

Orland Park Public Library
Check Detail
March 21 through April 17, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56614	04/01/2017	Richard Lindberg	101010 · Cash - Marquette	-110.00
Bill	4/4/17	04/04/2017		104640 · Patron Programs&Events-Outreach	110.00
TOTAL					<u>110.00</u>
Bill Pmt -Check	56623	03/21/2017	Comcast	101010 · Cash - Marquette	-302.82
Bill	51046957	03/01/2017		104520 · Telephone	302.82
TOTAL					<u>302.82</u>
Bill Pmt -Check	56624	03/21/2017	Comcast Cable	101010 · Cash - Marquette	-325.38
Bill	3/3/17	03/03/2017		104575 · Automation - Line Costs	247.86
				104520 · Telephone	77.52
TOTAL					<u>325.38</u>
Bill Pmt -Check	56625	03/21/2017	Erin Fixel	101010 · Cash - Marquette	-112.80
Bill	3/8/17	03/08/2017		104642 · Patron Programs & Events-Youth	67.80
Bill	3/8/17 2	03/08/2017		104642 · Patron Programs & Events-Youth	45.00
TOTAL					<u>112.80</u>
Bill Pmt -Check	56626	03/21/2017	Go Promotions	101010 · Cash - Marquette	-820.00
Bill	145796	03/10/2017		104600 · Outreach Services	820.00
TOTAL					<u>820.00</u>
Bill Pmt -Check	56627	03/21/2017	OverDrive, Inc.	101010 · Cash - Marquette	-1,193.28
Bill	124032237-030617	03/06/2017		104311 · Books - Youth	593.60
Bill	145026557-030717	03/07/2017		104311 · Books - Youth	599.68
					<u>599.68</u>

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						1,193.28
	Bill Pmt -Check	56628	03/21/2017	Recorded Books, INC	101010 · Cash - Marquette	-227.83
	Bill	75485147	02/22/2017		104340 · Audio Visual Materials - Adult	31.49
	Bill	75486209	02/22/2017		104340 · Audio Visual Materials - Adult	31.50
	Bill	75486222	02/23/2017		104340 · Audio Visual Materials - Adult	40.49
	Bill	75489315	02/28/2017		104340 · Audio Visual Materials - Adult	29.69
	Bill	75488348	02/28/2017		104340 · Audio Visual Materials - Adult	35.99
	Bill	75489286	02/28/2017		104340 · Audio Visual Materials - Adult	29.69
	Bill	75489544	03/01/2017		104340 · Audio Visual Materials - Adult	28.98
TOTAL						227.83
	Bill Pmt -Check	56629	03/21/2017	Renata Neupauer	101010 · Cash - Marquette	-387.25
	Bill	Replacement Ck	03/15/2017		101010 · Cash - Marquette	387.25
TOTAL						387.25
	Bill Pmt -Check	56630	03/21/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-264.33
	Bill	4838	03/10/2017		104530 · Building & Custodial Supplies	264.33
TOTAL						264.33
	Bill Pmt -Check	56631	03/21/2017	Tyco Integrated Security LLC	101010 · Cash - Marquette	-1,361.22
	Bill	28102110	03/01/2017		104540 · Building Repairs	1,093.00
	Bill	28108878	03/03/2017		104540 · Building Repairs	268.22
TOTAL						1,361.22
	Bill Pmt -Check	56632	03/21/2017	Grasso Graphics, Inc.	101010 · Cash - Marquette	-2,891.26
	Bill	28466	03/21/2017		104740 · Printing	2,891.26

