

Orland Park Public Library
Check Detail
June 20 through July 17, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56920	06/22/2017	ADP, LLC	101010 · Cash - Marquette	-509.05
Bill	495088203	06/16/2017		104420 · Accounting	509.05
TOTAL					509.05
Bill Pmt -Check	56921	06/22/2017	Capstone Press Inc.	101010 · Cash - Marquette	-626.68
Bill	CI10566864	06/01/2017		104311 · Books - Youth	626.68
TOTAL					626.68
Bill Pmt -Check	56922	06/22/2017	Center Point Large Print	101010 · Cash - Marquette	-445.80
Bill	1482139	06/01/2017		104310 · Books - Adult	112.05
Bill	1480692	06/03/2017		104342 · Audio Visual Materials-Outreach	333.75
TOTAL					445.80
Bill Pmt -Check	56923	06/22/2017	Comcast	101010 · Cash - Marquette	-303.21
Bill	53709870	06/01/2017		104520 · Telephone	303.21
TOTAL					303.21
Bill Pmt -Check	56924	06/22/2017	Comcast Cable	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	56925	06/22/2017	Current Technologies Corporation	101010 · Cash - Marquette	-4,410.14
Bill	7524	06/16/2017		104580 · Automation - Maintenance	4,410.14
TOTAL					4,410.14

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56926	06/22/2017	Demco	101010 · Cash - Marquette	-1,672.54
Bill	6152447	06/12/2017		104710 · Library Supplies	113.49
Bill	6151061	06/16/2017		104710 · Library Supplies	1,559.05
TOTAL					<u>1,672.54</u>
Bill Pmt -Check	56927	06/22/2017	Diane E. Srebro	101010 · Cash - Marquette	-48.26
Bill	6-13-17 Reimbursemt	06/13/2017		104641 · Patron Programs & Events-Adult	48.26
TOTAL					<u>48.26</u>
Bill Pmt -Check	56928	06/22/2017	Donald Ewasiuk	101010 · Cash - Marquette	-250.00
Bill	7/9/17	06/30/2017		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	56929	06/22/2017	Dost Valuation Group, Ltd.	101010 · Cash - Marquette	-64.64
Bill	1302	06/15/2017		104495 · Legal	64.64
TOTAL					<u>64.64</u>
Bill Pmt -Check	56930	06/22/2017	Erin Faxel	101010 · Cash - Marquette	-59.65
Bill	6/19/17	06/19/2017		104642 · Patron Programs & Events-Youth	59.65
TOTAL					<u>59.65</u>
Bill Pmt -Check	56931	06/22/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-1,521.90
Bill	60686869	06/06/2017		104310 · Books - Adult	176.75
Bill	60686820	06/06/2017		104310 · Books - Adult	53.58
Bill	60696664	06/07/2017		104310 · Books - Adult	30.39
Bill	60710394	06/09/2017		104310 · Books - Adult	31.19

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	60710518	06/09/2017		104310 · Books - Adult	30.39
Bill	60710593	06/09/2017		104310 · Books - Adult	89.57
Bill	60710338	06/09/2017		104312 · Books - Outreach	93.58
Bill	60710598	06/09/2017		104312 · Books - Outreach	327.08
Bill	60710741	06/09/2017		104312 · Books - Outreach	31.19
Bill	60710452	06/09/2017		104312 · Books - Outreach	348.68
Bill	60711328	06/09/2017		104310 · Books - Adult	60.79
Bill	60721855	06/12/2017		104312 · Books - Outreach	30.39
Bill	60722449	06/12/2017		104310 · Books - Adult	28.79
Bill	60722466	06/12/2017		104310 · Books - Adult	59.98
Bill	60733734	06/13/2017		104312 · Books - Outreach	129.55
TOTAL					<u>1,521.90</u>
Bill Pmt -Check	56932	06/22/2017	Illinois State Police Services Fund	101010 · Cash - Marquette	-40.00
Bill	MS0708559	06/01/2017		104495 · Legal	40.00
TOTAL					<u>40.00</u>
Bill Pmt -Check	56933	06/22/2017	Ingram Library Services	101010 · Cash - Marquette	-3,348.58
Bill	6/22/17	06/22/2017		104311 · Books - Youth	635.75
				104310 · Books - Adult	2,611.84
				104312 · Books - Outreach	100.99
TOTAL					<u>3,348.58</u>
Bill Pmt -Check	56934	06/22/2017	JJ's List Disability Awareness Training	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	56935	06/22/2017	Jon-Don	101010 · Cash - Marquette	-4,925.36
Bill	2899319	06/09/2017		104530 · Building & Custodial Supplies	4,710.00
Bill	20125606	06/13/2017		104530 · Building & Custodial Supplies	200.00

