

**Orland Park Public Library**  
**Check Detail**  
February 21 through March 20, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56512	02/21/2017	ALA Member Services	101010 · Cash - Marquette	-292.82
Bill	44996738	01/28/2017		104710 · Library Supplies	292.82
TOTAL					292.82
Bill Pmt -Check	56513	02/21/2017	Badge-A-Minit	101010 · Cash - Marquette	-148.71
Bill	H2344	02/06/2017		104710 · Library Supplies	148.71
TOTAL					148.71
Bill Pmt -Check	56514	02/21/2017	Bal Industries	101010 · Cash - Marquette	-2,070.00
Bill	37734	02/03/2017		104450 · Building Maintenance	2,070.00
TOTAL					2,070.00
Bill Pmt -Check	56515	02/21/2017	Boilersource	101010 · Cash - Marquette	-306.07
Bill	58578	01/01/2017		104450 · Building Maintenance	90.43
Bill	58608	01/01/2017		104450 · Building Maintenance	272.64
TOTAL					363.07
Bill Pmt -Check	56516	02/21/2017	Comcast	101010 · Cash - Marquette	-302.82
Bill	50206809	02/01/2017		104520 · Telephone	302.82
TOTAL					302.82
Bill Pmt -Check	56517	02/21/2017	Comcast Cable	101010 · Cash - Marquette	-325.38
Bill	2/3/17	02/03/2017		104575 · Automation - Line Costs	247.86
				104520 · Telephone	77.52
TOTAL					325.38

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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	56518	02/21/2017	EBSCO	101010 · Cash - Marquette	-118.26
Bill	990000046638	01/31/2017		104320 · Periodicals - Adult	118.26
TOTAL					<u>118.26</u>
Bill Pmt -Check	56519	02/21/2017	Gale/Cengage Learning	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	56520	02/21/2017	Garvey's Office Products	101010 · Cash - Marquette	-83.51
Bill	PINV1287695	02/06/2017		104710 · Library Supplies	83.51
TOTAL					<u>83.51</u>
Bill Pmt -Check	56521	02/21/2017	Green Hills Public Library District	101010 · Cash - Marquette	-16.00
Bill	SK-ILL-0008	02/13/2017		104310 · Books - Adult	16.00
TOTAL					<u>16.00</u>
Bill Pmt -Check	56522	02/21/2017	Illinois Director of Employment Security	101010 · Cash - Marquette	-1,629.00
Bill	2/10/17	01/31/2017		104940 · Unemployment Compensation	1,629.00
TOTAL					<u>1,629.00</u>
Bill Pmt -Check	56523	02/21/2017	Impact Networking, LLC	101010 · Cash - Marquette	-174.50
Bill	IN266471	02/10/2017		104710 · Library Supplies	174.50
TOTAL					<u>174.50</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56524	02/21/2017	Ingram Library Services	101010 · Cash - Marquette	<u>-2,843.32</u>
Bill	See Detail List	02/17/2017		104310 · Books - Adult	2,013.68
				104312 · Books - Outreach	210.62
				104311 · Books - Youth	619.02
TOTAL					<u>2,843.32</u>
Bill Pmt -Check	56525	02/21/2017	Jorson & Carlson, Inc.	101010 · Cash - Marquette	<u>-65.75</u>
Bill	0474646	02/09/2017		104450 · Building Maintenance	65.75
TOTAL					<u>65.75</u>
Bill Pmt -Check	56526	02/21/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<u>-467.42</u>
Bill	9003216796	02/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	467.42
TOTAL					<u>467.42</u>
Bill Pmt -Check	56527	02/21/2017	Lite Tech, Inc.	101010 · Cash - Marquette	<u>-1,978.00</u>
Bill	80701	02/07/2017		104450 · Building Maintenance	278.00
Bill	80702	02/07/2017		104450 · Building Maintenance	1,700.00
TOTAL					<u>1,978.00</u>
Bill Pmt -Check	56528	02/21/2017	MailFinance	101010 · Cash - Marquette	<u>-233.01</u>
Bill	N6395237	02/11/2017		104560 · Machine Rental	233.01
TOTAL					<u>233.01</u>
Bill Pmt -Check	56529	02/21/2017	Malta Public Library	101010 · Cash - Marquette	<u>-115.00</u>
Bill	RRF 21717	02/17/2017		104620 · Staff Training & Education	115.00
TOTAL					<u>115.00</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	56530	02/21/2017	Midwest Tape	101010 · Cash - Marquette	-135.95
Bill	94750799	02/07/2017		104341 · Audio Visual Materials - Youth	89.97
Bill	94749380	02/07/2017		104341 · Audio Visual Materials - Youth	45.98
TOTAL					<u>135.95</u>
Bill Pmt -Check	56531	02/21/2017	Oriental Trading Company, Inc.	101010 · Cash - Marquette	-44.97
Bill	682154033-01	02/02/2017		104640 · Patron Programs&Events-Outreach	44.97
TOTAL					<u>44.97</u>
Bill Pmt -Check	56532	02/21/2017	Park Ace Hardware	101010 · Cash - Marquette	-191.10
Bill	1/31/17	01/31/2017		104530 · Building & Custodial Supplies	191.10
TOTAL					<u>191.10</u>
Bill Pmt -Check	56533	02/21/2017	Penguin Random House LLC	101010 · Cash - Marquette	-56.25
Bill	1080897895	02/03/2017		104342 · Audio Visual Materials-Outreach	56.25
TOTAL					<u>56.25</u>
Bill Pmt -Check	56534	02/21/2017	Recorded Books, INC	101010 · Cash - Marquette	-9.00
Bill	75476206	02/03/2017		104340 · Audio Visual Materials - Adult	9.00
TOTAL					<u>9.00</u>
Bill Pmt -Check	56535	02/21/2017	Sherwin-Williams Co.	101010 · Cash - Marquette	-57.02
Bill	2298-9	01/01/2017		104530 · Building & Custodial Supplies	51.99
Bill	2299-7	01/01/2017		104530 · Building & Custodial Supplies	5.03

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						57.02
	Bill Pmt -Check	56536	02/21/2017	Tyco Integrated Security LLC	101010 - Cash - Marquette	<b>-885.00</b>
	Bill	27953769	02/02/2017		104540 - Building Repairs	557.00
	Bill	27956584	02/06/2017		104540 - Building Repairs	328.00
TOTAL						<u>885.00</u>
	Bill Pmt -Check	56537	03/01/2017	Aaron Hughes	101010 - Cash - Marquette	<b>-150.00</b>
	Bill	3/7/17	03/07/2017		104640 - Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	56538	03/01/2017	Dr. William Brooks	101010 - Cash - Marquette	<b>-800.00</b>
	Bill	3/5/17	03/05/2017		104640 - Patron Programs&Events-Outreach	800.00
TOTAL						<u>800.00</u>
	Bill Pmt -Check	56539	02/21/2017	Gale/Cengage Learning	101010 - Cash - Marquette	<b>-1,173.19</b>
	Bill	59765359	01/18/2017		104312 - Books - Outreach	147.94
	Bill	59766197	01/18/2017		104312 - Books - Outreach	103.96
	Bill	59792712	01/19/2017		104312 - Books - Outreach	71.17
	Bill	59792244	01/19/2017		104312 - Books - Outreach	331.07
	Bill	59794606	01/19/2017		104310 - Books - Adult	27.19
	Bill	59851258	01/23/2017		104310 - Books - Adult	48.78
	Bill	59892344	01/25/2017		104310 - Books - Adult	24.00
	Bill	59891516	01/25/2017		104310 - Books - Adult	22.39
	Bill	59957578	01/30/2017		104310 - Books - Adult	24.00
	Bill	59973156	01/31/2017		104310 - Books - Adult	78.39
	Bill	60056905	02/07/2017		104310 - Books - Adult	65.58
	Bill	60080340	02/09/2017		104310 - Books - Adult	142.35
	Bill	60080093	02/09/2017		104310 - Books - Adult	31.19

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Type	Num	Date	Name	Account	Original Amount
Bill	60080798	02/09/2017		104310 · Books - Adult	27.19
Bill	60080173	02/09/2017		104310 · Books - Adult	27.99
<b>TOTAL</b>					<b>1,173.19</b>
<b>Bill Pmt -Check</b>	<b>56540</b>	<b>02/21/2017</b>	<b>Diane S. Norris-Kuczynski</b>	<b>101010 · Cash - Marquette</b>	<b>-123.94</b>
Bill	RRF 220172	02/20/2017		104642 · Patron Programs & Events-Youth	123.94
<b>TOTAL</b>					<b>123.94</b>
<b>Bill Pmt -Check</b>	<b>56541</b>	<b>03/03/2017</b>	<b>Aaron Hughes</b>	<b>101010 · Cash - Marquette</b>	<b>-150.00</b>
Bill	3/21/17	03/21/2017		104640 · Patron Programs&Events-Outreach	150.00
<b>TOTAL</b>					<b>150.00</b>
<b>Bill Pmt -Check</b>	<b>56542</b>	<b>03/03/2017</b>	<b>ALA Member Services</b>	<b>101010 · Cash - Marquette</b>	<b>-135.00</b>
Bill	2/24/17	02/01/2017		104610 · Board Training & Education	135.00
<b>TOTAL</b>					<b>135.00</b>
<b>Bill Pmt -Check</b>	<b>56543</b>	<b>03/03/2017</b>	<b>Appraisal Associates</b>	<b>101010 · Cash - Marquette</b>	<b>-80.80</b>
Bill	2/22/17	02/22/2017		104495 · Legal	80.80
<b>TOTAL</b>					<b>80.80</b>
<b>Bill Pmt -Check</b>	<b>56544</b>	<b>03/03/2017</b>	<b>AT&amp;T</b>	<b>101010 · Cash - Marquette</b>	<b>-80.00</b>
Bill	2/24/17	02/01/2017		104575 · Automation - Line Costs	80.00
<b>TOTAL</b>					<b>80.00</b>
<b>Bill Pmt -Check</b>	<b>56545</b>	<b>03/03/2017</b>	<b>Audio Editions</b>	<b>101010 · Cash - Marquette</b>	<b>-29.19</b>

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	Bill	1623062	02/07/2017		104342 · Audio Visual Materials-Outreach	29.19
TOTAL						<u>29.19</u>
	Bill Pmt -Check	56546	03/03/2017	Barry Cloyd Productions	101010 · Cash - Marquette	<b>-500.00</b>
	Bill	3/17/17	03/17/2017		104640 · Patron Programs&Events-Outreach	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	56547	03/03/2017	Batteries Plus	101010 · Cash - Marquette	<b>-2,151.48</b>
	Bill	277-216307-01	02/15/2017		104530 · Building & Custodial Supplies	131.49
	Bill	277-216365-01	02/24/2017		104450 · Building Maintenance	1,773.00
	Bill	277-216303-01	02/15/2017		104450 · Building Maintenance	246.99
TOTAL						<u>2,151.48</u>
	Bill Pmt -Check	56548	03/03/2017	Cardmember Service	101010 · Cash - Marquette	<b>-2,057.77</b>
	Bill	Feb 2017	03/02/2017		104530 · Building & Custodial Supplies	19.70
					104650 · Association Dues & Fees	45.00
					104710 · Library Supplies	990.46
					104630 · Conference Fees	300.00
					104610 · Board Training & Education	86.90
					104660 · Public Information	127.50
					104320 · Periodicals - Adult	39.99
					104620 · Staff Training & Education	450.00
TOTAL						<u>2,059.55</u>
	Bill Pmt -Check	56549	03/03/2017	Cash	101010 · Cash - Marquette	<b>-193.75</b>
	Bill	3/2/17	03/02/2017		104530 · Building & Custodial Supplies	10.00
					104530 · Building & Custodial Supplies	28.92
					104730 · Postage	6.70
					104530 · Building & Custodial Supplies	8.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104642 · Patron Programs & Events-Youth	2.00
				104641 · Patron Programs & Events-Adult	9.47
				104641 · Patron Programs & Events-Adult	8.49
				104620 · Staff Training & Education	15.68
				104642 · Patron Programs & Events-Youth	11.97
				104530 · Building & Custodial Supplies	1.38
				104530 · Building & Custodial Supplies	20.93
				104311 · Books - Youth	13.99
				104530 · Building & Custodial Supplies	27.98
				104710 · Library Supplies	2.50
				104730 · Postage	4.78
				104642 · Patron Programs & Events-Youth	20.96
TOTAL					193.75
<b>Bill Pmt -Check</b>	<b>56550</b>	<b>03/03/2017</b>	<b>Cavendish Square</b>	<b>101010 · Cash - Marquette</b>	<b>-177.90</b>
Bill	3028897	02/01/2017		104311 · Books - Youth	177.90
TOTAL					177.90
<b>Bill Pmt -Check</b>	<b>56551</b>	<b>03/03/2017</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-43.14</b>
Bill	1454868	02/16/2017		104310 · Books - Adult	21.57
Bill	1456466	02/22/2017		104310 · Books - Adult	21.57
TOTAL					43.14
<b>Bill Pmt -Check</b>	<b>56552</b>	<b>03/03/2017</b>	<b>Demco</b>	<b>101010 · Cash - Marquette</b>	<b>-1,963.84</b>
Bill	6068559	02/15/2017		104710 · Library Supplies	1,963.84
TOTAL					1,963.84
<b>Bill Pmt -Check</b>	<b>56553</b>	<b>03/03/2017</b>	<b>FedEx</b>	<b>101010 · Cash - Marquette</b>	<b>-128.94</b>
Bill	5-685-64105	02/02/2017		104730 · Postage	128.94



