

Orland Park Public Library
Check Detail
December 19, 2017 through January 15, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57430	12/22/2017	ADP, LLC	101010 · Cash - Marquette	-486.30
Bill	505167096	12/15/2017		104420 · Accounting	486.30
TOTAL					<u>486.30</u>
Bill Pmt -Check	57431	12/22/2017	Anderson's Construction Co.	101010 · Cash - Marquette	-700.00
Bill	C-2135	12/11/2017		104450 · Building Maintenance	700.00
TOTAL					<u>700.00</u>
Bill Pmt -Check	57432	12/22/2017	Audio Editions	101010 · Cash - Marquette	-34.35
Bill	1654388	12/01/2017		104342 · Audio Visual Materials-Outreach	34.35
TOTAL					<u>34.35</u>
Bill Pmt -Check	57433	12/22/2017	Center Point Large Print	101010 · Cash - Marquette	-114.45
Bill	1533753	12/03/2017		104340 · Audio Visual Materials - Adult	91.08
Bill	1534053	12/03/2017		104340 · Audio Visual Materials - Adult	23.37
TOTAL					<u>114.45</u>
Bill Pmt -Check	57434	12/22/2017	Chicago Sun-Times	101010 · Cash - Marquette	-23.40
Bill	12/4/17	12/04/2017		104320 · Periodicals - Adult	23.40
TOTAL					<u>23.40</u>
Bill Pmt -Check	57435	12/22/2017	Current Technologies Corporation	101010 · Cash - Marquette	-5,172.50
Bill	7969	12/14/2017		104580 · Automation - Maintenance	2,832.50
Bill	718969	12/19/2017		104577 · Automation - Consultant	2,340.00
TOTAL					<u>5,172.50</u>
Bill Pmt -Check	57436	12/22/2017	Findaway World, LLC	101010 · Cash - Marquette	-636.29
Bill	235865	12/01/2017		104340 · Audio Visual Materials - Adult	636.29
TOTAL					<u>636.29</u>

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Bill Pmt -Check	57437	12/22/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-1,823.28
Bill	62322484	12/05/2017		104310 · Books - Adult	24.80
Bill	62330443	12/06/2017		104312 · Books - Outreach	551.01
Bill	62330349	12/06/2017		104312 · Books - Outreach	272.70
Bill	62330467	12/06/2017		104310 · Books - Adult	27.19
Bill	62330353	12/06/2017		104310 · Books - Adult	31.19
Bill	62330976	12/06/2017		104310 · Books - Adult	49.60
Bill	62330233	12/06/2017		104310 · Books - Adult	27.90
Bill	62330631	12/06/2017		104310 · Books - Adult	57.58
Bill	62338105	12/07/2017		104312 · Books - Outreach	203.12
Bill	62338198	12/07/2017		104312 · Books - Outreach	455.82
Bill	62338721	12/07/2017		104310 · Books - Adult	43.19
Bill	62338033	12/07/2017		104310 · Books - Adult	24.79
Bill	62338000	12/07/2017		104310 · Books - Adult	24.80
Bill	62348386	12/11/2017		104310 · Books - Adult	29.59
TOTAL					1,823.28
Bill Pmt -Check	57438	12/22/2017	Garvey's Office Products	101010 · Cash - Marquette	-15.53
Bill	PINV1450919	12/11/2017		104710 · Library Supplies	15.53
TOTAL					15.53
Bill Pmt -Check	57439	12/22/2017	Grasso Graphics, Inc.	101010 · Cash - Marquette	-7,276.67
Bill	29060	12/14/2017		104660 · Public Information	7,276.67
TOTAL					7,276.67
Bill Pmt -Check	57440	12/22/2017	Harrisburg Public Library District	101010 · Cash - Marquette	-7.99
Bill	12/15/17	12/15/2017		104310 · Books - Adult	7.99
TOTAL					7.99
Bill Pmt -Check	57441	12/22/2017	Ingram Library Services	101010 · Cash - Marquette	-8,972.18
Bill	See Detail List	12/22/2017		104310 · Books - Adult	5,349.40

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Type	Num	Date	Name	Account	Original Amount
				104312 · Books - Outreach	91.78
				104311 · Books - Youth	3,531.00
TOTAL					8,972.18
Bill Pmt -Check	57442	12/22/2017	Jet Stream Corp	101010 · Cash - Marquette	-820.00
Bill	1767	12/15/2017		104450 · Building Maintenance	820.00
TOTAL					820.00
Bill Pmt -Check	57443	12/22/2017	Jon-Don	101010 · Cash - Marquette	-14.59
Bill	3071411	12/13/2017		104530 · Building & Custodial Supplies	14.59
TOTAL					14.59
Bill Pmt -Check	57444	12/22/2017	LEID Products	101010 · Cash - Marquette	-11,870.00
Bill	217067	12/18/2017		104450 · Building Maintenance	11,870.00
TOTAL					11,870.00
Bill Pmt -Check	57445	12/22/2017	Library Furniture International, Inc.	101010 · Cash - Marquette	-3,894.00
Bill	5784	12/21/2017		104590 · Library Furniture	3,894.00
TOTAL					3,894.00
Bill Pmt -Check	57446	12/22/2017	Lite Tech, Inc.	101010 · Cash - Marquette	-258.98
Bill	81717	12/13/2017		104530 · Building & Custodial Supplies	258.98
TOTAL					258.98
Bill Pmt -Check	57447	12/22/2017	M. Cooper Winsupply Company	101010 · Cash - Marquette	-62.37
Bill	S1943024.001	12/14/2017		104540 · Building Repairs	62.37
TOTAL					62.37
Bill Pmt -Check	57448	12/22/2017	Marti LaHood	101010 · Cash - Marquette	-300.00
Bill	1/10/18	12/22/2017		104640 · Patron Programs&Events-Outreach	300.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						300.00
	Bill Pmt -Check	57449	12/22/2017	Message Movers	101010 · Cash - Marquette	-156.64
	Bill	1711026	12/06/2017		104710 · Library Supplies	156.64
TOTAL						156.64
	Bill Pmt -Check	57450	12/22/2017	Midwest Tape	101010 · Cash - Marquette	-151.96
	Bill	95612535	12/01/2017		104340 · Audio Visual Materials - Adult	119.97
	Bill	95657086	12/13/2017		104340 · Audio Visual Materials - Adult	31.99
TOTAL						151.96
	Bill Pmt -Check	57451	12/22/2017	NIR Roof Care, Inc.	101010 · Cash - Marquette	-544.00
	Bill	122317	12/31/2017		104450 · Building Maintenance	544.00
TOTAL						544.00
	Bill Pmt -Check	57452	12/22/2017	Ollis Book Corporation	101010 · Cash - Marquette	-2,587.00
	Bill	245147	12/12/2017		104311 · Books - Youth	102.69
	Bill	245148	12/12/2017		104311 · Books - Youth	12.99
	Bill	245149	12/12/2017		104311 · Books - Youth	124.65
	Bill	245146	12/12/2017		104311 · Books - Youth	174.45
	Bill	245143	12/12/2017		104311 · Books - Youth	154.58
	Bill	245144	12/12/2017		104311 · Books - Youth	224.53
	Bill	245145	12/12/2017		104311 · Books - Youth	370.80
	Bill	245142	12/12/2017		104311 · Books - Youth	1,422.31
TOTAL						2,587.00
	Bill Pmt -Check	57453	12/22/2017	OverDrive, Inc.	101010 · Cash - Marquette	-179.44
	Bill	0125CO17094710	12/13/2017		104311 · Books - Youth	179.44
TOTAL						179.44
	Bill Pmt -Check	57454	12/22/2017	Paramont-EO, Inc.	101010 · Cash - Marquette	-195.30

Orland Park Public Library
Check Detail
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Type	Num	Date	Name	Account	Original Amount
Bill	S700698400.001	12/20/2017		104540 · Building Repairs	195.30
TOTAL					<u>195.30</u>
Bill Pmt -Check	57455	12/22/2017	Penguin Random House LLC	101010 · Cash - Marquette	-168.75
Bill	1084885118	12/01/2017		104340 · Audio Visual Materials - Adult	93.75
Bill	1085322376	12/01/2017		104340 · Audio Visual Materials - Adult	30.00
Bill	1085361696	12/04/2017		104340 · Audio Visual Materials - Adult	22.50
Bill	1085404961	12/08/2017		104340 · Audio Visual Materials - Adult	22.50
TOTAL					<u>168.75</u>
Bill Pmt -Check	57456	12/22/2017	ProQuest LLC	101010 · Cash - Marquette	-1,352.27
Bill	61492031	12/06/2017		104310 · Books - Adult	1,352.27
TOTAL					<u>1,352.27</u>
Bill Pmt -Check	57457	12/22/2017	Quill Corporation	101010 · Cash - Marquette	-128.66
Bill	1822434	12/01/2017		104710 · Library Supplies	3.80
Bill	3070693	12/07/2017		104530 · Building & Custodial Supplies	124.86
TOTAL					<u>128.66</u>
Bill Pmt -Check	57458	12/22/2017	Recorded Books, INC	101010 · Cash - Marquette	-733.69
Bill	75604868	12/01/2017		104340 · Audio Visual Materials - Adult	27.00
Bill	75605191	12/01/2017		104340 · Audio Visual Materials - Adult	41.39
Bill	75605418	12/01/2017		104340 · Audio Visual Materials - Adult	19.96
Bill	75605504	12/01/2017		104340 · Audio Visual Materials - Adult	50.39
Bill	75605688	12/01/2017		104340 · Audio Visual Materials - Adult	47.69
Bill	75606397	12/01/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75607244	12/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75607326	12/01/2017		104340 · Audio Visual Materials - Adult	31.49
Bill	75607346	12/01/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75608281	12/01/2017		104340 · Audio Visual Materials - Adult	53.99
Bill	75609875	12/01/2017		104340 · Audio Visual Materials - Adult	178.54
Bill	75610011	12/01/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75610203	12/01/2017		104340 · Audio Visual Materials - Adult	71.77

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Bill	75611414	12/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75612227	12/01/2017		104340 · Audio Visual Materials - Adult	36.00
TOTAL					<u>733.69</u>
Bill Pmt -Check	57459	12/22/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-822.17
Bill	5492	12/10/2017		104530 · Building & Custodial Supplies	465.86
Bill	5499	12/16/2017		104530 · Building & Custodial Supplies	356.31
TOTAL					<u>822.17</u>
Bill Pmt -Check	57460	12/22/2017	Tom Vaughn, Trustee	101010 · Cash - Marquette	-300.00
Bill	RCS Garnishmt 11/15	11/15/2017		102171 · Garnishment W/H Payable	100.00
Bill	RCS Garnishmt 11/30	11/30/2017		102171 · Garnishment W/H Payable	100.00
Bill	RCS Garnishment 12/1	12/15/2017		102171 · Garnishment W/H Payable	100.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	57461	12/22/2017	Tyco Integrated Security LLC	101010 · Cash - Marquette	-26,281.00
Bill	297455932	12/09/2017		104460 · Security System	267.00
Bill	29745960	12/09/2017		104460 · Security System	147.00
Bill	29778947	12/19/2017		104460 · Security System	7,287.00
Bill	29778948	12/19/2017		104460 · Security System	13,458.00
Bill	29778949	12/19/2017		104460 · Security System	3,392.00
Bill	29778950	12/19/2017		104460 · Security System	1,730.00
TOTAL					<u>26,281.00</u>
Bill Pmt -Check	57462	12/22/2017	Unique Management Services, Inc.	101010 · Cash - Marquette	-26.85
Bill	454293	12/01/2017		104495 · Legal	26.85
TOTAL					<u>26.85</u>
Bill Pmt -Check	57463	12/22/2017	Recorded Books, INC	101010 · Cash - Marquette	-494.72
Bill	75612802	12/01/2017		104340 · Audio Visual Materials - Adult	50.39
Bill	75613092	12/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75614563	12/01/2017		104340 · Audio Visual Materials - Adult	31.49

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Bill	75615395	12/01/2017		104340 - Audio Visual Materials - Adult	22.49
Bill	75610949	12/01/2017		104340 - Audio Visual Materials - Adult	7.95
Bill	75615656	12/01/2017		104340 - Audio Visual Materials - Adult	53.99
Bill	75615711	12/01/2017		104340 - Audio Visual Materials - Adult	17.99
Bill	75615714	12/01/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75616234	12/01/2017		104340 - Audio Visual Materials - Adult	49.49
Bill	75616289	12/01/2017		104340 - Audio Visual Materials - Adult	13.49
Bill	75616877	12/01/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75616983	12/01/2017		104340 - Audio Visual Materials - Adult	31.50
Bill	75617453	12/01/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75617759	12/01/2017		104340 - Audio Visual Materials - Adult	17.99
Bill	75617850	12/01/2017		104340 - Audio Visual Materials - Adult	53.99
TOTAL					494.72
Bill Pmt -Check	57464	12/22/2017	Recorded Books, INC	101010 - Cash - Marquette	-688.62
Bill	75618216	12/01/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75618227	12/01/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75618244	12/01/2017		104340 - Audio Visual Materials - Adult	31.49
Bill	75618421	12/01/2017		104340 - Audio Visual Materials - Adult	27.00
Bill	75619059	12/01/2017		104340 - Audio Visual Materials - Adult	31.50
Bill	75620551	12/01/2017		104340 - Audio Visual Materials - Adult	76.44
Bill	75621894	12/01/2017		104340 - Audio Visual Materials - Adult	62.20
Bill	75621942	12/01/2017		104340 - Audio Visual Materials - Adult	46.37
Bill	75623466	12/01/2017		104340 - Audio Visual Materials - Adult	40.50
Bill	75623473	12/01/2017		104340 - Audio Visual Materials - Adult	40.50
Bill	75623540	12/01/2017		104340 - Audio Visual Materials - Adult	58.20
Bill	75623565	12/01/2017		104340 - Audio Visual Materials - Adult	40.50
Bill	75623579	12/01/2017		104340 - Audio Visual Materials - Adult	40.50
Bill	75623608	12/01/2017		104340 - Audio Visual Materials - Adult	40.50
Bill	75623907	12/01/2017		104340 - Audio Visual Materials - Adult	80.94
TOTAL					688.62
Bill Pmt -Check	57465	12/22/2017	Recorded Books, INC	101010 - Cash - Marquette	-689.09
Bill	75624147	12/01/2017		104340 - Audio Visual Materials - Adult	53.99
Bill	75624624	12/01/2017		104340 - Audio Visual Materials - Adult	35.99

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Bill	75625715	12/01/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75626031	12/01/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75626196	12/01/2017		104340 · Audio Visual Materials - Adult	27.00
Bill	75627242	12/01/2017		104340 · Audio Visual Materials - Adult	39.99
Bill	75627265	12/01/2017		104340 · Audio Visual Materials - Adult	82.20
Bill	75627970	12/01/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75628594	12/01/2017		104340 · Audio Visual Materials - Adult	31.45
Bill	75628628	12/01/2017		104340 · Audio Visual Materials - Adult	31.49
Bill	75628641	12/01/2017		104340 · Audio Visual Materials - Adult	31.49
Bill	75629263	12/01/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75630127	12/01/2017		104340 · Audio Visual Materials - Adult	62.99
Bill	75630327	12/01/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75630699	12/01/2017		104340 · Audio Visual Materials - Adult	117.00
TOTAL					689.09
Bill Pmt -Check	57466	12/22/2017	Recorded Books, INC	101010 · Cash - Marquette	-396.85
Bill	75631069	12/01/2017		104340 · Audio Visual Materials - Adult	63.00
Bill	75631075	12/01/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75631453	12/01/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75633421	12/01/2017		104340 · Audio Visual Materials - Adult	35.09
Bill	75633785	12/01/2017		104340 · Audio Visual Materials - Adult	72.00
Bill	75634575	12/01/2017		104340 · Audio Visual Materials - Adult	28.80
Bill	75634605	12/01/2017		104340 · Audio Visual Materials - Adult	40.49
Bill	75634664	12/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75635006	12/01/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75635120	12/01/2017		104340 · Audio Visual Materials - Adult	26.99
TOTAL					396.85
Bill Pmt -Check	57467	12/22/2017	Maqbool Rashid	101010 · Cash - Marquette	-750.00
Bill		12/18/2017		104610 · Board Training & Education	750.00
TOTAL					750.00
Bill Pmt -Check	57469	01/04/2018	ADP, LLC	101010 · Cash - Marquette	-472.65
Bill	506035118	12/29/2017		104420 · Accounting	472.65

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TOTAL						472.65
	Bill Pmt -Check	57470	01/04/2018	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-331.00
	Bill	34901	12/29/2017		104450 · Building Maintenance	331.00
TOTAL						331.00
	Bill Pmt -Check	57471	01/04/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	-375.00
	Bill	11/30/17 Statement	11/30/2017		102160 · 457 Plan W/H Payable	375.00
TOTAL						375.00
	Bill Pmt -Check	57472	01/04/2018	AT&T	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	57473	01/04/2018	Belleville Public Library	101010 · Cash - Marquette	-8.99
	Bill	12/21/17	12/21/2017		104310 · Books - Adult	8.99
TOTAL						8.99
	Bill Pmt -Check	57474	01/04/2018	Cain Millwork, Inc.	101010 · Cash - Marquette	-3,270.00
	Bill	508246	12/31/2017		104540 · Building Repairs	3,270.00
TOTAL						3,270.00
	Bill Pmt -Check	57475	01/04/2018	Capital One Commercial	101010 · Cash - Marquette	-280.97
	Bill	12/26/17 Statement	12/26/2017		104530 · Building & Custodial Supplies	18.99
					104530 · Building & Custodial Supplies	177.05
					104642 · Patron Programs & Events-Youth	15.99
					104710 · Library Supplies	27.98
					104640 · Patron Programs&Events-Outreach	40.96
TOTAL						280.97
	Bill Pmt -Check	57476	01/04/2018	Cardmember Service	101010 · Cash - Marquette	-3,251.54

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Bill	December Statement	12/22/2017		104740 · Printing	658.94
				104642 · Patron Programs & Events-Youth	58.91
				104730 · Postage	7.08
				104642 · Patron Programs & Events-Youth	29.99
				104642 · Patron Programs & Events-Youth	47.04
				104320 · Periodicals - Adult	19.50
				104320 · Periodicals - Adult	25.95
				104320 · Periodicals - Adult	20.00
				104320 · Periodicals - Adult	20.99
				104320 · Periodicals - Adult	28.00
				104320 · Periodicals - Adult	50.60
				104530 · Building & Custodial Supplies	24.81
				104642 · Patron Programs & Events-Youth	78.49
				104341 · Audio Visual Materials - Youth	259.87
				104620 · Staff Training & Education	97.29
				104642 · Patron Programs & Events-Youth	285.21
				104450 · Building Maintenance	613.80
				104530 · Building & Custodial Supplies	44.06
				104640 · Patron Programs&Events-Outreach	14.12
				104642 · Patron Programs & Events-Youth	32.97
				104530 · Building & Custodial Supplies	68.83
				104642 · Patron Programs & Events-Youth	122.39
				104642 · Patron Programs & Events-Youth	132.99
				104660 · Public Information	127.50
				104630 · Conference Fees	130.00
				104570 · Automation - Equipment	50.00
				104642 · Patron Programs & Events-Youth	49.54
				104642 · Patron Programs & Events-Youth	15.98
				104590 · Library Furniture	111.99
				104642 · Patron Programs & Events-Youth	7.99
				104730 · Postage	13.18
				104530 · Building & Custodial Supplies	76.80
				104530 · Building & Custodial Supplies	219.29
				104642 · Patron Programs & Events-Youth	31.50
TOTAL					3,575.60
Bill Pmt -Check	57477	01/04/2018	Chicago Project Management, Inc.	101010 · Cash - Marquette	-3,500.00

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TOTAL	Bill	12/31/17	12/31/2017		104497 · Library Consultant	3,500.00
						<u>3,500.00</u>
	Bill Pmt -Check	57478	01/04/2018	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
TOTAL	Bill	6894	12/05/2017		104230 · Life/Health Insurance	480.00
						<u>480.00</u>
	Bill Pmt -Check	57479	01/04/2018	Current Technologies Corporation	101010 · Cash - Marquette	-59,000.00
TOTAL	Bill	718991	01/01/2018		104577 · Automation - Consultant	59,000.00
						<u>59,000.00</u>
	Bill Pmt -Check	57480	01/04/2018	Daniel Findley	101010 · Cash - Marquette	-200.00
TOTAL	Bill	1/16/18	01/16/2018		104640 · Patron Programs&Events-Outreach	200.00
						<u>200.00</u>
	Bill Pmt -Check	57481	01/04/2018	Findaway World, LLC	101010 · Cash - Marquette	-19.99
TOTAL	Bill	239879	12/27/2017		104340 · Audio Visual Materials - Adult	19.99
						<u>19.99</u>
	Bill Pmt -Check	57482	01/04/2018	Folkmanis, Inc.	101010 · Cash - Marquette	-247.25
TOTAL	Bill	1613720	12/13/2017		104642 · Patron Programs & Events-Youth	247.25
						<u>247.25</u>
	Bill Pmt -Check	57483	01/04/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-1,009.21
TOTAL	Bill	62361937	12/14/2017		104310 · Books - Adult	49.60
	Bill	62393797	12/21/2017		104312 · Books - Outreach	316.67
	Bill	62393940	12/21/2017		104312 · Books - Outreach	642.94
						<u>1,009.21</u>
	Bill Pmt -Check	57484	01/04/2018	Go Promotions	101010 · Cash - Marquette	-1,440.00

Orland Park Public Library
Check Detail
December 19, 2017 through January 15, 2018

Type	Num	Date	Name	Account	Original Amount
Bill	148153	12/20/2017		104642 · Patron Programs & Events-Youth	1,440.00
TOTAL					<u>1,440.00</u>
Bill Pmt -Check	57485	01/04/2018	Grey House Publishing, Inc.	101010 · Cash - Marquette	-5,661.00
Bill	939108	12/29/2017		104315 · Electronic Databases	5,661.00
TOTAL					<u>5,661.00</u>
Bill Pmt -Check	57486	01/04/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-775.20
Bill	193146	12/20/2017		104495 · Legal	775.20
TOTAL					<u>775.20</u>
Bill Pmt -Check	57487	01/04/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-22.82
Bill	9004146386	12/19/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	10.82
Bill	9004149468	12/20/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					<u>22.82</u>
Bill Pmt -Check	57488	01/04/2018	Lite Tech, Inc.	101010 · Cash - Marquette	-203.00
Bill	81747	12/20/2017		104530 · Building & Custodial Supplies	203.00
TOTAL					<u>203.00</u>
Bill Pmt -Check	57489	01/04/2018	Manufacturers' News, Inc.	101010 · Cash - Marquette	-218.90
Bill	289224-00 2	12/15/2017		104310 · Books - Adult	218.90
TOTAL					<u>218.90</u>
Bill Pmt -Check	57490	01/04/2018	Max Grinnell	101010 · Cash - Marquette	-300.00
Bill	1/30/18	01/30/2018		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	57491	01/04/2018	Neofunds By Neopost	101010 · Cash - Marquette	-500.00

Orland Park Public Library
Check Detail
December 19, 2017 through January 15, 2018

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	12/27/17 Billing	12/29/2017		104730 · Postage	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	57492	01/04/2018	Neviol, Inc.	101010 · Cash - Marquette	-6,300.00
	Bill	6078	01/01/2018		104450 · Building Maintenance	6,300.00
TOTAL						<u>6,300.00</u>
	Bill Pmt -Check	57493	01/04/2018	Nicor Gas	101010 · Cash - Marquette	-2,337.84
	Bill	12/19/17	12/19/2017		104517 · Natural Gas	2,337.84
TOTAL						<u>2,337.84</u>
	Bill Pmt -Check	57494	01/04/2018	Penguin Random House LLC	101010 · Cash - Marquette	-22.50
	Bill	1085404962	12/08/2017		104342 · Audio Visual Materials-Outreach	22.50
TOTAL						<u>22.50</u>
	Bill Pmt -Check	57495	01/04/2018	Reliastar Life Insurance Company	101010 · Cash - Marquette	-3,200.00
	Bill	12/15/17	12/15/2017		102160 · 457 Plan W/H Payable	3,200.00
TOTAL						<u>3,200.00</u>
	Bill Pmt -Check	57496	01/04/2018	Robert Rodriguez	101010 · Cash - Marquette	-250.00
	Bill	1/25/18	01/25/2018		104640 · Patron Programs&Events-Outreach	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	57497	01/04/2018	Schindler Elevator Corporation	101010 · Cash - Marquette	-790.00
	Bill	7152640705	12/20/2017		104450 · Building Maintenance	790.00
TOTAL						<u>790.00</u>
	Bill Pmt -Check	57498	01/04/2018	Silver Star Expositions	101010 · Cash - Marquette	-195.00
	Bill	4/25/18	01/10/2018		104600 · Outreach Services	195.00
TOTAL						<u>195.00</u>

Orland Park Public Library
Check Detail
December 19, 2017 through January 15, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57499	01/04/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-440.36
Bill	16829	12/19/2017		104530 · Building & Custodial Supplies	28.00
Bill	5516	12/22/2017		104530 · Building & Custodial Supplies	412.36
TOTAL					<u>440.36</u>
Bill Pmt -Check	57500	01/04/2018	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-11,897.75
Bill	12/15/17 Statement	12/15/2017		104340 · Audio Visual Materials - Adult	6,836.90
				104341 · Audio Visual Materials - Youth	2,726.96
				104342 · Audio Visual Materials-Outreach	108.16
				104310 · Books - Adult	112.79
				104311 · Books - Youth	29.22
				104540 · Building Repairs	823.19
				104640 · Patron Programs&Events-Outreach	152.94
				104550 · Lib. & