

**Orland Park Public Library**  
**Check Detail**  
September 22 through October 19, 2015

Type	Num	Date	Name	Account	Original Amount
Check	54949	09/29/2015	American Library Association	101010 - Cash - Marquette	-334.89
				104641 - Patron Programs & Events-Adult	32.36
				104710 - Library Supplies	112.12
				104642 - Patron Programs & Events-Youth	190.41
TOTAL					<u>334.89</u>
Check	54950	09/29/2015	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-8,256.88
				104340 - Audio Visual Materials - Adult	6,208.13
				104341 - Audio Visual Materials - Youth	1,014.01
				104342 - Audio Visual Materials-Outreach	406.87
				104310 - Books - Adult	274.39
				104642 - Patron Programs & Events-Youth	209.76
				104710 - Library Supplies	32.66
				104570 - Automation - Equipment	111.06
TOTAL					<u>8,256.88</u>
Check	54951	09/29/2015	Audio Editions	101010 - Cash - Marquette	-101.98
				104342 - Audio Visual Materials-Outreach	69.58
				104342 - Audio Visual Materials-Outreach	32.40
TOTAL					<u>101.98</u>
Check	54952	09/29/2015	Baker & Taylor	101010 - Cash - Marquette	-2,627.02
				104311 - Books - Youth	32.19
				104311 - Books - Youth	17.03
				104311 - Books - Youth	5.99
				104312 - Books - Outreach	35.03
				104311 - Books - Youth	15.79
				104311 - Books - Youth	13.78
				104311 - Books - Youth	79.11
				104311 - Books - Youth	719.73
				104311 - Books - Youth	305.82
				104311 - Books - Youth	45.98
				104311 - Books - Youth	831.02
				104311 - Books - Youth	263.01
				104311 - Books - Youth	262.54
TOTAL					<u>2,627.02</u>
Check	54953	09/29/2015	Baker & Taylor	101010 - Cash - Marquette	-259.87
				104342 - Audio Visual Materials-Outreach	259.87
TOTAL					<u>259.87</u>
Check	54954	09/29/2015	Black, Sue	101010 - Cash - Marquette	-200.00
				104640 - Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Check	54955	09/29/2015	Bradley, Kate	101010 - Cash - Marquette	-280.00

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Type	Num	Date	Name	Account	Original Amount
				104640 - Patron Programs&Events-Outreach	280.00
TOTAL					<u>280.00</u>
Check	54956	09/29/2015	Cavendish Square	101010 - Cash - Marquette	-193.95
				104311 - Books - Youth	193.95
TOTAL					<u>193.95</u>
Check	54957	09/29/2015	CDW Government	101010 - Cash - Marquette	-402.50
				104570 - Automation - Equipment	402.50
TOTAL					<u>402.50</u>
Check	54958	09/29/2015	Center Point Large Print	101010 - Cash - Marquette	-417.03
				104310 - Books - Adult	44.34
				104310 - Books - Adult	133.02
				104312 - Books - Outreach	239.67
TOTAL					<u>417.03</u>
Check	54959	09/29/2015	Comcast	101010 - Cash - Marquette	-310.54
				104520 - Telephone	310.54
TOTAL					<u>310.54</u>
Check	54960	09/29/2015	Comcast Cable	101010 - Cash - Marquette	-322.66
				104575 - Automation - Line Costs	322.66
TOTAL					<u>322.66</u>
Check	54961	09/29/2015	CuraLinc, LLC	101010 - Cash - Marquette	-480.00
				104230 - Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Check	54962	09/29/2015	Findaway World, LLC	101010 - Cash - Marquette	-600.79
				104341 - Audio Visual Materials - Youth	325.54
				104340 - Audio Visual Materials - Adult	255.26
				104340 - Audio Visual Materials - Adult	19.99
TOTAL					<u>600.79</u>
Check	54963	09/29/2015	Gale/Cengage Learning	101010 - Cash - Marquette	0.00
TOTAL					0.00
Check	54964	09/29/2015	Global Equipment Company	101010 - Cash - Marquette	-152.19
				104530 - Building & Custodial Supplies	152.19
TOTAL					<u>152.19</u>

