

Orland Park Public Library
Check Detail
April 18 through May 15, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56709	04/20/2017	ABDO-Spotlight-Magic Wagon	101010 · Cash - Marquette	-2,379.65
Bill	211567	04/01/2017		104311 · Books - Youth	1,673.50
Bill	211568	04/01/2017		104311 · Books - Youth	554.55
Bill	211566	04/01/2017		104311 · Books - Youth	<u>151.60</u>
TOTAL					2,379.65
Bill Pmt -Check	56710	04/20/2017	Advanced Telecommunications of IL, Inc.	101010 · Cash - Marquette	-510.00
Bill	59454	04/12/2017		104520 · Telephone	<u>510.00</u>
TOTAL					510.00
Bill Pmt -Check	56711	04/20/2017	Allied 100	101010 · Cash - Marquette	-286.20
Bill	791423	04/10/2017		104530 · Building & Custodial Supplies	<u>286.20</u>
TOTAL					286.20
Bill Pmt -Check	56712	04/20/2017	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2056	04/10/2017		104450 · Building Maintenance	<u>80.00</u>
TOTAL					80.00
Bill Pmt -Check	56713	04/20/2017	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	4/1/17	04/14/2017		102160 · 457 Plan W/H Payable	<u>325.00</u>
TOTAL					325.00
Bill Pmt -Check	56714	04/20/2017	Center Point Large Print	101010 · Cash - Marquette	-22.77
Bill	1463128	04/03/2017		104310 · Books - Adult	<u>22.77</u>
TOTAL					22.77

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Bill Pmt -Check	56715	04/20/2017	Comcast	101010 · Cash - Marquette	-303.21
Bill	April 2017	04/01/2017		104520 · Telephone	303.21
TOTAL					<u>303.21</u>
Bill Pmt -Check	56716	04/20/2017	Comcast Cable	101010 · Cash - Marquette	-325.53
Bill	April 2017	04/03/2017		104575 · Automation - Line Costs	247.97
				104520 · Telephone	77.56
TOTAL					<u>325.53</u>
Bill Pmt -Check	56717	04/20/2017	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	5433	04/01/2017		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	56718	04/20/2017	Erin Fixel	101010 · Cash - Marquette	-102.61
Bill	4/12/17	04/12/2017		104642 · Patron Programs & Events-Youth	52.00
Bill	4/12/17 2	04/12/2017		104642 · Patron Programs & Events-Youth	50.61
TOTAL					<u>102.61</u>
Bill Pmt -Check	56719	04/20/2017	Findaway World, LLC	101010 · Cash - Marquette	-767.67
Bill	213345	04/01/2017		104341 · Audio Visual Materials - Youth	275.84
Bill	213347	04/01/2017		104340 · Audio Visual Materials - Adult	491.83
TOTAL					<u>767.67</u>
Bill Pmt -Check	56720	04/20/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-946.80

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Type	Num	Date	Name	Account	Original Amount
Bill	60080039	04/01/2017		104312 · Books - Outreach	195.93
Bill	60417413	04/03/2017		104310 · Books - Adult	27.19
Bill	60435274	04/06/2017		104312 · Books - Outreach	423.04
Bill	60435241	04/06/2017		104310 · Books - Adult	26.39
Bill	60441143	04/07/2017		104312 · Books - Outreach	175.13
Bill	60441385	04/07/2017		104312 · Books - Outreach	27.12
Bill	60452683	04/11/2017		104310 · Books - Adult	72.00
TOTAL					946.80
Bill Pmt -Check	56721	04/20/2017	Gareth Stevens Publishing	101010 · Cash - Marquette	-305.10
Bill	GSL2000841	04/03/2017		104311 · Books - Youth	305.10
TOTAL					305.10
Bill Pmt -Check	56722	04/20/2017	Garvey's Office Products	101010 · Cash - Marquette	-28.92
Bill	PINV1322020	04/10/2017		104720 · Office Supplies	28.92
TOTAL					28.92
Bill Pmt -Check	56723	04/20/2017	Grainger	101010 · Cash - Marquette	-107.60
Bill	9412368186	04/10/2017		104530 · Building & Custodial Supplies	107.60
TOTAL					107.60
Bill Pmt -Check	56724	04/20/2017	Grasso Graphics, Inc.	101010 · Cash - Marquette	-6,648.94
Bill	28512	04/12/2017		104660 · Public Information	6,648.94
TOTAL					6,648.94
Bill Pmt -Check	56725	04/20/2017	IHLS-OCLC	101010 · Cash - Marquette	-302.13
Bill	13245	04/06/2017		104570 · Automation - Equipment	302.13

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						302.13
	Bill Pmt -Check	56726	04/20/2017	Illinois Library Association	101010 · Cash - Marquette	-75.00
	Bill	4/5/17	04/05/2017		104610 · Board Training & Education	75.00
TOTAL						<u>75.00</u>
	Bill Pmt -Check	56727	04/20/2017	Ingram Library Services	101010 · Cash - Marquette	-4,266.84
	Bill	See detail list	04/20/2017		104310 · Books - Adult	1,904.98
					104312 · Books - Outreach	100.22
					104311 · Books - Youth	2,261.64
TOTAL						<u>4,266.84</u>
	Bill Pmt -Check	56728	04/20/2017	Innovative Interfaces, Inc.	101010 · Cash - Marquette	-13,933.17
	Bill	INV-INC13956	04/13/2017		104580 · Automation - Maintenance	12,626.00
	Bill	INV-INC13927	04/13/2017		104580 · Automation - Maintenance	1,307.17
TOTAL						<u>13,933.17</u>
	Bill Pmt -Check	56729	04/20/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-489.39
	Bill	9003388649	04/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	489.39
TOTAL						<u>489.39</u>
	Bill Pmt -Check	56730	04/20/2017	Lerner Publishing Group	101010 · Cash - Marquette	-547.73
	Bill	1246553	04/01/2017		104311 · Books - Youth	335.84
	Bill	1246552	04/01/2017		104311 · Books - Youth	211.89
TOTAL						<u>547.73</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56731	04/20/2017	Lite Tech, Inc.	101010 · Cash - Marquette	-221.00
Bill	80921	04/06/2017		104450 · Building Maintenance	221.00
TOTAL					<u>221.00</u>
Bill Pmt -Check	56732	04/20/2017	McClure Inserra & Company Chartered	101010 · Cash - Marquette	-2,750.00
Bill	9541	03/31/2017		104920 · Audit	2,750.00
TOTAL					<u>2,750.00</u>
Bill Pmt -Check	56733	04/20/2017	Midwest Mechanical	101010 · Cash - Marquette	-1,698.00
Bill	MC0000105328	04/01/2017		104450 · Building Maintenance	1,698.00
TOTAL					<u>1,698.00</u>
Bill Pmt -Check	56734	04/20/2017	Midwest Tape	101010 · Cash - Marquette	-139.96
Bill	94906785	04/01/2017		104341 · Audio Visual Materials - Youth	29.99
Bill	94927739	04/05/2017		104341 · Audio Visual Materials - Youth	109.97
TOTAL					<u>139.96</u>
Bill Pmt -Check	56735	04/20/2017	Nutrition Action	101010 · Cash - Marquette	-42.00
Bill	4/14/17	04/14/2017		104320 · Periodicals - Adult	42.00
TOTAL					<u>42.00</u>
Bill Pmt -Check	56736	04/20/2017	OverDrive, Inc.	101010 · Cash - Marquette	-2,720.22
Bill	152817000-040317	04/03/2017		104310 · Books - Adult	363.22
Bill	144716847-040317	04/03/2017		104311 · Books - Youth	597.61
Bill	001014927-040417	04/04/2017		104311 · Books - Youth	17.99
Bill	102916853-040717	04/07/2017		104311 · Books - Youth	593.73

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Type	Num	Date	Name	Account	Original Amount
Bill	4/10/17	04/10/2017		104310 · Books - Adult	614.81
Bill	1415221167-041317	04/13/2017		104310 · Books - Adult	532.86
TOTAL					<u>2,720.22</u>
Bill Pmt -Check	56737	04/20/2017	Park Ace Hardware	101010 · Cash - Marquette	-417.83
Bill	Feb & Mar 2017 Bill	03/31/2017		104530 · Building & Custodial Supplies	417.83
TOTAL					<u>417.83</u>
Bill Pmt -Check	56738	04/20/2017	Penguin Random House LLC	101010 · Cash - Marquette	-187.50
Bill	1081675203	04/01/2017		104340 · Audio Visual Materials - Adult	45.00
Bill	1081714217	04/01/2017		104342 · Audio Visual Materials-Outreach	75.00
Bill	1081817797	04/07/2017		104342 · Audio Visual Materials-Outreach	33.75
Bill	1081817794	04/07/2017		104340 · Audio Visual Materials - Adult	33.75
TOTAL					<u>187.50</u>
Bill Pmt -Check	56739	04/20/2017	Recorded Books, INC	101010 · Cash - Marquette	-11,018.31
Bill	75509042	04/01/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75510419	04/01/2017		104340 · Audio Visual Materials - Adult	9.00
Bill	75511026	04/03/2017		104340 · Audio Visual Materials - Adult	40.49
Bill	75513336	04/05/2017		104320 · Periodicals - Adult	10,793.33
Bill	75513646	04/05/2017		104340 · Audio Visual Materials - Adult	67.50
Bill	75513381	04/05/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75513702	04/05/2017		104340 · Audio Visual Materials - Adult	36.00
TOTAL					<u>11,018.31</u>
Bill Pmt -Check	56740	04/20/2017	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-120.75
Bill	690332	04/06/2017		104450 · Building Maintenance	120.75
TOTAL					<u>120.75</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56741	04/20/2017	Renee Oswald	101010 · Cash - Marquette	-400.00
Bill	5/4/17	04/20/2017		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
Bill Pmt -Check	56742	04/20/2017	Richard Lindberg	101010 · Cash - Marquette	-110.00
Bill	5/9/17	04/20/2017		104640 · Patron Programs&Events-Outreach	110.00
TOTAL					<u>110.00</u>
Bill Pmt -Check	56743	04/20/2017	Robert F. Sink Memorial Library	101010 · Cash - Marquette	-75.98
Bill	172548723	04/01/2017		104310 · Books - Adult	75.98
TOTAL					<u>75.98</u>
Bill Pmt -Check	56744	04/20/2017	Scholastic Inc.	101010 · Cash - Marquette	-36.40
Bill	14833941	04/01/2017		104311 · Books - Youth	36.40
TOTAL					<u>36.40</u>
Bill Pmt -Check	56745	04/20/2017	Steve Belliveau	101010 · Cash - Marquette	-59.00
Bill	4/7/17	04/07/2017		104642 · Patron Programs & Events-Youth	59.00
TOTAL					<u>59.00</u>
Bill Pmt -Check	56746	04/20/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-424.41
Bill	4907	04/10/2017		104530 · Building & Custodial Supplies	424.41
TOTAL					<u>424.41</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56747	04/20/2017	SWAN	101010 · Cash - Marquette	-25.00
Bill	5450	04/03/2017		104310 · Books - Adult	25.00
TOTAL					<u>25.00</u>
Bill Pmt -Check	56748	04/20/2017	Taste of Home Books	101010 · Cash - Marquette	-32.98
Bill	01051	03/20/2017		104310 · Books - Adult	32.98
TOTAL					<u>32.98</u>
Bill Pmt -Check	56749	04/20/2017	U.S. Postal Service	101010 · Cash - Marquette	-1,940.00
Bill	4/12/17	04/12/2017		104730 · Postage	1,940.00
TOTAL					<u>1,940.00</u>
Bill Pmt -Check	56750	04/20/2017	Unique Management Services, Inc.	101010 · Cash - Marquette	-35.80
Bill	442844	04/01/2017		104495 · Legal	35.80
TOTAL					<u>35.80</u>
Bill Pmt -Check	56751	04/20/2017	Village of Orland Park	101010 · Cash - Marquette	-133.36
Bill	246881	04/05/2017		104600 · Outreach Services	133.36
TOTAL					<u>133.36</u>
Bill Pmt -Check	56752	04/20/2017	Wallguard.com	101010 · Cash - Marquette	-299.75
Bill	000727452	04/06/2017		104530 · Building & Custodial Supplies	299.75
TOTAL					<u>299.75</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56753	04/20/2017	Wendy Xie	101010 · Cash - Marquette	-1,007.52
Bill	4/15/17	04/15/2017		104620 · Staff Training & Education	1,007.52
TOTAL					<u>1,007.52</u>
Bill Pmt -Check	56754	05/01/2017	ADP, LLC	101010 · Cash - Marquette	-504.50
Bill	491813150	04/27/2017		104420 · Accounting	504.50
TOTAL					<u>504.50</u>
Bill Pmt -Check	56755	05/01/2017	Audio Editions	101010 · Cash - Marquette	-588.29
Bill	1631076	04/07/2017		104342 · Audio Visual Materials-Outreach	28.39
Bill	1631515	04/12/2017		104342 · Audio Visual Materials-Outreach	559.90
TOTAL					<u>588.29</u>
Bill Pmt -Check	56756	05/01/2017	Blackstone Audio, Inc.	101010 · Cash - Marquette	-42.90
Bill	897058	04/14/2017		104340 · Audio Visual Materials - Adult	42.90
TOTAL					<u>42.90</u>
Bill Pmt -Check	56757	05/01/2017	Cash	101010 · Cash - Marquette	-223.01
Bill	5/1/17	05/01/2017		104730 · Postage	9.21
				104530 · Building & Custodial Supplies	17.94
				104720 · Office Supplies	13.04
				104620 · Staff Training & Education	12.21
				104620 · Staff Training & Education	17.36
				104530 · Building & Custodial Supplies	14.00
				104620 · Staff Training & Education	23.62
				104642 · Patron Programs & Events-Youth	12.49