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Type	Num	Date	Name	Account	Original Amount
Bill	2908549	06/14/2017		104530 · Building & Custodial Supplies	15.36
TOTAL					<u>4,925.36</u>
Bill Pmt -Check	56936	06/22/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-680.91
Bill	9003565385	06/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	680.91
TOTAL					<u>680.91</u>
Bill Pmt -Check	56937	06/22/2017	Maqbool Rashid	101010 · Cash - Marquette	-500.00
Bill	6/22/17	06/22/2017		104660 · Public Information	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	56938	06/22/2017	Midwest Tape	101010 · Cash - Marquette	-182.95
Bill	95128350	06/07/2017		104340 · Audio Visual Materials - Adult	29.99
Bill	95150196	06/14/2017		104341 · Audio Visual Materials - Youth	152.96
TOTAL					<u>182.95</u>
Bill Pmt -Check	56939	06/22/2017	OverDrive, Inc.	101010 · Cash - Marquette	-168.00
Bill	150544723-061317	06/13/2017		104310 · Books - Adult	168.00
TOTAL					<u>168.00</u>
Bill Pmt -Check	56940	06/22/2017	Penguin Random House LLC	101010 · Cash - Marquette	-612.74
Bill	1082618337	06/01/2017		104340 · Audio Visual Materials - Adult	116.24
Bill	1082689835	06/01/2017		104342 · Audio Visual Materials-Outreach	37.50
Bill	1082612820	06/02/2017		104342 · Audio Visual Materials-Outreach	147.75
Bill	1082612195	06/02/2017		104340 · Audio Visual Materials - Adult	56.25
Bill	1082697918	06/09/2017		104342 · Audio Visual Materials-Outreach	217.50
Bill	1082740359	06/12/2017		104342 · Audio Visual Materials-Outreach	37.50

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						612.74
	Bill Pmt -Check	56941	06/22/2017	Recorded Books, INC	101010 · Cash - Marquette	-357.27
	Bill	75546827	06/07/2017		104341 · Audio Visual Materials - Youth	190.79
	Bill	75546742	06/07/2017		104341 · Audio Visual Materials - Youth	19.80
	Bill	75547471	06/08/2017		104341 · Audio Visual Materials - Youth	146.68
TOTAL						<u>357.27</u>
	Bill Pmt -Check	56942	06/22/2017	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,500.00
	Bill	6/15/17	06/15/2017		102160 · 457 Plan W/H Payable	2,500.00
TOTAL						<u>2,500.00</u>
	Bill Pmt -Check	56943	06/22/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	56944	06/22/2017	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-8,606.12
	Bill	6/15/17	06/22/2017		104340 · Audio Visual Materials - Adult	4,550.96
					104341 · Audio Visual Materials - Youth	1,882.51
					104342 · Audio Visual Materials-Outreach	295.99
					104310 · Books - Adult	160.40
					104710 · Library Supplies	36.31
					104641 · Patron Programs & Events-Adult	9.52
					104570 · Automation - Equipment	251.12
					104550 · Lib. & Off. Eqpt Rep. & Maint	1,338.47
					104642 · Patron Programs & Events-Youth	80.84
TOTAL						<u>8,606.12</u>
	Bill Pmt -Check	56945	06/22/2017	The Private Bank	101010 · Cash - Marquette	-1,300.00