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TOTAL						128.94
	<b>Bill Pmt -Check</b>	<b>56554</b>	<b>03/03/2017</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-443.93</b>
	Bill	208499	02/07/2017		104340 · Audio Visual Materials - Adult	443.93
TOTAL						443.93
	<b>Bill Pmt -Check</b>	<b>56555</b>	<b>03/03/2017</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-1,457.88</b>
	Bill	60080131	02/09/2017		104310 · Books - Adult	30.39
	Bill	60080219	02/09/2017		104312 · Books - Outreach	419.85
	Bill	60138872	02/13/2017		104312 · Books - Outreach	77.57
	Bill	60138947	02/13/2017		104312 · Books - Outreach	103.16
	Bill	60138990	02/13/2017		104310 · Books - Adult	52.78
	Bill	60157368	02/15/2017		104310 · Books - Adult	21.60
	Bill	60156829	02/15/2017		104310 · Books - Adult	20.79
	Bill	60157245	02/15/2017		104310 · Books - Adult	21.60
	Bill	60156974	02/15/2017		104310 · Books - Adult	23.20
	Bill	60157153	02/15/2017		104310 · Books - Adult	22.40
	Bill	60173900	02/17/2017		104310 · Books - Adult	51.18
	Bill	60210440	02/22/2017		104310 · Books - Adult	52.78
	Bill	60210363	02/22/2017		104312 · Books - Outreach	24.79
	Bill	60210259	02/22/2017		104312 · Books - Outreach	360.66
	Bill	60220941	02/23/2017		104310 · Books - Adult	78.37
	Bill	60220019	02/23/2017		104312 · Books - Outreach	96.76
TOTAL						1,457.88
	<b>Bill Pmt -Check</b>	<b>56556</b>	<b>03/03/2017</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-377.97</b>
	Bill	PINV1294475	02/17/2017		104720 · Office Supplies	98.43
	Bill	PINV1296259	02/21/2017		104710 · Library Supplies	99.90
					104720 · Office Supplies	49.86
	Bill	PINV1297328	02/22/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	49.25
					104720 · Office Supplies	46.58

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Type	Num	Date	Name	Account	Original Amount
Bill	PINV1299315	02/27/2017		104720 · Office Supplies	33.95
TOTAL					<u>377.97</u>
<b>Bill Pmt -Check</b>	<b>56557</b>	<b>03/03/2017</b>	<b>Hearne &amp; Associates, P.C.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,826.76</b>
Bill	19757	02/08/2017		104420 · Accounting	1,466.76
Bill	19780	02/13/2017		104420 · Accounting	360.00
TOTAL					<u>1,826.76</u>
<b>Bill Pmt -Check</b>	<b>56558</b>	<b>03/03/2017</b>	<b>Homewood Public Library</b>	<b>101010 · Cash - Marquette</b>	<b>-21.00</b>
Bill	2/21/17	02/21/2017		104310 · Books - Adult	21.00
TOTAL					<u>21.00</u>
<b>Bill Pmt -Check</b>	<b>56559</b>	<b>03/03/2017</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-100.00</b>
Bill	125756	02/01/2017		104650 · Association Dues & Fees	100.00
TOTAL					<u>100.00</u>
<b>Bill Pmt -Check</b>	<b>56560</b>	<b>03/03/2017</b>	<b>Industrial Appraisal Company</b>	<b>101010 · Cash - Marquette</b>	<b>-150.00</b>
Bill	5-546-235 (2/17)	02/10/2017		104495 · Legal	150.00
TOTAL					<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>56561</b>	<b>03/03/2017</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-4,617.81</b>
Bill	See Detail List	03/02/2017		104310 · Books - Adult	3,160.21
				104312 · Books - Outreach	32.98
				104311 · Books - Youth	1,424.62
TOTAL					<u>4,617.81</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56562	03/03/2017	James G. Bilder	101010 · Cash - Marquette	<u>-100.00</u>
Bill	3/15/17	03/15/2017		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	56563	03/03/2017	Jim Gibbons	101010 · Cash - Marquette	<u>-275.00</u>
Bill	3/22/17	03/22/2017		104640 · Patron Programs&Events-Outreach	275.00
TOTAL					<u>275.00</u>
Bill Pmt -Check	56564	03/03/2017	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	<u>0.00</u>
TOTAL					<u>0.00</u>
Bill Pmt -Check	56565	03/03/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<u>-35.68</u>
Bill	9003247780	02/16/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	5.09
Bill	9003247783	02/16/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
Bill	9003259997	02/21/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	6.59
Bill	9003259998	02/21/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					<u>35.68</u>
Bill Pmt -Check	56566	03/03/2017	Lighting Supply Co.	101010 · Cash - Marquette	<u>-66.95</u>
Bill	V0216594	02/22/2017		104450 · Building Maintenance	66.95
TOTAL					<u>66.95</u>
Bill Pmt -Check	56567	03/03/2017	Lite Tech, Inc.	101010 · Cash - Marquette	<u>-1,700.00</u>
Bill	80743	02/16/2017		104450 · Building Maintenance	1,700.00
TOTAL					<u>1,700.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56568	03/03/2017	Lynch, Terrance	101010 · Cash - Marquette	-257.00
Bill	3/2/17	03/30/2017		104640 · Patron Programs&Events-Outreach	257.00
TOTAL					<u>257.00</u>
Bill Pmt -Check	56569	03/03/2017	Midwest Tape	101010 · Cash - Marquette	-39.99
Bill	94770582	02/13/2017		104340 · Audio Visual Materials - Adult	39.99
TOTAL					<u>39.99</u>
Bill Pmt -Check	56570	03/03/2017	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
Bill	6042	03/01/2017		104450 · Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>
Bill Pmt -Check	56571	03/03/2017	Nicor Gas	101010 · Cash - Marquette	-2,853.22
Bill	3/2/17	02/21/2017		104517 · Natural Gas	2,853.22
TOTAL					<u>2,853.22</u>
Bill Pmt -Check	56572	03/03/2017	Ortigara's Musicville	101010 · Cash - Marquette	-90.00
Bill	2/14/17	02/14/2017		104640 · Patron Programs&Events-Outreach	90.00
TOTAL					<u>90.00</u>
Bill Pmt -Check	56573	03/03/2017	OverDrive, Inc.	101010 · Cash - Marquette	-2,242.71
Bill	163223580-080916	02/01/2017		104310 · Books - Adult	976.53
Bill	164350103-021317	02/13/2017		104311 · Books - Youth	599.59
Bill	164616437-021417	02/14/2017		104311 · Books - Youth	601.59

