

Orland Park Public Library
Check Detail
 October 20 through November 16, 2015

Type	Num	Date	Name	Account	Original Amount
Check	55000	10/20/2015	American Library Association	101010 - Cash - Marquette	-471.00
				104650 - Association Dues & Fees	202.00
				104650 - Association Dues & Fees	269.00
TOTAL					<u>471.00</u>
Check	55001	10/20/2015	AT&T	101010 - Cash - Marquette	-80.00
				104575 - Automation - Line Costs	80.00
TOTAL					<u>80.00</u>
Check	55002	10/20/2015	Amgard Exterminating Inc.	101010 - Cash - Marquette	-70.00
				104450 - Building Maintenance	70.00
TOTAL					<u>70.00</u>
Check	55003	10/20/2015	B & R Irrigation Systems	101010 - Cash - Marquette	-330.00
				104440 - Landscaping & Groundskeeping	330.00
TOTAL					<u>330.00</u>
Check	55004	10/20/2015	Baker & Taylor	101010 - Cash - Marquette	-1,163.51
				104311 - Books - Youth	52.49
				104312 - Books - Outreach	43.17
				104311 - Books - Youth	47.20
				104311 - Books - Youth	246.70
				104311 - Books - Youth	85.83
				104311 - Books - Youth	158.62
				104312 - Books - Outreach	50.29
				104312 - Books - Outreach	81.01
				104312 - Books - Outreach	26.98
				104311 - Books - Youth	173.63
				104311 - Books - Youth	197.59
TOTAL					<u>1,163.51</u>
Check	55005	10/20/2015	Bal Industries	101010 - Cash - Marquette	-510.00
				104450 - Building Maintenance	510.00
TOTAL					<u>510.00</u>
Check	55006	10/20/2015	Bettenhausen Chrysler Jeep	101010 - Cash - Marquette	-616.00
				104600 - Outreach Services	616.00
TOTAL					<u>616.00</u>
Check	55007	10/20/2015	Birk Plumbing, Inc	101010 - Cash - Marquette	-876.00
				104540 - Building Repairs	876.00
TOTAL					<u>876.00</u>

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Type	Num	Date	Name	Account	Original Amount
Check	55008	10/20/2015	Bottom Line Personal	101010 - Cash - Marquette	-19.95
				104320 - Periodicals - Adult	19.95
TOTAL					19.95
Check	55009	10/20/2015	Deborah C. Bulgrin	101010 - Cash - Marquette	-400.00
				104640 - Patron Programs&Events-Outreach	400.00
TOTAL					400.00
Check	55010	10/20/2015	Capital One Commercial	101010 - Cash - Marquette	-421.31
				104530 - Building & Custodial Supplies	18.16
				104530 - Building & Custodial Supplies	39.98
				104530 - Building & Custodial Supplies	18.99
				104640 - Patron Programs&Events-Outreach	44.33
				104530 - Building & Custodial Supplies	139.93
				104530 - Building & Custodial Supplies	8.89
				104530 - Building & Custodial Supplies	3.39
				104710 - Library Supplies	119.97
				104642 - Patron Programs & Events-Youth	27.67
TOTAL					421.31
Check	55011	10/20/2015	Center Point Large Print	101010 - Cash - Marquette	-611.50
				104310 - Books - Adult	63.75
				104312 - Books - Outreach	303.18
				104310 - Books - Adult	21.57
				104310 - Books - Adult	133.02
				104310 - Books - Adult	89.98
TOTAL					611.50
Check	55012	10/20/2015	Mike Cheesman	101010 - Cash - Marquette	-200.00
				104640 - Patron Programs&Events-Outreach	200.00
TOTAL					200.00
Check	55013	10/20/2015	Costco Membership	101010 - Cash - Marquette	-440.00
				104650 - Association Dues & Fees	440.00
TOTAL					440.00
Check	55014	10/20/2015	Chicago Sun-Times	101010 - Cash - Marquette	-364.00
				104320 - Periodicals - Adult	364.00
TOTAL					364.00
Check	55015	10/20/2015	Comcast	101010 - Cash - Marquette	-307.56
				104520 - Telephone	307.56
TOTAL					307.56

