

Orland Park Public Library
Check Detail
November 22 through December 19, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56219	11/23/2016	ALA Member Services	101010 · Cash - Marquette	-278.00
Bill	10/7/16	10/07/2016		104650 · Association Dues & Fees	68.00
Bill	11/10/16	11/10/2016		104650 · Association Dues & Fees	210.00
TOTAL					<u>278.00</u>
Bill Pmt -Check	56220	11/23/2016	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	457B	11/01/2016		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	56221	11/23/2016	AT&T	101010 · Cash - Marquette	-80.00
Bill	132006433-2 11-12-16	11/12/2016		104575 · Automation - Line Costs	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	56222	11/23/2016	Audio Editions	101010 · Cash - Marquette	-318.76
Bill	1303854-1	10/25/2016		104342 · Audio Visual Materials-Outreach	177.18
Bill	1611236	10/27/2016		104342 · Audio Visual Materials-Outreach	38.79
Bill	1611340	10/27/2016		104342 · Audio Visual Materials-Outreach	32.40
Bill	1611404	10/28/2016		104342 · Audio Visual Materials-Outreach	34.79
Bill	1611895	11/03/2016		104342 · Audio Visual Materials-Outreach	35.60
TOTAL					<u>318.76</u>
Bill Pmt -Check	56223	11/23/2016	B & R Irrigation Systems	101010 · Cash - Marquette	-345.00
Bill	1	11/05/2016		104440 · Landscaping & Groundskeeping	345.00
TOTAL					<u>345.00</u>
Bill Pmt -Check	56224	11/23/2016	Biske, Melvin	101010 · Cash - Marquette	-325.00

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	Bill	11/21/16	11/21/2016		104642 · Patron Programs & Events-Youth	325.00
TOTAL						<u>325.00</u>
	Bill Pmt -Check	56225	11/23/2016	Blackstone Audio, Inc.	101010 · Cash - Marquette	-52.60
	Bill	851677	10/01/2016		104340 · Audio Visual Materials - Adult	52.60
TOTAL						<u>52.60</u>
	Bill Pmt -Check	56226	11/23/2016	C.L.A.S.S.	101010 · Cash - Marquette	-30.00
	Bill	11/8/16	11/08/2016		104650 · Association Dues & Fees	30.00
TOTAL						<u>30.00</u>
	Bill Pmt -Check	56227	11/23/2016	Center Point Large Print	101010 · Cash - Marquette	-200.73
	Bill	1425845	10/18/2016		104310 · Books - Adult	43.74
	Bill	1427158	11/01/2016		104310 · Books - Adult	22.17
	Bill	1426829	11/01/2016		104312 · Books - Outreach	134.82
TOTAL						<u>200.73</u>
	Bill Pmt -Check	56228	11/23/2016	Chicago Sun-Times	101010 · Cash - Marquette	-416.00
	Bill	11/21/16	11/01/2016		104320 · Periodicals - Adult	416.00
TOTAL						<u>416.00</u>
	Bill Pmt -Check	56229	11/23/2016	Chicago Tribune	101010 · Cash - Marquette	-780.00
	Bill	11/14/16	11/02/2016		104320 · Periodicals - Adult	780.00
TOTAL						<u>780.00</u>
	Bill Pmt -Check	56230	11/23/2016	Clark, David	101010 · Cash - Marquette	-180.00

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Type	Num	Date	Name	Account	Original Amount
Bill	11/21/16	11/21/2016		104640 · Patron Programs&Events-Outreach	180.00
TOTAL					180.00
Bill Pmt -Check	56231	11/23/2016	Comcast	101010 · Cash - Marquette	-303.78
Bill	47660943	11/01/2016		104520 · Telephone	303.78
TOTAL					303.78
Bill Pmt -Check	56232	11/23/2016	Comcast Cable	101010 · Cash - Marquette	-330.83
Bill	8771401240156422 110	11/05/2016		104575 · Automation - Line Costs	251.94
				104520 · Telephone	78.89
TOTAL					330.83
Bill Pmt -Check	56233	11/23/2016	Crabtree Publishing Company	101010 · Cash - Marquette	-19.95
Bill	IN503293	10/28/2016		104311 · Books - Youth	19.95
TOTAL					19.95
Bill Pmt -Check	56234	11/23/2016	Demco	101010 · Cash - Marquette	-149.61
Bill	5999392	11/02/2016		104710 · Library Supplies	149.61
TOTAL					149.61
Bill Pmt -Check	56235	11/23/2016	Findaway World, LLC	101010 · Cash - Marquette	-406.93
Bill	200487	11/07/2016		104340 · Audio Visual Materials - Adult	406.93
TOTAL					406.93
Bill Pmt -Check	56236	11/23/2016	Folkmanis, Inc.	101010 · Cash - Marquette	-420.90