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	121346563-022017	02/20/2017		104310 · Books - Adult	65.00
TOTAL						<u>2,242.71</u>
	<b>Bill Pmt -Check</b>	<b>56574</b>	<b>03/03/2017</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-217.50</b>
	Bill	1080897877	02/03/2017		104340 · Audio Visual Materials - Adult	86.25
	Bill	1081008590	02/10/2017		104342 · Audio Visual Materials-Outreach	33.75
	Bill	1081008588	02/10/2017		104340 · Audio Visual Materials - Adult	33.75
	Bill	1081082753	02/16/2017		104342 · Audio Visual Materials-Outreach	63.75
TOTAL						<u>217.50</u>
	<b>Bill Pmt -Check</b>	<b>56575</b>	<b>03/03/2017</b>	<b>Quill Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-73.80</b>
	Bill	4691597	02/24/2017		104710 · Library Supplies	73.80
TOTAL						<u>73.80</u>
	<b>Bill Pmt -Check</b>	<b>56576</b>	<b>03/03/2017</b>	<b>Rashid, Maqbool</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
	Bill	Feb 2017	02/20/2017		104660 · Public Information	500.00
TOTAL						<u>500.00</u>
	<b>Bill Pmt -Check</b>	<b>56577</b>	<b>03/03/2017</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-222.59</b>
	Bill	75483260	02/17/2017		104340 · Audio Visual Materials - Adult	41.39
	Bill	75483279	02/17/2017		104340 · Audio Visual Materials - Adult	99.00
	Bill	75483893	02/21/2017		104340 · Audio Visual Materials - Adult	82.20
TOTAL						<u>222.59</u>
	<b>Bill Pmt -Check</b>	<b>56578</b>	<b>03/03/2017</b>	<b>Reliable Fire Equipment Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-27.75</b>
	Bill	687112	02/09/2017		104450 · Building Maintenance	27.75
TOTAL						<u>27.75</u>

**Orland Park Public Library**  
**Check Detail**  
February 21 through March 20, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	56579	03/03/2017	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,500.00
Bill	2/15/17	02/15/2017		102160 · 457 Plan W/H Payable	2,500.00
TOTAL					<u>2,500.00</u>
Bill Pmt -Check	56580	03/03/2017	Rosen Publishing	101010 · Cash - Marquette	-19.70
Bill	643633	03/01/2017		104311 · Books - Youth	19.70
TOTAL					<u>19.70</u>
Bill Pmt -Check	56581	03/03/2017	Scholastic Inc.	101010 · Cash - Marquette	-681.20
Bill	11476471	02/03/2017		104311 · Books - Youth	377.00
Bill	11476472	02/03/2017		104311 · Books - Youth	304.20
TOTAL					<u>681.20</u>
Bill Pmt -Check	56582	03/03/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-803.24
Bill	4772	02/14/2017		104530 · Building & Custodial Supplies	367.76
Bill	4778	02/18/2017		104530 · Building & Custodial Supplies	407.48
Bill	16803	02/19/2017		104530 · Building & Custodial Supplies	28.00
TOTAL					<u>803.24</u>
Bill Pmt -Check	56583	03/03/2017	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-7,832.56
Bill	2/15/17 Statement	02/27/2017		104340 · Audio Visual Materials - Adult	4,851.55
				104341 · Audio Visual Materials - Youth	1,619.36
				104342 · Audio Visual Materials-Outreach	448.44
				104310 · Books - Adult	202.22
				104311 · Books - Youth	11.59
				104710 · Library Supplies	31.84

