

Orland Park Public Library
Check Detail
November 21 through December 18, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	57347	11/30/2017	Adult Reading Round Table	101010 · Cash - Marquette	-15.00
Bill	11/27/17	11/27/2017		104650 · Association Dues & Fees	15.00
TOTAL					<u>15.00</u>
Bill Pmt -Check	57348	11/30/2017	ALA Member Services	101010 · Cash - Marquette	-428.00
Bill	11/17/17	11/13/2017		104650 · Association Dues & Fees	213.00
Bill	11/28/17	11/28/2017		104650 · Association Dues & Fees	215.00
TOTAL					<u>428.00</u>
Bill Pmt -Check	57349	11/30/2017	Batteries Plus	101010 · Cash - Marquette	-55.99
Bill	277-217602-01	11/09/2017		104530 · Building & Custodial Supplies	55.99
TOTAL					<u>55.99</u>
Bill Pmt -Check	57350	11/30/2017	Boilersource	101010 · Cash - Marquette	-395.28
Bill	60580	11/21/2017		104450 · Building Maintenance	395.28
TOTAL					<u>395.28</u>
Bill Pmt -Check	57351	11/30/2017	Center Point Large Print	101010 · Cash - Marquette	-23.37
Bill	1525657	11/03/2017		104310 · Books - Adult	23.37
TOTAL					<u>23.37</u>
Bill Pmt -Check	57352	11/30/2017	CIBC	101010 · Cash - Marquette	-1,300.00
Bill	11/22/17	11/22/2017		104230 · Life/Health Insurance	1,300.00
TOTAL					<u>1,300.00</u>

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Bill Pmt -Check	57353	11/30/2017	Current Technologies Corporation	101010 · Cash - Marquette	-8,518.96
Bill	7889	11/15/2017		104580 · Automation - Maintenance	2,982.56
Bill	7902	11/20/2017		104580 · Automation - Maintenance	2,787.90
Bill	7900	11/20/2017		104580 · Automation - Maintenance	2,748.50
TOTAL					<u>8,518.96</u>
Bill Pmt -Check	57354	11/30/2017	EBSCO	101010 · Cash - Marquette	-25,180.00
Bill	1000068268-1	11/28/2017		104315 · Electronic Databases	25,180.00
TOTAL					<u>25,180.00</u>
Bill Pmt -Check	57355	11/30/2017	Findaway World, LLC	101010 · Cash - Marquette	-127.27
Bill	235189	11/13/2017		104341 · Audio Visual Materials - Youth	19.99
Bill	43521	11/29/2017		104340 · Audio Visual Materials - Adult	107.28
TOTAL					<u>127.27</u>
Bill Pmt -Check	57356	11/30/2017	Folkmanis, Inc.	101010 · Cash - Marquette	-967.73
Bill	11612202	11/09/2017		104642 · Patron Programs & Events-Youth	967.73
TOTAL					<u>967.73</u>
Bill Pmt -Check	57357	11/30/2017	Ful-line Janitor Supply, Inc.	101010 · Cash - Marquette	-34.64
Bill	4754	11/16/2017		104530 · Building & Custodial Supplies	34.64
TOTAL					<u>34.64</u>
Bill Pmt -Check	57358	11/30/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-1,371.53