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TOTAL						2,891.26
	Bill Pmt -Check	56633	03/21/2017	U.S. Postal Service	101010 · Cash - Marquette	-1,936.69
	Bill	2016 Annual Rpt Mail	03/21/2017		104730 · Postage	1,936.69
TOTAL						<u>1,936.69</u>
	Bill Pmt -Check	56634	03/30/2017	Amgard Exterminating Inc.	101010 · Cash - Marquette	-75.00
	Bill	2315	03/15/2017		104450 · Building Maintenance	75.00
TOTAL						<u>75.00</u>
	Bill Pmt -Check	56635	03/30/2017	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette	-449.85
	Bill	78387	03/06/2017		104440 · Landscaping & Groundskeeping	449.85
TOTAL						<u>449.85</u>
	Bill Pmt -Check	56636	03/30/2017	Associated Property Counselors, Ltd.	101010 · Cash - Marquette	-141.40
	Bill	3/23/17	03/23/2017		104495 · Legal	141.40
TOTAL						<u>141.40</u>
	Bill Pmt -Check	56637	03/30/2017	AT&T	101010 · Cash - Marquette	-80.00
	Bill	3/24/17	03/24/2017		104575 · Automation - Line Costs	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	56638	03/30/2017	Barrington Library	101010 · Cash - Marquette	-34.99
	Bill	169844954	03/15/2017		104310 · Books - Adult	34.99
TOTAL						<u>34.99</u>

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56639	03/30/2017	Bayscan Technologies	101010 · Cash - Marquette	-11,985.00
Bill	51755	03/15/2017		104710 · Library Supplies	11,985.00
TOTAL					<u>11,985.00</u>
Bill Pmt -Check	56640	04/01/2017	Bob Trzeciak	101010 · Cash - Marquette	-150.00
Bill	4/11/17	04/11/2017		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	56641	03/30/2017	Cardmember Service	101010 · Cash - Marquette	-1,652.65
Bill	3/1/17	03/01/2017		104620 · Staff Training & Education	30.00
				104640 · Patron Programs&Events-Outreach	25.42
				104341 · Audio Visual Materials - Youth	206.91
				104320 · Periodicals - Adult	34.97
				104610 · Board Training & Education	105.44
				104620 · Staff Training & Education	105.44
				104660 · Public Information	127.50
				104341 · Audio Visual Materials - Youth	229.90
				104620 · Staff Training & Education	145.77
				104530 · Building & Custodial Supplies	77.36
				104620 · Staff Training & Education	50.00
				104580 · Automation - Maintenance	155.94
				104660 · Public Information	250.00
				104570 · Automation - Equipment	108.00
TOTAL					<u>1,652.65</u>
Bill Pmt -Check	56642	03/30/2017	Center Point Large Print	101010 · Cash - Marquette	-44.34
Bill	1457231	03/03/2017		104310 · Books - Adult	22.77
Bill	1458807	03/13/2017		104310 · Books - Adult	21.57

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						44.34
	Bill Pmt -Check	56643	03/30/2017	Circle Tractor	101010 · Cash - Marquette	-99.68
	Bill	01-201974	03/16/2017		104440 · Landscaping & Groundskeeping	99.68
TOTAL						<u>99.68</u>
	Bill Pmt -Check	56644	03/30/2017	Demco	101010 · Cash - Marquette	-723.28
	Bill	6087652	03/14/2017		104710 · Library Supplies	723.28
TOTAL						<u>723.28</u>
	Bill Pmt -Check	56645	03/30/2017	Findaway World, LLC	101010 · Cash - Marquette	-314.44
	Bill	210689	03/06/2017		104341 · Audio Visual Materials - Youth	314.44
TOTAL						<u>314.44</u>
	Bill Pmt -Check	56646	03/30/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-1,751.38
	Bill	60290088	03/09/2017		104312 · Books - Outreach	624.58
	Bill	60290152	03/09/2017		104310 · Books - Adult	30.39
	Bill	60290342	03/09/2017		104310 · Books - Adult	24.79
	Bill	60299641	03/10/2017		104312 · Books - Outreach	225.51
	Bill	60299855	03/10/2017		104310 · Books - Adult	27.19
	Bill	60300111	03/10/2017		104310 · Books - Adult	39.15
	Bill	603007224	03/13/2017		104310 · Books - Adult	23.20
	Bill	60325855	03/16/2017		104310 · Books - Adult	20.80
	Bill	60326332	03/16/2017		104310 · Books - Adult	55.98
	Bill	60330785	03/17/2017		104310 · Books - Adult	131.00
	Bill	60330784	03/17/2017		104310 · Books - Adult	50.38
	Bill	60330309	03/17/2017		104310 · Books - Adult	23.19
	Bill	60338536	03/20/2017		104310 · Books - Adult	17.00
	Bill	60355529	03/22/2017		104312 · Books - Outreach	186.33

