

Orland Park Public Library
Check Detail
August 18 through September 21, 2015

Type	Num	Date	Name	Account	Original Amount
Check	54871	08/24/2015	Apple Books	101010 - Cash - Marquette	-220.64
				104311 - Books - Youth	220.64
TOTAL					<u>220.64</u>
Check	54872	08/24/2015	Associated Property Counselors, Ltd.	101010 - Cash - Marquette	-245.00
				104495 - Legal	122.50
				104495 - Legal	122.50
TOTAL					<u>245.00</u>
Check	54873	08/24/2015	Center Point Large Print	101010 - Cash - Marquette	-536.95
				104310 - Books - Adult	81.48
				104312 - Books - Outreach	217.50
				104310 - Books - Adult	133.02
				104310 - Books - Adult	83.98
				104310 - Books - Adult	20.97
TOTAL					<u>536.95</u>
Check	54874	08/24/2015	Coleman, Sonia	101010 - Cash - Marquette	-100.00
				104640 - Patron Programs&Events-Outreach	100.00
TOTAL					<u>100.00</u>
Check	54875	08/24/2015	Comcast	101010 - Cash - Marquette	-307.81
				104520 - Telephone	307.81
TOTAL					<u>307.81</u>
Check	54876	08/24/2015	Comcast Cable	101010 - Cash - Marquette	-332.16
				104575 - Automation - Line Costs	332.16
TOTAL					<u>332.16</u>
Check	54877	08/24/2015	Demco	101010 - Cash - Marquette	-336.24
				104710 - Library Supplies	336.24
TOTAL					<u>336.24</u>
Check	54878	08/24/2015	Findaway World, LLC	101010 - Cash - Marquette	-242.74
				104340 - Audio Visual Materials - Adult	39.98
				104340 - Audio Visual Materials - Adult	162.78
				104340 - Audio Visual Materials - Adult	19.99
				104340 - Audio Visual Materials - Adult	19.99
TOTAL					<u>242.74</u>

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Check	54879	08/24/2015	Gale/Cengage Learning	101010 - Cash - Marquette	-3,138.48
				104310 - Books - Adult	51.99
				104310 - Books - Adult	12.79
				104310 - Books - Adult	51.98
				104310 - Books - Adult	395.06
				104310 - Books - Adult	30.39
				104312 - Books - Outreach	627.77
				104312 - Books - Outreach	152.74
				104310 - Books - Adult	47.98
				104310 - Books - Adult	277.40
				104310 - Books - Adult	44.80
				104310 - Books - Adult	1,368.00
				104310 - Books - Adult	77.58
TOTAL					<u>3,138.48</u>
Check	54880	08/24/2015	Grainger	101010 - Cash - Marquette	-36.52
				104530 - Building & Custodial Supplies	36.52
TOTAL					<u>36.52</u>
Check	54881	08/24/2015	Grey House Publishing, Inc.	101010 - Cash - Marquette	-884.10
				104310 - Books - Adult	451.05
				104310 - Books - Adult	433.05
TOTAL					<u>884.10</u>
Check	54882	08/24/2015	Hearne & Associates, P.C.	101010 - Cash - Marquette	-535.25
				104420 - Accounting	535.25
TOTAL					<u>535.25</u>
Check	54883	08/24/2015	Ingram Library Services	101010 - Cash - Marquette	-3,559.89
				104310 - Books - Adult	3,436.73
				104312 - Books - Outreach	123.16
TOTAL					<u>3,559.89</u>
Check	54884	08/24/2015	Ingram Library Services	101010 - Cash - Marquette	-2,327.94
				104311 - Books - Youth	2,327.94
TOTAL					<u>2,327.94</u>
Check	54885	08/24/2015	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-35.06
				104550 - Lib. & Off. Eqpt Rep. & Maint	12.00
				104550 - Lib. & Off. Eqpt Rep. & Maint	23.06
TOTAL					<u>35.06</u>

