

Orland Park Public Library
Check Detail
April 19 through May 16, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55607	04/21/2016	ALA Store	101010 - Cash - Marquette	-154.49
Bill	0073628102	04/05/2016		104642 - Patron Programs & Events-Youth	75.80
Bill	0073629460	04/13/2016		104312 - Books - Outreach	78.69
TOTAL					<u>154.49</u>
Bill Pmt -Check	55608	04/21/2016	Amgard Exterminating Inc.	101010 - Cash - Marquette	-70.00
Bill	2412	04/15/2016		104450 - Building Maintenance	70.00
TOTAL					<u>70.00</u>
Bill Pmt -Check	55609	04/21/2016	Amy K. Najewski	101010 - Cash - Marquette	-27.70
Bill	04/09/2016	04/09/2016		104642 - Patron Programs & Events-Youth	27.70
TOTAL					<u>27.70</u>
Bill Pmt -Check	55610	04/21/2016	Andrew G Masura	101010 - Cash - Marquette	-48.13
Bill	04/11/2016	04/11/2016		104620 - Staff Training & Education	18.00
				104310 - Books - Adult	30.13
TOTAL					<u>48.13</u>
Bill Pmt -Check	55611	04/21/2016	Appraisal Associates	101010 - Cash - Marquette	-49.00
Bill	Appraisal Services	04/04/2016		104495 - Legal	49.00
TOTAL					<u>49.00</u>
Bill Pmt -Check	55612	04/21/2016	Audio Editions	101010 - Cash - Marquette	-30.76
Bill	1586653	03/29/2016		104342 - Audio Visual Materials-Outreach	30.76
TOTAL					<u>30.76</u>

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Bill Pmt -Check	55613	04/21/2016	Baker & Taylor	101010 - Cash - Marquette	-277.57
Bill	2031857165	03/28/2016		104312 - Books - Outreach	56.96
Bill	2031880596	04/04/2016		104312 - Books - Outreach	66.58
Bill	203880595	04/04/2016		104310 - Books - Adult	62.16
Bill	2031904017	04/12/2016		104312 - Books - Outreach	60.79
Bill	2031904016	04/12/2016		104310 - Books - Adult	31.08
TOTAL					<u>277.57</u>
Bill Pmt -Check	55614	04/21/2016	Blackstone Audio, Inc.	101010 - Cash - Marquette	-108.71
Bill	100023626	02/24/2016		104340 - Audio Visual Materials - Adult	108.71
TOTAL					<u>108.71</u>
Bill Pmt -Check	55615	04/21/2016	Bob Trzeciak	101010 - Cash - Marquette	-150.00
Bill	To Be Held 5/10/16	04/01/2016		104640 - Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	55616	04/21/2016	Cash	101010 - Cash - Marquette	-177.33
Bill	PC Reimbursement	04/20/2016		104530 - Building & Custodial Supplies	17.75
				104530 - Building & Custodial Supplies	10.00
				104642 - Patron Programs & Events-Youth	7.18
				104642 - Patron Programs & Events-Youth	18.75
				104642 - Patron Programs & Events-Youth	15.86
				104642 - Patron Programs & Events-Youth	5.59
				104620 - Staff Training & Education	25.92
				104642 - Patron Programs & Events-Youth	5.13
				104620 - Staff Training & Education	22.90
				104710 - Library Supplies	6.98
				104620 - Staff Training & Education	27.00

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				104730 · Postage	3.55
				104730 · Postage	10.72
TOTAL					<u>177.33</u>
Bill Pmt -Check	55617	04/21/2016	Center Point Large Print	101010 · Cash - Marquette	-218.70
Bill	1367795	03/28/2016		104310 · Books - Adult	22.17
Bill	1366837	04/01/2016		104312 · Books - Outreach	152.79
Bill	1366981	04/01/2016		104310 · Books - Adult	21.57
Bill	1368267	04/01/2016		104310 · Books - Adult	22.17
TOTAL					<u>218.70</u>
Bill Pmt -Check	55618	04/21/2016	Comcast	101010 · Cash - Marquette	-304.92
Bill	41986769	04/01/2016		104520 · Telephone	304.92
TOTAL					<u>304.92</u>
Bill Pmt -Check	55619	04/21/2016	Comcast Cable	101010 · Cash - Marquette	-340.27
Bill	04/03/2016	04/03/2016		104520 · Telephone	81.90
				104575 · Automation - Line Costs	258.37
TOTAL					<u>340.27</u>
Bill Pmt -Check	55620	04/21/2016	Craig Pierce	101010 · Cash - Marquette	-149.00
Bill	To Be Held 5/17/16	04/01/2016		104640 · Patron Programs&Events-Outreach	149.00
TOTAL					<u>149.00</u>
Bill Pmt -Check	55621	04/21/2016	Envisionware, Inc.	101010 · Cash - Marquette	-3,330.00
Bill	25484	04/07/2016		104580 · Automation - Maintenance	3,330.00
TOTAL					<u>3,330.00</u>

