

Orland Park Public Library
Check Detail
January 17 through February 20, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56417	01/17/2017	EBSCO	101010 · Cash - Marquette	-23,981.00
Bill	1000045748-1	12/01/2016		104315 · Electronic Databases	23,981.00
TOTAL					<u>23,981.00</u>
Bill Pmt -Check	56418	01/17/2017	Grainger	101010 · Cash - Marquette	-92.52
Bill	9315820036	12/23/2016		104540 · Building Repairs	92.52
TOTAL					<u>92.52</u>
Bill Pmt -Check	56419	01/17/2017	Roman Endeavors, Inc.	101010 · Cash - Marquette	-225.00
Bill	01-2017-01	01/05/2017		104620 · Staff Training & Education	225.00
TOTAL					<u>225.00</u>
Bill Pmt -Check	56420	01/17/2017	EBSCO	101010 · Cash - Marquette	-22,594.74
Bill	0492	01/17/2017		104320 · Periodicals - Adult	22,594.74
TOTAL					<u>22,594.74</u>
Bill Pmt -Check	56421	01/23/2017	Current Technologies Corporation	101010 · Cash - Marquette	-8,711.46
Bill	7129	01/13/2017		104580 · Automation - Maintenance	1,492.90
Bill	7155	01/20/2017		104570 · Automation - Equipment	1,593.50
Bill	7154	01/20/2017		104580 · Automation - Maintenance	2,316.06
Bill	7156	01/20/2017		104570 · Automation - Equipment	2,289.00
Bill				104580 · Automation - Maintenance	1,020.00
TOTAL					<u>8,711.46</u>
Bill Pmt -Check	56422	01/23/2017	The Private Bank	101010 · Cash - Marquette	-20,800.00

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Type	Num	Date	Name	Account	Original Amount
Bill	2017	01/19/2017		104230 · Life/Health Insurance	20,800.00
TOTAL					<u>20,800.00</u>
Bill Pmt -Check	56423	01/26/2017	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	1/3/17	01/03/2017		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	56424	01/26/2017	AT&T	101010 · Cash - Marquette	-80.00
Bill	Jan 2017 Bill	01/13/2017		104575 · Automation - Line Costs	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	56425	01/26/2017	Audio Editions	101010 · Cash - Marquette	-264.74
Bill	1616959	12/14/2016		104342 · Audio Visual Materials-Outreach	225.95
Bill	1618304	12/23/2016		104342 · Audio Visual Materials-Outreach	38.79
TOTAL					<u>264.74</u>
Bill Pmt -Check	56426	01/26/2017	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	37668	01/01/2017		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	56427	01/26/2017	Bettenhausen Chrysler Jeep	101010 · Cash - Marquette	-28.00
Bill	254363 JER	01/13/2017		104600 · Outreach Services	28.00
TOTAL					<u>28.00</u>
Bill Pmt -Check	56428	01/26/2017	Cash	101010 · Cash - Marquette	-192.70

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Bill	1/18/17	01/18/2017		104642 · Patron Programs & Events-Youth	9.75
				104530 · Building & Custodial Supplies	5.00
				104530 · Building & Custodial Supplies	29.99
				104642 · Patron Programs & Events-Youth	22.00
				104730 · Postage	5.70
				104530 · Building & Custodial Supplies	19.74
				104530 · Building & Custodial Supplies	9.99
				104710 · Library Supplies	2.50
				104642 · Patron Programs & Events-Youth	13.42
				104730 · Postage	4.78
				104620 · Staff Training & Education	31.75
				104530 · Building & Custodial Supplies	14.16
				104530 · Building & Custodial Supplies	23.92
TOTAL					192.70
Bill Pmt -Check	56429	01/26/2017	Center Point Large Print	101010 · Cash - Marquette	-93.05
Bill	1434462	12/19/2016		104310 · Books - Adult	25.34
Bill	1441944	12/23/2016		104310 · Books - Adult	22.77
Bill	1442436	01/01/2017		104310 · Books - Adult	22.17
Bill	1441559	01/01/2017		104310 · Books - Adult	22.77
TOTAL					93.05
Bill Pmt -Check	56430	01/26/2017	Chicago Tribune	101010 · Cash - Marquette	-727.48
Bill	1/12/17	01/12/2017		104320 · Periodicals - Adult	727.48
TOTAL					727.48
Bill Pmt -Check	56431	01/26/2017	Chicago Tribune Media Group	101010 · Cash - Marquette	-245.28
Bill	003094526	01/01/2017		104495 · Legal	214.62
Bill	003090526	01/01/2017		104495 · Legal	30.66
TOTAL					245.28