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Type	Num	Date	Name	Account	Original Amount
Bill	6/22/17	06/22/2017		104230 · Life/Health Insurance	1,300.00
TOTAL					<u>1,300.00</u>
Bill Pmt -Check	56946	06/22/2017	Tyco Integrated Security LLC	101010 · Cash - Marquette	-414.00
Bill	28756886	06/10/2017		104460 · Security System	147.00
Bill	28756857	06/10/2017		104460 · Security System	267.00
TOTAL					<u>414.00</u>
Bill Pmt -Check	56947	06/22/2017	Unique Management Services, Inc.	101010 · Cash - Marquette	-26.85
Bill	445705	06/01/2017		104495 · Legal	26.85
TOTAL					<u>26.85</u>
Bill Pmt -Check	56948	06/22/2017	Wingren Landscape, Inc.	101010 · Cash - Marquette	-3,750.00
Bill	38926	06/01/2017		104440 · Landscaping & Groundskeeping	3,750.00
TOTAL					<u>3,750.00</u>
Bill Pmt -Check	56949	06/23/2017	Comcast Cable	101010 · Cash - Marquette	-325.54
Bill	6/23/17	06/23/2017		104575 · Automation - Line Costs	247.98
				104520 · Telephone	77.56
TOTAL					<u>325.54</u>
Bill Pmt -Check	56950	06/23/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-854.92
Bill	5047	06/10/2017		104530 · Building & Custodial Supplies	428.71
Bill	5052	06/16/2017		104530 · Building & Custodial Supplies	426.21
TOTAL					<u>854.92</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56951	06/23/2017	Unilock Chicago, Inc.	101010 · Cash - Marquette	-174.00
Bill	SIN2345214	06/23/2017		504540 · Building Repairs-Capital Camp.	174.00
TOTAL					<u>174.00</u>
Bill Pmt -Check	56952	06/30/2017	Alexander Pappas	101010 · Cash - Marquette	-48.36
Bill	6/28/17	06/28/2017		104642 · Patron Programs & Events-Youth	25.38
Bill	6/28/17 2	06/28/2017		104642 · Patron Programs & Events-Youth	22.98
TOTAL					<u>48.36</u>
Bill Pmt -Check	56953	06/30/2017	Bayscan Technologies	101010 · Cash - Marquette	-5,040.00
Bill	52706	06/01/2017		104710 · Library Supplies	5,040.00
TOTAL					<u>5,040.00</u>
Bill Pmt -Check	56954	06/30/2017	Brookfield Public Library	101010 · Cash - Marquette	-19.00
Bill	6/1/17	06/01/2017		104310 · Books - Adult	19.00
TOTAL					<u>19.00</u>
Bill Pmt -Check	56955	06/30/2017	Center Point Large Print	101010 · Cash - Marquette	-200.73
Bill	14808896	06/03/2017		104310 · Books - Adult	22.77
Bill	1482815	06/03/2017		104310 · Books - Adult	133.02
Bill	1481130	06/03/2017		104310 · Books - Adult	22.77
Bill	1483861	06/06/2017		104310 · Books - Adult	22.17
TOTAL					<u>200.73</u>
Bill Pmt -Check	56956	06/30/2017	Clark, David	101010 · Cash - Marquette	-180.00

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Type	Num	Date	Name	Account	Original Amount
Bill	7/13/17	06/30/2017		104640 · Patron Programs&Events-Outreach	180.00
TOTAL					180.00
Bill Pmt -Check	56957	06/30/2017	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	5811	06/02/2017		104230 · Life/Health Insurance	480.00
TOTAL					480.00
Bill Pmt -Check	56958	06/30/2017	Current Technologies Corporation	101010 · Cash - Marquette	-229.00
Bill	7537	06/27/2017		104580 · Automation - Maintenance	229.00
TOTAL					229.00
Bill Pmt -Check	56959	06/30/2017	Diane S. Norris-Kuczynski	101010 · Cash - Marquette	-36.61
Bill	6/28/17	06/28/2017		104642 · Patron Programs & Events-Youth	15.96
Bill	6/28/17 2	06/28/2017		104642 · Patron Programs & Events-Youth	20.65
TOTAL					36.61
Bill Pmt -Check	56960	06/30/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-183.13
Bill	60733899	06/13/2017		104312 · Books - Outreach	151.94
Bill	60734762	06/13/2017		104310 · Books - Adult	31.19
TOTAL					183.13
Bill Pmt -Check	56961	06/30/2017	Kelly A Cuci	101010 · Cash - Marquette	-34.67
Bill	6/26/17	06/26/2017		104620 · Staff Training & Education	34.67
TOTAL					34.67

