

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	193	06/27/2016	Unilock Chicago, Inc.	501132 - Capital Campaign-Marquette Bank	0.00
TOTAL					0.00
Bill Pmt -Check	55810	06/21/2016	ABDO-Spotlight-Magic Wagon	101010 - Cash - Marquette	-1,512.35
Bill	202774	05/06/2016		104311 - Books - Youth	1,512.35
TOTAL					1,512.35
Bill Pmt -Check	55811	06/21/2016	Annuity Premium Reserve Account	101010 - Cash - Marquette	-350.00
Bill	07553	06/01/2016		102160 - 457 Plan W/H Payable	350.00
TOTAL					350.00
Bill Pmt -Check	55812	06/21/2016	Audio Editions	101010 - Cash - Marquette	-167.26
Bill	1593370	05/25/2016		104342 - Audio Visual Materials-Outreach	167.26
TOTAL					167.26
Bill Pmt -Check	55813	06/21/2016	Baker & Taylor	101010 - Cash - Marquette	-239.18
Bill	2032035058	05/23/2016		104312 - Books - Outreach	62.74
Bill	2032052611	05/31/2016		104312 - Books - Outreach	43.41
Bill	2032069549	06/06/2016		104312 - Books - Outreach	65.98
Bill	2032074418	06/08/2016		104312 - Books - Outreach	67.05
TOTAL					239.18
Bill Pmt -Check	55814	06/21/2016	Capital One Commercial	101010 - Cash - Marquette	-503.68
Bill	May 16 Statement	05/26/2016		104530 - Building & Custodial Supplies	252.73
				104530 - Building & Custodial Supplies	80.62

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104530 · Building & Custodial Supplies	54.44
				104530 · Building & Custodial Supplies	54.96
				104642 · Patron Programs & Events-Youth	60.93
TOTAL					<u>503.68</u>
Bill Pmt -Check	55815	06/21/2016	Cash	101010 · Cash - Marquette	-198.86
Bill	6/20/16	06/20/2016		104730 · Postage	18.94
				104620 · Staff Training & Education	10.00
				104620 · Staff Training & Education	10.00
				104620 · Staff Training & Education	10.00
				104320 · Periodicals - Adult	15.93
				104530 · Building & Custodial Supplies	15.00
				104610 · Board Training & Education	23.00
				104450 · Building Maintenance	3.00
				104730 · Postage	4.78
				104610 · Board Training & Education	46.00
				104620 · Staff Training & Education	15.87
				104642 · Patron Programs & Events-Youth	5.25
				104730 · Postage	5.24
				104920 · Audit	6.45
				104730 · Postage	9.40
TOTAL					<u>198.86</u>
Bill Pmt -Check	55816	06/21/2016	Cavendish Square	101010 · Cash - Marquette	-833.40
Bill	3023098	05/16/2016		104311 · Books - Youth	833.40
TOTAL					<u>833.40</u>
Bill Pmt -Check	55817	06/21/2016	Center Point Large Print	101010 · Cash - Marquette	-110.85
Bill	1379699	06/01/2016		104310 · Books - Adult	110.85
TOTAL					<u>110.85</u>

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55818	06/21/2016	Cherry Lake Publishing	101010 - Cash - Marquette	-20.95
Bill	80313	05/24/2016		104311 - Books - Youth	20.95
TOTAL					<u>20.95</u>
Bill Pmt -Check	55819	06/21/2016	Comcast Cable	101010 - Cash - Marquette	-295.62
Bill	6/3/16	06/03/2016		104575 - Automation - Line Costs	212.43
				104520 - Telephone	83.19
TOTAL					<u>295.62</u>
Bill Pmt -Check	55820	06/21/2016	Dost Valuation Group, Ltd.	101010 - Cash - Marquette	-440.00
Bill	1216	06/06/2016		104495 - Legal	220.00
Bill	1226	06/17/2016		104495 - Legal	220.00
TOTAL					<u>440.00</u>
Bill Pmt -Check	55821	06/21/2016	Envisionware, Inc.	101010 - Cash - Marquette	-11,477.63
Bill	INV-US-26323	06/03/2016		104580 - Automation - Maintenance	11,477.63
TOTAL					<u>11,477.63</u>
Bill Pmt -Check	55822	06/21/2016	Findaway World, LLC	101010 - Cash - Marquette	-2,155.54
Bill	187079	06/13/2016		104341 - Audio Visual Materials - Youth	1,070.61
Bill	187052	06/13/2016		104341 - Audio Visual Materials - Youth	259.98
Bill	187406	06/20/2016		104340 - Audio Visual Materials - Adult	824.95
TOTAL					<u>2,155.54</u>
Bill Pmt -Check	55823	06/21/2016	Gale/Cengage Learning	101010 - Cash - Marquette	-1,657.81