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				104642 · Patron Programs & Events-Youth	5.99
				104642 · Patron Programs & Events-Youth	4.88
				104642 · Patron Programs & Events-Youth	7.00
				104642 · Patron Programs & Events-Youth	1.97
				104642 · Patron Programs & Events-Youth	2.98
				104530 · Building & Custodial Supplies	17.94
				104730 · Postage	5.32
				104642 · Patron Programs & Events-Youth	6.00
				104530 · Building & Custodial Supplies	10.80
				104730 · Postage	12.94
				104642 · Patron Programs & Events-Youth	16.32
				104642 · Patron Programs & Events-Youth	8.00
				104950 · Bank Charges	3.00
TOTAL					<u>223.01</u>
Bill Pmt -Check	56758	05/01/2017	Center Point Large Print	101010 · Cash - Marquette	-22.77
Bill	1463212	04/03/2017		104310 · Books - Adult	<u>22.77</u>
TOTAL					<u>22.77</u>
Bill Pmt -Check	56759	05/01/2017	Christopher Reyes	101010 · Cash - Marquette	-150.00
Bill	5/19/17	05/19/2017		104640 · Patron Programs&Events-Outreach	<u>150.00</u>
TOTAL					<u>150.00</u>
Bill Pmt -Check	56760	05/01/2017	Clarence Goodman	101010 · Cash - Marquette	-150.00
Bill	5/17/17	05/17/2017		104640 · Patron Programs&Events-Outreach	<u>150.00</u>
TOTAL					<u>150.00</u>
Bill Pmt -Check	56761	05/01/2017	Cynthia Clampitt	101010 · Cash - Marquette	-165.00
Bill	5/23/17	05/23/2017		104640 · Patron Programs&Events-Outreach	<u>165.00</u>

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TOTAL						165.00
	Bill Pmt -Check	56762	05/01/2017	Daily Southtown	101010 · Cash - Marquette	-624.00
	Bill	44266545	04/12/2017		104320 · Periodicals - Adult	624.00
TOTAL						<u>624.00</u>
	Bill Pmt -Check	56763	05/01/2017	Findaway World, LLC	101010 · Cash - Marquette	-57.89
	Bill	215301	04/19/2017		104341 · Audio Visual Materials - Youth	57.89
TOTAL						<u>57.89</u>
	Bill Pmt -Check	56764	05/01/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-319.18
	Bill	60457360	04/12/2017		104310 · Books - Adult	247.00
	Bill	60463905	04/13/2017		104310 · Books - Adult	22.39
	Bill	60463696	04/13/2017		104310 · Books - Adult	14.40
	Bill	60463626	04/13/2017		104310 · Books - Adult	20.99
	Bill	60463708	04/13/2017		104310 · Books - Adult	14.40
TOTAL						<u>319.18</u>
	Bill Pmt -Check	56765	05/01/2017	Go Promotions	101010 · Cash - Marquette	-4,817.44
	Bill	146178	04/17/2017		104642 · Patron Programs & Events-Youth	3,948.00
	Bill	146227	04/21/2017		104600 · Outreach Services	869.44
TOTAL						<u>4,817.44</u>
	Bill Pmt -Check	56766	05/01/2017	Hanover Insurance Co	101010 · Cash - Marquette	-31,044.00
	Bill	100007987-6529	04/06/2017		104430 · Insurance	23,270.00
					104430 · Insurance	2,213.00
					104430 · Insurance	5,561.00