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56962	06/30/2017	Mary K Weimar	101010 · Cash - Marquette	-69.57
Bill	6/27/17	06/27/2017		104620 · Staff Training & Education	69.57
TOTAL					69.57
Bill Pmt -Check	56963	06/30/2017	Nancy W Healy	101010 · Cash - Marquette	-110.75
Bill	6/8/17	06/28/2017		104610 · Board Training & Education	110.75
TOTAL					110.75
Bill Pmt -Check	56964	06/30/2017	Nincy George	101010 · Cash - Marquette	-26.75
Bill	6/28/17	06/28/2017		104620 · Staff Training & Education	26.75
TOTAL					26.75
Bill Pmt -Check	56965	07/11/2017	22nd Century Media, LLC	101010 · Cash - Marquette	-297.61
Bill	2017-26559 / 28135	07/06/2017		104495 · Legal	297.61
TOTAL					297.61
Bill Pmt -Check	56966	07/11/2017	ADP, LLC	101010 · Cash - Marquette	-509.05
Bill	496033482	06/30/2017		104420 · Accounting	509.05
TOTAL					509.05
Bill Pmt -Check	56967	07/11/2017	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-467.00
Bill	33764	06/22/2017		104450 · Building Maintenance	467.00
TOTAL					467.00
Bill Pmt -Check	56968	07/11/2017	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00

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Type	Num	Date	Name	Account	Original Amount
Bill	2143	07/01/2017		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	56969	07/11/2017	Annuity Premium Reserve Account	101010 · Cash - Marquette	-975.00
Bill	6/1/17	06/01/2017		102160 · 457 Plan W/H Payable	325.00
Bill	6/1/17 2	06/01/2017		102160 · 457 Plan W/H Payable	325.00
Bill	6/30/17	07/01/2017		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>975.00</u>
Bill Pmt -Check	56970	07/11/2017	Appraisal Associates	101010 · Cash - Marquette	-96.96
Bill	7/6/17	07/06/2017		104495 · Legal	96.96
TOTAL					<u>96.96</u>
Bill Pmt -Check	56971	07/11/2017	Assoc. for Library Services to Children	101010 · Cash - Marquette	-80.80
			Assoc. for Library Services to Children	20000 · *Accounts Payable	80.80
TOTAL					<u>80.80</u>
Bill Pmt -Check	56972	07/11/2017	Associated Property Counselors, Ltd.	101010 · Cash - Marquette	-345.42
Bill	2017-193	06/29/2017		104495 · Legal	183.82
Bill	2017-178	06/29/2017		104495 · Legal	80.80
Bill	2017-183	06/29/2017		104495 · Legal	80.80
TOTAL					<u>345.42</u>
Bill Pmt -Check	56973	07/11/2017	AT&T	101010 · Cash - Marquette	-80.00
Bill	7/7/17	07/07/2017		104575 · Automation - Line Costs	80.00
TOTAL					<u>80.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56974	07/11/2017	Audio Editions	101010 · Cash - Marquette	-92.66
Bill	1636398	06/01/2017		104342 · Audio Visual Materials-Outreach	92.66
TOTAL					<u>92.66</u>
Bill Pmt -Check	56975	07/11/2017	B & R Irrigation Systems	101010 · Cash - Marquette	-235.00
Bill	2 2017	06/24/2017		104440 · Landscaping & Groundskeeping	235.00
TOTAL					<u>235.00</u>
Bill Pmt -Check	56976	07/11/2017	Bal Industries	101010 · Cash - Marquette	-1,840.00
Bill	38171	06/19/2017		104450 · Building Maintenance	1,840.00
TOTAL					<u>1,840.00</u>
Bill Pmt -Check	56977	07/11/2017	Bloomfields Florist	101010 · Cash - Marquette	-85.90
Bill	077156	07/01/2017		104530 · Building & Custodial Supplies	85.90
TOTAL					<u>85.90</u>
Bill Pmt -Check	56978	07/11/2017	Capital One Commercial	101010 · Cash - Marquette	-310.39
Bill	6/29/17	07/01/2017		104530 · Building & Custodial Supplies	22.98
				104530 · Building & Custodial Supplies	18.99
				104530 · Building & Custodial Supplies	164.11
				104530 · Building & Custodial Supplies	71.34
				104530 · Building & Custodial Supplies	18.99
				104640 · Patron Programs&Events-Outreach	13.98
TOTAL					<u>310.39</u>