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Bill Pmt -Check	56432	01/26/2017	Diane S. Norris-Kuczynski	101010 · Cash - Marquette	-107.59
Bill	1/11/17	01/11/2017		104642 · Patron Programs & Events-Youth	83.59
Bill	1/19/17	01/19/2017		104642 · Patron Programs & Events-Youth	24.00
TOTAL					<hr/> 107.59
Bill Pmt -Check	56433	01/26/2017	Findaway World, LLC	101010 · Cash - Marquette	-2,465.68
Bill	204753	12/22/2016		104341 · Audio Visual Materials - Youth	103.13
Bill	205145	12/28/2016		104341 · Audio Visual Materials - Youth	19.99
Bill	205152	12/28/2016		104340 · Audio Visual Materials - Adult	39.98
Bill	205436	12/29/2016		104341 · Audio Visual Materials - Youth	1,613.11
Bill	205879	01/10/2017		104341 · Audio Visual Materials - Youth	304.74
Bill	205880	01/10/2017		104340 · Audio Visual Materials - Adult	384.73
TOTAL					<hr/> 2,465.68
Bill Pmt -Check	56434	01/26/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-1,400.45
Bill	59495141	12/12/2016		104310 · Books - Adult	22.39
Bill	59506785	12/14/2016		104310 · Books - Adult	47.19
Bill	59539240	12/21/2016		104310 · Books - Adult	22.40
Bill	59538052	12/21/2016		104312 · Books - Outreach	100.76
Bill	59546570	12/22/2016		104312 · Books - Outreach	206.32
Bill	59552497	12/23/2016		104310 · Books - Adult	29.59
Bill	59539245	01/03/2017		104310 · Books - Adult	31.19
Bill	59584756	01/03/2017		104310 · Books - Adult	27.19
Bill	59605644	01/05/2017		104312 · Books - Outreach	111.96
Bill	59605048	01/05/2017		104312 · Books - Outreach	382.26
Bill	59605699	01/05/2017		104310 · Books - Adult	25.59
Bill	59616838	01/06/2017		104310 · Books - Adult	343.38
Bill	59616836	01/06/2017		104310 · Books - Adult	50.23
TOTAL					<hr/> 1,400.45

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Bill Pmt -Check	56435	01/26/2017	Garvey's Office Products	101010 · Cash - Marquette	-199.56
Bill	PINV1266976	01/03/2017		104720 · Office Supplies	23.97
Bill	PINV1267248	01/04/2017		104530 · Building & Custodial Supplies	50.23
Bill	PINV1269704	01/06/2017		104720 · Office Supplies	34.02
Bill	PINV1270102	01/06/2017		104530 · Building & Custodial Supplies	30.04
Bill	PINV1274443	01/13/2017		104710 · Library Supplies	61.30
TOTAL					<u>199.56</u>
Bill Pmt -Check	56436	01/26/2017	Goodman, Clarence	101010 · Cash - Marquette	-200.00
Bill	2/14/17	01/26/2017		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	56437	01/26/2017	Grainger	101010 · Cash - Marquette	-191.68
Bill	9328813812	01/12/2017		104530 · Building & Custodial Supplies	191.68
TOTAL					<u>191.68</u>
Bill Pmt -Check	56438	01/26/2017	Grey House Publishing, Inc.	101010 · Cash - Marquette	-6,642.00
Bill	924178	01/01/2017		104310 · Books - Adult	518.95
Bill	G-920068-REN	01/01/2017		104310 · Books - Adult	462.05
Bill	931199	01/09/2017		104315 · Electronic Databases	5,661.00
TOTAL					<u>6,642.00</u>
Bill Pmt -Check	56439	01/26/2017	Haberichter, Steven	101010 · Cash - Marquette	-350.00
Bill	2/17/17	01/26/2017		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>