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Bill	62193927	11/03/2017		104310 · Books - Adult	24.79
Bill	62193749	11/03/2017		104310 · Books - Adult	25.59
Bill	62193713	11/03/2017		104312 · Books - Outreach	583.80
Bill	62193911	11/03/2017		104312 · Books - Outreach	107.96
Bill	62193635	11/03/2017		104310 · Books - Adult	30.39
Bill	62203370	11/06/2017		104312 · Books - Outreach	30.39
Bill	62203245	11/06/2017		104312 · Books - Outreach	83.97
Bill	62203429	11/06/2017		104310 · Books - Adult	30.39
Bill	62203824	11/06/2017		104310 · Books - Adult	30.39
Bill	62203349	11/06/2017		104310 · Books - Adult	30.39
Bill	62211719	11/07/2017		104312 · Books - Outreach	25.59
Bill	62211639	11/07/2017		104312 · Books - Outreach	203.92
Bill	62212252	11/07/2017		104310 · Books - Adult	87.17
Bill	62218053	11/08/2017		104310 · Books - Adult	27.19
Bill	62224603	11/09/2017		104310 · Books - Adult	49.60
TOTAL					1,371.53
Bill Pmt -Check	57359	11/30/2017	Garvey's Office Products	101010 · Cash - Marquette	-116.83
Bill	PINV1433514	11/07/2017		104720 · Office Supplies	5.13
Bill	PINV1438830	11/16/2017		104720 · Office Supplies	11.80
Bill	PINV1440665	11/20/2017		104720 · Office Supplies	99.90
TOTAL					116.83
Bill Pmt -Check	57360	11/30/2017	Go Promotions	101010 · Cash - Marquette	-799.88
Bill	147895	11/14/2017		104660 · Public Information	271.52
Bill	147960	11/27/2017		104641 · Patron Programs & Events-Adult	528.36
TOTAL					799.88
Bill Pmt -Check	57361	11/30/2017	Illinois State Police Services Fund	101010 · Cash - Marquette	-20.00
Bill	10/31/17	10/31/2017		104495 · Legal	20.00
TOTAL					20.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57362	11/30/2017	Information Today, Inc.	101010 · Cash - Marquette	-433.03
Bill	1649760-B1	11/07/2017		104310 · Books - Adult	433.03
TOTAL					433.03
Bill Pmt -Check	57363	11/30/2017	Ingram Library Services	101010 · Cash - Marquette	-7,391.72
Bill	See Detail List	11/29/2017		104311 · Books - Youth	745.39
				104310 · Books - Adult	6,261.21
				104312 · Books - Outreach	385.12
TOTAL					7,391.72
Bill Pmt -Check	57364	11/30/2017	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-9.92
Bill	4225-056	11/17/2017		104495 · Legal	9.92
TOTAL					9.92
Bill Pmt -Check	57365	11/30/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-26.66
Bill	9004058510	11/19/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	14.66
Bill	9004061829	11/20/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					26.66
Bill Pmt -Check	57366	11/30/2017	Lakeshore Learning Materials	101010 · Cash - Marquette	-1,571.94
Bill	3369331017	11/01/2017		104642 · Patron Programs & Events-Youth	1,571.94
TOTAL					1,571.94
Bill Pmt -Check	57367	11/30/2017	MailFinance	101010 · Cash - Marquette	-233.01

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	Bill	N6853522	11/15/2017		104560 · Machine Rental	233.01
TOTAL						<u>233.01</u>
	Bill Pmt -Check	57368	11/30/2017	Mary G. Adamowski	101010 · Cash - Marquette	-41.30
	Bill	11/22/17	11/22/2017		104620 · Staff Training & Education	41.30
TOTAL						<u>41.30</u>
	Bill Pmt -Check	57369	11/30/2017	Mary K Weimar	101010 · Cash - Marquette	-39.45
	Bill	11/30/17	11/30/2017		104620 · Staff Training & Education	39.45
TOTAL						<u>39.45</u>
	Bill Pmt -Check	57370	12/01/2017	Melvin J. Biske	101010 · Cash - Marquette	-350.00
	Bill	12/9/17	12/09/2017		104642 · Patron Programs & Events-Youth	350.00
TOTAL						<u>350.00</u>
	Bill Pmt -Check	57371	12/01/2017	Michael Knauf	101010 · Cash - Marquette	-500.00
	Bill	12/14/17	12/14/2017		104640 · Patron Programs&Events-Outreach	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	57372	11/30/2017	Midwest Tape	101010 · Cash - Marquette	-23.99
	Bill	95599811	11/22/2017		104340 · Audio Visual Materials - Adult	23.99
TOTAL						<u>23.99</u>
	Bill Pmt -Check	57373	11/30/2017	Motion Picture Licensing Corporation	101010 · Cash - Marquette	-240.06
	Bill	504120371	11/16/2017		104495 · Legal	240.06
						<u>240.06</u>