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Bill Pmt -Check	55622	04/21/2016	Faronics	101010 · Cash - Marquette	-450.00
Bill	00079640	02/25/2016		104580 · Automation - Maintenance	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	55623	04/21/2016	Findaway World, LLC	101010 · Cash - Marquette	-910.82
Bill	181688	04/07/2016		104341 · Audio Visual Materials - Youth	19.99
Bill	182125	04/13/2016		104340 · Audio Visual Materials - Adult	562.30
Bill	182118	04/13/2016		104341 · Audio Visual Materials - Youth	288.55
Bill	182279	04/14/2016		104340 · Audio Visual Materials - Adult	39.98
TOTAL					<u>910.82</u>
Bill Pmt -Check	55624	04/21/2016	Gale/Cengage Learning	101010 · Cash - Marquette	-1,179.60
Bill	57826661	03/29/2016		104312 · Books - Outreach	119.96
Bill	57869412	04/06/2016		104310 · Books - Adult	79.19
Bill	57868402	04/06/2016		104310 · Books - Adult	31.19
Bill	57869403	04/06/2016		104310 · Books - Adult	25.59
Bill	57868886	04/06/2016		104310 · Books - Adult	30.39
Bill	57868613	04/06/2016		104312 · Books - Outreach	686.15
Bill	57876902	04/07/2016		104312 · Books - Outreach	125.55
Bill	57882869	04/08/2016		104310 · Books - Adult	29.59
Bill	57897289	04/12/2016		104310 · Books - Adult	29.59
Bill	57902941	04/13/2016		104310 · Books - Adult	22.40
TOTAL					<u>1,179.60</u>
Bill Pmt -Check	55625	04/21/2016	Garvey's Office Products	101010 · Cash - Marquette	-845.54
Bill	PINV1132088	04/07/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	482.50
				104720 · Office Supplies	330.14
Bill	PINV1132734	04/08/2016		104720 · Office Supplies	32.90

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TOTAL						845.54
	Bill Pmt -Check	55626	04/21/2016	Gennady Sergiyenko	101010 - Cash - Marquette	-300.00
	Bill	To Be Held 5/20/16	04/01/2016		104640 - Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	55627	04/21/2016	Grasso Graphics, Inc.	101010 - Cash - Marquette	-6,815.44
	Bill	27655	04/13/2016		104660 - Public Information	6,815.44
TOTAL						<u>6,815.44</u>
	Bill Pmt -Check	55628	04/21/2016	Haley, Mary Jane	101010 - Cash - Marquette	-250.00
	Bill	To Be Held 5/14/16	04/01/2016		104642 - Patron Programs & Events-Youth	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	55629	04/21/2016	HUB International Limited	101010 - Cash - Marquette	-1,428.00
	Bill	39774	04/03/2016		104430 - Insurance	1,428.00
TOTAL						<u>1,428.00</u>
	Bill Pmt -Check	55630	04/21/2016	ID Label Inc.	101010 - Cash - Marquette	-983.00
	Bill	0090950-IN	04/12/2016		104710 - Library Supplies	983.00
TOTAL						<u>983.00</u>
	Bill Pmt -Check	55631	04/21/2016	IHLS-OCLC	101010 - Cash - Marquette	-184.58
	Bill	04/05/2016	04/05/2016		104580 - Automation - Maintenance	184.58
TOTAL						<u>184.58</u>

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Bill Pmt -Check	55632	04/21/2016	Illinois Library Association	101010 - Cash - Marquette	-75.00
Bill	112323	04/15/2016		104610 - Board Training & Education	75.00
TOTAL					<u>75.00</u>
Bill Pmt -Check	55633	04/21/2016	Ingram Library Services	101010 - Cash - Marquette	-3,588.41
Bill	See Invoice Detail	04/21/2016		104310 - Books - Adult	3,144.30
				104312 - Books - Outreach	14.39
				104311 - Books - Youth	429.72
TOTAL					<u>3,588.41</u>
Bill Pmt -Check	55634	04/21/2016	Jennifer Holik	101010 - Cash - Marquette	-300.00
Bill	To Be Held 5/21/16	04/01/2016		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	55635	04/21/2016	Jorson & Carlson, Inc.	101010 - Cash - Marquette	-35.25
Bill	0442341	04/07/2016		104450 - Building Maintenance	35.25
TOTAL					<u>35.25</u>
Bill Pmt -Check	55636	04/21/2016	Kelly A Cuci	101010 - Cash - Marquette	-36.85
Bill	04/12/2016	04/12/2016		104620 - Staff Training & Education	36.85
TOTAL					<u>36.85</u>
Bill Pmt -Check	55637	04/21/2016	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-373.77
Bill	03/31/2016	03/31/2016		104495 - Legal	192.60