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104570 · Automation - Equipment	174.75
				104550 · Lib. & Off. Eqpt Rep. & Maint	453.64
				104720 · Office Supplies	39.17
TOTAL					<u>7,832.56</u>
<b>Bill Pmt -Check</b>	<b>56584</b>	<b>03/03/2017</b>	<b>Taste of Home Books</b>	<b>101010 · Cash - Marquette</b>	<b>-32.98</b>
Bill	01050	02/07/2017		104310 · Books - Adult	32.98
TOTAL					<u>32.98</u>
<b>Bill Pmt -Check</b>	<b>56585</b>	<b>03/03/2017</b>	<b>Unique Management Services, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-17.90</b>
Bill	Replacemt Ck# 55773	02/20/2017		104495 · Legal	17.90
TOTAL					<u>17.90</u>
<b>Bill Pmt -Check</b>	<b>56586</b>	<b>03/03/2017</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-4,622.35</b>
Bill	2/20/17	02/20/2017		104495 · Legal	127.35
Bill	187679	02/23/2017		104495 · Legal	4,495.00
TOTAL					<u>4,622.35</u>
<b>Bill Pmt -Check</b>	<b>56587</b>	<b>03/15/2017</b>	<b>Annuity Premium Reserve Account</b>	<b>101010 · Cash - Marquette</b>	<b>-325.00</b>
Bill	2/28/17	03/01/2017		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
<b>Bill Pmt -Check</b>	<b>56588</b>	<b>03/15/2017</b>	<b>Audio Editions</b>	<b>101010 · Cash - Marquette</b>	<b>-282.92</b>
Bill	1625378	02/24/2017		104342 · Audio Visual Materials-Outreach	282.92
TOTAL					<u>282.92</u>

**Orland Park Public Library**  
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February 21 through March 20, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56589	03/15/2017	Bal Industries	101010 · Cash - Marquette	<b>-510.00</b>
Bill	37790	03/03/2017		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	56590	03/15/2017	Batteries Plus	101010 · Cash - Marquette	<b>-16.95</b>
Bill	277-418042	03/07/2017		104530 · Building & Custodial Supplies	16.95
TOTAL					<u>16.95</u>
Bill Pmt -Check	56591	03/15/2017	Calumet City Public Library	101010 · Cash - Marquette	<b>-47.00</b>
Bill	3/10/17	03/02/2017		104310 · Books - Adult	29.00
Bill	3/7/17	03/07/2017		104310 · Books - Adult	18.00
TOTAL					<u>47.00</u>
Bill Pmt -Check	56592	03/15/2017	Capital One Commercial	101010 · Cash - Marquette	<b>-365.70</b>
Bill	2/26/17	02/26/2017		104530 · Building & Custodial Supplies	45.49
				104530 · Building & Custodial Supplies	27.98
				104530 · Building & Custodial Supplies	13.48
				104530 · Building & Custodial Supplies	42.46
				104530 · Building & Custodial Supplies	222.31
				104640 · Patron Programs&Events-Outreach	13.98
TOTAL					<u>365.70</u>
Bill Pmt -Check	56593	03/15/2017	Catherine Riffice	101010 · Cash - Marquette	<b>-42.00</b>
Bill	3/2/17	03/02/2017		104642 · Patron Programs & Events-Youth	21.00
Bill	3/2/17 2	03/02/2017		104642 · Patron Programs & Events-Youth	21.00
TOTAL					<u>42.00</u>



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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56594	03/15/2017	Center Point Large Print	101010 · Cash - Marquette	-334.35
Bill	1455447	03/03/2017		104312 · Books - Outreach	334.35
TOTAL					334.35
Bill Pmt -Check	56595	03/15/2017	Crystal Lake Public Library	101010 · Cash - Marquette	-39.99
Bill	2/27/17	02/23/2017		104310 · Books - Adult	39.99
TOTAL					39.99
Bill Pmt -Check	56596	03/15/2017	Current Technologies Corporation	101010 · Cash - Marquette	-7,476.35
Bill	7167	02/01/2017		104570 · Automation - Equipment	1,727.54
Bill	7166	02/01/2017		104580 · Automation - Maintenance	1,020.00
Bill	7168	02/01/2017		104580 · Automation - Maintenance	2,316.06
				104570 · Automation - Equipment	2,412.75
TOTAL					7,476.35
Bill Pmt -Check	56597	03/15/2017	Dell Marketing L.P.	101010 · Cash - Marquette	-3,175.00
Bill	10149900016	02/17/2017		104570 · Automation - Equipment	3,175.00
TOTAL					3,175.00
Bill Pmt -Check	56598	03/15/2017	ESPN	101010 · Cash - Marquette	-39.99
Bill	3/10/17	03/10/2017		104320 · Periodicals - Adult	39.99
TOTAL					39.99
Bill Pmt -Check	56599	03/15/2017	Findaway World, LLC	101010 · Cash - Marquette	-404.00
Bill	201133	02/01/2017		104341 · Audio Visual Materials - Youth	62.89
Bill	208033	02/03/2017		104341 · Audio Visual Materials - Youth	225.65