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Bill Pmt -Check	56440	01/26/2017	Hearne & Associates, P.C.	101010 · Cash - Marquette	-481.66
Bill	19646	01/11/2017		104420 · Accounting	481.66
TOTAL					<u>481.66</u>
Bill Pmt -Check	56441	01/26/2017	Home Depot Credit Services	101010 · Cash - Marquette	-68.64
Bill	12/28/16	01/01/2017		104530 · Building & Custodial Supplies	68.64
TOTAL					<u>68.64</u>
Bill Pmt -Check	56442	01/26/2017	Impact Networking, LLC	101010 · Cash - Marquette	-2,653.00
Bill	IN261910	01/16/2017		104710 · Library Supplies	2,653.00
TOTAL					<u>2,653.00</u>
Bill Pmt -Check	56443	01/26/2017	Industrial Appraisal Company	101010 · Cash - Marquette	-325.00
Bill	5-546-235	01/01/2017		104495 · Legal	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	56444	01/26/2017	Ingram Library Services	101010 · Cash - Marquette	-3,446.53
Bill	See Detail List	01/25/2017		104311 · Books - Youth	775.26
				104310 · Books - Adult	2,555.81
				104312 · Books - Outreach	115.46
TOTAL					<u>3,446.53</u>
Bill Pmt -Check	56445	01/26/2017	Jillann Gabrielle	101010 · Cash - Marquette	-350.00
Bill	2/9/17	01/26/2017		104640 · Patron Programs&Events-Outreach	350.00

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TOTAL						350.00
	Bill Pmt -Check	56446	01/26/2017	Jon-Don	101010 · Cash - Marquette	-68.71
	Bill	2777332	01/12/2017		104530 · Building & Custodial Supplies	68.71
TOTAL						68.71
	Bill Pmt -Check	56447	01/26/2017	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-8,381.66
	Bill	Bills thru Dec 31	12/31/2016		104495 · Legal	8,347.22
	Bill	1/13/17	01/13/2017		104495 · Legal	34.44
TOTAL						8,381.66
	Bill Pmt -Check	56448	01/26/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-278.59
	Bill	9003131919	01/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	278.59
TOTAL						278.59
	Bill Pmt -Check	56449	01/26/2017	Libby F. Hellman	101010 · Cash - Marquette	-300.00
	Bill	2/7/17	01/26/2017		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						300.00
	Bill Pmt -Check	56450	01/26/2017	Manufacturers' News, Inc.	101010 · Cash - Marquette	-222.90
	Bill	289224-01-2017	01/10/2017		104310 · Books - Adult	222.90
TOTAL						222.90
	Bill Pmt -Check	56451	01/26/2017	Midwest Mechanical	101010 · Cash - Marquette	-1,698.00
	Bill	MC0000104532	01/01/2017		104450 · Building Maintenance	1,698.00