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Bill	03/31/16	03/31/2016		104495 · Legal	181.17
TOTAL					373.77
Bill Pmt -Check	55638	04/21/2016	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-68.45
Bill	9002306382	04/01/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	56.45
Bill	9002308904	04/02/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					68.45
Bill Pmt -Check	55639	04/21/2016	M. Cooper Winsupply Company	101010 · Cash - Marquette	-52.14
Bill	S1831796.001	03/29/2016		104530 · Building & Custodial Supplies	52.14
TOTAL					52.14
Bill Pmt -Check	55640	04/21/2016	Management Association of Illinois	101010 · Cash - Marquette	-8,372.50
Bill	2758	03/21/2016		104497 · Library Consultant	4,372.50
Bill	2799	03/30/2016		104497 · Library Consultant	4,000.00
TOTAL					8,372.50
Bill Pmt -Check	55641	04/21/2016	Mary G. Adamowski	101010 · Cash - Marquette	-94.48
Bill	04/13/2016	04/13/2016		104642 · Patron Programs & Events-Youth	20.00
				104620 · Staff Training & Education	12.31
				104620 · Staff Training & Education	33.00
Bill	04/15/2016	04/15/2016		104620 · Staff Training & Education	25.00
				104642 · Patron Programs & Events-Youth	4.17
TOTAL					94.48
Bill Pmt -Check	55642	04/21/2016	Mary K Weimar	101010 · Cash - Marquette	-178.00
Bill	04/04/2016	04/04/2016		104620 · Staff Training & Education	178.00

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TOTAL						178.00
	Bill Pmt -Check	55643	04/21/2016	McCully, Nancy	101010 - Cash - Marquette	-210.00
	Bill	To Be Held 5/24/16	04/01/2016		104640 - Patron Programs&Events-Outreach	210.00
TOTAL						<u>210.00</u>
	Bill Pmt -Check	55644	04/21/2016	Midwest Tape	101010 - Cash - Marquette	-135.96
	Bill	93821607	03/29/2016		104340 - Audio Visual Materials - Adult	23.99
	Bill	93845150	04/05/2016		104340 - Audio Visual Materials - Adult	111.97
TOTAL						<u>135.96</u>
	Bill Pmt -Check	55645	04/21/2016	Nancy W Healy	101010 - Cash - Marquette	-254.96
	Bill	04/12/2016	04/12/2016		104610 - Board Training & Education	254.96
TOTAL						<u>254.96</u>
	Bill Pmt -Check	55646	04/21/2016	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-64.63
	Bill	5368328	04/01/2016		104450 - Building Maintenance	64.63
TOTAL						<u>64.63</u>
	Bill Pmt -Check	55647	04/21/2016	OverDrive, Inc.	101010 - Cash - Marquette	-1,216.93
	Bill	162117427	04/01/2016		104311 - Books - Youth	241.32
	Bill	164132880	04/04/2016		104311 - Books - Youth	442.51
	Bill	000453850	04/05/2016		104340 - Audio Visual Materials - Adult	149.29
	Bill	000453627	04/05/2016		104311 - Books - Youth	193.95
	Bill	000454003	04/05/2016		104311 - Books - Youth	50.97
	Bill	000221363	04/06/2016		104311 - Books - Youth	19.99
	Bill	122141040	04/08/2016		104310 - Books - Adult	17.96

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Bill	000057113	04/08/2016		104311 · Books - Youth	9.99
Bill	000338280	04/12/2016		104310 · Books - Adult	90.95
TOTAL					<u>1,216.93</u>
Bill Pmt -Check	55648	04/21/2016	Park Ace Hardware	101010 · Cash - Marquette	-56.44
Bill	03/31/2016	03/31/2016		104530 · Building & Custodial Supplies	33.99
				104530 · Building & Custodial Supplies	22.45
TOTAL					<u>56.44</u>
Bill Pmt -Check	55649	04/21/2016	Penguin Random House LLC	101010 · Cash - Marquette	-564.00
Bill	1086905468	03/23/2016		104340 · Audio Visual Materials - Adult	37.50
Bill	1086926433	03/23/2016		104340 · Audio Visual Materials - Adult	33.75
Bill	1086992376	03/30/2016		104340 · Audio Visual Materials - Adult	33.75
Bill	1186990748	04/01/2016		104342 · Audio Visual Materials-Outreach	41.25
Bill	1086990748	04/01/2016		104342 · Audio Visual Materials-Outreach	183.75
Bill	1086990744	04/01/2016		104340 · Audio Visual Materials - Adult	52.50
Bill	1186990744	04/01/2016		104340 · Audio Visual Materials - Adult	116.25
Bill	1286990744	04/01/2016		104340 · Audio Visual Materials - Adult	41.25
Bill	1087062898	04/08/2016		104342 · Audio Visual Materials-Outreach	24.00
TOTAL					<u>564.00</u>
Bill Pmt -Check	55650	04/21/2016	Quill Corporation	101010 · Cash - Marquette	-10.99
Bill	4802254	04/07/2016		104710 · Library Supplies	10.99
TOTAL					<u>10.99</u>
Bill Pmt -Check	55651	04/21/2016	Raymond Geddes, Co., Inc	101010 · Cash - Marquette	-78.52
Bill	581766	04/06/2016		104642 · Patron Programs & Events-Youth	78.52
TOTAL					<u>78.52</u>