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	209050	02/14/2017		104340 · Audio Visual Materials - Adult	39.98
Bill	209850	02/22/2017		104341 · Audio Visual Materials - Youth	55.49
Bill	210184	02/23/2017		104340 · Audio Visual Materials - Adult	19.99
<b>TOTAL</b>					<b>404.00</b>
<b>Bill Pmt -Check</b>	<b>56600</b>	<b>03/15/2017</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-105.56</b>
Bill	60237091	02/27/2017		104310 · Books - Adult	22.39
Bill	60236921	02/27/2017		104310 · Books - Adult	67.18
Bill	60236980	02/27/2017		104310 · Books - Adult	15.99
<b>TOTAL</b>					<b>105.56</b>
<b>Bill Pmt -Check</b>	<b>56601</b>	<b>03/15/2017</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-155.45</b>
Bill	PINV1300939	03/01/2017		104720 · Office Supplies	34.36
Bill	PINV1303343	03/06/2017		104720 · Office Supplies	121.09
<b>TOTAL</b>					<b>155.45</b>
<b>Bill Pmt -Check</b>	<b>56602</b>	<b>03/15/2017</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-3,687.29</b>
Bill	See Summary	03/15/2017		104310 · Books - Adult	3,546.73
				104312 · Books - Outreach	140.56
<b>TOTAL</b>					<b>3,687.29</b>
<b>Bill Pmt -Check</b>	<b>56603</b>	<b>03/15/2017</b>	<b>Innovative Interfaces, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-28,664.11</b>
Bill	INV-INC12795	02/01/2017		104580 · Automation - Maintenance	28,664.11
<b>TOTAL</b>					<b>28,664.11</b>
<b>Bill Pmt -Check</b>	<b>56604</b>	<b>03/15/2017</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-536.64</b>
Bill	9003299609	03/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	536.64

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						536.64
	Bill Pmt -Check	56605	03/15/2017	Lighting Supply Co.	101010 · Cash - Marquette	-285.35
	Bill	V0218613	03/03/2017		104530 · Building & Custodial Supplies	285.35
TOTAL						285.35
	Bill Pmt -Check	56606	03/15/2017	Management Association of Illinois	101010 · Cash - Marquette	-50.00
	Bill	4,719	03/08/2017		104620 · Staff Training & Education	50.00
TOTAL						50.00
	Bill Pmt -Check	56607	03/15/2017	Midwest Tape	101010 · Cash - Marquette	-54.98
	Bill	94790934	02/21/2017		104341 · Audio Visual Materials - Youth	54.98
TOTAL						54.98
	Bill Pmt -Check	56608	03/15/2017	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-71.82
	Bill	5710473	03/01/2017		104450 · Building Maintenance	71.82
TOTAL						71.82
	Bill Pmt -Check	56609	03/15/2017	Online Labels, Inc.	101010 · Cash - Marquette	-136.05
	Bill	4407694	03/09/2017		104710 · Library Supplies	136.05
TOTAL						136.05
	Bill Pmt -Check	56610	03/15/2017	OverDrive, Inc.	101010 · Cash - Marquette	-47.34
	Bill	000752247-022817	02/28/2017		104310 · Books - Adult	11.97
	Bill	000752030-022817	02/28/2017		104310 · Books - Adult	15.99