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Bill Pmt -Check	56979	07/11/2017	Cardmember Service	101010 · Cash - Marquette	-2,163.94
Bill	June 2017 Statement	07/07/2017		104620 · Staff Training & Education	269.00
				104530 · Building & Custodial Supplies	0.99
				104641 · Patron Programs & Events-Adult	34.00
				104640 · Patron Programs&Events-Outreach	261.31
				104530 · Building & Custodial Supplies	27.00
				104530 · Building & Custodial Supplies	14.30
				104530 · Building & Custodial Supplies	165.05
				104530 · Building & Custodial Supplies	45.22
				504540 · Building Repairs-Capital Camp.	16.36
				104600 · Outreach Services	40.00
				104530 · Building & Custodial Supplies	19.81
				104341 · Audio Visual Materials - Youth	350.83
				104341 · Audio Visual Materials - Youth	227.88
				104660 · Public Information	127.50
				104530 · Building & Custodial Supplies	47.24
				104610 · Board Training & Education	75.00
				104530 · Building & Custodial Supplies	8.10
				104642 · Patron Programs & Events-Youth	62.25
				104320 · Periodicals - Adult	37.97
				104320 · Periodicals - Adult	45.92
				104570 · Automation - Equipment	258.21
				104530 · Building & Custodial Supplies	30.00
TOTAL					<u>2,163.94</u>
Bill Pmt -Check	56980	07/11/2017	CDW Government	101010 · Cash - Marquette	-1,000.09
Bill	JJN5793	06/30/2017		104570 · Automation - Equipment	1,000.09
TOTAL					<u>1,000.09</u>
Bill Pmt -Check	56981	07/11/2017	Center Point Large Print	101010 · Cash - Marquette	-349.92
Bill	1485039	06/12/2017		104310 · Books - Adult	327.75
Bill	1487944	06/12/2017		104310 · Books - Adult	22.17

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TOTAL						349.92
	Bill Pmt -Check	56982	07/11/2017	Comcast	101010 · Cash - Marquette	-304.83
	Bill	54617901	07/01/2017		104520 · Telephone	304.83
TOTAL						<u>304.83</u>
	Bill Pmt -Check	56983	07/11/2017	Comcast Cable	101010 · Cash - Marquette	-325.65
	Bill	7/3/17	07/03/2017		104575 · Automation - Line Costs	248.06
					104520 · Telephone	77.59
TOTAL						<u>325.65</u>
	Bill Pmt -Check	56984	07/11/2017	Current Technologies Corporation	101010 · Cash - Marquette	-209.95
	Bill	7565	07/10/2017		104580 · Automation - Maintenance	209.95
TOTAL						<u>209.95</u>
	Bill Pmt -Check	56985	07/11/2017	Dell Marketing L.P.	101010 · Cash - Marquette	-1,587.50
	Bill	10174349135	06/24/2017		104570 · Automation - Equipment	1,587.50
TOTAL						<u>1,587.50</u>
	Bill Pmt -Check	56986	07/11/2017	Diane S. Norris-Kuczynski	101010 · Cash - Marquette	-46.80
	Bill	6/30/17	06/30/2017		104620 · Staff Training & Education	19.82
					104620 · Staff Training & Education	13.48
					104620 · Staff Training & Education	13.50
TOTAL						<u>46.80</u>
	Bill Pmt -Check	56987	07/11/2017	Dost Valuation Group, Ltd.	101010 · Cash - Marquette	-80.80