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TOTAL						240.06
	Bill Pmt -Check	57374	12/01/2017	Neviol, Inc.	101010 · Cash - Marquette	-6,300.00
	Bill	6075	12/01/2017		104450 · Building Maintenance	6,300.00
TOTAL						<u>6,300.00</u>
	Bill Pmt -Check	57375	11/30/2017	Nicor Gas	101010 · Cash - Marquette	-2,768.03
	Bill	11/20/17	11/20/2017		104517 · Natural Gas	2,768.03
TOTAL						<u>2,768.03</u>
	Bill Pmt -Check	57376	11/30/2017	OverDrive, Inc.	101010 · Cash - Marquette	-6,643.25
	Bill	04125DA17071451	11/07/2017		104310 · Books - Adult	102.96
	Bill	04125CO17073448	11/10/2017		104311 · Books - Youth	15.99
	Bill	04125CO17074241	11/13/2017		104311 · Books - Youth	11.99
	Bill	04125CO17074290	11/13/2017		104340 · Audio Visual Materials - Adult	656.96
					104310 · Books - Adult	2,662.95
	Bill	04125CO17074844	11/13/2017		104340 · Audio Visual Materials - Adult	306.47
					104310 · Books - Adult	1,411.25
	Bill	04125CO17074123	11/13/2017		104310 · Books - Adult	404.97
	Bill	04125DA17075878	11/14/2017		104311 · Books - Youth	53.97
	Bill	04125DA17075877	11/14/2017		104310 · Books - Adult	152.00
	Bill	04125CO17077900	11/17/2017		104340 · Audio Visual Materials - Adult	95.00
	Bill	04125CO17078630	11/20/2017		104311 · Books - Youth	400.87
	Bill	04125DA17079272	11/20/2017		104310 · Books - Adult	87.00
	Bill	04125DA17080452	11/21/2017		104310 · Books - Adult	199.99
	Bill	04125DA17080451	11/21/2017		104310 · Books - Adult	65.00
	Bill	04125CO17079520	11/21/2017		104311 · Books - Youth	15.88
TOTAL						<u>6,643.25</u>
	Bill Pmt -Check	57377	11/30/2017	Park Ace Hardware	101010 · Cash - Marquette	-38.91

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Bill	10/31/17 Statement	11/01/2017		104530 · Building & Custodial Supplies	38.91
TOTAL					<u>38.91</u>
Bill Pmt -Check	57378	11/30/2017	Recorded Books, INC	101010 · Cash - Marquette	-610.38
Bill	75586866	11/01/2017		104340 · Audio Visual Materials - Adult	28.45
Bill	75586916	11/01/2017		104340 · Audio Visual Materials - Adult	53.36
Bill	75587318	11/01/2017		104340 · Audio Visual Materials - Adult	85.84
Bill	75590033	11/01/2017		104340 · Audio Visual Materials - Adult	102.12
Bill	75590116	11/01/2017		104340 · Audio Visual Materials - Adult	63.22
Bill	75591387	11/01/2017		104340 · Audio Visual Materials - Adult	56.99
Bill	75600392	11/01/2017		104340 · Audio Visual Materials - Adult	40.60
Bill	75608756	11/01/2017		104340 · Audio Visual Materials - Adult	179.80
TOTAL					<u>610.38</u>
Bill Pmt -Check	57379	11/30/2017	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,000.00
Bill	11/15/17	11/15/2017		102160 · 457 Plan W/H Payable	2,000.00
TOTAL					<u>2,000.00</u>
Bill Pmt -Check	57380	12/01/2017	Rochelle Pennington	101010 · Cash - Marquette	-225.00
Bill	12/6/17	12/06/2017		104640 · Patron Programs&Events-Outreach	225.00
TOTAL					<u>225.00</u>
Bill Pmt -Check	57381	11/30/2017	Shark Shredding, Inc.	101010 · Cash - Marquette	-240.00
Bill	33404	11/13/2017		104450 · Building Maintenance	240.00
TOTAL					<u>240.00</u>
Bill Pmt -Check	57382	11/30/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-597.87