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Type	Num	Date	Name	Account	Original Amount
Check	54886	08/24/2015	Linear Electric Inc.	101010 - Cash - Marquette	-2,984.17
				104540 - Building Repairs	1,990.47
				104440 - Landscaping & Groundskeeping	993.70
TOTAL					<u>2,984.17</u>
Check	54887	08/24/2015	Midwest Tape	101010 - Cash - Marquette	-64.98
				104341 - Audio Visual Materials - Youth	64.98
TOTAL					<u>64.98</u>
Check	54888	08/24/2015	Nichols-Yehling, Michelle	101010 - Cash - Marquette	-150.00
				104640 - Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Check	54889	08/24/2015	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-65.86
				104450 - Building Maintenance	65.86
TOTAL					<u>65.86</u>
Check	54890	08/24/2015	OverDrive, Inc.	101010 - Cash - Marquette	-672.30
				104311 - Books - Youth	161.50
				104310 - Books - Adult	19.99
				104311 - Books - Youth	14.99
				104310 - Books - Adult	7.99
				104310 - Books - Adult	62.98
				104310 - Books - Adult	49.98
				104310 - Books - Adult	16.99
				104310 - Books - Adult	16.99
				104311 - Books - Youth	50.97
				104310 - Books - Adult	35.09
				104310 - Books - Adult	234.83
TOTAL					<u>672.30</u>
Check	54891	08/24/2015	Park Ace Hardware	101010 - Cash - Marquette	-24.95
				104530 - Building & Custodial Supplies	24.95
TOTAL					<u>24.95</u>
Check	54892	08/24/2015	Peek-A-Book LLC	101010 - Cash - Marquette	-1,195.00
				104315 - Electronic Databases	1,195.00
TOTAL					<u>1,195.00</u>

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Type	Num	Date	Name	Account	Original Amount
Check	54893	08/24/2015	Penguin Random House LLC	101010 - Cash - Marquette	-603.75
				104342 - Audio Visual Materials-Outreach	150.00
				104340 - Audio Visual Materials - Adult	90.00
				104340 - Audio Visual Materials - Adult	142.50
				104342 - Audio Visual Materials-Outreach	37.50
				104340 - Audio Visual Materials - Adult	60.00
				104340 - Audio Visual Materials - Adult	30.00
				104342 - Audio Visual Materials-Outreach	33.75
				104342 - Audio Visual Materials-Outreach	60.00
TOTAL					603.75
Check	54894	08/24/2015	Quarcini, Sharon	101010 - Cash - Marquette	-175.00
				104640 - Patron Programs&Events-Outreach	175.00
TOTAL					175.00
Check	54895	08/24/2015	Quill Corporation	101010 - Cash - Marquette	-253.72
				104720 - Office Supplies	221.97
				104530 - Building & Custodial Supplies	37.98
				104710 - Library Supplies	5.96
				104720 - Office Supplies	-12.19
TOTAL					253.72
Check	54896	08/24/2015	Rashid, Maqbool	101010 - Cash - Marquette	-650.00
				104610 - Board Training & Education	250.00
				104660 - Public Information	400.00
TOTAL					650.00
Check	54897	08/24/2015	Recorded Books, INC	101010 - Cash - Marquette	-588.76
				104340 - Audio Visual Materials - Adult	35.99
				104340 - Audio Visual Materials - Adult	31.49
				104340 - Audio Visual Materials - Adult	31.50
				104340 - Audio Visual Materials - Adult	40.50
				104340 - Audio Visual Materials - Adult	31.45
				104340 - Audio Visual Materials - Adult	38.69
				104340 - Audio Visual Materials - Adult	31.50
				104340 - Audio Visual Materials - Adult	53.99
				104340 - Audio Visual Materials - Adult	82.20
				104340 - Audio Visual Materials - Adult	53.99
				104340 - Audio Visual Materials - Adult	35.99
				104340 - Audio Visual Materials - Adult	89.97
				104340 - Audio Visual Materials - Adult	31.50
TOTAL					588.76
Check	54898	08/24/2015	Reliastar Life Insurance Company	101010 - Cash - Marquette	-1,000.00
				102160 - 457 Plan W/H Payable	1,000.00
TOTAL					1,000.00