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Type	Num	Date	Name	Account	Original Amount
Check	55016	10/20/2015	Demco	101010 - Cash - Marquette	-98.00
				104710 - Library Supplies	98.00
TOTAL					<u>98.00</u>
Check	55017	10/20/2015	Envisionware, Inc.	101010 - Cash - Marquette	-214.00
				104560 - Machine Rental	214.00
TOTAL					<u>214.00</u>
Check	55018	10/20/2015	Findaway World, LLC	101010 - Cash - Marquette	-824.93
				104340 - Audio Visual Materials - Adult	577.09
				104340 - Audio Visual Materials - Adult	247.84
TOTAL					<u>824.93</u>
Check	55019	10/20/2015	Gale/Cengage Learning	101010 - Cash - Marquette	-3,093.09
				104310 - Books - Adult	2,031.08
				104312 - Books - Outreach	1,062.01
TOTAL					<u>3,093.09</u>
Check	55020	10/20/2015	Goodman, Clarence	101010 - Cash - Marquette	-175.00
				104640 - Patron Programs&Events-Outreach	175.00
TOTAL					<u>175.00</u>
Check	55021	10/20/2015	Go Promotions	101010 - Cash - Marquette	-1,177.23
				104642 - Patron Programs & Events-Youth	1,177.23
TOTAL					<u>1,177.23</u>
Check	55022	10/20/2015	Grey House Publishing, Inc.	101010 - Cash - Marquette	-460.05
				104310 - Books - Adult	460.05
TOTAL					<u>460.05</u>
Check	55023	10/20/2015	Hearne & Associates, P.C.	101010 - Cash - Marquette	-491.70
				104420 - Accounting	491.70
TOTAL					<u>491.70</u>
Check	55024	10/20/2015	Jennifer Holik	101010 - Cash - Marquette	-250.00
				104640 - Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Check	55025	10/20/2015	Home Depot Credit Services	101010 - Cash - Marquette	-59.19

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104530 - Building & Custodial Supplies	59.19
TOTAL					<u>59.19</u>
Check	55026	10/20/2015	Illinois Humanities Council	101010 - Cash - Marquette	-75.00
				104640 - Patron Programs&Events-Outreach	75.00
TOTAL					<u>75.00</u>
Check	55027	10/20/2015	Illinois Library Association	101010 - Cash - Marquette	-100.00
				104610 - Board Training & Education	100.00
TOTAL					<u>100.00</u>
Check	55028	10/20/2015	Illinois Paper & Copier Co	101010 - Cash - Marquette	-48.50
				104710 - Library Supplies	48.50
TOTAL					<u>48.50</u>
Check	55029	10/20/2015	Ingram Library Services	101010 - Cash - Marquette	-1,725.25
				104311 - Books - Youth	1,725.25
TOTAL					<u>1,725.25</u>
Check	55030	10/20/2015	Ingram Library Services	101010 - Cash - Marquette	-7,378.38
				104310 - Books - Adult	7,316.59
				104312 - Books - Outreach	61.79
TOTAL					<u>7,378.38</u>
Check	55031	10/20/2015	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-444.49
				104495 - Legal	89.67
				104495 - Legal	354.82
TOTAL					<u>444.49</u>
Check	55032	10/20/2015	James J. Konstant, Jr.	101010 - Cash - Marquette	-300.00
				104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Check	55033	10/20/2015	Eugene Kwok	101010 - Cash - Marquette	-250.00
				104640 - Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Check	55034	10/20/2015	Linear Electric Inc.	101010 - Cash - Marquette	-1,333.25
				104540 - Building Repairs	1,333.25
TOTAL					<u>1,333.25</u>