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Bill Pmt -Check	55652	04/21/2016	Recorded Books, INC	101010 - Cash - Marquette	-673.88
Bill	75310102	03/25/2016		104340 - Audio Visual Materials - Adult	36.00
Bill	75312839	04/01/2016		104340 - Audio Visual Materials - Adult	31.50
Bill	75314190	04/01/2016		104340 - Audio Visual Materials - Adult	31.49
Bill	75313067	04/01/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75313168	04/01/2016		104340 - Audio Visual Materials - Adult	71.08
Bill	75314249	04/01/2016		104340 - Audio Visual Materials - Adult	40.49
Bill	75315148	04/05/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75316702	04/07/2016		104340 - Audio Visual Materials - Adult	29.69
Bill	75316761	04/07/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75316921	04/07/2016		104340 - Audio Visual Materials - Adult	26.99
Bill	75318987	04/12/2016		104340 - Audio Visual Materials - Adult	49.49
Bill	75318842	04/12/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75318946	04/12/2016		104340 - Audio Visual Materials - Adult	74.20
Bill	75319480	04/13/2016		104340 - Audio Visual Materials - Adult	138.99
TOTAL					<u>673.88</u>
Bill Pmt -Check	55653	04/21/2016	Renee Oswald	101010 - Cash - Marquette	-400.00
Bill	To Be Held May 2016	04/01/2016		104640 - Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
Bill Pmt -Check	55654	04/21/2016	RWK IT Services	101010 - Cash - Marquette	-11,689.98
Bill	2015	04/06/2016		104580 - Automation - Maintenance	50.00
Bill	2020	04/06/2016		104580 - Automation - Maintenance	25.54
Bill	2028	04/06/2016		104577 - Automation - Consultant	500.00
Bill	2014	04/06/2016		104580 - Automation - Maintenance	372.50
Bill	2021	04/06/2016		104580 - Automation - Maintenance	372.50
Bill	2024	04/06/2016		104577 - Automation - Consultant	10,252.31
Bill	2098	04/13/2016		104570 - Automation - Equipment	117.13
TOTAL					<u>11,689.98</u>

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Bill Pmt -Check	55655	04/21/2016	Samuel Lozada	101010 - Cash - Marquette	-275.00
Bill	To Be Held 5/12/16	04/01/2016		104640 - Patron Programs&Events-Outreach	275.00
TOTAL					<u>275.00</u>
Bill Pmt -Check	55656	04/21/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-815.85
Bill	4078	04/08/2016		104530 - Building & Custodial Supplies	343.22
Bill	4085	04/16/2016		104530 - Building & Custodial Supplies	472.63
TOTAL					<u>815.85</u>
Bill Pmt -Check	55657	04/21/2016	Tyco Integrated Security LLC	101010 - Cash - Marquette	-442.50
Bill	26185625	04/06/2016		104460 - Security System	442.50
TOTAL					<u>442.50</u>
Bill Pmt -Check	55658	04/21/2016	U.S. Postal Service	101010 - Cash - Marquette	-2,154.47
Bill	May-August 2016	04/13/2016		104730 - Postage	2,154.47
TOTAL					<u>2,154.47</u>
Bill Pmt -Check	55659	04/21/2016	Uline	101010 - Cash - Marquette	-60.61
Bill	75837553	04/04/2016		104710 - Library Supplies	60.61
TOTAL					<u>60.61</u>
Bill Pmt -Check	55660	04/21/2016	Unique Management Services, Inc.	101010 - Cash - Marquette	-35.80
Bill	425590	04/01/2016		104495 - Legal	35.80
TOTAL					<u>35.80</u>

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Bill Pmt -Check	55661	04/21/2016	Upstart	101010 - Cash - Marquette	-61.00
Bill	5845015	04/07/2016		104642 - Patron Programs & Events-Youth	61.00
TOTAL					<u>61.00</u>
Bill Pmt -Check	55662	04/21/2016	Venmill Industries Incorporated	101010 - Cash - Marquette	-139.98
Bill	60719	04/06/2016		104710 - Library Supplies	139.98
TOTAL					<u>139.98</u>
Bill Pmt -Check	55663	04/21/2016	Wendy Xie	101010 - Cash - Marquette	-80.95
Bill	04/13/2016	04/13/2016		104620 - Staff Training & Education	80.95
TOTAL					<u>80.95</u>
Bill Pmt -Check	55664	04/29/2016	AT&T	101010 - Cash - Marquette	-89.00
Bill	04/12/2016	04/12/2016		104575 - Automation - Line Costs	89.00
TOTAL					<u>89.00</u>
Bill Pmt -Check	55665	04/29/2016	Audio Editions	101010 - Cash - Marquette	-158.74
Bill	1588774	04/15/2016		104342 - Audio Visual Materials-Outreach	158.74
TOTAL					<u>158.74</u>
Bill Pmt -Check	55666	04/29/2016	B & R Irrigation Systems	101010 - Cash - Marquette	-461.00
Bill	1-4/27/16	04/27/2016		104440 - Landscaping & Groundskeeping	461.00
TOTAL					<u>461.00</u>

