.	101010 · Cash - Marquette	-955.00

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Type	Num	Date	Name	Account	Original Amount
Bill	47246	12/06/2016		104540 · Building Repairs	955.00
TOTAL					<u>955.00</u>
Bill Pmt -Check	56369	12/30/2016	AT&T	101010 · Cash - Marquette	-80.00
Bill	11/13/16-12/12/16	12/28/2016		104575 · Automation - Line Costs	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	56370	12/30/2016	Forward Space	101010 · Cash - Marquette	-1,071.06
Bill	3712	12/22/2016		104590 · Library Furniture	1,071.06
TOTAL					<u>1,071.06</u>
Bill Pmt -Check	56371	12/30/2016	Midwest Mechanical	101010 · Cash - Marquette	-698.10
Bill	112101079	12/20/2016		104540 · Building Repairs	698.10
TOTAL					<u>698.10</u>
Bill Pmt -Check	56372	12/30/2016	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-10,241.70
Bill	12/28/16	12/28/2016		104340 · Audio Visual Materials - Adult	4,853.58
				104341 · Audio Visual Materials - Youth	1,945.93
				104342 · Audio Visual Materials-Outreach	418.59
				104310 · Books - Adult	89.24
				104312 · Books - Outreach	36.15
				104710 · Library Supplies	279.26
				104570 · Automation - Equipment	1,005.55
				104550 · Lib. & Off. Eqpt Rep. & Maint	1,613.40
TOTAL					<u>10,241.70</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56373	12/30/2016	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-1,793.00
Bill	121917-17	12/21/2016		104580 · Automation - Maintenance	298.00
Bill	122716-01	12/27/2016		104570 · Automation - Equipment	1,495.00
TOTAL					1,793.00
Bill Pmt -Check	56374	01/12/2017	American Library Association	101010 · Cash - Marquette	-260.00
Bill	12/28/16	12/28/2016		104650 · Association Dues & Fees	260.00
TOTAL					260.00
Bill Pmt -Check	56375	01/12/2017	Amgard Exterminating Inc.	101010 · Cash - Marquette	-70.00
Bill	2767	01/07/2017		104450 · Building Maintenance	70.00
TOTAL					70.00
Bill Pmt -Check	56376	01/12/2017	Audio Editions	101010 · Cash - Marquette	-24.39
Bill	1614225	12/01/2016		104342 · Audio Visual Materials-Outreach	24.39
TOTAL					24.39
Bill Pmt -Check	56377	01/12/2017	Boopsie, Inc.	101010 · Cash - Marquette	-4,490.00
Bill	25626	12/30/2016		104570 · Automation - Equipment	4,490.00
TOTAL					4,490.00
Bill Pmt -Check	56378	01/12/2017	Capital One Commercial	101010 · Cash - Marquette	-383.06
Bill	12/26/16	12/26/2016		104530 · Building & Custodial Supplies	109.70
				104530 · Building & Custodial Supplies	222.91

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104642 · Patron Programs & Events-Youth	31.46
				104530 · Building & Custodial Supplies	18.99
TOTAL					<u>383.06</u>
Bill Pmt -Check	56379	01/12/2017	Cardmember Service	101010 · Cash - Marquette	-3,872.35
Bill	Dec 2016 Stmt	12/21/2016		104530 · Building & Custodial Supplies	424.12
				104740 · Printing	261.13
				104730 · Postage	6.80
				104540 · Building Repairs	127.89
				104642 · Patron Programs & Events-Youth	88.41
				104740 · Printing	122.50
				104530 · Building & Custodial Supplies	101.11
				104642 · Patron Programs & Events-Youth	206.00
				104730 · Postage	16.34
				104660 · Public Information	127.50
				104642 · Patron Programs & Events-Youth	47.00
				104642 · Patron Programs & Events-Youth	9.58
				104642 · Patron Programs & Events-Youth	8.97
				104570 · Automation - Equipment	2,000.00
				104620 · Staff Training & Education	325.00
TOTAL					<u>3,872.35</u>
Bill Pmt -Check	56380	01/12/2017	Center Point Large Print	101010 · Cash - Marquette	-112.65
Bill	1436424	12/07/2016		104310 · Books - Adult	112.65
TOTAL					<u>112.65</u>
Bill Pmt -Check	56381	01/12/2017	Comcast	101010 · Cash - Marquette	-302.82
Bill	49277195	01/01/2017		104520 · Telephone	302.82
TOTAL					<u>302.82</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56382	01/12/2017	Comcast Cable	101010 · Cash - Marquette	-334.88
Bill	1/3/17	01/03/2017		104575 · Automation - Line Costs	254.99
				104520 · Telephone	79.89
TOTAL					<u>334.88</u>
Bill Pmt -Check	56383	01/12/2017	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	5037	12/27/2016		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	56384	01/12/2017	Current Technologies Corporation	101010 · Cash - Marquette	-59,468.75
Bill	716929	12/31/2016		104577 · Automation - Consultant	968.75
Bill	716882	01/01/2017		104577 · Automation - Consultant	58,500.00
TOTAL					<u>59,468.75</u>
Bill Pmt -Check	56385	01/12/2017	Demco	101010 · Cash - Marquette	-2,834.37
Bill	6031082	12/22/2016		104710 · Library Supplies	2,834.37
TOTAL					<u>2,834.37</u>
Bill Pmt -Check	56386	01/12/2017	EBSCO	101010 · Cash - Marquette	-23,981.00
Bill	order	12/01/2016		104315 · Electronic Databases	23,981.00
TOTAL					<u>23,981.00</u>
Bill Pmt -Check	56387	01/12/2017	Findaway World, LLC	101010 · Cash - Marquette	-484.15