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Type	Num	Date	Name	Account	Original Amount
Bill	1599484	11/10/2016		104710 · Library Supplies	420.90
TOTAL					<u>420.90</u>
Bill Pmt -Check	56237	11/23/2016	Gale/Cengage Learning	101010 · Cash - Marquette	-2,521.33
Bill	59289607	10/26/2016		104310 · Books - Adult	102.98
Bill	59289807	10/26/2016		104310 · Books - Adult	23.20
Bill	59289728	10/26/2016		104310 · Books - Adult	23.20
Bill	59289719	10/26/2016		104310 · Books - Adult	23.20
Bill	59289941	10/26/2016		104310 · Books - Adult	23.20
Bill	59289757	10/26/2016		104310 · Books - Adult	20.00
Bill	59302279	10/28/2016		104310 · Books - Adult	25.59
Bill	59330602	11/03/2016		104312 · Books - Outreach	29.59
Bill	59330232	11/03/2016		104310 · Books - Adult	49.58
Bill	59330233	11/03/2016		104310 · Books - Adult	24.79
Bill	59330255	11/03/2016		104310 · Books - Adult	27.19
Bill	59330292	11/03/2016		104310 · Books - Adult	470.23
Bill	59337919	11/04/2016		104312 · Books - Outreach	200.72
Bill	59346844	11/07/2016		104310 · Books - Adult	1,361.86
Bill	59357314	11/09/2016		104310 · Books - Adult	116.00
TOTAL					<u>2,521.33</u>
Bill Pmt -Check	56238	11/23/2016	Garvey's Office Products	101010 · Cash - Marquette	-246.82
Bill	PINV1237929	11/02/2016		104720 · Office Supplies	73.98
Bill	PINV1241111	11/09/2016		104530 · Building & Custodial Supplies	32.88
				104710 · Library Supplies	139.96
TOTAL					<u>246.82</u>
Bill Pmt -Check	56239	11/23/2016	Grasso Graphics, Inc.	101010 · Cash - Marquette	-1,964.47
Bill	28138	11/21/2016		104740 · Printing	1,964.47
TOTAL					<u>1,964.47</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56240	11/23/2016	Grey House Publishing, Inc.	101010 · Cash - Marquette	<u>-980.90</u>
Bill	920068	11/01/2016		104310 · Books - Adult	461.95
Bill	924179	11/07/2016		104310 · Books - Adult	<u>518.95</u>
TOTAL					980.90
Bill Pmt -Check	56241	11/23/2016	Hearne & Associates, P.C.	101010 · Cash - Marquette	-626.24
Bill	19313	11/09/2016		104420 · Accounting	<u>626.24</u>
TOTAL					626.24
Bill Pmt -Check	56242	11/23/2016	Histories for Kids, Inc.	101010 · Cash - Marquette	-700.00
Bill	11/21/16	11/21/2016		104642 · Patron Programs & Events-Youth	<u>700.00</u>
TOTAL					700.00
Bill Pmt -Check	56243	11/23/2016	Home Depot Credit Services	101010 · Cash - Marquette	-232.05
Bill	11/11/16	10/28/2016		104530 · Building & Custodial Supplies	<u>232.05</u>
TOTAL					232.05
Bill Pmt -Check	56244	11/23/2016	Illinois Director of Employment Security	101010 · Cash - Marquette	-7,622.23
Bill	BEN-118R	11/04/2016		104940 · Unemployment Compensation	<u>7,622.23</u>
TOTAL					7,622.23
Bill Pmt -Check	56245	11/23/2016	Illinois Library Association	101010 · Cash - Marquette	-115.00
Bill	123669	11/02/2016		104650 · Association Dues & Fees	<u>115.00</u>
TOTAL					115.00
Bill Pmt -Check	56246	11/23/2016	Information Today, Inc.	101010 · Cash - Marquette	-404.53

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Type	Num	Date	Name	Account	Original Amount
Bill	1619067-B1	10/28/2016		104310 · Books - Adult	404.53
TOTAL					<u>404.53</u>
Bill Pmt -Check	56247	11/23/2016	John Zajac	101010 · Cash - Marquette	-300.00
Bill	11/4/16	11/04/2016		104590 · Library Furniture	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	56248	11/23/2016	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-4,951.47
Bill	11/15/16	11/15/2016		104495 · Legal	32.47
Bill	Nov 21 2016 Summary	11/21/2016		104495 · Legal	4,919.00
TOTAL					<u>4,951.47</u>
Bill Pmt -Check	56249	11/23/2016	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-621.30
Bill	9002804955	10/01/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	307.31
Bill	9002807196	10/02/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
Bill	9002887527	11/01/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	287.59
Bill	9002890627	11/02/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL					<u>621.30</u>
Bill Pmt -Check	56250	11/23/2016	LibrariesFirst	101010 · Cash - Marquette	-500.00
Bill	LF5235	11/15/2016		104642 · Patron Programs & Events-Youth	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	56251	11/23/2016	Library Furniture International, Inc.	101010 · Cash - Marquette	-7,073.00
Bill	5325	11/04/2016		104590 · Library Furniture	7,073.00
TOTAL					<u>7,073.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56252	11/23/2016	Lighting Supply Co.	101010 · Cash - Marquette	-239.45
Bill	V0192792	10/31/2016		104530 · Building & Custodial Supplies	239.45
TOTAL					<u>239.45</u>
Bill Pmt -Check	56253	11/23/2016	Lite Tech, Inc.	101010 · Cash - Marquette	-520.80
Bill	80284	11/03/2016		104530 · Building & Custodial Supplies	475.50
Bill	80300	11/08/2016		104530 · Building & Custodial Supplies	45.30
TOTAL					<u>520.80</u>
Bill Pmt -Check	56254	11/23/2016	Lynch, Terrance	101010 · Cash - Marquette	-275.00
Bill	11/21/16	11/21/2016		104640 · Patron Programs&Events-Outreach	275.00
TOTAL					<u>275.00</u>
Bill Pmt -Check	56255	11/23/2016	McCully, Nancy	101010 · Cash - Marquette	-210.00
Bill	11/21/16	11/21/2016		104640 · Patron Programs&Events-Outreach	210.00
TOTAL					<u>210.00</u>
Bill Pmt -Check	56256	11/23/2016	Midwest Tape	101010 · Cash - Marquette	-123.96
Bill	94471569	11/01/2016		104311 · Books - Youth	63.98
Bill	94490939	11/07/2016		104311 · Books - Youth	59.98
TOTAL					<u>123.96</u>
Bill Pmt -Check	56257	11/23/2016	Motion Picture Licensing Corporation	101010 · Cash - Marquette	-235.35
Bill	504055090	11/16/2016		104640 · Patron Programs&Events-Outreach	235.35
TOTAL					<u>235.35</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56258	11/23/2016	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-71.58
Bill	5592015	11/01/2016		104450 · Building Maintenance	71.58
TOTAL					<u>71.58</u>
Bill Pmt -Check	56259	11/23/2016	Ollis Book Corporation	101010 · Cash - Marquette	-2,474.51
Bill	244299	11/07/2016		104311 · Books - Youth	289.41
Bill	244297	11/07/2016		104311 · Books - Youth	1,487.77
Bill	244293	11/07/2016		104311 · Books - Youth	178.40
Bill	244298	11/07/2016		104311 · Books - Youth	42.85
Bill	244294	11/07/2016		104311 · Books - Youth	131.73
Bill	244296	11/07/2016		104311 · Books - Youth	67.80
Bill	244295	11/07/2016		104311 · Books - Youth	63.80
Bill	244334	11/21/2016		104311 · Books - Youth	212.75
TOTAL					<u>2,474.51</u>
Bill Pmt -Check	56260	11/23/2016	OverDrive, Inc.	101010 · Cash - Marquette	-8,901.76
Bill	121015830-102516	10/25/2016		104310 · Books - Adult	9.99
Bill	000120240-102616	10/26/2016		104311 · Books - Youth	53.97
Bill	140412537-110216	11/02/2016		104311 · Books - Youth	363.24
Bill	000305600-110716	11/07/2016		104310 · Books - Adult	65.00
Bill	000432473-110816	11/08/2016		104311 · Books - Youth	60.00
Bill	170339033-110916	11/09/2016		104310 · Books - Adult	70.98
Bill	175523170-110916	11/09/2016		104310 · Books - Adult	814.73
Bill	173421697-110916	11/09/2016		104310 · Books - Adult	6,760.87
Bill	171252377-110916	11/09/2016		104310 · Books - Adult	702.98
TOTAL					<u>8,901.76</u>
Bill Pmt -Check	56261	11/23/2016	Paraclete Press Inc	101010 · Cash - Marquette	-178.36
Bill	10184	10/01/2016		104340 · Audio Visual Materials - Adult	178.36

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TOTAL						178.36
	Bill Pmt -Check	56262	11/23/2016	Park Ace Hardware	101010 · Cash - Marquette	-7.48
	Bill	11/11/16	10/31/2016		104530 · Building & Custodial Supplies	7.48
TOTAL						<u>7.48</u>
	Bill Pmt -Check	56263	11/23/2016	Penguin Random House LLC	101010 · Cash - Marquette	-129.25
	Bill	1089114140	11/01/2016		104310 · Books - Adult	21.75
	Bill	1089114141	11/01/2016		104342 · Audio Visual Materials-Outreach	41.25
	Bill	1089196891	11/02/2016		104340 · Audio Visual Materials - Adult	10.00
	Bill	1089184750	11/03/2016		104340 · Audio Visual Materials - Adult	33.75
	Bill	1089214467	11/04/2016		104340 · Audio Visual Materials - Adult	22.50
TOTAL						<u>129.25</u>
	Bill Pmt -Check	56264	11/23/2016	Rashid, Maqbool	101010 · Cash - Marquette	-750.00
	Bill	Nov 22nd	11/22/2016		104610 · Board Training & Education	250.00
					104660 · Public Information	250.00
					104660 · Public Information	250.00
TOTAL						<u>750.00</u>
	Bill Pmt -Check	56265	11/23/2016	Recorded Books, INC	101010 · Cash - Marquette	-598.27
	Bill	75428846	10/26/2016		104340 · Audio Visual Materials - Adult	27.00
	Bill	75430302	10/28/2016		104340 · Audio Visual Materials - Adult	39.97
	Bill	75432878	11/01/2016		104340 · Audio Visual Materials - Adult	56.95
	Bill	75431755	11/01/2016		104340 · Audio Visual Materials - Adult	26.99
	Bill	75432874	11/01/2016		104340 · Audio Visual Materials - Adult	27.00
	Bill	75432848	11/01/2016		104340 · Audio Visual Materials - Adult	36.00
	Bill	75432870	11/01/2016		104340 · Audio Visual Materials - Adult	36.00
	Bill	75433350	11/02/2016		104340 · Audio Visual Materials - Adult	35.09
	Bill	75435347	11/04/2016		104340 · Audio Visual Materials - Adult	53.98

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Bill	75435510	11/04/2016		104340 · Audio Visual Materials - Adult	27.00
Bill	75435423	11/04/2016		104340 · Audio Visual Materials - Adult	76.50
Bill	75438008	11/08/2016		104340 · Audio Visual Materials - Adult	28.80
Bill	75437878	11/08/2016		104340 · Audio Visual Materials - Adult	28.80
Bill	75438747	11/08/2016		104340 · Audio Visual Materials - Adult	98.19
TOTAL					598.27
Bill Pmt -Check	56266	11/23/2016	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,100.00
Bill	11/15/16	11/15/2016		102160 · 457 Plan W/H Payable	2,100.00
TOTAL					2,100.00
Bill Pmt -Check	56267	11/23/2016	River Forest Public Library	101010 · Cash - Marquette	-29.99
Bill	137	10/22/2016		104310 · Books - Adult	29.99
TOTAL					29.99
Bill Pmt -Check	56268	11/23/2016	Rochelle Pennington	101010 · Cash - Marquette	-225.00
Bill	11/21/16	11/21/2016		104640 · Patron Programs&Events-Outreach	225.00
TOTAL					225.00
Bill Pmt -Check	56269	11/23/2016	RWK IT Services	101010 · Cash - Marquette	-10,722.90
Bill	2835	11/06/2016		104580 · Automation - Maintenance	50.00
Bill	2795	11/06/2016		104580 · Automation - Maintenance	395.00
Bill	2781	11/06/2016		104580 · Automation - Maintenance	25.59
Bill	2790	11/06/2016		104577 · Automation - Consultant	10,252.31
TOTAL					10,722.90
Bill Pmt -Check	56270	11/23/2016	Sprint	101010 · Cash - Marquette	-177.95
Bill	336044821-143	10/30/2016		104520 · Telephone	177.95

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TOTAL						177.95
	Bill Pmt -Check	56271	11/23/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-1,483.28
	Bill	4548	10/29/2016		104530 - Building & Custodial Supplies	544.13
	Bill	4555	11/04/2016		104530 - Building & Custodial Supplies	691.24
	Bill	4567	11/15/2016		104530 - Building & Custodial Supplies	219.91
	Bill	16733	11/19/2016		104530 - Building & Custodial Supplies	28.00
TOTAL						1,483.28
	Bill Pmt -Check	56272	11/23/2016	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-12,236.46
	Bill	6045781700158552 Nov	11/15/2016		104340 - Audio Visual Materials - Adult	6,811.20
					104341 - Audio Visual Materials - Youth	3,312.26
					104342 - Audio Visual Materials-Outreach	409.38
					104310 - Books - Adult	37.64
					104311 - Books - Youth	95.85
					104710 - Library Supplies	1,160.16
					104570 - Automation - Equipment	35.00
					104642 - Patron Programs & Events-Youth	374.97
TOTAL						12,236.46
	Bill Pmt -Check	56273	11/23/2016	Transacoustic Productions, Inc.	101010 - Cash - Marquette	-400.00
	Bill	11/21/16	11/21/2016		104640 - Patron Programs&Events-Outreach	400.00
TOTAL						400.00
	Bill Pmt -Check	56274	11/23/2016	Village of Orland Park Water	101010 - Cash - Marquette	-1,344.77
	Bill	190610 Nov 23 2016	11/30/2016		104515 - Water & Sewer	1,344.77
TOTAL						1,344.77
	Bill Pmt -Check	56275	11/23/2016	Ingram Library Services	101010 - Cash - Marquette	-6,726.52

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Bill	See detail list	11/23/2016		104311 · Books - Youth	2,148.07
				104310 · Books - Adult	4,292.97
				104312 · Books - Outreach	285.48
TOTAL					<u>6,726.52</u>
Bill Pmt -Check	56276	12/08/2016	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-331.00
Bill	32594	11/28/2016		104450 · Building Maintenance	331.00
TOTAL					<u>331.00</u>
Bill Pmt -Check	56277	12/08/2016	Amgard Exterminating Inc.	101010 · Cash - Marquette	-70.00
Bill	2572	12/02/2016		104450 · Building Maintenance	70.00
TOTAL					<u>70.00</u>
Bill Pmt -Check	56278	12/08/2016	Apple Books	101010 · Cash - Marquette	-829.07
Bill	106127	12/02/2016		104311 · Books - Youth	829.07
TOTAL					<u>829.07</u>
Bill Pmt -Check	56279	12/08/2016	ATLAS	101010 · Cash - Marquette	-50.00
Bill	12/6/16	12/06/2016		104620 · Staff Training & Education	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	56280	12/08/2016	Audio Editions	101010 · Cash - Marquette	-212.32
Bill	1614068	11/18/2016		104342 · Audio Visual Materials-Outreach	193.53
Bill	1614615	11/23/2016		104342 · Audio Visual Materials-Outreach	18.79
TOTAL					<u>212.32</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56281	12/08/2016	Baker & Taylor	101010 · Cash - Marquette	-34.20
Bill	2032451578	11/15/2016		104312 · Books - Outreach	16.20
Bill	2032489879	12/02/2016		104312 · Books - Outreach	18.00
TOTAL					<u>34.20</u>
Bill Pmt -Check	56282	12/08/2016	Bal Industries	101010 · Cash - Marquette	-2,070.00
Bill	37636	12/02/2016		104450 · Building Maintenance	2,070.00
TOTAL					<u>2,070.00</u>
Bill Pmt -Check	56283	12/08/2016	Besco	101010 · Cash - Marquette	-630.70
Bill	2632887	11/18/2016		104530 · Building & Custodial Supplies	630.70
TOTAL					<u>630.70</u>
Bill Pmt -Check	56284	12/08/2016	Capital One Commercial	101010 · Cash - Marquette	-237.68
Bill	November Statement	11/26/2016		104530 · Building & Custodial Supplies	28.98
				104530 · Building & Custodial Supplies	28.67
				104530 · Building & Custodial Supplies	119.49
				104530 · Building & Custodial Supplies	41.55
				104530 · Building & Custodial Supplies	18.99
TOTAL					<u>237.68</u>
Bill Pmt -Check	56285	12/08/2016	Capstone Press Inc.	101010 · Cash - Marquette	-2,098.45
Bill	C110541974	11/11/2016		104311 · Books - Youth	1,226.37
Bill	C110541976	11/11/2016		104311 · Books - Youth	872.08
TOTAL					<u>2,098.45</u>
Bill Pmt -Check	56286	12/08/2016	Cardmember Service	101010 · Cash - Marquette	-1,598.65

Orland Park Public Library
Check Detail
November 22 through December 19, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	Nov 2016	12/02/2016		104530 · Building & Custodial Supplies	190.72
				104530 · Building & Custodial Supplies	1,214.99
				104320 · Periodicals - Adult	34.97
				104660 · Public Information	127.50
				104530 · Building & Custodial Supplies	30.47
TOTAL					1,598.65
Bill Pmt -Check	56287	12/08/2016	Center Point Large Print	101010 · Cash - Marquette	-22.77
Bill	1407171	11/01/2016		104310 · Books - Adult	22.77
TOTAL					22.77
Bill Pmt -Check	56288	12/08/2016	CertaPro Painters	101010 · Cash - Marquette	-4,762.00
Bill	DR578600014304	11/30/2016		104450 · Building Maintenance	4,762.00
TOTAL					4,762.00
Bill Pmt -Check	56289	12/08/2016	Chicago Genealogical Society	101010 · Cash - Marquette	-25.00
Bill	12/2/16	11/29/2016		104320 · Periodicals - Adult	25.00
TOTAL					25.00
Bill Pmt -Check	56290	12/08/2016	Circle Tractor	101010 · Cash - Marquette	-81.62
Bill	01-199235	11/22/2016		104440 · Landscaping & Groundskeeping	81.62
TOTAL					81.62
Bill Pmt -Check	56291	12/08/2016	Demco	101010 · Cash - Marquette	-1,089.41
Bill	6008045	11/15/2016		104710 · Library Supplies	1,089.41
TOTAL					1,089.41

Orland Park Public Library
Check Detail
November 22 through December 19, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56292	12/08/2016	Diane S. Norris-Kuczynski	101010 · Cash - Marquette	-77.65
Bill	12/6/16	12/06/2016		104642 · Patron Programs & Events-Youth	47.84
Bill	12/8/16	12/08/2016		104642 · Patron Programs & Events-Youth	29.81
TOTAL					<u>77.65</u>
Bill Pmt -Check	56293	12/08/2016	Envisionware, Inc.	101010 · Cash - Marquette	-660.94
Bill	INV-US-28979	11/29/2016		104570 · Automation - Equipment	660.94
TOTAL					<u>660.94</u>
Bill Pmt -Check	56294	12/08/2016	Findaway World, LLC	101010 · Cash - Marquette	-382.52
Bill	197008	11/01/2016		104340 · Audio Visual Materials - Adult	62.89
Bill	201693	11/18/2016		104340 · Audio Visual Materials - Adult	19.99
Bill	202414	11/29/2016		104341 · Audio Visual Materials - Youth	299.64
TOTAL					<u>382.52</u>
Bill Pmt -Check	56295	12/08/2016	Gale/Cengage Learning	101010 · Cash - Marquette	-1,127.26
Bill	59357316	11/09/2016		104310 · Books - Adult	25.59
Bill	59370249	11/11/2016		104310 · Books - Adult	31.19
Bill	59378637	11/14/2016		104310 · Books - Adult	59.98
Bill	59378373	11/14/2016		104310 · Books - Adult	48.78
Bill	59384510	11/15/2016		104312 · Books - Outreach	202.32
Bill	59384995	11/15/2016		104312 · Books - Outreach	25.59
Bill	59384639	11/15/2016		104312 · Books - Outreach	77.57
Bill	59384498	11/15/2016		104310 · Books - Adult	24.79
Bill	59394147	11/16/2016		104312 · Books - Outreach	60.78
Bill	59393129	11/16/2016		104310 · Books - Adult	23.20
Bill	59394094	11/16/2016		104310 · Books - Adult	83.99
Bill	59393317	11/16/2016		104310 · Books - Adult	157.98
Bill	59401091	11/17/2016		104312 · Books - Outreach	204.72
Bill	59407170	11/18/2016		104312 · Books - Outreach	51.18
Bill	59424948	11/23/2016		104310 · Books - Adult	<u>49.60</u>

Orland Park Public Library
Check Detail
November 22 through December 19, 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						1,127.26
	Bill Pmt -Check	56296	12/08/2016	Garvey's Office Products	101010 · Cash - Marquette	-111.89
	Bill	PINV1248773	11/16/2016		104710 · Library Supplies	61.97
	Bill	PINV1252360	12/02/2016		104720 · Office Supplies	49.92
TOTAL						<u>111.89</u>
	Bill Pmt -Check	56297	12/08/2016	Gaylord Bros., Inc.	101010 · Cash - Marquette	-62.13
	Bill	2457413	12/01/2016		104730 · Postage	62.13
TOTAL						<u>62.13</u>
	Bill Pmt -Check	56298	12/08/2016	Go Promotions	101010 · Cash - Marquette	-1,198.79
	Bill	144852	11/04/2016		104641 · Patron Programs & Events-Adult	1,198.79
TOTAL						<u>1,198.79</u>
	Bill Pmt -Check	56299	12/08/2016	Grainger	101010 · Cash - Marquette	-61.92
	Bill	9285380904	11/18/2016		104530 · Building & Custodial Supplies	61.92
TOTAL						<u>61.92</u>
	Bill Pmt -Check	56300	12/08/2016	Grey House Publishing, Inc.	101010 · Cash - Marquette	-518.95
	Bill	924182	11/03/2016		104310 · Books - Adult	518.95
TOTAL						<u>518.95</u>
	Bill Pmt -Check	56301	12/08/2016	Home Depot Credit Services	101010 · Cash - Marquette	-59.38
	Bill	11/28/16 Statement	11/28/2016		104530 · Building & Custodial Supplies	59.38
TOTAL						<u>59.38</u>

Orland Park Public Library
Check Detail
November 22 through December 19, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56302	12/08/2016	Illinois State Police Services Fund	101010 · Cash - Marquette	-50.00
Bill	11/1/16	11/01/2016		104495 · Legal	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	56303	12/08/2016	Library Furniture International, Inc.	101010 · Cash - Marquette	-7,073.00
Bill	5353	12/05/2016		104590 · Library Furniture	7,073.00
TOTAL					<u>7,073.00</u>
Bill Pmt -Check	56304	12/08/2016	Lighting Supply Co.	101010 · Cash - Marquette	-351.70
Bill	V0196042	11/14/2016		104530 · Building & Custodial Supplies	351.70
TOTAL					<u>351.70</u>
Bill Pmt -Check	56305	12/08/2016	M. Cooper Winsupply Company	101010 · Cash - Marquette	-6.71
Bill	S1876584.001	11/30/2016		104530 · Building & Custodial Supplies	6.71
TOTAL					<u>6.71</u>
Bill Pmt -Check	56306	12/08/2016	Message Movers	101010 · Cash - Marquette	-151.51
Bill	1611014	11/27/2016		104710 · Library Supplies	151.51
TOTAL					<u>151.51</u>
Bill Pmt -Check	56307	12/08/2016	Midwest Tape	101010 · Cash - Marquette	-337.90
Bill	94518395	11/16/2016		104341 · Audio Visual Materials - Youth	267.91
Bill	94538100	11/22/2016		104340 · Audio Visual Materials - Adult	69.99
TOTAL					<u>337.90</u>

Orland Park Public Library
Check Detail
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56308	12/08/2016	National Highlights	101010 · Cash - Marquette	-455.80
Bill	1103937	11/16/2016		104311 · Books - Youth	455.80
TOTAL					455.80
Bill Pmt -Check	56309	12/08/2016	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
Bill	6034	12/01/2016		104450 · Building Maintenance	5,738.00
TOTAL					5,738.00
Bill Pmt -Check	56310	12/08/2016	Nicor Gas	101010 · Cash - Marquette	-1,725.96
Bill	12/2/16	11/18/2016		104517 · Natural Gas	1,725.96
TOTAL					1,725.96
Bill Pmt -Check	56311	12/08/2016	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-71.52
Bill	5622587	12/01/2016		104450 · Building Maintenance	71.52
TOTAL					71.52
Bill Pmt -Check	56312	12/08/2016	OverDrive, Inc.	101010 · Cash - Marquette	-6,645.81
Bill	120344967-111016	11/10/2016		104310 · Books - Adult	4,500.23
Bill	112508240-111016	11/10/2016		104310 · Books - Adult	965.23
Bill	104629553-111016	11/10/2016		104310 · Books - Adult	1,073.44
Bill	125215183-111416	11/14/2016		104310 · Books - Adult	29.95
Bill	090752307-111516	11/15/2016		104311 · Books - Youth	13.99
Bill	090751967-111516	11/15/2016		104311 · Books - Youth	18.99
Bill	090752137-111516	11/15/2016		104310 · Books - Adult	27.99
Bill	000437840-112216	11/22/2016		104311 · Books - Youth	15.99
TOTAL					6,645.81

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	56313	12/08/2016	Penguin Random House LLC	101010 · Cash - Marquette	-423.00
Bill	1088621386	11/01/2016		104340 · Audio Visual Materials - Adult	60.00
Bill	1288621386	11/01/2016		104340 · Audio Visual Materials - Adult	116.25
Bill	1188621386	11/01/2016		104310 · Books - Adult	21.00
Bill	1089319827	11/11/2016		104342 · Audio Visual Materials-Outreach	84.00
Bill	1289319826	11/11/2016		104340 · Audio Visual Materials - Adult	37.50
Bill	1189319826	11/11/2016		104340 · Audio Visual Materials - Adult	33.75
Bill	1389319826	11/11/2016		104340 · Audio Visual Materials - Adult	24.00
Bill	1089319826	11/11/2016		104340 · Audio Visual Materials - Adult	24.00
Bill	1089420330	11/18/2016		104342 · Audio Visual Materials-Outreach	22.50
TOTAL					423.00
Bill Pmt -Check	56314	12/08/2016	Recorded Books, INC	101010 · Cash - Marquette	-9,783.81
Bill	75313836	11/01/2016		104320 · Periodicals - Adult	9,957.00
Bill	75416595	11/01/2016		104320 · Periodicals - Adult	362.67
Bill	75417572	11/01/2016		104340 · Audio Visual Materials - Adult	6.95
Bill	75422227	11/01/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75437320	11/11/2016		104340 · Audio Visual Materials - Adult	6.95
Bill	75440737	11/11/2016		104340 · Audio Visual Materials - Adult	29.99
Bill	75443063	11/17/2016		104340 · Audio Visual Materials - Adult	36.00
Bill	75442805	11/17/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75443884	11/21/2016		104340 · Audio Visual Materials - Adult	13.49
Bill	75443854	11/21/2016		104340 · Audio Visual Materials - Adult	9.00
TOTAL					10,494.03
Bill Pmt -Check	56315	12/08/2016	Rosen Publishing	101010 · Cash - Marquette	-777.70
Bill	643420	11/16/2016		104311 · Books - Youth	777.70
TOTAL					777.70
Bill Pmt -Check	56316	12/08/2016	RWK IT Services	101010 · Cash - Marquette	-10,302.31

Orland Park Public Library
Check Detail
November 22 through December 19, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	2886	12/07/2016		104580 · Automation - Maintenance	50.00
Bill	2885	12/07/2016		104577 · Automation - Consultant	10,252.31
TOTAL					10,302.31
Bill Pmt -Check	56317	12/08/2016	Sara E. Killough	101010 · Cash - Marquette	-54.68
Bill	11/16/16	12/01/2016		104642 · Patron Programs & Events-Youth	54.68
TOTAL					54.68
Bill Pmt -Check	56318	12/08/2016	Sprint	101010 · Cash - Marquette	-177.95
Bill	336044821-144	11/30/2016		104520 · Telephone	177.95
TOTAL					177.95
Bill Pmt -Check	56319	12/08/2016	Sunlight Maintenance Supply	101010 · Cash - Marquette	-387.41
Bill	4594	11/21/2016		104530 · Building & Custodial Supplies	387.41
TOTAL					387.41
Bill Pmt -Check	56320	12/08/2016	The Child's World	101010 · Cash - Marquette	-1,083.10
Bill	NA134577	11/14/2016		104311 · Books - Youth	1,083.10
TOTAL					1,083.10
Bill Pmt -Check	56321	12/08/2016	Trane U.S. Inc.	101010 · Cash - Marquette	-184.80
Bill	1767655	11/30/2016		104530 · Building & Custodial Supplies	184.80
TOTAL					184.80
Bill Pmt -Check	56322	12/08/2016	Village of Orland Park	101010 · Cash - Marquette	-326.41

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	20093710-2	11/01/2016		104600 · Outreach Services	60.41
Bill	22022800	11/15/2016		104600 · Outreach Services	46.00
Bill	Dev Serv - EL	11/27/2016		104450 · Building Maintenance	110.00
Bill	Dev Serv - EL	12/01/2016		104450 · Building Maintenance	110.00
TOTAL					<u>326.41</u>
Bill Pmt -Check	56323	12/08/2016	Recorded Books, INC	101010 · Cash - Marquette	-35.09
Bill	75386995	11/01/2016		104340 · Audio Visual Materials - Adult	35.09
TOTAL					<u>35.09</u>
Subtotal - AP Checks					\$ 149,953.98
Gross Payroll on 11/30/16					\$ 93,285.29
Payment to Village for IMRF/Insurance for November, 2016					\$ 57,979.12
Gross Payroll on 12/15/16					\$ 98,174.77
Grand Total					<u><u>\$ 399,393.16</u></u>