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Type	Num	Date	Name	Account	Original Amount
Check	55035	10/20/2015	MailFinance	101010 - Cash - Marquette	-233.01
				104560 - Machine Rental	233.01
TOTAL					<u>233.01</u>
Check	55036	10/20/2015	Master Brew Beverages Inc.	101010 - Cash - Marquette	-281.80
				104530 - Building & Custodial Supplies	140.90
				104530 - Building & Custodial Supplies	140.90
TOTAL					<u>281.80</u>
Check	55037	10/20/2015	Midwest Tape	101010 - Cash - Marquette	-514.39
				104341 - Audio Visual Materials - Youth	91.56
				104341 - Audio Visual Materials - Youth	114.95
				104341 - Audio Visual Materials - Youth	307.88
TOTAL					<u>514.39</u>
Check	55038	10/20/2015	Mission Signs Inc.	101010 - Cash - Marquette	-655.50
				104450 - Building Maintenance	655.50
TOTAL					<u>655.50</u>
Check	55039	10/20/2015	Neviol, Inc.	101010 - Cash - Marquette	-7,388.00
				104450 - Building Maintenance	5,738.00
				104450 - Building Maintenance	1,650.00
TOTAL					<u>7,388.00</u>
Check	55040	10/20/2015	Nextel Communications	101010 - Cash - Marquette	-177.32
				104520 - Telephone	177.32
TOTAL					<u>177.32</u>
Check	55041	10/20/2015	Michelle Nichols	101010 - Cash - Marquette	-150.00
				104640 - Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Check	55042	10/20/2015	Nicor Gas	101010 - Cash - Marquette	-1,150.78
				104517 - Natural Gas	1,150.78
TOTAL					<u>1,150.78</u>
Check	55043	10/20/2015	Michael Niksic	101010 - Cash - Marquette	-260.00
				104640 - Patron Programs&Events-Outreach	260.00
TOTAL					<u>260.00</u>

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Type	Num	Date	Name	Account	Original Amount
Check	55044	10/20/2015	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-65.23
				104450 - Building Maintenance	65.23
TOTAL					65.23
Check	55045	10/20/2015	OverDrive, Inc.	101010 - Cash - Marquette	-1,312.53
				104311 - Books - Youth	10.99
				104310 - Books - Adult	27.99
				104310 - Books - Adult	33.18
				104310 - Books - Adult	18.99
				104311 - Books - Youth	16.99
				104311 - Books - Youth	60.00
				104311 - Books - Youth	15.99
				104311 - Books - Youth	375.71
				104311 - Books - Youth	17.99
				104310 - Books - Adult	407.83
				104310 - Books - Adult	40.98
				104310 - Books - Adult	9.95
				104310 - Books - Adult	89.97
				104310 - Books - Adult	185.97
TOTAL					1,312.53
Check	55046	10/20/2015	Concepts In Design, Inc.	101010 - Cash - Marquette	-300.00
				104640 - Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Check	55047	10/20/2015	Park Ace Hardware	101010 - Cash - Marquette	-75.05
				104530 - Building & Custodial Supplies	75.05
TOTAL					75.05
Check	55048	10/20/2015	Rochelle Pennington	101010 - Cash - Marquette	-250.00
				104640 - Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Check	55049	10/20/2015	Penguin Random House LLC	101010 - Cash - Marquette	-500.25
				104340 - Audio Visual Materials - Adult	33.75
				104342 - Audio Visual Materials-Outreach	87.75
				104342 - Audio Visual Materials-Outreach	187.50
				104342 - Audio Visual Materials-Outreach	33.75
				104340 - Audio Visual Materials - Adult	90.00
				104340 - Audio Visual Materials - Adult	33.75
				104340 - Audio Visual Materials - Adult	33.75
TOTAL					500.25
Check	55050	10/20/2015	Quill Corporation	101010 - Cash - Marquette	-1,432.90
				104720 - Office Supplies	393.29