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Bill	201137	11/16/2016		104341 · Audio Visual Materials - Youth	155.37
Bill	201136	11/16/2016		104341 · Audio Visual Materials - Youth	40.24
Bill	204884	12/22/2016		104341 · Audio Visual Materials - Youth	288.54
TOTAL					<u>484.15</u>
Bill Pmt -Check	56388	01/12/2017	Fun Express, LLC	101010 · Cash - Marquette	-343.50
Bill	681517398-01	12/15/2016		104642 · Patron Programs & Events-Youth	343.50
TOTAL					<u>343.50</u>
Bill Pmt -Check	56389	01/12/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-78.39
Bill	59393964	12/01/2016		104310 · Books - Adult	47.20
Bill	59584744	12/01/2016		104310 · Books - Adult	31.19
TOTAL					<u>78.39</u>
Bill Pmt -Check	56390	01/12/2017	Gareth Stevens Publishing	101010 · Cash - Marquette	-1,090.84
Bill	1080826	12/01/2016		104311 · Books - Youth	601.43
Bill	1080825	12/01/2016		104311 · Books - Youth	67.80
Bill	1081146	12/01/2016		104311 · Books - Youth	302.96
Bill	1080827	12/01/2016		104311 · Books - Youth	118.65
TOTAL					<u>1,090.84</u>
Bill Pmt -Check	56391	01/12/2017	Garvey's Office Products	101010 · Cash - Marquette	-560.07
Bill	PINV1263893	12/22/2016		104720 · Office Supplies	65.32
Bill	PINV1265273	12/28/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	412.88
Bill	PINV1266546	12/30/2016		104720 · Office Supplies	81.87
TOTAL					<u>560.07</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56392	01/12/2017	Goodman, Clarence	101010 · Cash - Marquette	-150.00
Bill	1/18/17	01/18/2017		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	56393	01/12/2017	Grainger	101010 · Cash - Marquette	-92.52
Bill	9315820036	12/23/2016		104540 · Building Repairs	92.52
TOTAL					<u>92.52</u>
Bill Pmt -Check	56394	01/12/2017	Illinois Library Association	101010 · Cash - Marquette	-350.00
Bill	125996	01/05/2017		104650 · Association Dues & Fees	250.00
Bill	125773	01/05/2017		104650 · Association Dues & Fees	100.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	56395	01/12/2017	Ingram Library Services	101010 · Cash - Marquette	-6,372.10
Bill	See Detail List	01/11/2017		104310 · Books - Adult	3,647.48
				104312 · Books - Outreach	201.88
				104311 · Books - Youth	2,522.74
TOTAL					<u>6,372.10</u>
Bill Pmt -Check	56396	01/12/2017	Jim Gibbons	101010 · Cash - Marquette	-250.00
Bill	1/17/17	01/17/2017		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>

Orland Park Public Library Check Detail

December 20, 2016 through January 16, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56397	01/12/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-4,750.00
Bill	243148888	12/28/2016		104570 · Automation - Equipment	4,750.00
TOTAL					4,750.00
Bill Pmt -Check	56398	01/12/2017	Lighting Supply Co.	101010 · Cash - Marquette	-239.45
Bill	V0204826	12/27/2016		104530 · Building & Custodial Supplies	239.45
TOTAL					239.45
Bill Pmt -Check	56399	01/12/2017	Lite Tech, Inc.	101010 · Cash - Marquette	-203.46
Bill	80501	12/22/2016		104530 · Building & Custodial Supplies	203.46
TOTAL					203.46
Bill Pmt -Check	56400	01/12/2017	Manufacturers' News, Inc.	101010 · Cash - Marquette	-218.90
Bill	289224-00-2016	12/15/2016		104310 · Books - Adult	218.90
TOTAL					218.90
Bill Pmt -Check	56401	01/12/2017	Midwest Tape	101010 · Cash - Marquette	-140.97
Bill	94595104	12/13/2016		104341 · Audio Visual Materials - Youth	44.99
Bill	94617459	12/19/2016		104340 · Audio Visual Materials - Adult	95.98
TOTAL					140.97
Bill Pmt -Check	56402	01/12/2017	Miriam Iwrey	101010 · Cash - Marquette	-125.00
Bill	1/24/17	01/24/2017		104640 · Patron Programs&Events-Outreach	125.00
TOTAL					125.00