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Bill Pmt -Check	55667	04/29/2016	Baker & Taylor	101010 - Cash - Marquette	-186.14
Bill	2031923522	04/18/2016		104312 - Books - Outreach	46.36
Bill	2031927125	04/18/2016		104310 - Books - Adult	29.92
Bill	2031929100	04/19/2016		104312 - Books - Outreach	33.60
Bill	2031950353	04/25/2016		104312 - Books - Outreach	76.26
TOTAL					<u>186.14</u>
Bill Pmt -Check	55668	04/29/2016	BookPage	101010 - Cash - Marquette	-140.00
Bill	S24668	04/15/2016		104320 - Periodicals - Adult	140.00
TOTAL					<u>140.00</u>
Bill Pmt -Check	55669	04/29/2016	Brodart Co.	101010 - Cash - Marquette	-292.50
Bill		04/19/2016		104710 - Library Supplies	292.50
TOTAL					<u>292.50</u>
Bill Pmt -Check	55670	04/29/2016	Center Point Large Print	101010 - Cash - Marquette	-43.74
Bill	1369035	04/12/2016		104310 - Books - Adult	22.17
Bill	1372708	04/13/2016		104310 - Books - Adult	21.57
TOTAL					<u>43.74</u>
Bill Pmt -Check	55671	04/29/2016	Envisionware, Inc.	101010 - Cash - Marquette	-3,739.00
Bill	US-25822	04/27/2016		104710 - Library Supplies	3,739.00
TOTAL					<u>3,739.00</u>
Bill Pmt -Check	55672	04/29/2016	Findaway World, LLC	101010 - Cash - Marquette	-19.99

Orland Park Public Library
Check Detail
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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	182997	04/25/2016		104341 - Audio Visual Materials - Youth	19.99
TOTAL						<u>19.99</u>
	Bill Pmt -Check	55674	04/29/2016	Garvey's Office Products	101010 - Cash - Marquette	-48.76
	Bill	PINV1139613	04/21/2016		104710 - Library Supplies	48.76
TOTAL						<u>48.76</u>
	Bill Pmt -Check	55675	04/29/2016	Go Promotions	101010 - Cash - Marquette	-1,212.00
	Bill	143027	04/18/2016		104660 - Public Information	1,212.00
TOTAL						<u>1,212.00</u>
	Bill Pmt -Check	55676	04/29/2016	Hearne & Associates, P.C.	101010 - Cash - Marquette	-484.18
	Bill	18358	04/19/2016		104420 - Accounting	484.18
TOTAL						<u>484.18</u>
	Bill Pmt -Check	55677	04/29/2016	HUB International Limited	101010 - Cash - Marquette	-30,144.00
	Bill	307133	04/22/2016		104930 - Liability Ins. - D&O,Bonds,WC	30,144.00
TOTAL						<u>30,144.00</u>
	Bill Pmt -Check	55678	04/29/2016	Illinois Library Association	101010 - Cash - Marquette	-160.00
	Bill	112199	04/06/2016		104650 - Association Dues & Fees	160.00
TOTAL						<u>160.00</u>
	Bill Pmt -Check	55679	04/29/2016	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-162.35

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill	04/20/16	04/20/2016		104495 - Legal	57.49
Bill	04/20/2016	04/20/2016		104495 - Legal	104.86
TOTAL					162.35
Bill Pmt -Check	55680	04/29/2016	Midwest Tape	101010 - Cash - Marquette	-31.99
Bill	93862116	04/12/2016		104340 - Audio Visual Materials - Adult	31.99
TOTAL					31.99
Bill Pmt -Check	55681	04/29/2016	Nicor Gas	101010 - Cash - Marquette	-1,588.95
Bill	04/21/16	04/21/2016		104517 - Natural Gas	1,588.95
TOTAL					1,588.95
Bill Pmt -Check	55682	04/29/2016	OverDrive, Inc.	101010 - Cash - Marquette	-6,058.26
Bill	164957813	04/18/2016		104310 - Books - Adult	2,740.77
Bill	175104533	04/19/2016		104310 - Books - Adult	894.93
Bill	174256373	04/19/2016		104310 - Books - Adult	8.99
Bill	172655600	04/19/2016		104310 - Books - Adult	149.93
Bill	164515713	04/19/2016		104310 - Books - Adult	83.99
Bill	163150460	04/19/2016		104310 - Books - Adult	169.88
Bill	161132033	04/19/2016		104310 - Books - Adult	454.98
Bill	162128080	04/19/2016		104310 - Books - Adult	1,020.97
Bill	161005190	04/19/2016		104310 - Books - Adult	233.70
Bill	161625953	04/19/2016		104310 - Books - Adult	211.14
Bill	160056393	04/19/2016		104310 - Books - Adult	62.99
Bill	160019970	04/19/2016		104310 - Books - Adult	25.99
TOTAL					6,058.26
Bill Pmt -Check	55683	04/29/2016	Penguin Random House LLC	101010 - Cash - Marquette	-341.25
Bill	1187126400	04/15/2016		104342 - Audio Visual Materials-Outreach	60.00