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Type	Num	Date	Name	Account	Original Amount
Bill	60364732	03/23/2017		104312 · Books - Outreach	271.89
TOTAL					<u>1,751.38</u>
Bill Pmt -Check	56647	03/30/2017	Garvey's Office Products	101010 · Cash - Marquette	-1,169.92
Bill	PINV1306841	03/13/2017		104720 · Office Supplies	42.52
Bill	PINV1308524	03/15/2017		104720 · Office Supplies	83.10
Bill	PINV1313249	03/23/2017		104710 · Library Supplies	292.10
				104720 · Office Supplies	752.20
TOTAL					<u>1,169.92</u>
Bill Pmt -Check	56648	03/30/2017	Go Promotions	101010 · Cash - Marquette	-1,235.00
Bill	145840	03/14/2017		104600 · Outreach Services	840.00
Bill	145907	03/23/2017		104600 · Outreach Services	395.00
TOTAL					<u>1,235.00</u>
Bill Pmt -Check	56649	03/30/2017	H.W. Wilson	101010 · Cash - Marquette	-432.50
Bill	343649	03/14/2017		104310 · Books - Adult	432.50
TOTAL					<u>432.50</u>
Bill Pmt -Check	56650	03/30/2017	Hearne & Associates, P.C.	101010 · Cash - Marquette	-548.99
Bill	19995	03/16/2017		104420 · Accounting	548.99
TOTAL					<u>548.99</u>
Bill Pmt -Check	56651	03/30/2017	Ingram Library Services	101010 · Cash - Marquette	-12,548.50
Bill	See Detail List	03/30/2017		104311 · Books - Youth	7,887.04
				104310 · Books - Adult	4,424.20
				104312 · Books - Outreach	237.26

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TOTAL						12,548.50
	Bill Pmt -Check	56652	03/30/2017	Kara DeCarlo	101010 - Cash - Marquette	-37.73
	Bill	3/21/17	03/21/2017		104620 - Staff Training & Education	37.73
TOTAL						<u>37.73</u>
	Bill Pmt -Check	56653	03/30/2017	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-7,042.62
	Bill	3/13/17	03/13/2017		104495 - Legal	67.72
	Bill	3/23/17	03/23/2017		104495 - Legal	6,974.90
TOTAL						<u>7,042.62</u>
	Bill Pmt -Check	56654	03/30/2017	Lighting Supply Co.	101010 - Cash - Marquette	-205.60
	Bill	V0221164	03/16/2017		104530 - Building & Custodial Supplies	123.95
	Bill	V0222136	03/22/2017		104530 - Building & Custodial Supplies	81.65
TOTAL						<u>205.60</u>
	Bill Pmt -Check	56655	03/30/2017	Lite Tech, Inc.	101010 - Cash - Marquette	-2,026.75
	Bill	80816	03/09/2017		104530 - Building & Custodial Supplies	252.25
	Bill	80823	03/13/2017		104450 - Building Maintenance	1,774.50
TOTAL						<u>2,026.75</u>
	Bill Pmt -Check	56656	03/30/2017	McClure Inserra & Company Chartered	101010 - Cash - Marquette	-6,000.00
	Bill	9383	03/01/2017		104920 - Audit	6,000.00
TOTAL						<u>6,000.00</u>
	Bill Pmt -Check	56657	03/30/2017	Midwest Tape	101010 - Cash - Marquette	-146.96

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Type	Num	Date	Name	Account	Original Amount
Bill	94815982	03/01/2017		104340 · Audio Visual Materials - Adult	39.99
Bill	94835468	03/07/2017		104340 · Audio Visual Materials - Adult	34.99
Bill	94860136	03/14/2017		104340 · Audio Visual Materials - Adult	71.98
TOTAL					<u>146.96</u>
Bill Pmt -Check	56658	03/30/2017	Movie Licensing USA	101010 · Cash - Marquette	-1,272.00
Bill	2310327	03/17/2017		104495 · Legal	1,272.00
TOTAL					<u>1,272.00</u>
Bill Pmt -Check	56659	03/30/2017	Natural Technologies Group	101010 · Cash - Marquette	-84.00
Bill	172803001	03/28/2017		104530 · Building & Custodial Supplies	84.00
TOTAL					<u>84.00</u>
Bill Pmt -Check	56660	03/30/2017	Nicor Gas	101010 · Cash - Marquette	-3,260.25
Bill	3/23/17	03/23/2017		104517 · Natural Gas	3,260.25
TOTAL					<u>3,260.25</u>
Bill Pmt -Check	56661	03/30/2017	Orland Park Bakery	101010 · Cash - Marquette	-140.00
Bill	168191	03/01/2017		104530 · Building & Custodial Supplies	140.00
TOTAL					<u>140.00</u>
Bill Pmt -Check	56662	03/30/2017	Oswego Public Library District	101010 · Cash - Marquette	-22.00
Bill	3/8/17	03/08/2017		104310 · Books - Adult	22.00
TOTAL					<u>22.00</u>

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March 21 through April 17, 2017

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Bill Pmt -Check	56663	03/30/2017	OverDrive, Inc.	101010 · Cash - Marquette	-1,818.54
Bill	102127183-031317	03/13/2017		104310 · Books - Adult	22.49
Bill	114132187-031317	03/13/2017		104310 · Books - Adult	78.99
Bill	173227770-031417	03/14/2017		104310 · Books - Adult	60.00
Bill	155330487-031417	03/14/2017		104310 · Books - Adult	1,507.06
Bill	125154410-031517	03/15/2017		104310 · Books - Adult	150.00
TOTAL					1,818.54
Bill Pmt -Check	56664	03/30/2017	Penguin Random House LLC	101010 · Cash - Marquette	-142.50
Bill	1081443380	03/09/2017		104342 · Audio Visual Materials-Outreach	52.50
Bill	1081398538	03/10/2017		104342 · Audio Visual Materials-Outreach	33.75
Bill	1081398537	03/10/2017		104340 · Audio Visual Materials - Adult	56.25
TOTAL					142.50
Bill Pmt -Check	56665	03/30/2017	Rainbow Book Company	101010 · Cash - Marquette	-216.25
Bill	0127425	03/23/2017		104311 · Books - Youth	216.25
TOTAL					216.25
Bill Pmt -Check	56666	03/30/2017	Rashid, Maqbool	101010 · Cash - Marquette	-750.00
Bill	3/28/17	03/28/2017		104610 · Board Training & Education	750.00
TOTAL					750.00
Bill Pmt -Check	56667	03/30/2017	Recorded Books, INC	101010 · Cash - Marquette	-274.92
Bill	75491124	03/02/2017		104340 · Audio Visual Materials - Adult	99.00
Bill	75492224	03/03/2017		104340 · Audio Visual Materials - Adult	27.00
Bill	75492765	03/06/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75499051	03/09/2017		104340 · Audio Visual Materials - Adult	35.09
Bill	75476811	03/13/2017		104340 · Audio Visual Materials - Adult	7.95

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Bill	75500461	03/13/2017		104340 · Audio Visual Materials - Adult	31.49
Bill	75500512	03/13/2017		104340 · Audio Visual Materials - Adult	31.45
Bill	75500934	03/17/2017		104340 · Audio Visual Materials - Adult	6.95
TOTAL					274.92
Bill Pmt -Check	56668	03/30/2017	Scholastic Inc.	101010 · Cash - Marquette	-56.00
Bill	14745522	03/14/2017		104311 · Books - Youth	56.00
TOTAL					56.00
Bill Pmt -Check	56669	04/01/2017	Steven Frenzel	101010 · Cash - Marquette	-200.00
Bill	4/13/17	04/13/2017		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					200.00
Bill Pmt -Check	56670	03/30/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-714.48
Bill	4845	03/17/2017		104530 · Building & Custodial Supplies	432.53
Bill	16925	03/19/2017		104530 · Building & Custodial Supplies	28.00
Bill	4889	03/25/2017		104530 · Building & Custodial Supplies	253.95
TOTAL					714.48
Bill Pmt -Check	56671	03/30/2017	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-11,261.38
Bill	3/15/17	03/24/2017		104340 · Audio Visual Materials - Adult	7,631.29
				104341 · Audio Visual Materials - Youth	876.22
				104342 · Audio Visual Materials-Outreach	294.59
				104310 · Books - Adult	39.94
				104710 · Library Supplies	78.94
				104530 · Building & Custodial Supplies	6.27
				104642 · Patron Programs & Events-Youth	5.84
				104570 · Automation - Equipment	1,159.48
				104550 · Lib. & Off. Eqpt Rep. & Maint	1,168.81