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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	79.95
				104720 · Office Supplies	148.45
				104720 · Office Supplies	79.62
				104720 · Office Supplies	10.99
				104580 · Automation - Maintenance	-20.00
				104580 · Automation - Maintenance	93.99
				104570 · Automation - Equipment	54.64
				104580 · Automation - Maintenance	317.41
				104720 · Office Supplies	55.89
				104580 · Automation - Maintenance	91.21
				104580 · Automation - Maintenance	99.99
				104720 · Office Supplies	44.42
				104642 · Patron Programs & Events-Youth	-16.95
TOTAL					<u>1,432.90</u>
Check	55051	10/20/2015	RASSL	101010 · Cash - Marquette	-10.00
				104650 · Association Dues & Fees	10.00
TOTAL					<u>10.00</u>
Check	55052	10/20/2015	Recorded Books, INC	101010 · Cash - Marquette	-1,307.06
				104340 · Audio Visual Materials - Adult	1,307.06
TOTAL					<u>1,307.06</u>
Check	55053	10/20/2015	RWK IT Services	101010 · Cash - Marquette	-9,802.20
				104577 · Automation - Consultant	9,405.78
				104580 · Automation - Maintenance	23.92
				104570 · Automation - Equipment	322.50
				104580 · Automation - Maintenance	50.00
TOTAL					<u>9,802.20</u>
Check	55054	10/20/2015	Sage Publications, Inc.	101010 · Cash - Marquette	-431.35
				104310 · Books - Adult	215.48
				104310 · Books - Adult	215.87
TOTAL					<u>431.35</u>
Check	55055	10/20/2015	Scholastic Library Publishing	101010 · Cash - Marquette	-1,242.80
				104311 · Books - Youth	304.20
				104311 · Books - Youth	829.40
				104311 · Books - Youth	109.20
TOTAL					<u>1,242.80</u>
Check	55056	10/20/2015	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,346.09
				104530 · Building & Custodial Supplies	28.00
				104530 · Building & Custodial Supplies	199.11
				104530 · Building & Custodial Supplies	529.79
				104530 · Building & Custodial Supplies	589.19
TOTAL					<u>1,346.09</u>

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Type	Num	Date	Name	Account	Original Amount
Check	55057	10/20/2015	Tinley Park Public Library	101010 - Cash - Marquette	-21.00
				104310 - Books - Adult	21.00
TOTAL					<u>21.00</u>
Check	55058	10/20/2015	Trane U.S. Inc.	101010 - Cash - Marquette	-221.04
				104450 - Building Maintenance	221.04
TOTAL					<u>221.04</u>
Check	55059	10/20/2015	Tyco Integrated Security LLC	101010 - Cash - Marquette	-572.53
				104460 - Security System	572.53
TOTAL					<u>572.53</u>
Check	55060	10/20/2015	Unique Management Services, Inc.	101010 - Cash - Marquette	-44.75
				104495 - Legal	44.75
TOTAL					<u>44.75</u>
Check	55061	10/20/2015	USI Education and Government Sales	101010 - Cash - Marquette	-347.95
				104710 - Library Supplies	347.95
TOTAL					<u>347.95</u>
Check	55062	10/20/2015	Village of Orland Park	101010 - Cash - Marquette	-74.26
				104600 - Outreach Services	74.26
TOTAL					<u>74.26</u>
Check	55063	10/20/2015	Village of Orland Park	101010 - Cash - Marquette	-1,946.50
				104515 - Water & Sewer	1,946.50
TOTAL					<u>1,946.50</u>
Check	55064	10/20/2015	Annuity Premium Reserve Account	101010 - Cash - Marquette	-300.00
				102160 - 457 Plan W/H Payable	300.00
TOTAL					<u>300.00</u>
Check	55065	10/21/2015	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-10,845.95
				104340 - Audio Visual Materials - Adult	8,344.75
				104341 - Audio Visual Materials - Youth	1,801.98
				104342 - Audio Visual Materials-Outreach	392.66
				104310 - Books - Adult	172.01
				104311 - Books - Youth	32.36
				104642 - Patron Programs & Events-Youth	68.25
				104570 - Automation - Equipment	7.49

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Type	Num	Date	Name	Account	Original Amount
				104710 · Library Supplies	26.45
TOTAL					<u>10,845.95</u>
Check	55066	10/21/2015	Rashid, Maqbool	101010 · Cash - Marquette	-250.00
				104610 · Board Training & Education	250.00
TOTAL					<u>250.00</u>
Check	55067	11/04/2015	Void	101010 · Cash - Marquette	0.00
TOTAL					0.00
Check	55068	11/04/2015	Ingram Library Services	101010 · Cash - Marquette	-6,232.70
				104310 · Books - Adult	6,216.31
				104312 · Books - Outreach	16.39
TOTAL					<u>6,232.70</u>
Check	55069	11/04/2015	Ingram Library Services	101010 · Cash - Marquette	-1,938.67
				104311 · Books - Youth	1,938.67
TOTAL					<u>1,938.67</u>
Check	55070	11/04/2015	Wingren Landscape, Inc.	101010 · Cash - Marquette	-3,750.00
				104440 · Landscaping & Groundskeeping	3,750.00
TOTAL					<u>3,750.00</u>
Check	55071	11/04/2015	Village of Orland Park	101010 · Cash - Marquette	-194.65
				104515 · Water & Sewer	194.65
TOTAL					<u>194.65</u>
Check	55072	11/04/2015	U.S. Postal Service	101010 · Cash - Marquette	-225.00
				104730 · Postage	225.00
TOTAL					<u>225.00</u>
Check	55073	11/04/2015	The Private Bank	101010 · Cash - Marquette	-2,080.00
				104230 · Life/Health Insurance	2,080.00
TOTAL					<u>2,080.00</u>
Check	55074	11/04/2015	Taste of Home Books	101010 · Cash - Marquette	-31.98
				104310 · Books - Adult	31.98
TOTAL					<u>31.98</u>
Check	55075	11/04/2015	Sunlight Maintenance Supply	101010 · Cash - Marquette	-718.14