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Bill	1308	06/22/2017		104495 · Legal	80.80
TOTAL					80.80
Bill Pmt -Check	56988	07/11/2017	FedEx	101010 · Cash - Marquette	-367.02
Bill	5-848-48737	06/28/2017		104730 · Postage	367.02
TOTAL					367.02
Bill Pmt -Check	56989	07/11/2017	Findaway World, LLC	101010 · Cash - Marquette	-404.44
Bill	221547	06/29/2017		104340 · Audio Visual Materials - Adult	404.44
TOTAL					404.44
Bill Pmt -Check	56990	07/11/2017	Forward Space	101010 · Cash - Marquette	-24,339.08
Bill	741382	06/20/2017		104590 · Library Furniture	24,339.08
TOTAL					24,339.08
Bill Pmt -Check	56991	07/11/2017	Frank Canino	101010 · Cash - Marquette	-500.00
Bill	7/16/17	07/16/2017		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					500.00
Bill Pmt -Check	56992	07/11/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-1,379.56
Bill	60746850	06/15/2017		104310 · Books - Adult	24.00
Bill	60746736	06/15/2017		104310 · Books - Adult	24.00
Bill	60746252	06/15/2017		104310 · Books - Adult	24.00
Bill	60746700	06/15/2017		104310 · Books - Adult	110.38
Bill	60746822	06/15/2017		104310 · Books - Adult	67.18
Bill	60746319	06/15/2017		104310 · Books - Adult	47.19

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June 20 through July 17, 2017

Type	Num	Date	Name	Account	Original Amount
Bill	60766191	06/20/2017		104310 · Books - Adult	24.79
Bill	60766479	06/20/2017		104312 · Books - Outreach	268.69
Bill	60766221	06/20/2017		104310 · Books - Adult	57.58
Bill	60773197	06/21/2017		104312 · Books - Outreach	235.11
Bill	60773314	06/21/2017		104312 · Books - Outreach	26.39
Bill	60773816	06/21/2017		104310 · Books - Adult	27.19
Bill	60780134	06/22/2017		104310 · Books - Adult	291.08
Bill	60785812	06/23/2017		104310 · Books - Adult	22.39
Bill	60801419	06/27/2017		104310 · Books - Adult	129.59
TOTAL					<u>1,379.56</u>
Bill Pmt -Check	56993	07/11/2017	Garvey's Office Products	101010 · Cash - Marquette	-269.95
Bill	PINV1360171	06/21/2017		104720 · Office Supplies	50.97
Bill	PINV1360020	06/21/2017		104720 · Office Supplies	23.37
Bill	PINV1362877	06/27/2017		104720 · Office Supplies	84.21
Bill	PINV1364323	06/29/2017		104530 · Building & Custodial Supplies	111.40
TOTAL					<u>269.95</u>
Bill Pmt -Check	56994	07/11/2017	Home Depot Credit Services	101010 · Cash - Marquette	-259.62
Bill	6/28/17 Statement	06/28/2017		104530 · Building & Custodial Supplies	259.62
TOTAL					<u>259.62</u>
Bill Pmt -Check	56995	07/11/2017	Ingram Library Services	101010 · Cash - Marquette	-6,559.45
Bill	See Detail List	07/11/2017		104311 · Books - Youth	2,379.09
				104310 · Books - Adult	3,943.85
				104312 · Books - Outreach	236.51
TOTAL					<u>6,559.45</u>
Bill Pmt -Check	56996	07/11/2017	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-4,315.45