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TOTAL						11,261.38
	Bill Pmt -Check	56672	04/01/2017	Tom Emery	101010 · Cash - Marquette	-250.00
	Bill	4/19/17	04/19/2017		104640 · Patron Programs&Events-Outreach	250.00
TOTAL						250.00
	Bill Pmt -Check	56673	03/30/2017	Trane U.S. Inc.	101010 · Cash - Marquette	-2,259.79
	Bill	2176705	03/06/2017		104450 · Building Maintenance	2,259.79
TOTAL						2,259.79
	Bill Pmt -Check	56674	03/30/2017	Tyco Integrated Security LLC	101010 · Cash - Marquette	-1,047.11
	Bill	28245400	03/11/2017		104460 · Security System	147.00
	Bill	28245371	03/11/2017		104460 · Security System	267.00
	Bill	28274898	03/14/2017		104460 · Security System	633.11
TOTAL						1,047.11
	Bill Pmt -Check	56675	03/30/2017	Village of Orland Park Water	101010 · Cash - Marquette	-1,300.30
	Bill	3/31/17	03/31/2017		104515 · Water & Sewer	1,300.30
TOTAL						1,300.30
	Bill Pmt -Check	56676	03/30/2017	Wingren Landscape, Inc.	101010 · Cash - Marquette	-11,749.51
	Bill	3/30/17	03/30/2017		104440 · Landscaping & Groundskeeping	11,749.51
TOTAL						11,749.51
	Bill Pmt -Check	56677	03/30/2017	Mary K Weimar	101010 · Cash - Marquette	-108.95

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Type	Num	Date	Name	Account	Original Amount
Bill	Staff Training Exp's	03/30/2017		104620 · Staff Training & Education	108.95
TOTAL					108.95
Bill Pmt -Check	56678	04/07/2017	ADP, LLC	101010 · Cash - Marquette	-2,179.00
Bill	490188582	03/17/2017		104420 · Accounting	1,669.95
Bill	491073037	04/06/2017		104420 · Accounting	509.05
TOTAL					2,179.00
Bill Pmt -Check	56679	04/07/2017	Bal Industries	101010 · Cash - Marquette	-4,230.00
Bill	37862	03/29/2017		104450 · Building Maintenance	4,230.00
TOTAL					4,230.00
Bill Pmt -Check	56680	04/07/2017	Batteries Plus	101010 · Cash - Marquette	-1,741.85
Bill	277-216426-01	03/10/2017		104450 · Building Maintenance	1,741.85
TOTAL					1,741.85
Bill Pmt -Check	56681	04/07/2017	Capital One Commercial	101010 · Cash - Marquette	-163.35
Bill	3/26/17 Statement	03/26/2017		104530 · Building & Custodial Supplies	149.37
				104640 · Patron Programs&Events-Outreach	13.98
TOTAL					163.35
Bill Pmt -Check	56682	04/07/2017	Cherry Lake Publishing	101010 · Cash - Marquette	-460.88
Bill	94871	03/29/2017		104311 · Books - Youth	16.99
Bill	94872	03/29/2017		104311 · Books - Youth	79.72
Bill	94873	03/29/2017		104311 · Books - Youth	33.98
Bill	94874	03/29/2017		104311 · Books - Youth	79.80
Bill	94875	03/29/2017		104311 · Books - Youth	9.99

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	Bill	94876	03/29/2017		104311 · Books - Youth	240.40
TOTAL						<u>460.88</u>
	Bill Pmt -Check	56683	04/07/2017	Dan Laib	101010 · Cash - Marquette	-250.00
	Bill	4/5/17	04/05/2017		104642 · Patron Programs & Events-Youth	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	56684	04/07/2017	David Becker	101010 · Cash - Marquette	-150.00
	Bill	4/27/17	04/27/2017		104640 · Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	56685	04/07/2017	Envisionware, Inc.	101010 · Cash - Marquette	-661.50
	Bill	INV-US-30476	03/31/2017		104570 · Automation - Equipment	661.50
TOTAL						<u>661.50</u>
	Bill Pmt -Check	56686	04/07/2017	Findaway World, LLC	101010 · Cash - Marquette	-447.62
	Bill	212259	03/23/2017		104340 · Audio Visual Materials - Adult	447.62
TOTAL						<u>447.62</u>
	Bill Pmt -Check	56687	04/07/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-515.47
	Bill	60355600	03/22/2017		104310 · Books - Adult	25.59
	Bill	60356198	03/22/2017		104310 · Books - Adult	19.00
	Bill	60370515	03/24/2017		104310 · Books - Adult	17.00
	Bill	60370514	03/24/2017		104310 · Books - Adult	23.20
	Bill	60387937	03/28/2017		104312 · Books - Outreach	267.11
	Bill	60388752	03/28/2017		104310 · Books - Adult	36.00
	Bill	60387726	03/28/2017		104310 · Books - Adult	31.19

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Type	Num	Date	Name	Account	Original Amount
Bill	60398454	03/29/2017		104310 · Books - Adult	38.00
Bill	60398419	03/29/2017		104310 · Books - Adult	30.39
Bill	60407086	04/02/2017		104312 · Books - Outreach	27.99
TOTAL					<u>515.47</u>
Bill Pmt -Check	56688	04/07/2017	Haley, Mary Jane	101010 · Cash - Marquette	-250.00
Bill	3/29/17	03/29/2017		104642 · Patron Programs & Events-Youth	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	56689	04/07/2017	Home Depot Credit Services	101010 · Cash - Marquette	-113.44
Bill	3/28/17	03/28/2017		104530 · Building & Custodial Supplies	113.44
TOTAL					<u>113.44</u>
Bill Pmt -Check	56690	04/07/2017	Illinois Library Association	101010 · Cash - Marquette	-200.00
Bill	129888	04/05/2017		104650 · Association Dues & Fees	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	56691	04/07/2017	Ingram Library Services	101010 · Cash - Marquette	-4,132.13
Bill	See Detail List	04/06/2017		104311 · Books - Youth	732.22
				104310 · Books - Adult	3,157.21
				104312 · Books - Outreach	242.70
TOTAL					<u>4,132.13</u>
Bill Pmt -Check	56692	04/07/2017	Jim Gibbons	101010 · Cash - Marquette	-250.00
Bill	4/25/17	04/25/2017		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>

Orland Park Public Library
Check Detail
March 21 through April 17, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	56693	04/07/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-20.89
Bill	9003342299	03/20/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
Bill	9003342298	03/20/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	8.89
TOTAL					<u>20.89</u>
Bill Pmt -Check	56694	04/07/2017	Lerner Publishing Group	101010 · Cash - Marquette	-113.94
Bill	1246554	03/29/2017		104311 · Books - Youth	113.94
TOTAL					<u>113.94</u>
Bill Pmt -Check	56695	04/07/2017	Midwest Tape	101010 · Cash - Marquette	-2,155.67
Bill	94880833	03/21/2017		104340 · Audio Visual Materials - Adult	11.99
Bill	94904064	03/29/2017		104341 · Audio Visual Materials - Youth	27.99
Bill	94923504	04/07/2017		104340 · Audio Visual Materials - Adult	144.95
Bill	94913940	03/31/2017		104341 · Audio Visual Materials - Youth	394.87
Bill				104340 · Audio Visual Materials - Adult	400.23
Bill				104341 · Audio Visual Materials - Youth	210.42
Bill				104340 · Audio Visual Materials - Adult	965.22
TOTAL					<u>2,155.67</u>
Bill Pmt -Check	56696	04/07/2017	Neofunds By Neopost	101010 · Cash - Marquette	-502.16
Bill	3/27/17	03/27/2017		104730 · Postage	502.16
TOTAL					<u>502.16</u>
Bill Pmt -Check	56697	04/07/2017	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
Bill	6045	04/01/2017		104450 · Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>