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Type	Num	Date	Name	Account	Original Amount
Check	54965	09/29/2015	Hearne & Associates, P.C.	101010 - Cash - Marquette	-805.10
				104420 - Accounting	560.10
				104420 - Accounting	245.00
TOTAL					805.10
Check	54966	09/29/2015	Ingram Library Services	101010 - Cash - Marquette	-6,645.66
				104310 - Books - Adult	6,488.97
				104312 - Books - Outreach	156.69
TOTAL					6,645.66
Check	54967	09/29/2015	Ingram Library Services	101010 - Cash - Marquette	-1,122.21
				104311 - Books - Youth	1,122.21
TOTAL					1,122.21
Check	54968	09/29/2015	Kent, David	101010 - Cash - Marquette	-125.00
				104640 - Patron Programs&Events-Outreach	125.00
TOTAL					125.00
Check	54969	09/29/2015	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-195.09
				104495 - Legal	171.55
				104495 - Legal	23.54
TOTAL					195.09
Check	54970	09/29/2015	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-31.12
				104550 - Lib. & Off. Eqpt Rep. & Maint	12.00
				104550 - Lib. & Off. Eqpt Rep. & Maint	19.12
TOTAL					31.12
Check	54971	09/29/2015	Lerner Publishing Group	101010 - Cash - Marquette	-22.99
				104311 - Books - Youth	22.99
TOTAL					22.99
Check	54972	09/29/2015	Lite Tech, Inc.	101010 - Cash - Marquette	-61.10
				104530 - Building & Custodial Supplies	61.10
TOTAL					61.10
Check	54973	09/29/2015	Meredith Books	101010 - Cash - Marquette	-36.03
				104310 - Books - Adult	36.03
TOTAL					36.03

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Check	54974	09/29/2015	Morningstar Inc.	101010 - Cash - Marquette	-3,497.00
				104315 - Electronic Databases	3,497.00
TOTAL					<u>3,497.00</u>
Check	54975	09/29/2015	Neofunds By Neopost	101010 - Cash - Marquette	-503.03
				104730 - Postage	503.03
TOTAL					<u>503.03</u>
Check	54976	09/29/2015	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-65.42
				104450 - Building Maintenance	65.42
TOTAL					<u>65.42</u>
Check	54977	09/29/2015	Oriental Trading Company, Inc.	101010 - Cash - Marquette	-423.35
				104642 - Patron Programs & Events-Youth	423.35
TOTAL					<u>423.35</u>
Check	54978	09/29/2015	OverDrive, Inc.	101010 - Cash - Marquette	-5,575.66
				104310 - Books - Adult	5,292.72
				104311 - Books - Youth	282.94
TOTAL					<u>5,575.66</u>
Check	54979	09/29/2015	Pack, William	101010 - Cash - Marquette	-300.00
				104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Check	54980	09/29/2015	Paramont-EO, Inc.	101010 - Cash - Marquette	-2,760.11
				104530 - Building & Custodial Supplies	2,711.69
				104530 - Building & Custodial Supplies	48.42
TOTAL					<u>2,760.11</u>
Check	54981	09/29/2015	Park Ace Hardware	101010 - Cash - Marquette	-168.71
				104530 - Building & Custodial Supplies	168.71
TOTAL					<u>168.71</u>
Check	54982	09/29/2015	Paxinos, Kristin	101010 - Cash - Marquette	-400.00
				104640 - Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
Check	54983	09/29/2015	Peterson's, a Nelnet Company	101010 - Cash - Marquette	-27.38