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Check	54899	08/24/2015	Sullivan, Marie T.	101010 - Cash - Marquette	-350.00
				104640 - Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>
Check	54900	08/24/2015	Sunlight Maintenance Supply	101010 - Cash - Marquette	-328.26
				104530 - Building & Custodial Supplies	328.26
TOTAL					<u>328.26</u>
Check	54901	08/24/2015	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-6,456.43
				104340 - Audio Visual Materials - Adult	4,418.70
				104341 - Audio Visual Materials - Youth	786.32
				104342 - Audio Visual Materials-Outreach	137.09
				104310 - Books - Adult	177.72
				104311 - Books - Youth	62.23
				104642 - Patron Programs & Events-Youth	874.37
TOTAL					<u>6,456.43</u>
Check	54902	08/24/2015	Unique Management Services, Inc.	101010 - Cash - Marquette	-17.90
				104495 - Legal	17.90
TOTAL					<u>17.90</u>
Check	54903	08/24/2015	Vernon Library Supplies, Inc.	101010 - Cash - Marquette	-98.68
				104710 - Library Supplies	98.68
TOTAL					<u>98.68</u>
Check	54904	08/24/2015	Annuity Premium Reserve Account	101010 - Cash - Marquette	-300.00
				102160 - 457 Plan W/H Payable	300.00
TOTAL					<u>300.00</u>
Check	54905	08/24/2015	Central Programs, Inc.	101010 - Cash - Marquette	-7,368.40
				104310 - Books - Adult	7,368.40
TOTAL					<u>7,368.40</u>
Check	54906	08/24/2015	Cash	101010 - Cash - Marquette	-25.60
				104642 - Patron Programs & Events-Youth	27.60
				104730 - Postage	-2.00
TOTAL					<u>25.60</u>
Check	54907	08/27/2015	AT&T	101010 - Cash - Marquette	-80.00
				104575 - Automation - Line Costs	80.00
TOTAL					<u>80.00</u>

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Check	54908	08/27/2015	Grasso Graphics, Inc.	101010 - Cash - Marquette	-6,686.42
				104660 - Public Information	6,686.42
TOTAL					<u>6,686.42</u>
Check	54909	08/27/2015	Norwood House Press	101010 - Cash - Marquette	-148.60
				104311 - Books - Youth	148.60
TOTAL					<u>148.60</u>
Check	54910	08/27/2015	U.S. Postal Service	101010 - Cash - Marquette	-2,150.29
				104730 - Postage	2,150.29
TOTAL					<u>2,150.29</u>
Check	54911	09/08/2015	Amgard Exterminating Inc.	101010 - Cash - Marquette	-70.00
				104450 - Building Maintenance	70.00
TOTAL					<u>70.00</u>
Check	54912	09/08/2015	ARC1 Electric, Inc.	101010 - Cash - Marquette	-465.00
				104440 - Landscaping & Groundskeeping	465.00
TOTAL					<u>465.00</u>
Check	54913	09/08/2015	Associated Property Counselors, Ltd.	101010 - Cash - Marquette	-122.50
				104495 - Legal	122.50
TOTAL					<u>122.50</u>
Check	54914	09/08/2015	Bal Industries	101010 - Cash - Marquette	-510.00
				104450 - Building Maintenance	510.00
TOTAL					<u>510.00</u>
Check	54915	09/08/2015	Batteries Plus	101010 - Cash - Marquette	-119.90
				104530 - Building & Custodial Supplies	119.90
TOTAL					<u>119.90</u>
Check	54916	09/08/2015	Birk Plumbing, Inc	101010 - Cash - Marquette	-364.00
				104540 - Building Repairs	364.00
TOTAL					<u>364.00</u>

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Check	54917	09/08/2015	Capital One Commercial	101010 - Cash - Marquette	-486.79
				104530 - Building & Custodial Supplies	25.12
				104660 - Public Information	44.97
				104642 - Patron Programs & Events-Youth	42.36
				104620 - Staff Training & Education	64.33
				104660 - Public Information	122.70
				104530 - Building & Custodial Supplies	9.99
				104530 - Building & Custodial Supplies	18.99
				104620 - Staff Training & Education	76.91
				104640 - Patron Programs&Events-Outreach	33.45
				104530 - Building & Custodial Supplies	47.97
TOTAL					486.79
Check	54918	09/08/2015	Cardmember Service	101010 - Cash - Marquette	-4,417.92
				104642 - Patron Programs & Events-Youth	768.53
				104730 - Postage	21.15
				104620 - Staff Training & Education	917.41
				104710 - Library Supplies	326.10
				104530 - Building & Custodial Supplies	319.34
				104650 - Association Dues & Fees	135.00
				104630 - Conference Fees	90.00
				104600 - Outreach Services	78.00
				104660 - Public Information	354.04
				104570 - Automation - Equipment	1,353.43
				104321 - Periodicals - Youth	24.97
				104320 - Periodicals - Adult	29.95
TOTAL					4,417.92
Check	54919	09/08/2015	Demco	101010 - Cash - Marquette	-3,471.70
				104710 - Library Supplies	3,392.70
				104642 - Patron Programs & Events-Youth	79.00
TOTAL					3,471.70
Check	54920	09/08/2015	FedEx	101010 - Cash - Marquette	-220.64
				104640 - Patron Programs&Events-Outreach	220.64
TOTAL					220.64
Check	54921	09/08/2015	Findaway World, LLC	101010 - Cash - Marquette	-307.06
				104341 - Audio Visual Materials - Youth	155.38
				104340 - Audio Visual Materials - Adult	110.99
				104340 - Audio Visual Materials - Adult	40.69
TOTAL					307.06