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TOTAL						1,698.00
	Bill Pmt -Check	56452	01/26/2017	Midwest Tape	101010 · Cash - Marquette	-201.91
	Bill	94640689	12/28/2016		104341 · Audio Visual Materials - Youth	94.96
	Bill	94642689	12/28/2016		104340 · Audio Visual Materials - Adult	19.99
	Bill	94652022	01/01/2017		104340 · Audio Visual Materials - Adult	39.98
	Bill	94662410	01/04/2017		104341 · Audio Visual Materials - Youth	14.99
	Bill	94674315	01/09/2017		104340 · Audio Visual Materials - Adult	31.99
TOTAL						<u>201.91</u>
	Bill Pmt -Check	56453	01/26/2017	OverDrive, Inc.	101010 · Cash - Marquette	-5,719.52
	Bill	152910117-122616	12/26/2016		104310 · Books - Adult	5.97
	Bill	000443160-122716	12/27/2016		104310 · Books - Adult	21.95
	Bill	000442900-122716	12/27/2016		104311 · Books - Youth	34.98
	Bill	H-0039645	01/01/2017		104315 · Electronic Databases	5,000.00
	Bill	172327247-010817	01/08/2017		104310 · Books - Adult	33.00
	Bill	102953960-011117	01/11/2017		104311 · Books - Youth	192.92
	Bill	102908010-011117	01/11/2017		104311 · Books - Youth	412.71
	Bill	000117887-011217	01/12/2017		104311 · Books - Youth	17.99
TOTAL						<u>5,719.52</u>
	Bill Pmt -Check	56454	01/26/2017	Park Ace Hardware	101010 · Cash - Marquette	-190.84
	Bill	Dec Statement	01/01/2017		104530 · Building & Custodial Supplies	190.84
TOTAL						<u>190.84</u>
	Bill Pmt -Check	56455	01/26/2017	Penguin Random House LLC	101010 · Cash - Marquette	-168.75
	Bill	1080377463	01/01/2017		104342 · Audio Visual Materials-Outreach	26.25
	Bill	1080377460	01/01/2017		104340 · Audio Visual Materials - Adult	26.25
	Bill	1080461803	01/07/2017		104340 · Audio Visual Materials - Adult	56.25

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Type	Num	Date	Name	Account	Original Amount
Bill	1080461804	01/07/2017		104342 · Audio Visual Materials-Outreach	60.00
TOTAL					168.75
Bill Pmt -Check	56456	01/26/2017	Rashid, Maqbool	101010 · Cash - Marquette	-750.00
Bill	Jan 22, 2017	01/13/2017		104610 · Board Training & Education	250.00
				104660 · Public Information	500.00
TOTAL					750.00
Bill Pmt -Check	56457	01/26/2017	Recorded Books, INC	101010 · Cash - Marquette	-95.88
Bill	75457767	12/22/2016		104340 · Audio Visual Materials - Adult	26.99
Bill	75460369	01/06/2017		104340 · Audio Visual Materials - Adult	53.99
Bill	75457028	01/09/2017		104340 · Audio Visual Materials - Adult	7.95
Bill	75457029	01/09/2017		104340 · Audio Visual Materials - Adult	6.95
TOTAL					95.88
Bill Pmt -Check	56458	01/26/2017	Reliastar Life Insurance Company	101010 · Cash - Marquette	-3,375.00
Bill	January and Catchup	01/17/2017		102160 · 457 Plan W/H Payable	3,375.00
TOTAL					3,375.00
Bill Pmt -Check	56459	01/26/2017	Ross Kimmey	101010 · Cash - Marquette	-72.58
Bill	1/18/17	01/18/2017		104620 · Staff Training & Education	72.58
TOTAL					72.58
Bill Pmt -Check	56460	01/26/2017	RWK IT Services	101010 · Cash - Marquette	-475.52
Bill	3078	01/23/2017		104580 · Automation - Maintenance	50.00
Bill	3080	01/23/2017		104580 · Automation - Maintenance	25.52
Bill	3077	01/23/2017		104580 · Automation - Maintenance	400.00

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TOTAL						475.52
	Bill Pmt -Check	56461	01/26/2017	Sprint	101010 · Cash - Marquette	-178.17
	Bill	336044821-145	12/30/2016		104520 · Telephone	178.17
TOTAL						<u>178.17</u>
	Bill Pmt -Check	56462	01/26/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-911.29
	Bill	4697	01/04/2017		104530 · Building & Custodial Supplies	336.81
	Bill	4708	01/12/2017		104530 · Building & Custodial Supplies	574.48
TOTAL						<u>911.29</u>
	Bill Pmt -Check	56463	01/26/2017	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-5,573.30
	Bill	1/15/17	01/25/2017		104340 · Audio Visual Materials - Adult	3,934.09
					104341 · Audio Visual Materials - Youth	539.81
					104342 · Audio Visual Materials-Outreach	189.74
					104310 · Books - Adult	19.98
					104710 · Library Supplies	52.32
					104570 · Automation - Equipment	616.81
					104550 · Lib. & Off. Eqpt Rep. & Maint	109.61
					104530 · Building & Custodial Supplies	58.97
					104345 · Audio Visual Equipment	51.97
TOTAL						<u>5,573.30</u>
	Bill Pmt -Check	56464	01/26/2017	Tyco Integrated Security LLC	101010 · Cash - Marquette	-328.00
	Bill	27921554	01/12/2017		104460 · Security System	328.00
TOTAL						<u>328.00</u>
	Bill Pmt -Check	56465	01/26/2017	Village of Orland Park	101010 · Cash - Marquette	-76.69