Orland Park Public Library Check Detail

December 20, 2016 through January 16, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56403	01/12/2017	Neopost USA Inc	101010 · Cash - Marquette	-453.29
Bill	12/27/16	12/27/2016		104730 · Postage	453.29
TOTAL					453.29
Bill Pmt -Check	56404	01/12/2017	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
Bill	6037	01/01/2017		104450 · Building Maintenance	5,738.00
TOTAL					5,738.00
Bill Pmt -Check	56405	01/12/2017	Nicor Gas	101010 · Cash - Marquette	-2,798.40
Bill	12/20/16	12/20/2016		104517 · Natural Gas	2,798.40
TOTAL					2,798.40
Bill Pmt -Check	56406	01/12/2017	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-71.70
Bill	5651723	01/01/2017		104450 · Building Maintenance	71.70
TOTAL					71.70
Bill Pmt -Check	56407	01/12/2017	OverDrive, Inc.	101010 · Cash - Marquette	-521.65
Bill	113412710-120716	12/07/2016		104311 · Books - Youth	464.68
Bill	000302320-121316	12/13/2016		104311 · Books - Youth	56.97
TOTAL					521.65
Bill Pmt -Check	56408	01/12/2017	Passen, Philip	101010 · Cash - Marquette	-250.00

Orland Park Public Library Check Detail

December 20, 2016 through January 16, 2017

Type	Num	Date	Name	Account	Original Amount
Bill	1/20/17	01/20/2017		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Bill Pmt -Check	56409	01/12/2017	Penguin Random House LLC	101010 · Cash - Marquette	-26.25
Bill	1080270510	12/20/2016		104340 · Audio Visual Materials - Adult	26.25
TOTAL					26.25
Bill Pmt -Check	56410	01/12/2017	Quill Corporation	101010 · Cash - Marquette	-70.68
Bill	3015321	12/29/2016		104720 · Office Supplies	70.68
TOTAL					70.68
Bill Pmt -Check	56411	01/12/2017	Recorded Books, INC	101010 · Cash - Marquette	-290.54
Bill	75452527	12/12/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75452520	12/12/2016		104340 · Audio Visual Materials - Adult	31.50
Bill	75452507	12/12/2016		104340 · Audio Visual Materials - Adult	13.49
Bill	75455028	12/15/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75455806	12/19/2016		104340 · Audio Visual Materials - Adult	34.99
Bill	75456253	12/19/2016		104340 · Audio Visual Materials - Adult	41.40
Bill	75457027	12/21/2016		104340 · Audio Visual Materials - Adult	63.89
Bill	75457489	12/21/2016		104340 · Audio Visual Materials - Adult	33.29
TOTAL					290.54
Bill Pmt -Check	56412	01/12/2017	Roman Endeavors, Inc.	101010 · Cash - Marquette	-250.00
Bill	01-2017-01	01/05/2017		104620 · Staff Training & Education	250.00
TOTAL					250.00

Orland Park Public Library
Check Detail
December 20, 2016 through January 16, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56413	01/12/2017	Schindler Elevator Corporation	101010 - Cash - Marquette	-790.00
Bill	7152452287	12/22/2016		104450 - Building Maintenance	790.00
TOTAL					<u>790.00</u>
Bill Pmt -Check	56414	01/12/2017	Silver Star Expositions	101010 - Cash - Marquette	-195.00
Bill	11/18/16	12/01/2016		104600 - Outreach Services	195.00
TOTAL					<u>195.00</u>
Bill Pmt -Check	56415	01/12/2017	Sunlight Maintenance Supply	101010 - Cash - Marquette	-662.50
Bill	16756	12/19/2016		104530 - Building & Custodial Supplies	28.00
Bill	4658	12/20/2016		104530 - Building & Custodial Supplies	316.70
Bill	4683	12/29/2016		104530 - Building & Custodial Supplies	317.80
TOTAL					<u>662.50</u>
Bill Pmt -Check	56416	01/12/2017	Unique Management Services, Inc.	101010 - Cash - Marquette	-53.70
Bill	438554	01/01/2017		104495 - Legal	53.70
TOTAL					<u>53.70</u>
Subtotal - AP Checks					\$ 202,846.95
Gross Payroll on 12/31/16					\$ 97,962.40
Payment to Village for IMRF/Insurance for December, 2016					\$ 60,624.11
Gross Payroll on 1/13/17					\$ 98,688.87
Grand Total					<u><u>\$ 460,122.33</u></u>

