

Orland Park Public Library
Check Detail
December 22, 2015 through January 18, 2016

Type	Num	Date	Name	Account	Original Amount
Check	55221	12/22/2015	ALA Member Services	101010 - Cash - Marquette	-393.00
				104650 - Association Dues & Fees	259.00
				104610 - Board Training & Education	134.00
TOTAL					393.00
Check	55222	12/22/2015	Annuity Premium Reserve Account	101010 - Cash - Marquette	-300.00
				102160 - 457 Plan W/H Payable	300.00
TOTAL					300.00
Check	55223	12/22/2015	Advanced Telecommunications of IL, Inc.	101010 - Cash - Marquette	-349.00
				104520 - Telephone	349.00
TOTAL					349.00
Check	55224	12/22/2015	Audio Editions	101010 - Cash - Marquette	-38.80
				104342 - Audio Visual Materials-Outreach	38.80
TOTAL					38.80
Check	55225	12/22/2015	Baker & Taylor	101010 - Cash - Marquette	-205.49
				104312 - Books - Outreach	109.39
				104342 - Audio Visual Materials-Outreach	22.00
				104311 - Books - Youth	12.99
				104311 - Books - Youth	61.11
TOTAL					205.49
Check	55226	12/22/2015	Bal Industries	101010 - Cash - Marquette	-2,070.00
				104450 - Building Maintenance	2,070.00
TOTAL					2,070.00
Check	55227	12/22/2015	Bayscan Technologies	101010 - Cash - Marquette	-933.00
				104710 - Library Supplies	933.00
TOTAL					933.00
Check	55228	12/22/2015	Capstone Press Inc.	101010 - Cash - Marquette	-87.96
				104311 - Books - Youth	87.96
TOTAL					87.96
Check	55229	12/22/2015	Center Point Large Print	101010 - Cash - Marquette	-107.85
				104310 - Books - Adult	21.57
				104310 - Books - Adult	20.97
				104310 - Books - Adult	65.31
TOTAL					107.85
Check	55230	12/22/2015	Comcast	101010 - Cash - Marquette	-322.66
				104520 - Telephone	77.15
				104575 - Automation - Line Costs	245.51
TOTAL					322.66

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Type	Num	Date	Name	Account	Original Amount
Check	55231	12/22/2015	Comcast	101010 - Cash - Marquette	-307.56
				104520 - Telephone	307.56
TOTAL					307.56
Check	55232	12/22/2015	Demco	101010 - Cash - Marquette	-1,267.11
				104710 - Library Supplies	1,107.11
				104710 - Library Supplies	160.00
TOTAL					1,267.11
Check	55233	12/22/2015	DePauw University	101010 - Cash - Marquette	-10.00
				104310 - Books - Adult	10.00
TOTAL					10.00
Check	55234	12/22/2015	Dreisilker Electric Motors, Inc.	101010 - Cash - Marquette	-764.90
				104540 - Building Repairs	764.90
TOTAL					764.90
Check	55235	12/22/2015	Findaway World, LLC	101010 - Cash - Marquette	-1,048.39
				104340 - Audio Visual Materials - Adult	525.31
				104340 - Audio Visual Materials - Adult	19.99
				104341 - Audio Visual Materials - Youth	270.04
				104341 - Audio Visual Materials - Youth	233.05
TOTAL					1,048.39
Check	55236	12/22/2015	Gale/Cengage Learning	101010 - Cash - Marquette	-1,024.44
				104310 - Books - Adult	30.39
				104310 - Books - Adult	30.39
				104310 - Books - Adult	24.79
				104310 - Books - Adult	27.99
				104310 - Books - Adult	30.39
				104310 - Books - Adult	61.58
				104310 - Books - Adult	46.40
				104312 - Books - Outreach	391.86
				104312 - Books - Outreach	51.18
				104312 - Books - Outreach	175.93
				104312 - Books - Outreach	153.54
TOTAL					1,024.44
Check	55237	12/22/2015	Hearne & Associates, P.C.	101010 - Cash - Marquette	-527.70
				104420 - Accounting	527.70
TOTAL					527.70
Check	55238	12/22/2015	Illinois Paper & Copier Co	101010 - Cash - Marquette	-2,609.00
				104720 - Office Supplies	2,080.00
				104710 - Library Supplies	529.00
TOTAL					2,609.00
Check	55239	12/22/2015	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-45.21
				104550 - Lib. & Off. Eqpt Rep. & Maint	33.21
				104550 - Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					45.21