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Bill	22561584	01/09/2017		104600 · Outreach Services	29.38
Bill	22563487	01/10/2017		104600 · Outreach Services	47.31
TOTAL					<u>76.69</u>
Bill Pmt -Check	56466	01/26/2017	Weren, James	101010 · Cash - Marquette	-200.00
Bill	2/16/17	01/26/2017		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	56467	01/26/2017	World Book, Inc.	101010 · Cash - Marquette	-999.00
Bill	0001548622	01/06/2017		104311 · Books - Youth	999.00
TOTAL					<u>999.00</u>
Bill Pmt -Check	56468	02/10/2017	American Library Association	101010 · Cash - Marquette	-146.95
Bill	44996733	01/30/2017		104710 · Library Supplies	146.95
TOTAL					<u>146.95</u>
Bill Pmt -Check	56469	02/10/2017	Amgard Exterminating Inc.	101010 · Cash - Marquette	-70.00
Bill	2178	01/28/2017		104450 · Building Maintenance	70.00
TOTAL					<u>70.00</u>
Bill Pmt -Check	56470	02/10/2017	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	1/31/17	01/31/2017		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	56471	02/10/2017	Audio Editions	101010 · Cash - Marquette	-33.19

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Bill	1621583	01/25/2017		104342 · Audio Visual Materials-Outreach	8.00
Bill	1305909-1	01/26/2017		104342 · Audio Visual Materials-Outreach	25.19
TOTAL					<u>33.19</u>
Bill Pmt -Check	56472	02/10/2017	Audubon	101010 · Cash - Marquette	-30.00
Bill	2/7/17	02/07/2017		104320 · Periodicals - Adult	30.00
TOTAL					<u>30.00</u>
Bill Pmt -Check	56473	02/10/2017	Capital One Commercial	101010 · Cash - Marquette	-162.46
Bill	1/26/17 Statement	01/26/2017		104530 · Building & Custodial Supplies	162.46
TOTAL					<u>162.46</u>
Bill Pmt -Check	56474	02/10/2017	Cardmember Service	101010 · Cash - Marquette	-3,372.19
Bill	Jan 2017 Statement	02/09/2017		104530 · Building & Custodial Supplies	103.60
				104620 · Staff Training & Education	196.67
				104620 · Staff Training & Education	177.00
				104620 · Staff Training & Education	42.94
				104530 · Building & Custodial Supplies	170.31
				104450 · Building Maintenance	1,049.90
				104530 · Building & Custodial Supplies	304.80
				104660 · Public Information	127.50
				104530 · Building & Custodial Supplies	40.94
				104641 · Patron Programs & Events-Adult	10.00
				104620 · Staff Training & Education	225.00
				104710 · Library Supplies	352.08
				104570 · Automation - Equipment	99.00
				104620 · Staff Training & Education	40.00
				104710 · Library Supplies	74.95
				104610 · Board Training & Education	50.00
				104620 · Staff Training & Education	75.00