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	58066728	05/18/2016		104312 · Books - Outreach	292.69
Bill	58075625	05/19/2016		104312 · Books - Outreach	175.93
Bill	58099910	05/24/2016		104310 · Books - Adult	52.77
Bill	58099914	05/24/2016		104310 · Books - Adult	51.98
Bill	58099848	05/24/2016		104310 · Books - Adult	44.80
Bill	58111898	05/26/2016		104310 · Books - Adult	21.60
Bill	58112075	05/26/2016		104310 · Books - Adult	22.39
Bill	58177092	06/08/2016		104312 · Books - Outreach	783.72
Bill	58177866	06/08/2016		104310 · Books - Adult	124.76
Bill	58177413	06/08/2016		104310 · Books - Adult	29.59
Bill	58176804	06/08/2016		104310 · Books - Adult	27.19
Bill	58177766	06/08/2016		104310 · Books - Adult	30.39
TOTAL					<u>1,657.81</u>
Bill Pmt -Check	55824	06/21/2016	Garvey's Office Products	101010 · Cash - Marquette	-616.90
Bill	PINV1159040	05/24/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	99.99
Bill	PINV1164394	06/10/2016		104720 · Office Supplies	9.58
				104530 · Building & Custodial Supplies	19.17
				104710 · Library Supplies	388.26
Bill	PINV1167611	06/17/2016		104710 · Library Supplies	99.90
TOTAL					<u>616.90</u>
Bill Pmt -Check	55825	06/21/2016	Go Promotions	101010 · Cash - Marquette	-4,095.36
Bill	143458	06/03/2016		104642 · Patron Programs & Events-Youth	4,095.36
TOTAL					<u>4,095.36</u>
Bill Pmt -Check	55826	06/21/2016	Hearne & Associates, P.C.	101010 · Cash - Marquette	-575.60
Bill	18759	06/14/2016		104420 · Accounting	575.60
TOTAL					<u>575.60</u>

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55827	06/21/2016	Home Depot Credit Services	101010 - Cash - Marquette	-511.13
Bill	MAY 16 Statement	05/27/2016		104530 - Building & Custodial Supplies	366.35
				104440 - Landscaping & Groundskeeping	144.78
TOTAL					<u>511.13</u>
Bill Pmt -Check	55828	06/21/2016	Illinois State Library	101010 - Cash - Marquette	-35.00
Bill	264788	05/01/2016		104310 - Books - Adult	35.00
TOTAL					<u>35.00</u>
Bill Pmt -Check	55829	06/21/2016	Information Today, Inc.	101010 - Cash - Marquette	-404.05
Bill	1598069-B1	05/25/2016		104310 - Books - Adult	404.05
TOTAL					<u>404.05</u>
Bill Pmt -Check	55830	06/21/2016	Ingram Library Services	101010 - Cash - Marquette	-7,006.47
Bill	See Detailed List	06/20/2016		104310 - Books - Adult	4,772.41
				104311 - Books - Youth	2,234.06
TOTAL					<u>7,006.47</u>
Bill Pmt -Check	55831	06/21/2016	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-55.12
Bill	9002469381	06/01/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	41.92
Bill	9002472374	06/02/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL					<u>55.12</u>
Bill Pmt -Check	55832	06/21/2016	Laura Joy	101010 - Cash - Marquette	-450.00

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	Program Laura Joy	06/01/2016		104640 · Patron Programs&Events-Outreach	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	55833	06/21/2016	Management Association of Illinois	101010 · Cash - Marquette	-250.00
Bill	3158	06/02/2016		104620 · Staff Training & Education	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	55834	06/21/2016	Martinin Lunch Band	101010 · Cash - Marquette	-450.00
Bill	Program Martini Band	06/01/2016		104640 · Patron Programs&Events-Outreach	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	55835	06/21/2016	Midwest Tape	101010 · Cash - Marquette	-14.99
Bill	93973232	05/17/2016		104340 · Audio Visual Materials - Adult	14.99
TOTAL					<u>14.99</u>
Bill Pmt -Check	55836	06/21/2016	Neofunds By Neopost	101010 · Cash - Marquette	-500.00
Bill	May 16 Statement	05/27/2016		104730 · Postage	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	55837	06/21/2016	Nextel Communications	101010 · Cash - Marquette	-178.75
Bill	May'16 Bill	05/30/2016		104520 · Telephone	178.75
TOTAL					<u>178.75</u>
Bill Pmt -Check	55838	06/21/2016	Noland Sales Corporation	101010 · Cash - Marquette	-2,039.00
Bill	48201	05/20/2016		104450 · Building Maintenance	2,039.00

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						2,039.00
	Bill Pmt -Check	55839	06/21/2016	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-65.18
	Bill	5430081	06/01/2016		104450 - Building Maintenance	65.18
TOTAL						<u>65.18</u>
	Bill Pmt -Check	55840	06/21/2016	Ollis Book Corporation	101010 - Cash - Marquette	-10.99
	Bill	244028	05/30/2016		104311 - Books - Youth	10.99
TOTAL						<u>10.99</u>
	Bill Pmt -Check	55841	06/21/2016	Online Labels, Inc.	101010 - Cash - Marquette	-44.50
	Bill	4146359	05/23/2016		104710 - Library Supplies	44.50
TOTAL						<u>44.50</u>
	Bill Pmt -Check	55842	06/21/2016	OverDrive, Inc.	101010 - Cash - Marquette	-613.82
	Bill	000358347-052416	05/24/2016		104311 - Books - Youth	56.97
	Bill	000358457-052416	05/24/2016		104310 - Books - Adult	65.00
	Bill	113345800-052616	05/26/2016		104310 - Books - Adult	29.95
	Bill	114604983-060116	06/01/2016		104310 - Books - Adult	15.99
	Bill	174016560-060316	06/03/2016		104310 - Books - Adult	16.99
	Bill	134647173-060716	06/07/2016		104310 - Books - Adult	10.99
	Bill	162223867-060916	06/09/2016		104311 - Books - Youth	352.93
	Bill	180035247-061616	06/16/2016		104310 - Books - Adult	65.00
TOTAL						<u>613.82</u>
	Bill Pmt -Check	55843	06/21/2016	Park Ace Hardware	101010 - Cash - Marquette	-27.93
	Bill	029799/2	05/19/2016		104440 - Landscaping & Groundskeeping	27.93

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					27.93
Bill Pmt -Check	55844	06/21/2016	Penguin Random House LLC	101010 - Cash - Marquette	-783.75
Bill	1087434614	05/13/2016		104342 - Audio Visual Materials-Outreach	123.75
Bill	1187507240	05/20/2016		104340 - Audio Visual Materials - Adult	45.00
Bill	1087507243	05/20/2016		104342 - Audio Visual Materials-Outreach	56.25
Bill	1087507240	05/20/2016		104340 - Audio Visual Materials - Adult	123.75
Bill	1087572448	05/24/2016		104340 - Audio Visual Materials - Adult	22.50
Bill	1087558370	05/26/2016		104340 - Audio Visual Materials - Adult	127.50
Bill	1087558373	05/26/2016		104342 - Audio Visual Materials-Outreach	67.50
Bill	1087636569	06/01/2016		104340 - Audio Visual Materials - Adult	33.75
Bill	1087628620	06/03/2016		104342 - Audio Visual Materials-Outreach	60.00
Bill	1087628616	06/03/2016		104340 - Audio Visual Materials - Adult	123.75
TOTAL					783.75
Bill Pmt -Check	55845	06/21/2016	Recorded Books, INC	101010 - Cash - Marquette	-572.17
Bill	75342233	05/25/2016		104340 - Audio Visual Materials - Adult	67.48
Bill	75343438	05/26/2016		104340 - Audio Visual Materials - Adult	34.19
Bill	75343456	05/26/2016		104340 - Audio Visual Materials - Adult	34.19
Bill	75343551	05/26/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75343555	05/26/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75343633	05/26/2016		104340 - Audio Visual Materials - Adult	62.20
Bill	75344212	05/27/2016		104340 - Audio Visual Materials - Adult	74.20
Bill	75345060	05/31/2016		104340 - Audio Visual Materials - Adult	31.50
Bill	75338125	05/31/2016		104340 - Audio Visual Materials - Adult	39.99
Bill	75336173	05/31/2016		104340 - Audio Visual Materials - Adult	31.50
Bill	75348903	06/03/2016		104340 - Audio Visual Materials - Adult	99.00
Bill	75342895	06/06/2016		104340 - Audio Visual Materials - Adult	7.95
Bill	75348612	06/06/2016		104340 - Audio Visual Materials - Adult	17.99
TOTAL					572.17
Bill Pmt -Check	55846	06/21/2016	Reliastar Life Insurance Company	101010 - Cash - Marquette	-2,000.00

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	6/15/16	06/15/2016		102160 - 457 Plan W/H Payable	2,000.00
TOTAL					<u>2,000.00</u>
Bill Pmt -Check	55847	06/21/2016	Rosen Publishing	101010 - Cash - Marquette	-1,451.45
Bill	631695	05/16/2016		104311 - Books - Youth	1,451.45
TOTAL					<u>1,451.45</u>
Bill Pmt -Check	55848	06/21/2016	RWK IT Services	101010 - Cash - Marquette	-11,133.94
Bill	2289	06/01/2016		104577 - Automation - Consultant	500.00
Bill	2304	06/07/2016		104570 - Automation - Equipment	24.13
Bill	2298	06/07/2016		104580 - Automation - Maintenance	307.50
Bill	2340	06/07/2016		104580 - Automation - Maintenance	50.00
Bill	2328	06/07/2016		104577 - Automation - Consultant	10,252.31
TOTAL					<u>11,133.94</u>
Bill Pmt -Check	55849	06/21/2016	Salem Press	101010 - Cash - Marquette	-375.25
Bill	143918	05/01/2016		104310 - Books - Adult	375.25
TOTAL					<u>375.25</u>
Bill Pmt -Check	55850	06/21/2016	Screaming Galaxy LLC	101010 - Cash - Marquette	-450.00
Bill	7/10/16	06/01/2016		104642 - Patron Programs & Events-Youth	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	55851	06/21/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-493.06
Bill	4210	06/03/2016		104530 - Building & Custodial Supplies	493.06
TOTAL					<u>493.06</u>

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55852	06/21/2016	Taylor, Jr., Morris	101010 - Cash - Marquette	-394.00
Bill	6/1/16	06/03/2016		104642 - Patron Programs & Events-Youth	394.00
TOTAL					<u>394.00</u>
Bill Pmt -Check	55853	06/21/2016	The Book Farm, Inc.	101010 - Cash - Marquette	-19.99
Bill	MPW6120-1	05/23/2016		104311 - Books - Youth	19.99
TOTAL					<u>19.99</u>
Bill Pmt -Check	55854	06/21/2016	The Child's World	101010 - Cash - Marquette	-588.50
Bill	NA132640	05/16/2016		104311 - Books - Youth	588.50
TOTAL					<u>588.50</u>
Bill Pmt -Check	55855	06/21/2016	Unique Management Services, Inc.	101010 - Cash - Marquette	-35.80
Bill	428417	06/01/2016		104495 - Legal	35.80
TOTAL					<u>35.80</u>
Bill Pmt -Check	55856	06/21/2016	Venmill Industries Incorporated	101010 - Cash - Marquette	-135.00
Bill	61262	05/23/2016		104710 - Library Supplies	135.00
TOTAL					<u>135.00</u>
Bill Pmt -Check	55857	06/21/2016	WebQA, Inc.	101010 - Cash - Marquette	-2,520.00
Bill	1098-160601	06/01/2016		104570 - Automation - Equipment	2,520.00
TOTAL					<u>2,520.00</u>

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55858	06/21/2016	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	4311	06/13/2016		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	55859	06/21/2016	Tyco Integrated Security LLC	101010 · Cash - Marquette	-414.00
Bill	26669902	06/11/2016		104460 · Security System	147.00
Bill	26669873	06/11/2016		104460 · Security System	267.00
TOTAL					<u>414.00</u>
Bill Pmt -Check	55860	06/21/2016	Village of Orland Park	101010 · Cash - Marquette	-59.81
Bill	20010537	06/13/2016		104600 · Outreach Services	59.81
TOTAL					<u>59.81</u>
Bill Pmt -Check	55861	06/27/2016	Comcast	101010 · Cash - Marquette	-304.92
Bill	43569074	06/01/2016		104520 · Telephone	304.92
TOTAL					<u>304.92</u>
Bill Pmt -Check	55862	06/27/2016	Rashid, Maqbool	101010 · Cash - Marquette	-250.00
Bill	June'16 Board Mtg	06/27/2016		104610 · Board Training & Education	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	55863	06/27/2016	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-11,212.59
Bill	June 2016 stmt	06/15/2016		104340 · Audio Visual Materials - Adult	6,259.53
				104341 · Audio Visual Materials - Youth	2,336.07

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104342 · Audio Visual Materials-Outreach	596.56
				104310 · Books - Adult	217.34
				104311 · Books - Youth	28.36
				104710 · Library Supplies	1,393.89
				104570 · Automation - Equipment	380.84
TOTAL					<u>11,212.59</u>
Bill Pmt -Check	55865	07/07/2016	Amgard Exterminating Inc.	101010 · Cash - Marquette	-70.00
Bill	3111	06/27/2016		104450 · Building Maintenance	70.00
TOTAL					<u>70.00</u>
Bill Pmt -Check	55866	07/07/2016	AT&T	101010 · Cash - Marquette	-80.00
Bill	5/13/16-6/12/16	06/24/2016		104575 · Automation - Line Costs	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	55867	07/07/2016	Audio Editions	101010 · Cash - Marquette	-285.16
Bill	1595356	06/13/2016		104342 · Audio Visual Materials-Outreach	215.58
Bill	1595591	06/14/2016		104342 · Audio Visual Materials-Outreach	37.19
Bill	1595842	06/15/2016		104342 · Audio Visual Materials-Outreach	32.39
TOTAL					<u>285.16</u>
Bill Pmt -Check	55868	07/07/2016	B & R Irrigation Systems	101010 · Cash - Marquette	-160.00
Bill	2	06/27/2016		104440 · Landscaping & Groundskeeping	160.00
TOTAL					<u>160.00</u>
Bill Pmt -Check	55869	07/07/2016	Baker & Taylor	101010 · Cash - Marquette	-132.10
Bill	2032035057	06/01/2016		104310 · Books - Adult	14.69

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	2032102075	06/20/2016		104312 · Books - Outreach	117.41
TOTAL					<u>132.10</u>
Bill Pmt -Check	55870	07/07/2016	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	37224	06/30/2016		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	55871	07/07/2016	Cardmember Service	101010 · Cash - Marquette	-1,703.57
Bill	June 2016 Statement	07/01/2016		104530 · Building & Custodial Supplies	16.59
				104530 · Building & Custodial Supplies	100.60
				104530 · Building & Custodial Supplies	252.00
				104520 · Telephone	35.15
				104730 · Postage	21.74
				104642 · Patron Programs & Events-Youth	39.00
				104642 · Patron Programs & Events-Youth	153.38
				104642 · Patron Programs & Events-Youth	15.00
				104642 · Patron Programs & Events-Youth	468.95
				104710 · Library Supplies	45.79
				104660 · Public Information	127.50
				104530 · Building & Custodial Supplies	36.00
				104570 · Automation - Equipment	437.66
				104642 · Patron Programs & Events-Youth	59.97
				104530 · Building & Custodial Supplies	89.99
TOTAL					<u>1,899.32</u>
Bill Pmt -Check	55872	07/07/2016	Diane S. Norris-Kuczynski	101010 · Cash - Marquette	-18.94
Bill	6/24/16	06/24/2016		104642 · Patron Programs & Events-Youth	11.94
Bill	6/24/16 2	06/24/2016		104642 · Patron Programs & Events-Youth	7.00
TOTAL					<u>18.94</u>

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55873	07/07/2016	Doherty, Laura	101010 - Cash - Marquette	-550.00
Bill	7/25/16	07/01/2016		104642 - Patron Programs & Events-Youth	550.00
TOTAL					<u>550.00</u>
Bill Pmt -Check	55874	07/07/2016	FedEx	101010 - Cash - Marquette	-298.88
Bill	5-457-98295	06/22/2016		104640 - Patron Programs&Events-Outreach	298.88
TOTAL					<u>298.88</u>
Bill Pmt -Check	55875	07/07/2016	Findaway World, LLC	101010 - Cash - Marquette	-928.76
Bill	187411	06/20/2016		104341 - Audio Visual Materials - Youth	307.04
Bill	188132	06/27/2016		104340 - Audio Visual Materials - Adult	59.97
Bill	188430	06/28/2016		104341 - Audio Visual Materials - Youth	99.99
Bill	188526	06/29/2016		104341 - Audio Visual Materials - Youth	51.79
Bill	188546	06/29/2016		104341 - Audio Visual Materials - Youth	409.97
TOTAL					<u>928.76</u>
Bill Pmt -Check	55876	07/07/2016	Gale/Cengage Learning	101010 - Cash - Marquette	-849.30
Bill	58176892	06/08/2016		104310 - Books - Adult	27.99
Bill	58192663	06/10/2016		104310 - Books - Adult	24.79
Bill	58192479	06/10/2016		104312 - Books - Outreach	227.11
Bill	58216377	06/15/2016		104310 - Books - Adult	47.18
Bill	58228925	06/17/2016		104310 - Books - Adult	45.60
Bill	58228986	06/17/2016		104310 - Books - Adult	22.40
Bill	58229111	06/17/2016		104310 - Books - Adult	24.00
Bill	58239475	06/20/2016		104310 - Books - Adult	27.19
Bill	58254606	06/22/2016		104312 - Books - Outreach	226.31
Bill	58254569	06/22/2016		104310 - Books - Adult	25.59
Bill	58255508	06/22/2016		104310 - Books - Adult	53.58
Bill	58262503	06/23/2016		104312 - Books - Outreach	97.56
TOTAL					<u>849.30</u>

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55877	07/07/2016	Garvey's Office Products	101010 - Cash - Marquette	-1,174.53
Bill	PINV1170327	06/23/2016		104710 - Library Supplies	36.09
Bill	PINV1171151	06/24/2016		104720 - Office Supplies	10.29
Bill	PINV1172072	06/27/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	1,029.90
				104530 - Building & Custodial Supplies	98.25
TOTAL					<u>1,174.53</u>
Bill Pmt -Check	55878	07/07/2016	Hearne & Associates, P.C.	101010 - Cash - Marquette	-190.00
Bill	18889	06/23/2016		104420 - Accounting	190.00
TOTAL					<u>190.00</u>
Bill Pmt -Check	55879	07/07/2016	Home Depot Credit Services	101010 - Cash - Marquette	-278.22
Bill	June 2016 Statement	06/28/2016		104530 - Building & Custodial Supplies	278.22
TOTAL					<u>278.22</u>
Bill Pmt -Check	55880	07/07/2016	Ingram Library Services	101010 - Cash - Marquette	-4,404.84
Bill	see detailed list	07/05/2016		104311 - Books - Youth	1,276.53
				104310 - Books - Adult	3,128.31
TOTAL					<u>4,404.84</u>
Bill Pmt -Check	55881	07/07/2016	John Tuleweit	101010 - Cash - Marquette	-14.24
Bill	6/30/15	06/30/2016		104640 - Patron Programs&Events-Outreach	14.24
TOTAL					<u>14.24</u>
Bill Pmt -Check	55882	07/07/2016	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-182.85

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	6/16/16	06/16/2016		104495 - Legal	55.53
Bill	6/17/16	06/17/2016		104495 - Legal	127.32
TOTAL					<u>182.85</u>
Bill Pmt -Check	55883	07/07/2016	Midwest Mechanical	101010 - Cash - Marquette	-1,698.00
Bill	MC0000100189	07/01/2016		104450 - Building Maintenance	1,698.00
TOTAL					<u>1,698.00</u>
Bill Pmt -Check	55884	07/07/2016	Midwest Tape	101010 - Cash - Marquette	-89.97
Bill	94080152	06/21/2016		104340 - Audio Visual Materials - Adult	89.97
TOTAL					<u>89.97</u>
Bill Pmt -Check	55885	07/07/2016	Neviol, Inc.	101010 - Cash - Marquette	-5,738.00
Bill	6017	07/01/2016		104450 - Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>
Bill Pmt -Check	55886	07/07/2016	Nicor Gas	101010 - Cash - Marquette	-953.59
Bill	6/21/16	06/21/2016		104517 - Natural Gas	953.59
TOTAL					<u>953.59</u>
Bill Pmt -Check	55887	07/07/2016	OverDrive, Inc.	101010 - Cash - Marquette	-2,473.71
Bill	130413350-061116	06/11/2016		104311 - Books - Youth	491.67
Bill	0000532137-061416	06/14/2016		104310 - Books - Adult	51.00
Bill	000531640-061416	06/14/2016		104311 - Books - Youth	74.99
Bill	152824140-061716	06/17/2016		104310 - Books - Adult	185.98
Bill	153136753-061716	06/17/2016		104310 - Books - Adult	221.95

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	153810767-061716	06/17/2016		104310 · Books - Adult	167.43
Bill	153409243-061716	06/17/2016		104310 · Books - Adult	118.53
Bill	155213933-061716	06/17/2016		104310 · Books - Adult	260.00
Bill	154850627-061716	06/17/2016		104310 · Books - Adult	167.89
Bill	155827330-061716	06/17/2016		104310 · Books - Adult	112.98
Bill	161130563-061716	06/17/2016		104310 · Books - Adult	155.03
Bill	155407107-061716	06/17/2016		104310 · Books - Adult	24.29
Bill	110216757-062416	06/24/2016		104310 · Books - Adult	441.97
TOTAL					2,473.71
Bill Pmt -Check	55888	07/07/2016	Penguin Random House LLC	101010 · Cash - Marquette	-249.00
Bill	1087693209	06/10/2016		104340 · Audio Visual Materials - Adult	63.75
Bill	9008930001	06/10/2016		104340 · Audio Visual Materials - Adult	30.00
Bill	1287693209	06/10/2016		104340 · Audio Visual Materials - Adult	22.50
Bill	1087693216	06/10/2016		104342 · Audio Visual Materials-Outreach	56.25
Bill	1087773549	06/17/2016		104340 · Audio Visual Materials - Adult	50.25
Bill	1087773552	06/17/2016		104342 · Audio Visual Materials-Outreach	26.25
TOTAL					249.00
Bill Pmt -Check	55889	07/07/2016	Recorded Books, INC	101010 · Cash - Marquette	-752.90
Bill	75349945	06/07/2016		104340 · Audio Visual Materials - Adult	40.50
Bill	75351159	06/08/2016		104340 · Audio Visual Materials - Adult	24.00
Bill	75351368	06/09/2016		104340 · Audio Visual Materials - Adult	31.50
Bill	75351683	06/09/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75351730	06/09/2016		104340 · Audio Visual Materials - Adult	26.99
Bill	75352102	06/10/2016		104340 · Audio Visual Materials - Adult	40.50
Bill	75352132	06/10/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75353863	06/14/2016		104340 · Audio Visual Materials - Adult	27.00
Bill	75354332	06/15/2016		104340 · Audio Visual Materials - Adult	31.45
Bill	75353524	06/15/2016		104340 · Audio Visual Materials - Adult	278.99
Bill	75356910	06/17/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75357661	06/20/2016		104340 · Audio Visual Materials - Adult	99.00
Bill	75358602	06/21/2016		104340 · Audio Visual Materials - Adult	45.00