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Type	Num	Date	Name	Account	Original Amount
Check	55240	12/22/2015	Krueger International, Inc.	101010 - Cash - Marquette	-170.00
TOTAL				104540 - Building Repairs	<u>170.00</u> 170.00
Check	55241	12/22/2015	Lakeshore Learning Materials	101010 - Cash - Marquette	-389.50
TOTAL				104642 - Patron Programs & Events-Youth	<u>389.50</u> 389.50
Check	55242	12/22/2015	Lerner Publishing Group	101010 - Cash - Marquette	-24.99
TOTAL				104311 - Books - Youth	<u>24.99</u> 24.99
Check	55243	12/22/2015	Lite Tech, Inc.	101010 - Cash - Marquette	-211.47
TOTAL				104530 - Building & Custodial Supplies	<u>211.47</u> 211.47
Check	55244	12/22/2015	Message Movers	101010 - Cash - Marquette	-156.20
TOTAL				104710 - Library Supplies	<u>156.20</u> 156.20
Check	55245	12/22/2015	Midwest Office Interiors	101010 - Cash - Marquette	-91.65
TOTAL				104530 - Building & Custodial Supplies	<u>91.65</u> 91.65
Check	55246	12/22/2015	Midwest Tape	101010 - Cash - Marquette	-359.52
TOTAL				104340 - Audio Visual Materials - Adult 104340 - Audio Visual Materials - Adult	<u>161.15</u> <u>198.37</u> 359.52
Check	55247	12/22/2015	ACE American Insurance Company	101010 - Cash - Marquette	-10,000.00
TOTAL				104495 - Legal	<u>10,000.00</u> 10,000.00
Check	55248	12/22/2015	U.S. Postal Service	101010 - Cash - Marquette	-2,154.47
TOTAL				104730 - Postage	<u>2,154.47</u> 2,154.47
Check	55249	12/22/2015	Nextel Communications	101010 - Cash - Marquette	-177.34
TOTAL				104520 - Telephone	<u>177.34</u> 177.34
Check	55250	12/22/2015	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-65.34
TOTAL				104450 - Building Maintenance	<u>65.34</u> 65.34

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Type	Num	Date	Name	Account	Original Amount
Check	55251	12/22/2015	The Penworthy Company	101010 - Cash - Marquette	-5,334.79
				104311 - Books - Youth	3,035.76
				104311 - Books - Youth	88.92
				104311 - Books - Youth	2,210.11
TOTAL					5,334.79
Check	55252	12/22/2015	Dana Pryor	101010 - Cash - Marquette	-107.80
				104530 - Building & Custodial Supplies	107.80
TOTAL					107.80
Check	55253	12/22/2015	Proven Business Systems	101010 - Cash - Marquette	-175.00
				104550 - Lib. & Off. Eqpt Rep. & Maint	175.00
TOTAL					175.00
Check	55254	12/22/2015	Quill Corporation	101010 - Cash - Marquette	-195.56
				104720 - Office Supplies	195.56
TOTAL					195.56
Check	55255	12/22/2015	Penguin Random House LLC	101010 - Cash - Marquette	-170.25
				104340 - Audio Visual Materials - Adult	41.25
				104342 - Audio Visual Materials-Outreach	41.25
				104342 - Audio Visual Materials-Outreach	87.75
TOTAL					170.25
Check	55256	12/22/2015	Recorded Books, INC	101010 - Cash - Marquette	-521.95
				104340 - Audio Visual Materials - Adult	26.99
				104340 - Audio Visual Materials - Adult	26.99
				104340 - Audio Visual Materials - Adult	53.99
				104340 - Audio Visual Materials - Adult	26.99
				104340 - Audio Visual Materials - Adult	40.50
				104340 - Audio Visual Materials - Adult	99.00
				104340 - Audio Visual Materials - Adult	45.00
				104340 - Audio Visual Materials - Adult	31.50
				104340 - Audio Visual Materials - Adult	99.00
				104340 - Audio Visual Materials - Adult	36.00
				104340 - Audio Visual Materials - Adult	35.99
TOTAL					521.95
Check	55257	12/22/2015	RWK IT Services	101010 - Cash - Marquette	-9,860.64
				104580 - Automation - Maintenance	50.00
				104580 - Automation - Maintenance	34.86
				104570 - Automation - Equipment	370.00
				104577 - Automation - Consultant	9,405.78
TOTAL					9,860.64
Check	55258	12/22/2015	Schindler Elevator Corporation	101010 - Cash - Marquette	-660.00
				104450 - Building Maintenance	660.00
TOTAL					660.00
Check	55259	12/22/2015	Scholastic Inc.	101010 - Cash - Marquette	-14.38

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Type	Num	Date	Name	Account	Original Amount
				104311 - Books - Youth	14.38
TOTAL					14.38
Check	55260	12/22/2015	Sunlight Maintenance Supply	101010 - Cash - Marquette	-1,408.35
				104530 - Building & Custodial Supplies	297.30
				104530 - Building & Custodial Supplies	289.45
				104530 - Building & Custodial Supplies	385.70
				104530 - Building & Custodial Supplies	435.90
TOTAL					1,408.35
Check	55261	12/22/2015	SWAN	101010 - Cash - Marquette	-10.00
				104310 - Books - Adult	10.00
TOTAL					10.00
Check	55262	12/22/2015	Trane U.S. Inc.	101010 - Cash - Marquette	-436.00
				104450 - Building Maintenance	436.00
TOTAL					436.00
Check	55263	12/22/2015	Tyco Integrated Security LLC	101010 - Cash - Marquette	-414.00
				104460 - Security System	267.00
				104460 - Security System	147.00
TOTAL					414.00
Check	55264	12/22/2015	Unique Management Services, Inc.	101010 - Cash - Marquette	-62.65
				104495 - Legal	62.65
TOTAL					62.65
Check	55265	12/22/2015	Village of Orland Park	101010 - Cash - Marquette	-29.55
				104600 - Outreach Services	29.55
TOTAL					29.55
Check	55266	12/22/2015	World Book, Inc.	101010 - Cash - Marquette	-899.00
				104311 - Books - Youth	899.00
TOTAL					899.00
Check	55267	12/22/2015	OverDrive, Inc.	101010 - Cash - Marquette	-4,452.54
				104310 - Books - Adult	3,484.18
				104311 - Books - Youth	968.36
TOTAL					4,452.54
Check	55268	12/22/2015	Ingram Library Services	101010 - Cash - Marquette	-1,633.67
				104311 - Books - Youth	1,633.67
TOTAL					1,633.67
Check	55269	12/22/2015	Ingram Library Services	101010 - Cash - Marquette	-3,339.23
				104310 - Books - Adult	3,322.44
				104312 - Books - Outreach	16.79
TOTAL					3,339.23

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Type	Num	Date	Name	Account	Original Amount
Check	55270	12/22/2015	Gaylord Archival	101010 - Cash - Marquette	-5,741.93
				104590 - Library Furniture	5,741.93
TOTAL					5,741.93
Check	55271	12/22/2015	Grasso Graphics, Inc.	101010 - Cash - Marquette	-6,797.60
				104660 - Public Information	6,797.60
TOTAL					6,797.60
Check	55272	12/22/2015	Management Association of Illinois	101010 - Cash - Marquette	-125.00
				104620 - Staff Training & Education	125.00
TOTAL					125.00
Check	55273	12/22/2015	Trane U.S. Inc.	101010 - Cash - Marquette	-5,692.00
				104450 - Building Maintenance	5,692.00
TOTAL					5,692.00
Check	55274	12/22/2015	Reliastar Life Insurance Company	101010 - Cash - Marquette	-2,000.00
				102160 - 457 Plan W/H Payable	2,000.00
TOTAL					2,000.00
Check	55275	12/22/2015	Gaylord Archival	101010 - Cash - Marquette	-229.72
				104590 - Library Furniture	229.72
TOTAL					229.72
Check	55276	12/22/2015	ABDO-Spotlight-Magic Wagon	101010 - Cash - Marquette	-16.95
				104311 - Books - Youth	16.95
TOTAL					16.95
Bill Pmt -Check	55277	01/07/2016	Ollis Book Corporation	101010 - Cash - Marquette	-2,448.33
Bill	243522	12/21/2015		104311 - Books - Youth	1,354.66
Bill	243523	12/21/2015		104311 - Books - Youth	1,093.67
TOTAL					2,448.33
Bill Pmt -Check	55278	01/07/2016	Alternative Energy Solutions, Ltd.	101010 - Cash - Marquette	-331.00
Bill	30613	12/17/2015		104450 - Building Maintenance	331.00
TOTAL					331.00
Bill Pmt -Check	55279	01/07/2016	AT&T	101010 - Cash - Marquette	-80.00
Bill	Dec 2015 Bill	12/12/2015		104575 - Automation - Line Costs	80.00
TOTAL					80.00
Bill Pmt -Check	55280	01/07/2016	Audio Editions	101010 - Cash - Marquette	-171.57
Bill	1573647	12/11/2015		104342 - Audio Visual Materials-Outreach	38.79
Bill	1574503	12/17/2015		104342 - Audio Visual Materials-Outreach	132.78
TOTAL					171.57

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55281	01/07/2016	Baker & Taylor	101010 - Cash - Marquette	-42.11
Bill	B05339250	12/22/2015		104342 - Audio Visual Materials-Outreach	42.11
TOTAL					42.11
Bill Pmt -Check	55282	01/07/2016	Capital One Commercial	101010 - Cash - Marquette	-232.23
Bill	Dec CC Stmt	12/26/2015		104530 - Building & Custodial Supplies	9.85
				104720 - Office Supplies	39.99
				104570 - Automation - Equipment	59.99
				104530 - Building & Custodial Supplies	13.59
				104710 - Library Supplies	31.48
				104530 - Building & Custodial Supplies	13.98
				104642 - Patron Programs & Events-Youth	52.45
				104530 - Building & Custodial Supplies	10.90
TOTAL					232.23
Bill Pmt -Check	55283	01/07/2016	Cardmember Service	101010 - Cash - Marquette	-2,083.27
Bill		12/23/2015		104642 - Patron Programs & Events-Youth	29.70
				104660 - Public Information	269.75
				104642 - Patron Programs & Events-Youth	405.68
				104660 - Public Information	127.50
				104570 - Automation - Equipment	16.99
				104710 - Library Supplies	55.99
				104320 - Periodicals - Adult	34.97
				104710 - Library Supplies	29.16
				104730 - Postage	7.23
				104642 - Patron Programs & Events-Youth	155.48
				104600 - Outreach Services	195.83
				104530 - Building & Custodial Supplies	84.18
				104642 - Patron Programs & Events-Youth	59.94
				104620 - Staff Training & Education	99.00
				104450 - Building Maintenance	329.95
				104630 - Conference Fees	117.92
				104620 - Staff Training & Education	25.00
				104660 - Public Information	39.00
TOTAL					2,083.27
Bill Pmt -Check	55284	01/07/2016	Center Point Large Print	101010 - Cash - Marquette	-87.75
Bill	1344303	12/10/2015		104310 - Books - Adult	87.75
TOTAL					87.75
Bill Pmt -Check	55285	01/07/2016	Envisionware, Inc.	101010 - Cash - Marquette	-214.00
Bill	INV US 24202	12/28/2015		104560 - Machine Rental	214.00
TOTAL					214.00
Bill Pmt -Check	55286	01/07/2016	FedEx	101010 - Cash - Marquette	-366.41
Bill	Inv 5-265-02378	12/23/2015		104640 - Patron Programs&Events-Outreach	366.41
TOTAL					366.41
Bill Pmt -Check	55287	01/07/2016	Gale/Cengage Learning	101010 - Cash - Marquette	-871.71
Bill	56891674	12/17/2015		104312 - Books - Outreach	202.32
Bill	56892890	12/17/2015		104310 - Books - Adult	50.39
Bill	56893034	12/17/2015		104310 - Books - Adult	29.59
Bill	56904695	12/18/2015		104310 - Books - Adult	22.39
Bill	56903801	12/18/2015		104310 - Books - Adult	391.04

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Type	Num	Date	Name	Account	Original Amount
Bill	56903647	12/18/2015		104310 - Books - Adult	22.40
Bill	56903798	12/18/2015		104310 - Books - Adult	24.79
Bill	56904478	12/18/2015		104310 - Books - Adult	24.80
Bill	56903663	12/18/2015		104310 - Books - Adult	24.80
Bill	56903724	12/18/2015		104310 - Books - Adult	24.80
Bill	56905182	12/18/2015		104310 - Books - Adult	24.80
Bill	56921985	12/22/2015		104310 - Books - Adult	29.59
TOTAL					871.71
Bill Pmt - Check	55288	01/07/2016	Global Equipment Company	101010 - Cash - Marquette	-375.33
Bill	108902384	12/16/2015		104530 - Building & Custodial Supplies	50.95
Bill	108902847	12/16/2015		104530 - Building & Custodial Supplies	324.38
TOTAL					375.33
Bill Pmt - Check	55289	01/07/2016	Grasso Graphics, Inc.	101010 - Cash - Marquette	-126.00
Bill	27429	12/18/2015		104660 - Public Information	126.00
TOTAL					126.00
Bill Pmt - Check	55290	01/07/2016	Herman, Melanie	101010 - Cash - Marquette	-300.00
Bill		12/15/2015		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt - Check	55291	01/07/2016	Ingram Library Services	101010 - Cash - Marquette	-4,345.11
Bill		12/30/2015		104311 - Books - Youth	1,454.33
Bill		12/30/2015		104310 - Books - Adult	2,875.18
				104312 - Books - Outreach	15.60
TOTAL					4,345.11
Bill Pmt - Check	55292	01/07/2016	Jennifer Holik	101010 - Cash - Marquette	-250.00
Bill		12/13/2015		104640 - Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Bill Pmt - Check	55293	01/07/2016	Jodee Lewis	101010 - Cash - Marquette	-350.00
Bill		12/16/2015		104640 - Patron Programs&Events-Outreach	350.00
TOTAL					350.00
Bill Pmt - Check	55294	01/07/2016	Julianna Slager	101010 - Cash - Marquette	-50.00
Bill		12/12/2015		104642 - Patron Programs & Events-Youth	50.00
TOTAL					50.00
Bill Pmt - Check	55295	01/07/2016	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-241.53
Bill		12/22/2015		104495 - Legal	36.09
Bill		12/22/2015		104495 - Legal	205.44
TOTAL					241.53
Bill Pmt - Check	55296	01/07/2016	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-4,000.00
Bill	PO 12302015	12/30/2015		104525 - Purchase - New Equipment	4,000.00
TOTAL					4,000.00
Bill Pmt - Check	55297	01/07/2016	Lighting Supply Co.	101010 - Cash - Marquette	-147.65

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	Bill	V0131706	12/22/2015		104530 - Building & Custodial Supplies	147.65
TOTAL						<u>147.65</u>
	Bill Pmt - Check	55298	01/07/2016	MailFinance	101010 - Cash - Marquette	-233.01
	Bill	N5700243	12/28/2015		104730 - Postage	233.01
TOTAL						<u>233.01</u>
	Bill Pmt - Check	55299	01/07/2016	Manufacturers' News, Inc.	101010 - Cash - Marquette	-218.90
	Bill	289224-00	12/17/2015		104310 - Books - Adult	218.90
TOTAL						<u>218.90</u>
	Bill Pmt - Check	55300	01/07/2016	Midwest Tape	101010 - Cash - Marquette	-180.95
	Bill	93508014	12/15/2015		104340 - Audio Visual Materials - Adult	47.99
	Bill	93538482	12/23/2015		104340 - Audio Visual Materials - Adult	132.96
TOTAL						<u>180.95</u>
	Bill Pmt - Check	55301	01/07/2016	Neviol, Inc.	101010 - Cash - Marquette	-5,738.00
	Bill	6001	01/01/2016		104450 - Building Maintenance	5,738.00
TOTAL						<u>5,738.00</u>
	Bill Pmt - Check	55302	01/07/2016	Nextel Communications	101010 - Cash - Marquette	-176.05
	Bill	Dec 2015 Billing	12/30/2015		104520 - Telephone	176.05
TOTAL						<u>176.05</u>
	Bill Pmt - Check	55303	01/07/2016	Nicor Gas	101010 - Cash - Marquette	-2,021.37
	Bill	Meter 4086863	12/21/2015		104517 - Natural Gas	2,021.37
TOTAL						<u>2,021.37</u>
	Bill Pmt - Check	55304	01/07/2016	Orland Park Area Chamber of Commerce	101010 - Cash - Marquette	-300.00
	Bill	2016 Assoc Dues Fees	12/23/2015		104650 - Association Dues & Fees	300.00
TOTAL						<u>300.00</u>
	Bill Pmt - Check	55305	01/07/2016	OverDrive, Inc.	101010 - Cash - Marquette	-10,140.90
	Bill	4125-000127943-12151	12/15/2015		104311 - Books - Youth	16.99
	Bill	H-0032066	12/17/2015		104315 - Electronic Databases	5,000.00
					104310 - Books - Adult	5,000.00
	Bill		12/22/2015		104311 - Books - Youth	17.99
	Bill		12/22/2015		104310 - Books - Adult	26.99
	Bill		12/22/2015		104310 - Books - Adult	8.97
	Bill		12/22/2015		104310 - Books - Adult	12.99
	Bill		12/23/2015		104311 - Books - Youth	56.97
TOTAL						<u>10,140.90</u>
	Bill Pmt - Check	55306	01/07/2016	Paramont-EO, Inc.	101010 - Cash - Marquette	-186.00
	Bill	S700468903.001	12/23/2015		104530 - Building & Custodial Supplies	186.00
TOTAL						<u>186.00</u>
	Bill Pmt - Check	55307	01/07/2016	ProQuest LLC	101010 - Cash - Marquette	-1,117.31

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	Bill	61063262	12/05/2015		104310 - Books - Adult	1,117.31
TOTAL						<u>1,117.31</u>
	Bill Pmt - Check	55308	01/07/2016	Quill Corporation	101010 - Cash - Marquette	-178.99
	Bill	1482438	12/15/2015		104720 - Office Supplies	178.99
TOTAL						<u>178.99</u>
	Bill Pmt - Check	55309	01/07/2016	Rashid, Maqbool	101010 - Cash - Marquette	-550.00
	Bill		12/31/2015		104610 - Board Training & Education	250.00
					104660 - Public Information	300.00
TOTAL						<u>550.00</u>
	Bill Pmt - Check	55310	01/07/2016	Recorded Books, INC	101010 - Cash - Marquette	-936.12
	Bill	75257853	12/14/2015		104340 - Audio Visual Materials - Adult	35.99
	Bill		12/15/2015		104340 - Audio Visual Materials - Adult	774.20
	Bill		12/17/2015		104340 - Audio Visual Materials - Adult	36.00
	Bill		12/21/2015		104340 - Audio Visual Materials - Adult	40.49
	Bill		12/21/2015		104340 - Audio Visual Materials - Adult	13.45
	Bill		12/22/2015		104340 - Audio Visual Materials - Adult	35.99
TOTAL						<u>936.12</u>
	Bill Pmt - Check	55311	01/07/2016	RWK IT Services	101010 - Cash - Marquette	-8,635.32
	Bill	1698	12/30/2015		104570 - Automation - Equipment	8,635.32
TOTAL						<u>8,635.32</u>
	Bill Pmt - Check	55312	01/07/2016	Rymarz, Lynn	101010 - Cash - Marquette	-300.00
	Bill		12/20/2015		104640 - Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt - Check	55313	01/07/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-576.90
	Bill		12/19/2015		104530 - Building & Custodial Supplies	28.00
	Bill	3840	12/22/2015		104530 - Building & Custodial Supplies	349.79
	Bill		12/30/2015		104530 - Building & Custodial Supplies	199.11
TOTAL						<u>576.90</u>
	Bill Pmt - Check	55314	01/07/2016	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-7,122.49
	Bill	Dec CC Stmt	12/15/2015		104340 - Audio Visual Materials - Adult	4,863.79
					104341 - Audio Visual Materials - Youth	1,530.10
					104342 - Audio Visual Materials-Outreach	189.81
					104310 - Books - Adult	215.81
					104311 - Books - Youth	83.88
					104710 - Library Supplies	109.11
					104570 - Automation - Equipment	129.99
TOTAL						<u>7,122.49</u>
	Bill Pmt - Check	55315	01/07/2016	W.G.N. Flag & Decorating Co.	101010 - Cash - Marquette	-220.00
	Bill	44548	12/16/2015		104540 - Building Repairs	220.00
TOTAL						<u>220.00</u>
	Bill Pmt - Check	55316	01/14/2016	Orland Park Area Chamber of Commerce	101010 - Cash - Marquette	-225.00
	Bill	Community Expo	01/04/2016		104660 - Public Information	225.00

Orland Park Public Library
Check Detail
December 22, 2015 through January 18, 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						225.00
	Bill Pmt - Check	55317	01/14/2016	The Private Bank	101010 - Cash - Marquette	-20,800.00
	Bill	Employer HSA Contr	01/04/2016		104230 - Life/Health Insurance	20,800.00
TOTAL						<u>20,800.00</u>
	Bill Pmt - Check	55318	01/14/2016	Village of Orland Park Water	101010 - Cash - Marquette	-50.00
	Bill	Vending Mach license	01/04/2016		104450 - Building Maintenance	50.00
TOTAL						<u>50.00</u>
				Gross Payroll on 12/31/15		92,610.67
				Payment to Village for IMRF/Insurance for December		60,552.42
				Gross Payroll on 1/15/16		99,936.56
				Grand Total		<u><u>406,662.07</u></u>