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Check	54922	09/08/2015	Gale/Cengage Learning	101010 - Cash - Marquette	-1,049.25
				104310 - Books - Adult	23.19
				104312 - Books - Outreach	60.78
				104310 - Books - Adult	60.78
				104310 - Books - Adult	153.54
				104312 - Books - Outreach	248.70
				104310 - Books - Adult	25.59
				104310 - Books - Adult	46.38
				104312 - Books - Outreach	100.76
				104310 - Books - Adult	30.39
				104310 - Books - Adult	31.19
				104310 - Books - Adult	48.00
				104310 - Books - Adult	24.00
				104310 - Books - Adult	24.00
				104310 - Books - Adult	171.95
TOTAL					<u>1,049.25</u>
Check	54923	09/08/2015	Goldy Locks, Inc.	101010 - Cash - Marquette	-89.00
				104540 - Building Repairs	89.00
TOTAL					<u>89.00</u>
Check	54924	09/08/2015	Grainger	101010 - Cash - Marquette	-36.52
				104540 - Building Repairs	36.52
TOTAL					<u>36.52</u>
Check	54925	09/08/2015	Grasso Graphics, Inc.	101010 - Cash - Marquette	-700.00
				104740 - Printing	700.00
TOTAL					<u>700.00</u>
Check	54926	09/08/2015	Illinois Library Association	101010 - Cash - Marquette	-135.00
				104650 - Association Dues & Fees	135.00
TOTAL					<u>135.00</u>
Check	54927	09/08/2015	Ingram Library Services	101010 - Cash - Marquette	-1,073.86
				104311 - Books - Youth	1,073.86
TOTAL					<u>1,073.86</u>
Check	54928	09/08/2015	Ingram Library Services	101010 - Cash - Marquette	-3,913.16
				104310 - Books - Adult	3,803.10
				104312 - Books - Outreach	110.06
TOTAL					<u>3,913.16</u>

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Type	Num	Date	Name	Account	Original Amount
Check	54929	09/08/2015	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-177.42
				104495 - Legal	42.00
				104495 - Legal	135.42
TOTAL					<u>177.42</u>
Check	54930	09/08/2015	Midwest Tape	101010 - Cash - Marquette	-39.99
				104340 - Audio Visual Materials - Adult	39.99
TOTAL					<u>39.99</u>
Check	54931	09/08/2015	Neofunds By Neopost	101010 - Cash - Marquette	-503.00
				104730 - Postage	503.00
TOTAL					<u>503.00</u>
Check	54932	09/08/2015	Neviol, Inc.	101010 - Cash - Marquette	-5,738.00
				104450 - Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>
Check	54933	09/08/2015	Nextel Communications	101010 - Cash - Marquette	-176.45
				104520 - Telephone	176.45
TOTAL					<u>176.45</u>
Check	54934	09/08/2015	Nicor Gas	101010 - Cash - Marquette	-1,114.26
				104517 - Natural Gas	1,114.26
TOTAL					<u>1,114.26</u>
Check	54935	09/08/2015	OverDrive, Inc.	101010 - Cash - Marquette	-101.26
				104311 - Books - Youth	54.00
				104311 - Books - Youth	14.99
				104310 - Books - Adult	12.99
				104311 - Books - Youth	19.28
TOTAL					<u>101.26</u>
Check	54936	09/08/2015	Penguin Random House LLC	101010 - Cash - Marquette	-191.25
				104342 - Audio Visual Materials-Outreach	33.75
				104342 - Audio Visual Materials-Outreach	33.75
				104340 - Audio Visual Materials - Adult	63.75
				104342 - Audio Visual Materials-Outreach	60.00
TOTAL					<u>191.25</u>