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Type	Num	Date	Name	Account	Original Amount
Bill	5422	11/11/2017		104530 · Building & Custodial Supplies	313.31
Bill	5430	11/18/2017		104530 · Building & Custodial Supplies	256.56
Bill	16808	11/19/2017		104530 · Building & Custodial Supplies	28.00
TOTAL					597.87
Bill Pmt -Check	57383	12/01/2017	Susan Maddox	101010 · Cash - Marquette	-350.00
Bill	12/11/17	12/11/2017		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					350.00
Bill Pmt -Check	57384	11/30/2017	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-13,110.87
Bill	11/15/17 Statement	11/15/2017		104340 · Audio Visual Materials - Adult	7,350.71
				104341 · Audio Visual Materials - Youth	3,764.86
				104342 · Audio Visual Materials-Outreach	519.38
				104310 · Books - Adult	82.76
				104710 · Library Supplies	343.29
				104642 · Patron Programs & Events-Youth	643.84
				104570 · Automation - Equipment	88.95
				104550 · Lib. & Off. Eqpt Rep. & Maint	317.08
TOTAL					13,110.87
Bill Pmt -Check	57385	11/30/2017	The HR Specialist	101010 · Cash - Marquette	-199.00
Bill	11/30/17	11/30/2017		104320 · Periodicals - Adult	199.00
TOTAL					199.00
Bill Pmt -Check	57386	12/01/2017	Tom Kens	101010 · Cash - Marquette	-225.00
Bill	12/7/17	12/07/2017		104640 · Patron Programs&Events-Outreach	225.00
TOTAL					225.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57387	11/30/2017	Unique Management Services, Inc.	101010 · Cash - Marquette	-26.85
Bill	452865	11/01/2017		104495 · Legal	26.85
TOTAL					<u>26.85</u>
Bill Pmt -Check	57388	11/30/2017	Village of Orland Park Water	101010 · Cash - Marquette	-2,353.53
Bill	11/30/17	11/30/2017		104515 · Water & Sewer	2,353.53
TOTAL					<u>2,353.53</u>
Bill Pmt -Check	57389	11/30/2017	Village of Orland Park	101010 · Cash - Marquette	-328.24
Bill	26075287	11/08/2017		104600 · Outreach Services	53.38
Bill	26140219	11/09/2017		104600 · Outreach Services	54.86
Bill	11/30/17	11/30/2017		104450 · Building Maintenance	110.00
Bill	11/30/17 2	11/30/2017		104450 · Building Maintenance	110.00
TOTAL					<u>328.24</u>
Bill Pmt -Check	57390	11/30/2017	Wingren Landscape, Inc.	101010 · Cash - Marquette	-420.31
Bill	41976	11/10/2017		104440 · Landscaping & Groundskeeping	420.31
TOTAL					<u>420.31</u>
Bill Pmt -Check	57391	12/12/2017	ALA Member Services	101010 · Cash - Marquette	-213.00
Bill	12/7/17	12/07/2017		104650 · Association Dues & Fees	213.00
TOTAL					<u>213.00</u>
Bill Pmt -Check	57392	12/12/2017	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00