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				104530 - Building & Custodial Supplies	28.00
				104530 - Building & Custodial Supplies	435.14
				104530 - Building & Custodial Supplies	255.00
TOTAL					<u>718.14</u>
Check	55076	11/04/2015	Shark Shredding, Inc.	101010 - Cash - Marquette	-405.00
				104495 - Legal	405.00
TOTAL					<u>405.00</u>
Check	55077	11/04/2015	Sentimental Productions	101010 - Cash - Marquette	-125.00
				104340 - Audio Visual Materials - Adult	125.00
TOTAL					<u>125.00</u>
Check	55078	11/04/2015	Catherine Riffice	101010 - Cash - Marquette	-50.84
				104642 - Patron Programs & Events-Youth	50.84
TOTAL					<u>50.84</u>
Check	55079	11/04/2015	Reliastar Life Insurance Company	101010 - Cash - Marquette	-2,000.00
				102160 - 457 Plan W/H Payable	2,000.00
TOTAL					<u>2,000.00</u>
Check	55080	11/04/2015	Recorded Books, INC	101010 - Cash - Marquette	-535.28
				104340 - Audio Visual Materials - Adult	31.50
				104340 - Audio Visual Materials - Adult	40.50
				104340 - Audio Visual Materials - Adult	27.00
				104340 - Audio Visual Materials - Adult	17.99
				104340 - Audio Visual Materials - Adult	31.45
				104340 - Audio Visual Materials - Adult	35.99
				104340 - Audio Visual Materials - Adult	31.49
				104340 - Audio Visual Materials - Adult	35.99
				104340 - Audio Visual Materials - Adult	17.95
				104340 - Audio Visual Materials - Adult	40.49
				104340 - Audio Visual Materials - Adult	85.50
				104340 - Audio Visual Materials - Adult	31.45
				104340 - Audio Visual Materials - Adult	53.99
				104340 - Audio Visual Materials - Adult	53.99
TOTAL					<u>535.28</u>
Check	55081	11/04/2015	Rashid, Maqbool	101010 - Cash - Marquette	-300.00
				104610 - Board Training & Education	300.00
TOTAL					<u>300.00</u>
Check	55082	11/04/2015	Penguin Random House LLC	101010 - Cash - Marquette	-515.25
				104340 - Audio Visual Materials - Adult	33.75
				104340 - Audio Visual Materials - Adult	67.50

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				104340 - Audio Visual Materials - Adult	24.00
				104342 - Audio Visual Materials-Outreach	165.00
				104342 - Audio Visual Materials-Outreach	63.75
				104342 - Audio Visual Materials-Outreach	30.00
				104340 - Audio Visual Materials - Adult	26.25
				104342 - Audio Visual Materials-Outreach	105.00
TOTAL					<u>515.25</u>
Check	55083	11/04/2015	Quill Corporation	101010 - Cash - Marquette	-439.33
				104720 - Office Supplies	26.28
				104550 - Lib. & Off. Eqpt Rep. & Maint	153.99
				104720 - Office Supplies	176.53
				104710 - Library Supplies	82.53
TOTAL					<u>439.33</u>
Check	55084	11/04/2015	Pack, William	101010 - Cash - Marquette	-300.00
				104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Check	55085	11/04/2015	OverDrive, Inc.	101010 - Cash - Marquette	-2,370.92
				104310 - Books - Adult	2,060.28
				104311 - Books - Youth	310.64
TOTAL					<u>2,370.92</u>
Check	55086	11/04/2015	Ortigara's Musicville	101010 - Cash - Marquette	-90.00
				104640 - Patron Programs&Events-Outreach	90.00
TOTAL					<u>90.00</u>
Check	55087	11/04/2015	Online Labels, Inc.	101010 - Cash - Marquette	-37.90
				104710 - Library Supplies	37.90
TOTAL					<u>37.90</u>
Check	55088	11/04/2015	Nicor Gas	101010 - Cash - Marquette	-1,232.57
				104517 - Natural Gas	1,232.57
TOTAL					<u>1,232.57</u>
Check	55089	11/04/2015	Michelle Nichols	101010 - Cash - Marquette	-150.00
				104640 - Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Check	55090	11/04/2015	Neviol, Inc.	101010 - Cash - Marquette	-5,738.00
				104450 - Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>

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Type	Num	Date	Name	Account	Original Amount
Check	55091	11/04/2015	Midwest Tape	101010 - Cash - Marquette	-316.89
				104341 - Audio Visual Materials - Youth	68.97
				104341 - Audio Visual Materials - Youth	139.95
				104341 - Audio Visual Materials - Youth	107.97
TOTAL					<u>316.89</u>
Check	55092	11/04/2015	Becky McCormack	101010 - Cash - Marquette	-8.05
				104620 - Staff Training & Education	8.05
TOTAL					<u>8.05</u>
Check	55093	11/04/2015	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-34.78
				104550 - Lib. & Off. Eqpt Rep. & Maint	12.00
				104550 - Lib. & Off. Eqpt Rep. & Maint	22.78
TOTAL					<u>34.78</u>
Check	55094	11/04/2015	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-16,246.00
				104495 - Legal	16,246.00
TOTAL					<u>16,246.00</u>
Check	55095	11/04/2015	Sara Killough	101010 - Cash - Marquette	-169.50
				104311 - Books - Youth	169.50
TOTAL					<u>169.50</u>
Check	55096	11/04/2015	Infogroup	101010 - Cash - Marquette	-7,000.00
				101230 - Prepaid Expenses	7,000.00
TOTAL					<u>7,000.00</u>
Check	55097	11/04/2015	Illinois State Police Services Fund	101010 - Cash - Marquette	-250.00
				104495 - Legal	250.00
TOTAL					<u>250.00</u>
Check	55098	11/04/2015	Home Depot Credit Services	101010 - Cash - Marquette	-111.47
				104450 - Building Maintenance	111.47
TOTAL					<u>111.47</u>
Check	55099	11/04/2015	Here Media	101010 - Cash - Marquette	-34.00
				104320 - Periodicals - Adult	34.00
TOTAL					<u>34.00</u>

Orland Park Public Library
Check Detail
 October 20 through November 16, 2015

Type	Num	Date	Name	Account	Original Amount
Check	55100	11/04/2015	Grey House Publishing, Inc.	101010 - Cash - Marquette	0.00
TOTAL					0.00
Check	55101	11/04/2015	Jim Gibbons	101010 - Cash - Marquette	-250.00
				104640 - Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Check	55102	11/04/2015	Gale/Cengage Learning	101010 - Cash - Marquette	-811.73
				104310 - Books - Adult	328.72
				104312 - Books - Outreach	483.01
TOTAL					811.73
Check	55103	11/04/2015	Ful-line Janitor Supply, Inc.	101010 - Cash - Marquette	-26.35
				104530 - Building & Custodial Supplies	26.35
TOTAL					26.35
Check	55104	11/04/2015	Forward Space	101010 - Cash - Marquette	-24,178.80
				104590 - Library Furniture	24,178.80
TOTAL					24,178.80
Check	55105	11/04/2015	Findaway World, LLC	101010 - Cash - Marquette	-733.96
				104341 - Audio Visual Materials - Youth	314.44
				104341 - Audio Visual Materials - Youth	307.05
				104340 - Audio Visual Materials - Adult	92.48
				104340 - Audio Visual Materials - Adult	19.99
TOTAL					733.96
Check	55106	11/04/2015	Envisionware, Inc.	101010 - Cash - Marquette	-214.00
				104560 - Machine Rental	214.00
TOTAL					214.00
Check	55107	11/04/2015	Crystal Clear Music Productions	101010 - Cash - Marquette	-395.00
				104640 - Patron Programs&Events-Outreach	395.00
TOTAL					395.00
Check	55108	11/04/2015	Capital One Commercial	101010 - Cash - Marquette	-110.33
				104340 - Audio Visual Materials - Adult	5.34
				104530 - Building & Custodial Supplies	18.16
				104710 - Library Supplies	31.86
				104530 - Building & Custodial Supplies	19.99
				104530 - Building & Custodial Supplies	15.99
				104530 - Building & Custodial Supplies	18.99