Orland Park Public Library
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	1087126400	04/15/2016		104342 · Audio Visual Materials-Outreach	75.00
Bill		04/15/2016		104340 · Audio Visual Materials - Adult	33.75
Bill		04/15/2016		104340 · Audio Visual Materials - Adult	30.00
Bill		04/15/2016		104340 · Audio Visual Materials - Adult	60.00
Bill		04/15/2016		104340 · Audio Visual Materials - Adult	41.25
Bill		04/19/2016		104340 · Audio Visual Materials - Adult	41.25
TOTAL					<u>341.25</u>
Bill Pmt -Check	55684	04/29/2016	Plainfield Public Library District	101010 · Cash - Marquette	-444.98
Bill	10/28/2015	04/22/2016		104310 · Books - Adult	444.98
TOTAL					<u>444.98</u>
Bill Pmt -Check	55685	04/29/2016	Quill Corporation	101010 · Cash - Marquette	-89.99
Bill	4806228	04/06/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	89.99
TOTAL					<u>89.99</u>
Bill Pmt -Check	55686	04/29/2016	Rashid, Maqbool	101010 · Cash - Marquette	-750.00
Bill	April Invoice	04/27/2016		104610 · Board Training & Education	250.00
				104660 · Public Information	250.00
				104660 · Public Information	250.00
TOTAL					<u>750.00</u>
Bill Pmt -Check	55687	04/29/2016	Recorded Books, INC	101010 · Cash - Marquette	-318.17
Bill	75320901	04/14/2016		104340 · Audio Visual Materials - Adult	99.00
Bill	75320339	04/14/2016		104340 · Audio Visual Materials - Adult	39.99
Bill	75322427	04/18/2016		104340 · Audio Visual Materials - Adult	62.20
Bill	75322595	04/19/2016		104340 · Audio Visual Materials - Adult	31.50
Bill	75323556	04/20/2016		104340 · Audio Visual Materials - Adult	36.00
Bill	75323948	04/21/2016		104340 · Audio Visual Materials - Adult	49.48

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						318.17
	Bill Pmt -Check	55688	04/29/2016	Reliastar Life Insurance Company	101010 - Cash - Marquette	-2,000.00
	Bill	04/15/2016	04/15/2016		102160 - 457 Plan W/H Payable	2,000.00
TOTAL						<u>2,000.00</u>
	Bill Pmt -Check	55689	04/29/2016	RWK IT Services	101010 - Cash - Marquette	-838.35
	Bill	2114	04/14/2016		104577 - Automation - Consultant	838.35
TOTAL						<u>838.35</u>
	Bill Pmt -Check	55690	04/29/2016	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-8,486.38
	Bill	04/15/2016	04/15/2016		104340 - Audio Visual Materials - Adult	6,129.05
					104341 - Audio Visual Materials - Youth	1,456.37
					104342 - Audio Visual Materials-Outreach	155.15
					104310 - Books - Adult	127.53
					104311 - Books - Youth	16.77
					104710 - Library Supplies	435.95
					104570 - Automation - Equipment	165.56
TOTAL						<u>8,486.38</u>
	Bill Pmt -Check	55691	04/29/2016	The Book Farm, Inc.	101010 - Cash - Marquette	-27.97
	Bill	MPW6119-1	04/21/2016		104311 - Books - Youth	27.97
TOTAL						<u>27.97</u>
	Bill Pmt -Check	55692	04/29/2016	The Regional News	101010 - Cash - Marquette	-51.00
	Bill	04/07/16	04/07/2016		104320 - Periodicals - Adult	51.00
TOTAL						<u>51.00</u>

Orland Park Public Library
Check Detail
April 19 through May 16, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55693	04/29/2016	OverDrive, Inc.	101010 - Cash - Marquette	-319.95
Bill	153209320	04/19/2016		104310 - Books - Adult	173.99
Bill	000439230	04/19/2016		104310 - Books - Adult	7.99
Bill	000439100	04/19/2016		104310 - Books - Adult	84.00
Bill	000438907	04/19/2016		104310 - Books - Adult	53.97
TOTAL					<u>319.95</u>
Bill Pmt -Check	55694	04/29/2016	RWK IT Services	101010 - Cash - Marquette	-3,449.00
Bill		01/01/2016		101230 - Prepaid Expenses	3,449.00
TOTAL					<u>3,449.00</u>
Bill Pmt -Check	55695	04/29/2016	Gale/Cengage Learning	101010 - Cash - Marquette	-696.53
Bill	57926445	04/19/2016		104310 - Books - Adult	38.38
Bill	57939320	04/21/2016		104312 - Books - Outreach	131.15
Bill	57940006	04/21/2016		104310 - Books - Adult	115.96
Bill	57945972	04/22/2016		104312 - Books - Outreach	355.06
Bill	57946342	04/22/2016		104310 - Books - Adult	25.59
Bill	57946575	04/22/2016		104310 - Books - Adult	30.39
TOTAL					<u>696.53</u>
Bill Pmt -Check	55696	04/29/2016	Ingram Library Services	101010 - Cash - Marquette	-2,600.27
Bill	April 29 2016 Inv's	04/29/2016		104310 - Books - Adult	2,494.93
				104311 - Books - Youth	105.34
TOTAL					<u>2,600.27</u>
Bill Pmt -Check	55697	05/06/2016	Baker & Taylor	101010 - Cash - Marquette	-148.81