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	Bill	2242	12/04/2017		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	57393	12/12/2017	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
	Bill	11/30/17 Statement	11/30/2017		102160 · 457 Plan W/H Payable	325.00
TOTAL						<u>325.00</u>
	Bill Pmt -Check	57394	12/12/2017	Argenta-Oreana Public Library District	101010 · Cash - Marquette	-27.00
	Bill	11/13/17	11/13/2017		104310 · Books - Adult	27.00
TOTAL						<u>27.00</u>
	Bill Pmt -Check	57395	12/12/2017	AT&T	101010 · Cash - Marquette	-80.47
	Bill	12/11/17	12/11/2017		104575 · Automation - Line Costs	80.47
TOTAL						<u>80.47</u>
	Bill Pmt -Check	57396	12/12/2017	Audio Editions	101010 · Cash - Marquette	-410.59
	Bill	1652459	11/13/2017		104342 · Audio Visual Materials-Outreach	218.09
	Bill	1653544	11/21/2017		104342 · Audio Visual Materials-Outreach	192.50
TOTAL						<u>410.59</u>
	Bill Pmt -Check	57397	12/12/2017	Bal Industries	101010 · Cash - Marquette	-1,440.00
	Bill	38749	12/08/2017		104450 · Building Maintenance	1,440.00
TOTAL						<u>1,440.00</u>
	Bill Pmt -Check	57398	12/12/2017	Capital One Commercial	101010 · Cash - Marquette	-226.55

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Bill	11/26/17 Statement	12/07/2017		104530 · Building & Custodial Supplies	58.80
				104530 · Building & Custodial Supplies	167.75
TOTAL					226.55
Bill Pmt -Check	57399	12/12/2017	Cardmember Service	101010 · Cash - Marquette	-5,405.57
Bill	November Statement	12/07/2017		104640 · Patron Programs&Events-Outreach	62.83
				104540 · Building Repairs	85.44
				104570 · Automation - Equipment	2,168.00
				104640 · Patron Programs&Events-Outreach	267.75
				104530 · Building & Custodial Supplies	35.10
				104642 · Patron Programs & Events-Youth	22.40
				104530 · Building & Custodial Supplies	15.64
				104530 · Building & Custodial Supplies	61.90
				104530 · Building & Custodial Supplies	13.66
				104530 · Building & Custodial Supplies	43.84
				104590 · Library Furniture	330.84
				104320 · Periodicals - Adult	206.75
				104530 · Building & Custodial Supplies	12.22
				104640 · Patron Programs&Events-Outreach	11.07
				104660 · Public Information	127.50
				104341 · Audio Visual Materials - Youth	229.90
				104320 · Periodicals - Adult	29.95
				104590 · Library Furniture	661.70
				104620 · Staff Training & Education	15.00
				104530 · Building & Custodial Supplies	223.94
				104320 · Periodicals - Adult	247.16
				104530 · Building & Custodial Supplies	499.98
				104641 · Patron Programs & Events-Adult	33.00
TOTAL					5,405.57
Bill Pmt -Check	57400	12/12/2017	Comcast	101010 · Cash - Marquette	-611.82
Bill	59410306	12/12/2017		104520 · Telephone	611.82
TOTAL					611.82

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Bill Pmt -Check	57401	12/12/2017	Comcast Cable	101010 · Cash - Marquette	-325.87
Bill	12/3/17 Statement	12/03/2017		104575 · Automation - Line Costs	248.22
				104520 · Telephone	77.65
TOTAL					<u>325.87</u>
Bill Pmt -Check	57402	12/12/2017	Demco	101010 · Cash - Marquette	-534.16
Bill	6261658	11/28/2017		104570 · Automation - Equipment	534.16
TOTAL					<u>534.16</u>
Bill Pmt -Check	57403	12/12/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-986.89
Bill	62224606	11/09/2017		104310 · Books - Adult	24.80
Bill	62224568	11/09/2017		104310 · Books - Adult	21.59
Bill	62254745	11/15/2017		104312 · Books - Outreach	24.79
Bill	62253744	11/15/2017		104312 · Books - Outreach	219.11
Bill	62253821	11/15/2017		104312 · Books - Outreach	49.58
Bill	62266656	11/17/2017		104312 · Books - Outreach	279.09
Bill	62266778	11/17/2017		104312 · Books - Outreach	79.17
Bill	62279171	11/21/2017		104310 · Books - Adult	112.77
Bill	62297066	11/28/2017		104310 · Books - Adult	24.80
Bill	62297607	11/28/2017		104310 · Books - Adult	77.59
Bill	62296792	11/28/2017		104310 · Books - Adult	49.60
Bill	62301475	11/29/2017		104310 · Books - Adult	24.00
TOTAL					<u>986.89</u>
Bill Pmt -Check	57404	12/12/2017	Garvey's Office Products	101010 · Cash - Marquette	-396.08
Bill	PINV1443691	11/28/2017		104720 · Office Supplies	75.16
Bill	PINV1445824	12/01/2017		104720 · Office Supplies	320.92
TOTAL					<u>396.08</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57405	12/12/2017	Gaylord Bros., Inc.	101010 · Cash - Marquette	-162.13
Bill	2512546	11/29/2017		104710 · Library Supplies	162.13
TOTAL					<u>162.13</u>
Bill Pmt -Check	57406	12/12/2017	Go Promotions	101010 · Cash - Marquette	-681.00
Bill	147916	11/21/2017		104642 · Patron Programs & Events-Youth	681.00
TOTAL					<u>681.00</u>
Bill Pmt -Check	57407	12/12/2017	Grainger	101010 · Cash - Marquette	-37.22
Bill	9633813713	12/04/2017		104530 · Building & Custodial Supplies	37.22
TOTAL					<u>37.22</u>
Bill Pmt -Check	57408	12/12/2017	Home Depot Credit Services	101010 · Cash - Marquette	-121.39
Bill	11/28/17 Statement	11/28/2017		104530 · Building & Custodial Supplies	121.39
TOTAL					<u>121.39</u>
Bill Pmt -Check	57409	12/12/2017	ID Label Inc.	101010 · Cash - Marquette	-739.00
Bill	0106870-IN	11/29/2017		104710 · Library Supplies	739.00
TOTAL					<u>739.00</u>
Bill Pmt -Check	57410	12/12/2017	Illinois State Police Services Fund	101010 · Cash - Marquette	-10.00
Bill	12/7/17	11/30/2017		104495 · Legal	10.00
TOTAL					<u>10.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57411	12/12/2017	Jet Stream Corp	101010 · Cash - Marquette	-3,000.00
Bill	1760	12/03/2017		104450 · Building Maintenance	2,800.00
Bill	10760/1	12/03/2017		104450 · Building Maintenance	200.00
TOTAL					<u>3,000.00</u>
Bill Pmt -Check	57412	12/12/2017	Jon-Don	101010 · Cash - Marquette	-36.14
Bill	3067356	12/06/2017		104530 · Building & Custodial Supplies	36.14
TOTAL					<u>36.14</u>
Bill Pmt -Check	57413	12/12/2017	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-4,232.65
Bill	11/27/17	11/27/2017		104495 · Legal	4,232.65
TOTAL					<u>4,232.65</u>
Bill Pmt -Check	57414	12/12/2017	LibrariesFirst	101010 · Cash - Marquette	-500.00
Bill	6884	12/01/2017		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	57415	12/12/2017	Lite Tech, Inc.	101010 · Cash - Marquette	-153.77
Bill	81671	11/29/2017		104450 · Building Maintenance	153.77
TOTAL					<u>153.77</u>
Bill Pmt -Check	57416	12/12/2017	Management Association of Illinois	101010 · Cash - Marquette	-3,800.00
Bill	6179	11/21/2017		104497 · Library Consultant	3,800.00
TOTAL					<u>3,800.00</u>