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TOTAL						31,044.00
	Bill Pmt -Check	56767	05/01/2017	HUB International Limited	101010 · Cash - Marquette	-18,465.00
	Bill	649015	04/19/2017		104930 · Liability Ins. - D&O,Bonds,WC	13,768.00
	Bill	655284	04/25/2017		104430 · Insurance	1,575.00
	Bill	657205	04/25/2017		104430 · Insurance	3,122.00
TOTAL						<u>18,465.00</u>
	Bill Pmt -Check	56768	05/01/2017	Illinois Library Association	101010 · Cash - Marquette	-2,156.63
	Bill	128304	04/01/2017		104642 · Patron Programs & Events-Youth	206.63
	Bill	131030	04/20/2017		104630 · Conference Fees	1,950.00
TOTAL						<u>2,156.63</u>
	Bill Pmt -Check	56769	05/01/2017	Ingram Library Services	101010 · Cash - Marquette	-3,386.37
	Bill	See Detail List	04/28/2017		104311 · Books - Youth	549.96
					104310 · Books - Adult	2,735.34
					104312 · Books - Outreach	101.07
TOTAL						<u>3,386.37</u>
	Bill Pmt -Check	56770	05/01/2017	Kelly A Cuci	101010 · Cash - Marquette	-29.00
	Bill	4/24/17	04/24/2017		104620 · Staff Training & Education	29.00
TOTAL						<u>29.00</u>
	Bill Pmt -Check	56771	05/01/2017	Kortnee Fingler	101010 · Cash - Marquette	-26.00
	Bill	4/25/17	04/25/2017		104620 · Staff Training & Education	26.00
TOTAL						<u>26.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56772	05/01/2017	LinkedIn Corporation	101010 · Cash - Marquette	-13,125.00
Bill	10110143433	04/20/2017		104315 · Electronic Databases	13,125.00
TOTAL					<u>13,125.00</u>
Bill Pmt -Check	56773	05/01/2017	Mary G. Adamowski	101010 · Cash - Marquette	-29.00
Bill	4/24/17	04/24/2017		104620 · Staff Training & Education	29.00
TOTAL					<u>29.00</u>
Bill Pmt -Check	56774	05/01/2017	Midwest Tape	101010 · Cash - Marquette	-63.98
Bill	94966108	04/19/2017		104340 · Audio Visual Materials - Adult	63.98
TOTAL					<u>63.98</u>
Bill Pmt -Check	56775	05/01/2017	OverDrive, Inc.	101010 · Cash - Marquette	-4,803.95
Bill	164856940-041417	04/14/2017		104310 · Books - Adult	396.84
Bill	162013493-041717	04/17/2017		104310 · Books - Adult	29.97
Bill	161721823-041717	04/17/2017		104310 · Books - Adult	3,933.12
Bill	000942280-041817	04/18/2017		104310 · Books - Adult	82.09
Bill	000141050-042417	04/24/2017		104310 · Books - Adult	65.00
Bill	150754907-042517	04/25/2017		104310 · Books - Adult	277.94
Bill	001007267-042517	04/25/2017		104310 · Books - Adult	18.99
TOTAL					<u>4,803.95</u>
Bill Pmt -Check	56776	05/01/2017	Patricia Redd	101010 · Cash - Marquette	-300.00
Bill	5/10/17	05/10/2017		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56777	05/01/2017	Pegasus Press Inc	101010 · Cash - Marquette	-549.48
Bill	20691	04/20/2017		104311 · Books - Youth	241.88
Bill	20692	04/20/2017		104311 · Books - Youth	307.60
TOTAL					549.48
Bill Pmt -Check	56778	05/01/2017	Penguin Random House LLC	101010 · Cash - Marquette	-168.75
Bill	1181899860	04/12/2017		104340 · Audio Visual Materials - Adult	26.25
Bill	1081899860	04/12/2017		104340 · Audio Visual Materials - Adult	60.00
Bill	1181899864	04/12/2017		104342 · Audio Visual Materials-Outreach	26.25
Bill	1081899864	04/12/2017		104342 · Audio Visual Materials-Outreach	56.25
TOTAL					168.75
Bill Pmt -Check	56779	05/01/2017	Rainbow Book Company	101010 · Cash - Marquette	-797.62
Bill	134702	04/18/2017		104311 · Books - Youth	797.62
TOTAL					797.62
Bill Pmt -Check	56780	05/01/2017	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,500.00
Bill	4/17/17	04/17/2017		102160 · 457 Plan W/H Payable	2,500.00
TOTAL					2,500.00
Bill Pmt -Check	56781	05/01/2017	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-8,097.18
Bill	4/15/17 Statement	04/27/2017		104340 · Audio Visual Materials - Adult	5,278.20
				104341 · Audio Visual Materials - Youth	1,479.67
				104342 · Audio Visual Materials-Outreach	342.29
				104310 · Books - Adult	99.44
				104710 · Library Supplies	357.92

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104311 · Books - Youth	7.99
				104570 · Automation - Equipment	102.90
				104550 · Lib. & Off. Eqpt Rep. & Maint	413.06
				104311 · Books - Youth	15.71
TOTAL					<u>8,097.18</u>
Bill Pmt -Check	56782	05/01/2017	The Child's World	101010 · Cash - Marquette	-606.40
Bill	NA136317	04/19/2017		104311 · Books - Youth	606.40
TOTAL					<u>606.40</u>
Bill Pmt -Check	56783	05/01/2017	The Regional News	101010 · Cash - Marquette	-52.00
Bill	2815	04/07/2017		104320 · Periodicals - Adult	52.00
TOTAL					<u>52.00</u>
Bill Pmt -Check	56784	05/01/2017	Tom Vaughn, Trustee	101010 · Cash - Marquette	-200.00
Bill	4/15/17	04/15/2017		102171 · Garnishment W/H Payable	100.00
Bill	4/30/17	04/30/2017		102171 · Garnishment W/H Payable	100.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	56785	05/01/2017	Tom Wilsey	101010 · Cash - Marquette	-300.00
Bill	5/11/17	05/11/2017		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	56786	05/02/2017	AT&T	101010 · Cash - Marquette	-80.00
Bill	3-13-17-4-12-17 Bill	04/12/2017		104575 · Automation - Line Costs	80.00
TOTAL					<u>80.00</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	56787	05/02/2017	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
Bill	6048	05/01/2017		104450 · Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>
Bill Pmt -Check	56788	05/02/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-625.19
Bill	4914	04/15/2017		104530 · Building & Custodial Supplies	343.51
Bill	16948	04/19/2017		104530 · Building & Custodial Supplies	28.00
Bill	4950	04/21/2017		104530 · Building & Custodial Supplies	253.68
TOTAL					<u>625.19</u>
Bill Pmt -Check	56789	05/08/2017	ADP, LLC	101010 · Cash - Marquette	-499.95
Bill	492509484	04/28/2017		104420 · Accounting	499.95
TOTAL					<u>499.95</u>
Bill Pmt -Check	56790	05/08/2017	Cardmember Service	101010 · Cash - Marquette	-6,589.56
Bill	5/3/17	05/03/2017		104650 · Association Dues & Fees	69.00
				104630 · Conference Fees	410.00
				104630 · Conference Fees	285.00
				104610 · Board Training & Education	205.00
				104630 · Conference Fees	514.00
				104630 · Conference Fees	560.00
				104630 · Conference Fees	85.00
				104580 · Automation - Maintenance	99.99
				104320 · Periodicals - Adult	395.88
				104570 · Automation - Equipment	1,200.00
				104341 · Audio Visual Materials - Youth	229.90
				104660 · Public Information	127.50
				104650 · Association Dues & Fees	68.00

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
				104620 · Staff Training & Education	60.00
				104620 · Staff Training & Education	50.00
				104320 · Periodicals - Adult	124.16
				104320 · Periodicals - Adult	562.01
				104580 · Automation - Maintenance	1,755.00
TOTAL					<u>6,800.44</u>
Bill Pmt -Check	56791	05/08/2017	Commercial Carpet Consultants, Inc.	101010 · Cash - Marquette	-114,029.08
Bill	5/3/17	05/03/2017		104450 · Building Maintenance	114,029.08
TOTAL					<u>114,029.08</u>
Bill Pmt -Check	56792	05/08/2017	FedEx	101010 · Cash - Marquette	-12.31
Bill	5-573-44885	04/26/2017		104730 · Postage	12.31
TOTAL					<u>12.31</u>
Bill Pmt -Check	56793	05/08/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-879.70
Bill	60483294	04/19/2017		104312 · Books - Outreach	431.83
Bill	60483930	04/19/2017		104310 · Books - Adult	31.19
Bill	60488591	04/20/2017		104312 · Books - Outreach	273.49
Bill	60488514	04/20/2017		104310 · Books - Adult	25.59
Bill	605070938	04/26/2017		104310 · Books - Adult	24.80
Bill	60507755	04/26/2017		104310 · Books - Adult	24.00
Bill	60508055	04/26/2017		104310 · Books - Adult	23.20
Bill	60507560	04/26/2017		104310 · Books - Adult	23.20
Bill	60507993	04/26/2017		104310 · Books - Adult	22.40
TOTAL					<u>879.70</u>
Bill Pmt -Check	56794	05/08/2017	Garvey's Office Products	101010 · Cash - Marquette	-18.55
Bill	PINV1333406	05/01/2017		104720 · Office Supplies	18.55