Orland Park Public Library
Check Detail
March 21 through April 17, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	56698	04/07/2017	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-71.82
Bill	5740765	04/01/2017		104450 · Building Maintenance	71.82
TOTAL					<u>71.82</u>
Bill Pmt -Check	56699	04/07/2017	OverDrive, Inc.	101010 · Cash - Marquette	-65.00
Bill	170813340-032817	03/28/2017		104310 · Books - Adult	65.00
TOTAL					<u>65.00</u>
Bill Pmt -Check	56700	04/07/2017	Penguin Random House LLC	101010 · Cash - Marquette	-216.00
Bill	1081489317	03/17/2017		104342 · Audio Visual Materials-Outreach	60.00
Bill	1081489313	03/17/2017		104340 · Audio Visual Materials - Adult	30.00
Bill	1081578170	03/20/2017		104340 · Audio Visual Materials - Adult	126.00
TOTAL					<u>216.00</u>
Bill Pmt -Check	56701	04/07/2017	ProQuest LLC	101010 · Cash - Marquette	-12,710.00
Bill	70449055	04/01/2017		104315 · Electronic Databases	12,710.00
TOTAL					<u>12,710.00</u>
Bill Pmt -Check	56702	04/07/2017	Recorded Books, INC	101010 · Cash - Marquette	-625.47
Bill	75502261	03/16/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75502009	03/16/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75502429	03/16/2017		104340 · Audio Visual Materials - Adult	61.87
Bill	75503854	03/20/2017		104340 · Audio Visual Materials - Adult	61.87
Bill	75503449	03/20/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75505158	03/21/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75504465	03/21/2017		104340 · Audio Visual Materials - Adult	36.00

Orland Park Public Library
Check Detail
March 21 through April 17, 2017

Type	Num	Date	Name	Account	Original Amount
Bill	75505271	03/21/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75505282	03/21/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75504296	03/21/2017		104340 · Audio Visual Materials - Adult	82.86
Bill	75505502	03/22/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75505473	03/22/2017		104340 · Audio Visual Materials - Adult	85.98
Bill	75506824	03/23/2017		104340 · Audio Visual Materials - Adult	13.49
Bill	75508686	03/28/2017		104340 · Audio Visual Materials - Adult	40.45
TOTAL					<u>625.47</u>
Bill Pmt -Check	56703	04/07/2017	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,500.00
Bill	3/15/17	03/15/2017		102160 · 457 Plan W/H Payable	2,500.00
TOTAL					<u>2,500.00</u>
Bill Pmt -Check	56704	04/07/2017	Sprint	101010 · Cash - Marquette	-178.44
Bill	336044821-148	03/30/2017		104520 · Telephone	178.44
TOTAL					<u>178.44</u>
Bill Pmt -Check	56705	04/07/2017	Steven Haberichter	101010 · Cash - Marquette	-350.00
Bill	4/21/17	04/21/2017		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	56706	04/07/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-192.98
Bill	4892	03/30/2017		104530 · Building & Custodial Supplies	192.98
TOTAL					<u>192.98</u>
Bill Pmt -Check	56707	04/07/2017	Tom Vaughn, Trustee	101010 · Cash - Marquette	-100.00
Bill	Garnishment Check	03/31/2017		102171 · Garnishment W/H Payable	100.00

Orland Park Public Library
Check Detail
March 21 through April 17, 2017

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						100.00
	Bill Pmt -Check	56708	04/07/2017	Village of Orland Park	101010 · Cash - Marquette	-130.00
	Bill	4/4/17	04/04/2017		104600 · Outreach Services	130.00
TOTAL						<u>130.00</u>
				Subtotal - Checks		\$ 137,173.03
				Gross Payroll on 3/31/17		\$ 106,381.05
				Payment to Village for IMRF/Insurantee for March, 2017		\$ 62,420.30
				Gross Payroll on 4/15/17		\$ 100,156.40
				Grand Total		<u><u>\$ 406,130.78</u></u>