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						752.90
	Bill Pmt -Check	55890	07/07/2016	RWK IT Services	101010 - Cash - Marquette	-2,359.80
	Bill	2281	06/03/2016		104577 - Automation - Consultant	2,359.80
TOTAL						<u>2,359.80</u>
	Bill Pmt -Check	55891	07/07/2016	Schindler Elevator Corporation	101010 - Cash - Marquette	-4,795.32
	Bill	8104307232	07/01/2016		104450 - Building Maintenance	4,795.32
TOTAL						<u>4,795.32</u>
	Bill Pmt -Check	55892	07/07/2016	Screaming Galaxy LLC	101010 - Cash - Marquette	-20.00
	Bill	5/18/16	06/01/2016		104642 - Patron Programs & Events-Youth	20.00
TOTAL						<u>20.00</u>
	Bill Pmt -Check	55893	07/07/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-1,277.88
	Bill	4223	06/13/2016		104530 - Building & Custodial Supplies	315.40
	Bill	16611	06/19/2016		104530 - Building & Custodial Supplies	28.00
	Bill	4265	06/22/2016		104530 - Building & Custodial Supplies	619.37
	Bill	4276	06/30/2016		104530 - Building & Custodial Supplies	315.11
TOTAL						<u>1,277.88</u>
	Bill Pmt -Check	55894	07/07/2016	Trane U.S. Inc.	101010 - Cash - Marquette	-1,479.42
	Bill	36681109	06/07/2016		104450 - Building Maintenance	717.42
	Bill	36737806	06/20/2016		104450 - Building Maintenance	762.00
TOTAL						<u>1,479.42</u>

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55895	07/07/2016	Village of Orland Park	101010 - Cash - Marquette	-60.41
Bill	20093710	06/15/2016		104600 - Outreach Services	60.41
TOTAL					<u>60.41</u>
Bill Pmt -Check	55896	07/08/2016	The Private Bank	101010 - Cash - Marquette	-2,600.00
Bill	OPPL HSA Contribut	07/08/2016		104230 - Life/Health Insurance	2,600.00
TOTAL					<u>2,600.00</u>
Bill Pmt -Check	55897	07/08/2016	Blackstone Audio, Inc.	101010 - Cash - Marquette	-107.72
Bill	831819	06/01/2016		104340 - Audio Visual Materials - Adult	107.72
TOTAL					<u>107.72</u>
Bill Pmt -Check	55898	07/08/2016	Capital One Commercial	101010 - Cash - Marquette	-278.87
Bill	6/26/16 Stmt	06/26/2016		104530 - Building & Custodial Supplies	59.99
				104530 - Building & Custodial Supplies	218.88
TOTAL					<u>278.87</u>
Bill Pmt -Check	55899	07/08/2016	Gareth Stevens Publishing	101010 - Cash - Marquette	-638.19
Bill	1075742	06/30/2016		104311 - Books - Youth	101.70
Bill	1075744	06/30/2016		104311 - Books - Youth	101.70
Bill	1075743	06/30/2016		104311 - Books - Youth	434.79
TOTAL					<u>638.19</u>
Bill Pmt -Check	55900	07/08/2016	Nextel Communications	101010 - Cash - Marquette	-177.80
Bill	336044821-139	06/30/2016		104520 - Telephone	177.80
TOTAL					<u>177.80</u>

Orland Park Public Library
Check Detail
June 21 through July 18, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	55901	07/08/2016	Recorded Books, INC	101010 - Cash - Marquette	-534.34
Bill	75359005	06/21/2016		104340 - Audio Visual Materials - Adult	76.48
Bill	75358822	06/21/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75359432	06/22/2016		104340 - Audio Visual Materials - Adult	53.99
Bill	75359888	06/22/2016		104340 - Audio Visual Materials - Adult	67.49
Bill	75359440	06/22/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75360647	06/23/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75360164	06/23/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75360622	06/23/2016		104340 - Audio Visual Materials - Adult	31.50
Bill	75361202	06/24/2016		104340 - Audio Visual Materials - Adult	31.49
Bill	75359145	06/27/2016		104340 - Audio Visual Materials - Adult	7.95
Bill	75361541	06/27/2016		104340 - Audio Visual Materials - Adult	53.99
Bill	75361387	06/27/2016		104340 - Audio Visual Materials - Adult	31.50
Bill	75361386	06/27/2016		104340 - Audio Visual Materials - Adult	35.99
TOTAL					<u>534.34</u>
			Subtotal - AP Checks		109,836.46
			Gross Payroll on 6/30/16		92,972.16
			Payment to Village for IMRF/Insurance for June, 2016		59,573.33
			Gross Payroll on 7/15/16		92,924.36
			Grand Total		<u><u>355,306.31</u></u>