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>
TOTAL						18.55
	Bill Pmt -Check	56795	05/08/2017	Grasso Graphics, Inc.	101010 · Cash - Marquette	-196.23
	Bill	28560	05/03/2017		104710 · Library Supplies	196.23
TOTAL						<u>196.23</u>
	Bill Pmt -Check	56796	05/08/2017	Here Media	101010 · Cash - Marquette	-29.95
	Bill	5/8/17	04/12/2017		104320 · Periodicals - Adult	29.95
TOTAL						<u>29.95</u>
	Bill Pmt -Check	56797	05/08/2017	ID Label Inc.	101010 · Cash - Marquette	-1,315.80
	Bill	0100889-IN	05/04/2017		104710 · Library Supplies	1,315.80
TOTAL						<u>1,315.80</u>
	Bill Pmt -Check	56798	05/08/2017	Ingram Library Services	101010 · Cash - Marquette	-3,888.82
	Bill	See Detail List	05/04/2017		104311 · Books - Youth	729.80
					104310 · Books - Adult	2,975.64
					104312 · Books - Outreach	183.38
TOTAL						<u>3,888.82</u>
	Bill Pmt -Check	56799	05/08/2017	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-7,351.91
	Bill	188809	04/28/2017		104495 · Legal	7,261.88
	Bill	4/28/17	04/28/2017		104495 · Legal	90.03
TOTAL						<u>7,351.91</u>
	Bill Pmt -Check	56800	05/08/2017	Krueger International, Inc.	101010 · Cash - Marquette	-1,655.84

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Type	Num	Date	Name	Account	Original Amount
Bill	13760861	04/18/2017		104590 · Library Furniture	418.60
Bill	13761799	04/20/2017		104590 · Library Furniture	1,237.24
TOTAL					1,655.84
Bill Pmt -Check	56801	05/08/2017	Management Association of Illinois	101010 · Cash - Marquette	-1,260.00
Bill	FY18-66453	05/03/2017		104650 · Association Dues & Fees	1,260.00
TOTAL					1,260.00
Bill Pmt -Check	56802	05/08/2017	Midwest Tape	101010 · Cash - Marquette	-1,072.41
Bill	95022733	04/30/2017		104340 · Audio Visual Materials - Adult	1,072.41
TOTAL					1,072.41
Bill Pmt -Check	56803	05/08/2017	Nicor Gas	101010 · Cash - Marquette	-1,908.24
Bill	4/21/17	04/21/2017		104517 · Natural Gas	1,908.24
TOTAL					1,908.24
Bill Pmt -Check	56804	05/08/2017	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-71.88
Bill	5772120	05/01/2017		104450 · Building Maintenance	71.88
TOTAL					71.88
Bill Pmt -Check	56805	05/08/2017	OverDrive, Inc.	101010 · Cash - Marquette	-1,305.20
Bill	000420070-050117	05/01/2017		104310 · Books - Adult	104.99
Bill	140942433-050117	05/01/2017		104311 · Books - Youth	600.91
Bill	150329510-050117	05/01/2017		104311 · Books - Youth	599.30
TOTAL					1,305.20