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	2031974970	05/03/2016		104312 · Books - Outreach	148.81
TOTAL					<u>148.81</u>
Bill Pmt -Check	55698	05/06/2016	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	37039	04/29/2016		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	55699	05/06/2016	Capital One Commercial	101010 · Cash - Marquette	-258.99
Bill	Costco 4-26-16	04/26/2016		104530 · Building & Custodial Supplies	151.54
				104530 · Building & Custodial Supplies	57.92
				104640 · Patron Programs&Events-Outreach	49.53
TOTAL					<u>258.99</u>
Bill Pmt -Check	55700	05/06/2016	Cardmember Service	101010 · Cash - Marquette	-7,247.96
Bill	Marquette April,2016	04/21/2016		104660 · Public Information	250.00
				104620 · Staff Training & Education	161.28
				104642 · Patron Programs & Events-Youth	86.70
				104641 · Patron Programs & Events-Adult	23.97
				104580 · Automation - Maintenance	995.00
				104450 · Building Maintenance	94.49
				104620 · Staff Training & Education	179.45
				104620 · Staff Training & Education	100.00
				104620 · Staff Training & Education	81.04
				104620 · Staff Training & Education	76.85
				104620 · Staff Training & Education	176.43
				104620 · Staff Training & Education	181.87
				104660 · Public Information	127.50
				104620 · Staff Training & Education	12.26
				104620 · Staff Training & Education	100.00
				104620 · Staff Training & Education	163.49
				104620 · Staff Training & Education	1,285.20

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104620 · Staff Training & Education	1,285.20
				104620 · Staff Training & Education	161.92
				104730 · Postage	314.73
				104321 · Periodicals - Youth	34.95
				104320 · Periodicals - Adult	34.95
				104630 · Conference Fees	1,200.00
				104530 · Building & Custodial Supplies	50.65
				104610 · Board Training & Education	108.00
TOTAL					<u>7,285.93</u>
Bill Pmt -Check	55701	05/06/2016	Center Point Large Print	101010 · Cash - Marquette	-22.17
Bill	1373219	04/21/2016		104310 · Books - Adult	22.17
TOTAL					<u>22.17</u>
Bill Pmt -Check	55702	05/06/2016	Demco	101010 · Cash - Marquette	-1,822.84
Bill	5857208	04/22/2016		104642 · Patron Programs & Events-Youth	17.10
				104710 · Library Supplies	207.00
				104710 · Library Supplies	1,598.74
TOTAL					<u>1,822.84</u>
Bill Pmt -Check	55703	05/06/2016	Eisenhower Public Library District	101010 · Cash - Marquette	-20.00
Bill	ILL 4-25-16	04/25/2016		104310 · Books - Adult	20.00
TOTAL					<u>20.00</u>
Bill Pmt -Check	55704	05/06/2016	FedEx	101010 · Cash - Marquette	-46.94
Bill	539869701	04/27/2016		104730 · Postage	46.94
TOTAL					<u>46.94</u>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55705	05/06/2016	Findaway World, LLC	101010 - Cash - Marquette	-102.87
Bill	183227	04/28/2016		104341 - Audio Visual Materials - Youth	62.89
Bill	183485	04/29/2016		104340 - Audio Visual Materials - Adult	39.98
TOTAL					<u>102.87</u>
Bill Pmt -Check	55706	05/06/2016	Gale/Cengage Learning	101010 - Cash - Marquette	-204.74
Bill	57965469	04/27/2016		104310 - Books - Adult	24.80
Bill	57965872	04/27/2016		104310 - Books - Adult	49.60
Bill	57965757	04/27/2016		104310 - Books - Adult	15.99
Bill	57971111	04/28/2016		104310 - Books - Adult	24.79
Bill	57971165	04/28/2016		104310 - Books - Adult	62.38
Bill	57975995	04/29/2016		104310 - Books - Adult	27.18
TOTAL					<u>204.74</u>
Bill Pmt -Check	55707	05/06/2016	Garvey's Office Products	101010 - Cash - Marquette	-9.02
Bill	PINV1142007	04/29/2016		104720 - Office Supplies	9.02
TOTAL					<u>9.02</u>
Bill Pmt -Check	55708	05/06/2016	Ingram Library Services	101010 - Cash - Marquette	-6,374.28
Bill	See detailed sheets	04/29/2016		104311 - Books - Youth	3,435.66
				104310 - Books - Adult	2,912.28
				104312 - Books - Outreach	26.34
TOTAL					<u>6,374.28</u>
Bill Pmt -Check	55709	05/06/2016	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-5,491.40
Bill	Inv 4-26-16	04/26/2016		104495 - Legal	5,491.40
TOTAL					<u>5,491.40</u>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55710	05/06/2016	Lite Tech, Inc.	101010 - Cash - Marquette	-280.00
Bill	79532	04/26/2016		104530 - Building & Custodial Supplies	280.00
TOTAL					<u>280.00</u>
Bill Pmt -Check	55711	05/06/2016	Management Association of Illinois	101010 - Cash - Marquette	-1,220.00
Bill	FY17-66453	05/04/2016		104650 - Association Dues & Fees	1,220.00
TOTAL					<u>1,220.00</u>
Bill Pmt -Check	55712	05/06/2016	Midwest Tape	101010 - Cash - Marquette	-219.94
Bill	93885812	04/18/2016		104340 - Audio Visual Materials - Adult	9.99
Bill	93907132	04/25/2016		104320 - Periodicals - Adult	161.96
Bill	93909057	04/26/2016		104341 - Audio Visual Materials - Youth	47.99
TOTAL					<u>219.94</u>
Bill Pmt -Check	55713	05/06/2016	Neofunds By Neopost	101010 - Cash - Marquette	-567.59
Bill	4-26-16 statement	04/26/2016		104730 - Postage	567.59
TOTAL					<u>567.59</u>
Bill Pmt -Check	55714	05/06/2016	Neviol, Inc.	101010 - Cash - Marquette	-5,738.00
Bill	May, 2016 Janitorial	05/01/2016		104450 - Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>
Bill Pmt -Check	55715	05/06/2016	Nextel Communications	101010 - Cash - Marquette	-179.83
Bill	April 2016 strt	04/30/2016		104520 - Telephone	179.83