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Type	Num	Date	Name	Account	Original Amount
				104310 - Books - Adult	27.38
TOTAL					<u>27.38</u>
Check	54984	09/29/2015	ProQuest LLC	101010 - Cash - Marquette	<b>-3,000.00</b>
				104315 - Electronic Databases	3,000.00
TOTAL					<u>3,000.00</u>
Check	54985	09/29/2015	Annuity Premium Reserve Account	101010 - Cash - Marquette	<b>-300.00</b>
				102160 - 457 Plan W/H Payable	300.00
TOTAL					<u>300.00</u>
Check	54986	09/29/2015	Quill Corporation	101010 - Cash - Marquette	<b>-858.74</b>
				104530 - Building & Custodial Supplies	13.58
				104720 - Office Supplies	492.20
				104642 - Patron Programs & Events-Youth	57.20
				104642 - Patron Programs & Events-Youth	-26.99
				104530 - Building & Custodial Supplies	19.99
				104530 - Building & Custodial Supplies	75.09
				104530 - Building & Custodial Supplies	75.09
				104530 - Building & Custodial Supplies	75.09
				104530 - Building & Custodial Supplies	77.49
TOTAL					<u>858.74</u>
Check	54987	09/29/2015	Penguin Random House LLC	101010 - Cash - Marquette	<b>-644.25</b>
				104340 - Audio Visual Materials - Adult	67.50
				104342 - Audio Visual Materials-Outreach	127.50
				104340 - Audio Visual Materials - Adult	26.25
				104342 - Audio Visual Materials-Outreach	120.00
				104340 - Audio Visual Materials - Adult	33.75
				104342 - Audio Visual Materials-Outreach	37.50
				104340 - Audio Visual Materials - Adult	33.75
				104342 - Audio Visual Materials-Outreach	90.00
				104340 - Audio Visual Materials - Adult	54.00
				104342 - Audio Visual Materials-Outreach	54.00
TOTAL					<u>644.25</u>
Check	54988	09/29/2015	Rashid, Maqbool	101010 - Cash - Marquette	<b>0.00</b>
TOTAL					0.00
Check	54989	09/29/2015	Recorded Books, INC	101010 - Cash - Marquette	<b>-628.75</b>
				104340 - Audio Visual Materials - Adult	628.75
TOTAL					<u>628.75</u>
Check	54990	09/29/2015	Sunlight Maintenance Supply	101010 - Cash - Marquette	<b>-820.75</b>
				104530 - Building & Custodial Supplies	480.69

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Type	Num	Date	Name	Account	Original Amount
				104530 · Building & Custodial Supplies	340.06
TOTAL					820.75
Check	54991	09/29/2015	The Great Courses	101010 · Cash - Marquette	-69.95
				104340 · Audio Visual Materials - Adult	69.95
TOTAL					69.95
Check	54992	09/29/2015	Trane U.S. Inc.	101010 · Cash - Marquette	-11,710.18
				104450 · Building Maintenance	11,626.00
				104530 · Building & Custodial Supplies	84.18
TOTAL					11,710.18
Check	54993	09/29/2015	Trzeciak, Robert	101010 · Cash - Marquette	-150.00
				104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
Check	54994	09/29/2015	Tyco Integrated Security LLC	101010 · Cash - Marquette	-414.00
				104460 · Security System	267.00
				104460 · Security System	147.00
TOTAL					414.00
Check	54995	09/29/2015	Vespasian Warner Public Library District	101010 · Cash - Marquette	-20.00
				104310 · Books - Adult	20.00
TOTAL					20.00
Check	54996	09/29/2015	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,300.00
				102160 · 457 Plan W/H Payable	1,300.00
TOTAL					1,300.00
Check	54997	09/29/2015	Cardmember Service	101010 · Cash - Marquette	-2,899.97
				104620 · Staff Training & Education	19.00
				104630 · Conference Fees	2,369.00
				104640 · Patron Programs&Events-Outreach	54.00
				104642 · Patron Programs & Events-Youth	181.73
				104650 · Association Dues & Fees	135.00
				104660 · Public Information	127.50
				104730 · Postage	13.70
TOTAL					2,899.97
Check	54998	09/29/2015	Gale/Cengage Learning	101010 · Cash - Marquette	-2,547.41
				104310 · Books - Adult	1,312.68
				104312 · Books - Outreach	1,234.73
TOTAL					2,547.41

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Check	54999	09/29/2015	Rashid, Maqbool	101010 - Cash - Marquette	-250.00
				104610 - Board Training & Education	250.00
TOTAL					<u>250.00</u>
			Net Payroll on 9/30/15		65,850.53
			Payment to Village for IMRF/Insurance for September		58,813.97
			Net Payroll on 10/15/15		72,581.38
			<b>Grand Total</b>		<b><u><u>260,565.14</u></u></b>