Orland Park Public Library
Check Detail
November 21 through December 18, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57417	12/12/2017	Midwest Tape	101010 · Cash - Marquette	-1,401.77
Bill	95620424	11/30/2017		104340 · Audio Visual Materials - Adult	1,182.11
				104341 · Audio Visual Materials - Youth	219.66
TOTAL					<u>1,401.77</u>
Bill Pmt -Check	57418	12/12/2017	Neofunds By Neopost	101010 · Cash - Marquette	-500.00
Bill	11/7/17	11/07/2017		104730 · Postage	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	57419	12/12/2017	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-72.96
Bill	6003351	12/01/2017		104450 · Building Maintenance	72.96
TOTAL					<u>72.96</u>
Bill Pmt -Check	57420	12/12/2017	OverDrive, Inc.	101010 · Cash - Marquette	-336.18
Bill	04125CO17086612	12/01/2017		104311 · Books - Youth	163.93
Bill	04125CO17088430	12/05/2017		104311 · Books - Youth	40.00
Bill	04125DA17089098	12/05/2017		104310 · Books - Adult	60.00
Bill	04125CO17089937	12/06/2017		104310 · Books - Adult	72.25
TOTAL					<u>336.18</u>
Bill Pmt -Check	57421	12/12/2017	Penguin Random House LLC	101010 · Cash - Marquette	-588.00
Bill	1083955410	11/01/2017		104342 · Audio Visual Materials-Outreach	37.50
Bill	1084885120	11/03/2017		104342 · Audio Visual Materials-Outreach	270.00
Bill	1084986993	11/10/2017		104342 · Audio Visual Materials-Outreach	80.25
Bill	1084986992	11/10/2017		104340 · Audio Visual Materials - Adult	33.75
Bill	1184986992	11/10/2017		104340 · Audio Visual Materials - Adult	69.00

Orland Park Public Library
Check Detail
November 21 through December 18, 2017

Type	Num	Date	Name	Account	Original Amount
Bill	1085168964	11/21/2017		104342 · Audio Visual Materials-Outreach	37.50
Bill	1085168963	11/21/2017		104340 · Audio Visual Materials - Adult	37.50
Bill	1085286859	12/01/2017		104342 · Audio Visual Materials-Outreach	22.50
TOTAL					588.00
Bill Pmt -Check	57422	12/12/2017	Recorded Books, INC	101010 · Cash - Marquette	-40.60
Bill	75629039	11/15/2017		104340 · Audio Visual Materials - Adult	40.60
TOTAL					40.60
Bill Pmt -Check	57423	12/12/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-468.19
Bill	5468	11/25/2017		104530 · Building & Custodial Supplies	293.46
Bill	5481	12/03/2017		104530 · Building & Custodial Supplies	174.73
TOTAL					468.19
Bill Pmt -Check	57424	12/12/2017	U.S. Postal Service	101010 · Cash - Marquette	-2,043.00
Bill	12/8/17	12/08/2017		104730 · Postage	2,043.00
TOTAL					2,043.00
Bill Pmt -Check	57425	12/12/2017	Vernon Library Supplies, Inc.	101010 · Cash - Marquette	-305.94
Bill	0089085-IN	11/01/2017		104710 · Library Supplies	305.94
TOTAL					305.94
Bill Pmt -Check	57426	12/12/2017	Village of Orland Park	101010 · Cash - Marquette	-29.47
Bill	26396834	12/01/2017		104600 · Outreach Services	29.47
TOTAL					29.47

Orland Park Public Library
Check Detail
November 21 through December 18, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57427	12/12/2017	W.G.N. Flag & Decorating Co.	101010 · Cash - Marquette	-269.69
Bill	49691	11/22/2017		104530 · Building & Custodial Supplies	269.69
TOTAL					<u>269.69</u>
Bill Pmt -Check	57428	12/12/2017	World Book, Inc.	101010 · Cash - Marquette	-359.00
Bill	0001566377	11/22/2017		104311 · Books - Youth	359.00
TOTAL					<u>359.00</u>
Subtotal - Checks					\$117,603.90
Gross Payroll on 11/30/17					\$101,341.21
Payment to Village for IMRF/Insurance for November, 2017					\$65,205.23
Gross Payroll on 12/15/17					\$103,139.03
Grand Total					<u><u>\$387,289.37</u></u>