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				104730 · Postage	19.83
				104530 · Building & Custodial Supplies	48.01
				104530 · Building & Custodial Supplies	60.19
				104530 · Building & Custodial Supplies	104.47
TOTAL					<u>3,372.19</u>
Bill Pmt -Check	56475	02/10/2017	Cullom-Davis Library	101010 · Cash - Marquette	-35.00
Bill	00429000	01/30/2017		104310 · Books - Adult	35.00
TOTAL					<u>35.00</u>
Bill Pmt -Check	56476	02/10/2017	Dell Marketing L.P.	101010 · Cash - Marquette	-37.59
Bill	10143426723	01/23/2017		104570 · Automation - Equipment	37.59
TOTAL					<u>37.59</u>
Bill Pmt -Check	56477	02/10/2017	Diane S. Norris-Kuczynski	101010 · Cash - Marquette	-76.86
Bill	2/2/17	02/02/2017		104642 · Patron Programs & Events-Youth	9.00
Bill	2/2/17 2	02/02/2017		104642 · Patron Programs & Events-Youth	67.86
TOTAL					<u>76.86</u>
Bill Pmt -Check	56478	02/10/2017	Donna Urbikas	101010 · Cash - Marquette	-75.00
Bill	2/22/17	02/22/2017		104640 · Patron Programs&Events-Outreach	75.00
TOTAL					<u>75.00</u>
Bill Pmt -Check	56479	02/10/2017	EBSCO	101010 · Cash - Marquette	-1,371.99
Bill	1538453A	02/02/2017		104320 · Periodicals - Adult	1,371.99
TOTAL					<u>1,371.99</u>

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January 17 through February 20, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56480	02/10/2017	Findaway World, LLC	101010 · Cash - Marquette	-19.99
Bill	207373	01/24/2017		104340 · Audio Visual Materials - Adult	19.99
TOTAL					19.99
Bill Pmt -Check	56481	02/10/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-807.70
Bill	59615655	01/06/2017		104310 · Books - Adult	30.39
Bill	559638087	01/09/2017		104310 · Books - Adult	27.74
Bill	59634532	01/09/2017		104310 · Books - Adult	25.59
Bill	59635209	01/09/2017		104312 · Books - Outreach	49.58
Bill	59634511	01/09/2017		104312 · Books - Outreach	255.90
Bill	59616351	01/09/2017		104310 · Books - Adult	31.19
Bill	59671137	01/10/2017		104310 · Books - Adult	50.39
Bill	59689042	01/12/2017		104310 · Books - Adult	21.60
Bill	59690550	01/12/2017		104310 · Books - Adult	24.00
Bill	59690920	01/12/2017		104310 · Books - Adult	99.18
Bill	59724681	01/16/2017		104312 · Books - Outreach	93.58
Bill	59768320	01/18/2017		104310 · Books - Adult	20.99
Bill	59768935	01/18/2017		104310 · Books - Adult	25.59
Bill	59766155	01/18/2017		104310 · Books - Adult	25.59
Bill	59768814	01/18/2017		104310 · Books - Adult	26.39
TOTAL					807.70
Bill Pmt -Check	56482	02/10/2017	Garvey's Office Products	101010 · Cash - Marquette	-418.68
Bill	PINV1276462	01/18/2017		104720 · Office Supplies	80.96
Bill	PINV1278234	01/20/2017		104720 · Office Supplies	125.61
Bill	PINV1281768	01/26/2017		104720 · Office Supplies	7.36
Bill	PINV1283429	01/30/2017		104530 · Building & Custodial Supplies	131.52
Bill	PINV1283429	01/30/2017		104720 · Office Supplies	73.23
TOTAL					418.68

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Bill Pmt -Check	56483	02/10/2017	Greenhaven Publishing	101010 · Cash - Marquette	-219.60
Bill	3004057	01/27/2017		104311 · Books - Youth	219.60
TOTAL					<u>219.60</u>
Bill Pmt -Check	56484	02/10/2017	Grey House Publishing, Inc.	101010 · Cash - Marquette	-345.00
Bill	342876	01/31/2017		104310 · Books - Adult	345.00
TOTAL					<u>345.00</u>
Bill Pmt -Check	56485	02/10/2017	Home Depot Credit Services	101010 · Cash - Marquette	-419.00
Bill	1/27/17 Statement	01/17/2017		104530 · Building & Custodial Supplies	419.00
TOTAL					<u>419.00</u>
Bill Pmt -Check	56486	02/10/2017	Illinois Library Association	101010 · Cash - Marquette	-360.00
Bill	1/31/07	01/26/2017		104650 · Association Dues & Fees	100.00
Bill	127263	02/01/2017		104610 · Board Training & Education	260.00
TOTAL					<u>360.00</u>
Bill Pmt -Check	56487	02/10/2017	Ingram Library Services	101010 · Cash - Marquette	-5,169.65
Bill	See Detail List	02/09/2017		104310 · Books - Adult	3,612.75
				104312 · Books - Outreach	159.49
				104311 · Books - Youth	1,397.41
TOTAL					<u>5,169.65</u>
Bill Pmt -Check	56488	02/10/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-8.52