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						179.83
	Bill Pmt -Check	55716	05/06/2016	OverDrive, Inc.	101010 - Cash - Marquette	-202.95
	Bill	000344733-042616	04/26/2016		104311 - Books - Youth	68.96
	Bill	000344857-042616	04/26/2016		104310 - Books - Adult	133.99
TOTAL						<u>202.95</u>
	Bill Pmt -Check	55717	05/06/2016	Penguin Random House LLC	101010 - Cash - Marquette	-101.25
	Bill	1087209201	04/19/2016		104342 - Audio Visual Materials-Outreach	41.25
	Bill	1087207466	04/22/2016		104342 - Audio Visual Materials-Outreach	30.00
	Bill	1087207465	04/22/2016		104340 - Audio Visual Materials - Adult	30.00
TOTAL						<u>101.25</u>
	Bill Pmt -Check	55718	05/06/2016	Recorded Books, INC	101010 - Cash - Marquette	-309.42
	Bill	75293372	04/22/2016		104340 - Audio Visual Materials - Adult	26.99
	Bill	75324849	04/22/2016		104340 - Audio Visual Materials - Adult	35.99
	Bill	75325842	04/25/2016		104340 - Audio Visual Materials - Adult	17.99
	Bill	75325770	04/25/2016		104340 - Audio Visual Materials - Adult	36.00
	Bill	75326332	04/26/2016		104340 - Audio Visual Materials - Adult	39.99
	Bill	75328513	04/28/2016		104340 - Audio Visual Materials - Adult	39.99
	Bill	75328491	04/28/2016		104340 - Audio Visual Materials - Adult	35.99
	Bill	75328411	04/28/2016		104340 - Audio Visual Materials - Adult	35.99
	Bill	75328731	04/28/2016		104340 - Audio Visual Materials - Adult	40.49
TOTAL						<u>309.42</u>
	Bill Pmt -Check	55719	05/06/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-365.76
	Bill	4138	05/01/2016		104530 - Building & Custodial Supplies	365.76
TOTAL						<u>365.76</u>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55720	05/06/2016	The Book Farm, Inc.	101010 - Cash - Marquette	-1,418.04
Bill	MPW6119	04/19/2016		104311 - Books - Youth	919.67
Bill	MPW6121	04/19/2016		104311 - Books - Youth	356.47
Bill	MPW6120	04/19/2016		104311 - Books - Youth	141.90
TOTAL					<u>1,418.04</u>
Bill Pmt -Check	55721	05/06/2016	Weber County Library	101010 - Cash - Marquette	-49.95
Bill	160429	04/29/2016		104310 - Books - Adult	49.95
TOTAL					<u>49.95</u>
			Subtotal - AP Checks		149,728.05
			Gross Payroll on 4/30/16		95,640.95
			Payment to Village for IMRF/Insurance for April, 2016		54,942.91
			Gross Payroll on 5/15/16		99,592.85
			Grand Total		<u><u>399,904.76</u></u>