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Bill	189918	06/20/2017		104495 · Legal	3,943.40
Bill	6/22/17	06/22/2017		104495 · Legal	372.05
TOTAL					4,315.45
Bill Pmt -Check	56997	07/11/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-584.66
Bill	9003616145	06/22/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
Bill	903616142	06/22/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	36.42
Bill	9003656109	07/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	536.24
TOTAL					584.66
Bill Pmt -Check	56998	07/11/2017	Library Furniture International, Inc.	101010 · Cash - Marquette	-9,803.10
Bill	5589	07/07/2017		104590 · Library Furniture	9,803.10
TOTAL					9,803.10
Bill Pmt -Check	56999	07/11/2017	Lite Tech, Inc.	101010 · Cash - Marquette	-315.30
Bill	81190	06/22/2017		104530 · Building & Custodial Supplies	180.75
Bill	81204	06/29/2017		104530 · Building & Custodial Supplies	134.55
TOTAL					315.30
Bill Pmt -Check	57000	07/11/2017	Mary G. Adamowski	101010 · Cash - Marquette	-25.77
Bill	7/3/17	07/03/2017		104620 · Staff Training & Education	15.77
				104620 · Staff Training & Education	10.00
TOTAL					25.77
Bill Pmt -Check	57001	07/11/2017	Michelle Nichols	101010 · Cash - Marquette	-150.00
Bill	7/27/17	07/27/2017		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57002	07/11/2017	Midwest Mechanical	101010 · Cash - Marquette	-2,279.00
Bill	112102676	06/20/2017		104450 · Building Maintenance	2,279.00
TOTAL					<u>2,279.00</u>
Bill Pmt -Check	57003	07/11/2017	Midwest Tape	101010 · Cash - Marquette	-1,220.39
Bill	95198349	06/30/2017		104340 · Audio Visual Materials - Adult	1,220.39
TOTAL					<u>1,220.39</u>
Bill Pmt -Check	57004	07/11/2017	Neofunds By Neopost	101010 · Cash - Marquette	-503.00
Bill	6/26/17	06/26/2017		104730 · Postage	503.00
TOTAL					<u>503.00</u>
Bill Pmt -Check	57005	07/11/2017	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
Bill	6055	07/01/2017		104450 · Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>
Bill Pmt -Check	57006	07/11/2017	Nicor Gas	101010 · Cash - Marquette	-1,640.35
Bill	6/21/17	06/21/2017		104517 · Natural Gas	1,640.35
TOTAL					<u>1,640.35</u>
Bill Pmt -Check	57007	07/11/2017	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-71.73
Bill	5840919	07/01/2017		104450 · Building Maintenance	71.73
TOTAL					<u>71.73</u>

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Bill Pmt -Check	57008	07/11/2017	Ollis Book Corporation	101010 · Cash - Marquette	-189.50
Bill	244812	06/16/2017		104311 · Books - Youth	87.80
Bill	244830	06/19/2017		104311 · Books - Youth	101.70
TOTAL					<u>189.50</u>
Bill Pmt -Check	57009	07/11/2017	OverDrive, Inc.	101010 · Cash - Marquette	-3,352.31
Bill	000537267-061317	06/13/2017		104311 · Books - Youth	18.99
Bill	194335623-062217	06/22/2017		104310 · Books - Adult	356.69
Bill	164354530-062917	06/29/2017		104310 · Books - Adult	2,377.81
Bill	144807257-070117	07/01/2017		104311 · Books - Youth	598.82
TOTAL					<u>3,352.31</u>
Bill Pmt -Check	57010	07/11/2017	Park Ace Hardware	101010 · Cash - Marquette	-65.10
Bill	6/30/17	06/30/2017		104530 · Building & Custodial Supplies	65.10
TOTAL					<u>65.10</u>
Bill Pmt -Check	57011	07/11/2017	Penguin Random House LLC	101010 · Cash - Marquette	-315.00
Bill	1082740358	06/12/2017		104340 · Audio Visual Materials - Adult	37.50
Bill	1082770499	06/16/2017		104340 · Audio Visual Materials - Adult	26.25
Bill	1082770602	06/16/2017		104342 · Audio Visual Materials-Outreach	56.25
Bill	1082854695	06/23/2017		104342 · Audio Visual Materials-Outreach	131.25
Bill	1182854694	06/23/2017		104340 · Audio Visual Materials - Adult	33.75
Bill	1082854694	06/23/2017		104340 · Audio Visual Materials - Adult	30.00
TOTAL					<u>315.00</u>
Bill Pmt -Check	57012	07/11/2017	Recorded Books, INC	101010 · Cash - Marquette	0.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						0.00
	Bill Pmt -Check	57013	07/11/2017	Schindler Elevator Corporation	101010 · Cash - Marquette	-5,150.16
	Bill	8104569590	07/01/2017		104450 · Building Maintenance	5,150.16
TOTAL						<u>5,150.16</u>
	Bill Pmt -Check	57014	07/11/2017	Sprint	101010 · Cash - Marquette	-179.67
	Bill	336044821-151	06/30/2017		104520 · Telephone	179.67
TOTAL						<u>179.67</u>
	Bill Pmt -Check	57015	07/11/2017	Steve Belliveau	101010 · Cash - Marquette	-350.00
	Bill	7/6/17	07/06/2017		104642 · Patron Programs & Events-Youth	350.00
TOTAL						<u>350.00</u>
	Bill Pmt -Check	57016	07/11/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-429.01
	Bill	16702	06/19/2017		104530 · Building & Custodial Supplies	28.00
	Bill	5096	06/25/2017		104530 · Building & Custodial Supplies	401.01
TOTAL						<u>429.01</u>
	Bill Pmt -Check	57017	07/11/2017	Tom Sharpe	101010 · Cash - Marquette	-550.00
	Bill	7/23/17	07/23/2017		104640 · Patron Programs&Events-Outreach	550.00
TOTAL						<u>550.00</u>
	Bill Pmt -Check	57018	07/11/2017	Tom Vaughn, Trustee	101010 · Cash - Marquette	-200.00
	Bill	6/15/17	07/11/2017		102171 · Garnishment W/H Payable	100.00

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Bill	6/30/17	07/11/2017		102171 · Garnishment W/H Payable	100.00
TOTAL					200.00
Bill Pmt -Check	57019	07/11/2017	Trane U.S. Inc.	101010 · Cash - Marquette	-428.82
Bill	2667839	06/20/2017		104540 · Building Repairs	428.82
TOTAL					428.82
Bill Pmt -Check	57020	07/11/2017	Village of Orland Park	101010 · Cash - Marquette	-90.91
Bill	24734824	06/21/2017		104600 · Outreach Services	53.88
Bill	24740471	06/22/2017		104600 · Outreach Services	37.03
TOTAL					90.91
Bill Pmt -Check	57021	07/11/2017	Associated Property Counselors, Ltd.	101010 · Cash - Marquette	-80.80
Bill	2017-192	07/11/2017		104495 · Legal	80.80
TOTAL					80.80
Bill Pmt -Check	57022	07/11/2017	Recorded Books, INC	101010 · Cash - Marquette	-606.28
Bill	75537934	06/01/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75545290	06/02/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75545847	06/05/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75546118	06/06/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75548122	06/09/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75548299	06/09/2017		104340 · Audio Visual Materials - Adult	28.80
Bill	75548627	06/12/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75549175	06/13/2017		104341 · Audio Visual Materials - Youth	17.99
Bill	75548635	06/13/2017		104341 · Audio Visual Materials - Youth	98.84
Bill	75551925	06/15/2017		104341 · Audio Visual Materials - Youth	38.87
Bill	75551389	06/15/2017		104341 · Audio Visual Materials - Youth	71.98
Bill	75553346	06/20/2017		104341 · Audio Visual Materials - Youth	31.49

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Bill	75554321	06/21/2017		104341 · Audio Visual Materials - Youth	43.87
Bill	75554500	06/21/2017		104340 · Audio Visual Materials - Adult	40.49
Bill	75556416	06/26/2017		104341 · Audio Visual Materials - Youth	22.48
TOTAL					<u>606.28</u>
Subtotal - Checks					\$129,616.38
Gross Payroll on 6/30/17					\$105,541.46
Payment to Village for IMRF/Insurantee for June, 2017					\$64,977.58
Gross Payroll on 7/15/17					\$105,606.38
Grand Total					<u><u>\$405,741.80</u></u>