Orland Park Public Library
Check Detail
 October 20 through November 16, 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						110.33
	Check	55109	11/04/2015	Comcast	101010 - Cash - Marquette	-332.16
					104520 - Telephone	332.16
TOTAL						332.16
	Check	55110	11/04/2015	Center Point Large Print	101010 - Cash - Marquette	-22.17
					104312 - Books - Outreach	22.17
TOTAL						22.17
	Check	55111	11/04/2015	Cardmember Service	101010 - Cash - Marquette	-1,628.56
					104540 - Building Repairs	255.87
					104730 - Postage	41.44
					104620 - Staff Training & Education	90.00
					104642 - Patron Programs & Events-Youth	16.00
					104660 - Public Information	127.50
					104650 - Association Dues & Fees	115.00
					104740 - Printing	95.51
					104642 - Patron Programs & Events-Youth	19.95
					104642 - Patron Programs & Events-Youth	31.89
					104740 - Printing	-5.60
					104525 - Purchase - New Equipment	841.00
TOTAL						1,628.56
	Check	55112	11/04/2015	Brodart Co.	101010 - Cash - Marquette	-212.43
					104710 - Library Supplies	212.43
TOTAL						212.43
	Check	55113	11/04/2015	Biske, Melvin	101010 - Cash - Marquette	-325.00
					104642 - Patron Programs & Events-Youth	325.00
TOTAL						325.00
	Check	55114	11/04/2015	Baker & Taylor	101010 - Cash - Marquette	-918.38
					104342 - Audio Visual Materials-Outreach	39.19
					104312 - Books - Outreach	113.57
					104312 - Books - Outreach	143.55
					104311 - Books - Youth	48.51
					104311 - Books - Youth	67.99
					104342 - Audio Visual Materials-Outreach	18.46
					104311 - Books - Youth	48.83
					104311 - Books - Youth	84.21
					104342 - Audio Visual Materials-Outreach	55.40
					104311 - Books - Youth	246.70
					104311 - Books - Youth	45.98
					104311 - Books - Youth	5.99
TOTAL						918.38

Orland Park Public Library
Check Detail
 October 20 through November 16, 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	55115	11/04/2015	AT&T	101010 - Cash - Marquette	-160.00
				104575 - Automation - Line Costs	160.00
TOTAL					160.00
Check	55116	11/04/2015	Associated Property Counselors, Ltd.	101010 - Cash - Marquette	-514.33
				104495 - Legal	104.43
				104495 - Legal	125.45
				104495 - Legal	48.00
				104495 - Legal	126.35
				104495 - Legal	110.10
TOTAL					514.33
Check	55117	11/04/2015	ALA Member Services	101010 - Cash - Marquette	0.00
TOTAL					0.00
Check	55118	11/04/2015	American Alliance of Museums	101010 - Cash - Marquette	-150.00
				104650 - Association Dues & Fees	150.00
TOTAL					150.00
Check	55119	11/04/2015	Mary Adamowski	101010 - Cash - Marquette	-54.46
				104620 - Staff Training & Education	26.00
				104642 - Patron Programs & Events-Youth	22.46
				104311 - Books - Youth	6.00
TOTAL					54.46
Check	55120	11/05/2015	Grey House Publishing, Inc.	101010 - Cash - Marquette	-703.55
				104310 - Books - Adult	451.05
				104311 - Books - Youth	252.50
TOTAL					703.55
			Net Payroll on 10/31/15		69,840.53
			Payment to Village for IMRF/Insurance for October		62,037.89
			Net Payroll on 11/15/15		71,814.93
			Grand Total		277,339.76