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	000751920-022817	02/28/2017		104310 · Books - Adult	14.39
Bill	133210493-030617	03/06/2017		104310 · Books - Adult	4.99
<b>TOTAL</b>					<b>47.34</b>
<b>Bill Pmt -Check</b>	<b>56611</b>	<b>03/15/2017</b>	<b>Park Ace Hardware</b>	<b>101010 · Cash - Marquette</b>	<b>-121.59</b>
Bill	2/28/17 Statement	02/28/2017		104530 · Building & Custodial Supplies	121.59
<b>TOTAL</b>					<b>121.59</b>
<b>Bill Pmt -Check</b>	<b>56612</b>	<b>03/15/2017</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-90.00</b>
Bill	1081297836	03/03/2017		104342 · Audio Visual Materials-Outreach	90.00
<b>TOTAL</b>					<b>90.00</b>
<b>Bill Pmt -Check</b>	<b>56613</b>	<b>03/15/2017</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-620.09</b>
Bill	75420500	02/01/2017		104340 · Audio Visual Materials - Adult	9.00
Bill	75431696	02/01/2017		104340 · Audio Visual Materials - Adult	62.20
Bill	75437504	02/01/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75441380	02/01/2017		104340 · Audio Visual Materials - Adult	31.49
Bill	75441487	02/01/2017		104340 · Audio Visual Materials - Adult	44.99
Bill	75441494	02/01/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75441704	02/01/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75441774	02/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75441848	02/01/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75441860	02/01/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75444414	02/01/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75444519	02/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75465093	02/01/2017		104340 · Audio Visual Materials - Adult	62.98
Bill	75465866	02/01/2017		104340 · Audio Visual Materials - Adult	53.99
Bill	75467405	02/01/2017		104340 · Audio Visual Materials - Adult	89.98
<b>TOTAL</b>					<b>620.09</b>

**Orland Park Public Library**  
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February 21 through March 20, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56614	03/15/2017	Richard Lindberg	101010 · Cash - Marquette	<u>-110.00</u>
Bill	4/4/17	04/04/2017		104640 · Patron Programs&Events-Outreach	110.00
TOTAL					<u>110.00</u>
Bill Pmt -Check	56615	03/15/2017	RWK IT Services	101010 · Cash - Marquette	<u>-28.03</u>
Bill	3211	03/07/2017		104580 · Automation - Maintenance	28.03
TOTAL					<u>28.03</u>
Bill Pmt -Check	56616	03/15/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	<u>-705.32</u>
Bill	4818	02/24/2017		104530 · Building & Custodial Supplies	218.11
Bill	4833	03/06/2017		104530 · Building & Custodial Supplies	487.21
TOTAL					<u>705.32</u>
Bill Pmt -Check	56617	03/15/2017	The Private Bank	101010 · Cash - Marquette	<u>-545.83</u>
Bill	March 15, 2017 PR	03/15/2017		104230 · Life/Health Insurance	545.83
TOTAL					<u>545.83</u>
Bill Pmt -Check	56618	03/15/2017	Tom Vaughn, Trustee	101010 · Cash - Marquette	<u>-100.00</u>
Bill		03/15/2017		102171 · Garnishment W/H Payable	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	56619	03/15/2017	Trane U.S. Inc.	101010 · Cash - Marquette	<u>-237.84</u>
Bill	4649225	02/23/2017		104540 · Building Repairs	237.84
TOTAL					<u>237.84</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56620	03/15/2017	Unique Management Services, Inc.	101010 · Cash - Marquette	<u>-26.85</u>
Bill	441418	03/01/2017		104495 · Legal	26.85
TOTAL					<u>26.85</u>
Bill Pmt -Check	56621	03/15/2017	Recorded Books, INC	101010 · Cash - Marquette	<b>-580.77</b>
Bill	75466903	02/01/2017		104340 · Audio Visual Materials - Adult	67.49
Bill	75467943	02/01/2017		104340 · Audio Visual Materials - Adult	64.78
Bill	75468106	02/01/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75471510	02/01/2017		104340 · Audio Visual Materials - Adult	35.09
Bill	75464980	02/01/2017		104340 · Audio Visual Materials - Adult	17.99
Bill	75474998	02/01/2017		104340 · Audio Visual Materials - Adult	40.49
Bill	75478921	02/08/2017		104340 · Audio Visual Materials - Adult	39.97
Bill	75480847	02/13/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75481101	02/13/2017		104340 · Audio Visual Materials - Adult	67.48
Bill	75480779	02/13/2017		104340 · Audio Visual Materials - Adult	9.00
Bill	75480742	02/13/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75482767	02/16/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75482693	02/16/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75482680	02/16/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75482671	02/16/2017		104340 · Audio Visual Materials - Adult	31.50
TOTAL					<u>580.77</u>
Bill Pmt -Check	56622	02/28/2017	Neofunds By Neopost	101010 · Cash - Marquette	<b>-542.15</b>
Bill	2/28/17	02/28/2017		104730 · Postage	542.15
TOTAL					<u>542.15</u>
<b>Subtotal - Checks</b>					<b>\$ 113,113.14</b>
<b>Gross Payroll on 2/28/17</b>					<b>\$ 99,654.60</b>
<b>Payment to Village for IMRF/Insurantee for February, 2017</b>					<b>\$ 61,413.28</b>
<b>Gross Payroll on 3/15/17</b>					<b>\$ 102,514.47</b>
<b>Grand Total</b>					<b><u>\$ 376,695.49</u></b>