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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	56806	05/08/2017	Penguin Random House LLC	101010 · Cash - Marquette	-180.00
Bill	1182034424	04/21/2017		104340 · Audio Visual Materials - Adult	60.00
Bill	1082034424	04/21/2017		104340 · Audio Visual Materials - Adult	30.00
Bill	1082034760	04/21/2017		104342 · Audio Visual Materials-Outreach	30.00
Bill	1182034760	04/21/2017		104342 · Audio Visual Materials-Outreach	60.00
TOTAL					180.00
Bill Pmt -Check	56807	05/08/2017	Rainbow Book Company	101010 · Cash - Marquette	-1,398.17
Bill	135071	04/24/2017		104311 · Books - Youth	555.85
Bill	135072	04/24/2017		104311 · Books - Youth	842.32
TOTAL					1,398.17
Bill Pmt -Check	56808	05/08/2017	Recorded Books, INC	101010 · Cash - Marquette	-567.38
Bill	75493616	04/01/2017		104340 · Audio Visual Materials - Adult	33.29
Bill	75503595	04/01/2017		104340 · Audio Visual Materials - Adult	7.95
Bill	75513949	04/06/2017		104340 · Audio Visual Materials - Adult	45.89
Bill	75513988	04/06/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75513998	04/06/2017		104340 · Audio Visual Materials - Adult	51.37
Bill	75515468	04/07/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75516288	04/10/2017		104340 · Audio Visual Materials - Adult	66.96
Bill	75516290	04/10/2017		104340 · Audio Visual Materials - Adult	59.39
Bill	75516896	04/11/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75516902	04/11/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75516830	04/12/2017		104340 · Audio Visual Materials - Adult	38.87
Bill	75516991	04/12/2017		104340 · Audio Visual Materials - Adult	13.49
Bill	75517508	04/12/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75518045	04/12/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75518287	04/13/2017		104340 · Audio Visual Materials - Adult	29.69
TOTAL					567.38

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56809	05/08/2017	The Penworthy Company	101010 · Cash - Marquette	-5,009.49
Bill	0528182-IN	04/26/2017		104311 · Books - Youth	2,038.96
Bill	0528141-IN	04/26/2017		104311 · Books - Youth	356.70
Bill	0528165-IN	04/26/2017		104311 · Books - Youth	186.00
Bill	0528167-IN	04/26/2017		104311 · Books - Youth	1,181.97
Bill	0528164-IN	04/26/2017		104311 · Books - Youth	891.74
Bill	0528158-IN	04/26/2017		104311 · Books - Youth	354.12
TOTAL					<u>5,009.49</u>
Bill Pmt -Check	56810	05/08/2017	The Private Bank	101010 · Cash - Marquette	-1,300.00
Bill	5/8/17	05/08/2017		104230 · Life/Health Insurance	1,300.00
TOTAL					<u>1,300.00</u>
Bill Pmt -Check	56811	05/08/2017	Unique Management Services, Inc.	101010 · Cash - Marquette	-26.85
Bill	444277	05/01/2017		104495 · Legal	26.85
TOTAL					<u>26.85</u>
Bill Pmt -Check	56812	05/08/2017	Recorded Books, INC	101010 · Cash - Marquette	-563.22
Bill	75518377	04/13/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75519753	04/17/2017		104340 · Audio Visual Materials - Adult	29.68
Bill	75521187	04/19/2017		104340 · Audio Visual Materials - Adult	63.00
Bill	75521771	04/20/2017		104340 · Audio Visual Materials - Adult	39.97
Bill	75522501	04/21/2017		104340 · Audio Visual Materials - Adult	99.00
Bill	75522866	04/21/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75523704	04/25/2017		104340 · Audio Visual Materials - Adult	31.45
Bill	75524674	04/26/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75524705	04/26/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75524729	04/26/2017		104340 · Audio Visual Materials - Adult	58.20

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	75525361	04/27/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75525434	04/27/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75525175	04/28/2017		104340 · Audio Visual Materials - Adult	7.95
Bill	75526096	04/28/2017		104340 · Audio Visual Materials - Adult	35.99
TOTAL					<u>563.22</u>
Bill Pmt -Check	56813	05/08/2017	Audrey Peskys	101010 · Cash - Marquette	-50.22
Bill	Reaching Foward	05/08/2017		104620 · Staff Training & Education	50.22
TOTAL					<u>50.22</u>
Bill Pmt -Check	56814	05/08/2017	Holding, Kristen 1	101010 · Cash - Marquette	-50.21
Bill	Reaching Fwd 5-5-17	05/08/2017		104620 · Staff Training & Education	50.21
TOTAL					<u>50.21</u>
Subtotal - Checks					\$309,591.29
Gross Payroll on 4/30/17					\$100,610.41
Payment to Village for IMRF/Insurancee for April, 2017					\$62,729.25
Gross Payroll on 5/15/17					\$110,917.62
Grand Total					<u><u>\$583,848.57</u></u>