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Type	Num	Date	Name	Account	Original Amount
Check	54937	09/08/2015	Peterson's, a Nelnet Company	101010 - Cash - Marquette	-27.38
				104310 - Books - Adult	27.38
TOTAL					<u>27.38</u>
Check	54938	09/08/2015	Quill Corporation	101010 - Cash - Marquette	-1,486.41
				104530 - Building & Custodial Supplies	50.97
				104710 - Library Supplies	102.70
				104642 - Patron Programs & Events-Youth	44.64
				104550 - Lib. & Off. Eqpt Rep. & Maint	254.81
				104550 - Lib. & Off. Eqpt Rep. & Maint	365.51
				104550 - Lib. & Off. Eqpt Rep. & Maint	635.64
				104530 - Building & Custodial Supplies	27.16
				104642 - Patron Programs & Events-Youth	26.99
				104642 - Patron Programs & Events-Youth	26.79
				104642 - Patron Programs & Events-Youth	6.58
				104530 - Building & Custodial Supplies	-14.43
				104530 - Building & Custodial Supplies	-40.95
TOTAL					<u>1,486.41</u>
Check	54939	09/08/2015	Reading Area Community College	101010 - Cash - Marquette	-30.00
				104310 - Books - Adult	30.00
TOTAL					<u>30.00</u>
Check	54940	09/08/2015	Recorded Books, INC	101010 - Cash - Marquette	-444.91
				104340 - Audio Visual Materials - Adult	35.99
				104340 - Audio Visual Materials - Adult	40.49
				104340 - Audio Visual Materials - Adult	31.50
				104340 - Audio Visual Materials - Adult	31.49
				104340 - Audio Visual Materials - Adult	113.29
				104340 - Audio Visual Materials - Adult	36.00
				104340 - Audio Visual Materials - Adult	24.29
				104340 - Audio Visual Materials - Adult	17.99
				104340 - Audio Visual Materials - Adult	26.99
				104340 - Audio Visual Materials - Adult	35.99
				104340 - Audio Visual Materials - Adult	6.95
				104340 - Audio Visual Materials - Adult	35.99
				104340 - Audio Visual Materials - Adult	7.95
TOTAL					<u>444.91</u>
Check	54941	09/08/2015	RWK Design, Inc.	101010 - Cash - Marquette	-13,038.74
				104580 - Automation - Maintenance	3,240.00
				104577 - Automation - Consultant	9,405.78
				104570 - Automation - Equipment	317.50
				104580 - Automation - Maintenance	50.00
				104580 - Automation - Maintenance	25.46
TOTAL					<u>13,038.74</u>

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Type	Num	Date	Name	Account	Original Amount
Check	54942	09/08/2015	Sage Publications, Inc.	101010 - Cash - Marquette	-213.78
				104640 - Patron Programs&Events-Outreach	213.78
TOTAL					<u>213.78</u>
Check	54943	09/08/2015	Sunlight Maintenance Supply	101010 - Cash - Marquette	-655.52
				104530 - Building & Custodial Supplies	28.00
				104530 - Building & Custodial Supplies	233.06
				104530 - Building & Custodial Supplies	394.46
TOTAL					<u>655.52</u>
Check	54944	09/08/2015	Tinley Park Public Library	101010 - Cash - Marquette	-17.00
				104310 - Books - Adult	17.00
TOTAL					<u>17.00</u>
Check	54945	09/08/2015	Unique Management Services, Inc.	101010 - Cash - Marquette	-35.80
				104495 - Legal	35.80
TOTAL					<u>35.80</u>
Check	54946	09/08/2015	Village of Orland Park	101010 - Cash - Marquette	-73.21
				104600 - Outreach Services	73.21
TOTAL					<u>73.21</u>
Check	54947	09/08/2015	Envisionware, Inc.	101010 - Cash - Marquette	-394.00
				104560 - Machine Rental	394.00
TOTAL					<u>394.00</u>
Check	54948	09/08/2015	Findaway World, LLC	101010 - Cash - Marquette	-147.98
				104341 - Audio Visual Materials - Youth	147.98
TOTAL					<u>147.98</u>
			Net Payroll on 8/31/15		69,691.62
			Payment to Village for IMRF/Insurance for August		59,919.34
			Net Payroll on 9/15/15		71,037.97
			Grand Total		<u><u>288,085.44</u></u>