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Bill	9003137245	01/03/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	8.52
TOTAL					<u>8.52</u>
Bill Pmt -Check	56489	02/10/2017	Lighting Supply Co.	101010 · Cash - Marquette	-285.35
Bill	V0213202	02/07/2017		104530 · Building & Custodial Supplies	285.35
TOTAL					<u>285.35</u>
Bill Pmt -Check	56490	02/10/2017	Lite Tech, Inc.	101010 · Cash - Marquette	-305.00
Bill	80667	01/31/2017		104530 · Building & Custodial Supplies	102.00
Bill	80666	01/31/2017		104530 · Building & Custodial Supplies	203.00
TOTAL					<u>305.00</u>
Bill Pmt -Check	56491	02/10/2017	Martina Mathisen	101010 · Cash - Marquette	-250.00
Bill	2/21/17	02/21/2017		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	56492	02/10/2017	McClure Inserra & Company Chartered	101010 · Cash - Marquette	-2,500.00
Bill	9268	01/31/2017		104920 · Audit	2,500.00
TOTAL					<u>2,500.00</u>
Bill Pmt -Check	56493	02/10/2017	Midwest Tape	101010 · Cash - Marquette	-104.97
Bill	94686266	01/31/2017		104341 · Audio Visual Materials - Youth	59.98
Bill	94729668	01/31/2017		104340 · Audio Visual Materials - Adult	44.99
TOTAL					<u>104.97</u>
Bill Pmt -Check	56494	02/10/2017	Neopost USA Inc	101010 · Cash - Marquette	-514.72

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Type	Num	Date	Name	Account	Original Amount
Bill	1/27/17	01/27/2017		104730 · Postage	514.72
TOTAL					<u>514.72</u>
Bill Pmt -Check	56495	02/10/2017	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
Bill	6039	02/01/2017		104450 · Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>
Bill Pmt -Check	56496	02/10/2017	Nicor Gas	101010 · Cash - Marquette	-4,385.54
Bill	12/20/16-1/20/17	01/20/2017		104517 · Natural Gas	4,385.54
TOTAL					<u>4,385.54</u>
Bill Pmt -Check	56497	02/10/2017	NIR Roof Care, Inc.	101010 · Cash - Marquette	-1,575.00
Bill	113403	12/30/2016		104450 · Building Maintenance	1,575.00
TOTAL					<u>1,575.00</u>
Bill Pmt -Check	56498	02/10/2017	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-71.97
Bill	5682002	02/01/2017		104450 · Building Maintenance	71.97
TOTAL					<u>71.97</u>
Bill Pmt -Check	56499	02/10/2017	Oriental Trading Company, Inc.	101010 · Cash - Marquette	-39.96
Bill	682109830-01	02/01/2017		104640 · Patron Programs&Events-Outreach	39.96
TOTAL					<u>39.96</u>
Bill Pmt -Check	56500	02/10/2017	Orland Park Area Chamber of Commerce	101010 · Cash - Marquette	-90.00

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Bill	2/3/17	02/03/2017		104620 · Staff Training & Education	90.00
TOTAL					90.00
Bill Pmt -Check	56501	02/10/2017	OverDrive, Inc.	101010 · Cash - Marquette	-8,890.49
Bill	000513967-011717	01/17/2017		104311 · Books - Youth	97.92
Bill	155034710-011917	01/19/2017		104310 · Books - Adult	152.99
Bill	143234917-012017	01/20/2017		104310 · Books - Adult	1,289.37
Bill	125449660-012517	01/25/2017		104310 · Books - Adult	455.95
Bill	125421220-012517	01/25/2017		104310 · Books - Adult	1,625.85
Bill	125338413-012517	01/25/2017		104310 · Books - Adult	1,369.31
Bill	141507917-012517	01/25/2017		104310 · Books - Adult	3,807.11
Bill	150419860-013017	01/30/2017		104310 · Books - Adult	91.99
TOTAL					8,890.49
Bill Pmt -Check	56502	02/10/2017	Penguin Random House LLC	101010 · Cash - Marquette	-131.25
Bill	1089184740	01/03/2017		104340 · Audio Visual Materials - Adult	33.75
Bill	1080641235	01/20/2017		104342 · Audio Visual Materials-Outreach	30.00
Bill	1080796982	01/27/2017		104342 · Audio Visual Materials-Outreach	67.50
TOTAL					131.25
Bill Pmt -Check	56503	02/10/2017	Rainbow Book Company	101010 · Cash - Marquette	-2,349.79
Bill	0126282	02/01/2017		104311 · Books - Youth	2,349.79
TOTAL					2,349.79
Bill Pmt -Check	56504	02/10/2017	Recorded Books, INC	101010 · Cash - Marquette	-349.10
Bill	75462719	01/11/2017		104340 · Audio Visual Materials - Adult	27.00
Bill	75462101	01/11/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75462846	01/11/2017		104340 · Audio Visual Materials - Adult	17.99
Bill	75469736	01/24/2017		104340 · Audio Visual Materials - Adult	9.00

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Type	Num	Date	Name	Account	Original Amount
Bill	75470509	01/25/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75470530	01/25/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75470777	01/25/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75471627	01/27/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75471681	01/27/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75471525	01/27/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75471512	01/27/2017		104340 · Audio Visual Materials - Adult	29.69
Bill	75472068	01/30/2017		104340 · Audio Visual Materials - Adult	31.45
TOTAL					<u>349.10</u>
Bill Pmt -Check	56505	02/10/2017	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-2,023.25
Bill	686418	01/31/2017		104450 · Building Maintenance	2,023.25
TOTAL					<u>2,023.25</u>
Bill Pmt -Check	56506	02/10/2017	RWK IT Services	101010 · Cash - Marquette	-475.52
Bill	3086	02/01/2017		104580 · Automation - Maintenance	50.00
Bill	3087	02/01/2017		104580 · Automation - Maintenance	25.52
Bill	3085	02/01/2017		104580 · Automation - Maintenance	400.00
TOTAL					<u>475.52</u>
Bill Pmt -Check	56507	02/10/2017	Scholastic Inc.	101010 · Cash - Marquette	-35.07
Bill	11475750	01/30/2017		104311 · Books - Youth	27.12
Bill	06-3260	02/02/2017		104321 · Periodicals - Youth	7.95
TOTAL					<u>35.07</u>
Bill Pmt -Check	56508	02/10/2017	Sprint	101010 · Cash - Marquette	-356.57
Bill	336044821-146	01/30/2017		104520 · Telephone	356.57
TOTAL					<u>356.57</u>

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Bill Pmt -Check	56509	02/10/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-890.77
Bill	16780	01/19/2017		104530 · Building & Custodial Supplies	28.00
Bill	4751	01/24/2017		104530 · Building & Custodial Supplies	482.41
Bill	4764	02/03/2017		104530 · Building & Custodial Supplies	380.36
TOTAL					<u>890.77</u>
Bill Pmt -Check	56510	02/10/2017	Unique Management Services, Inc.	101010 · Cash - Marquette	-62.65
Bill	439984	02/01/2017		104495 · Legal	62.65
TOTAL					<u>62.65</u>
Bill Pmt -Check	56511	02/10/2017	Village of Orland Park Water	101010 · Cash - Marquette	-1,078.70
Bill	2/2/17	01/31/2017		104515 · Water & Sewer	1,078.70
TOTAL					<u>1,078.70</u>
Subtotal - Checks					\$ 174,027.11
Gross Payroll on 1/30/17					\$ 98,604.20
Payment to Village for IMRF/Insurance for January, 2017					\$ 63,060.01
Gross Payroll on 2/15/17					\$ 97,683.89
Grand Total					<u><u>\$ 433,375.21</u></u>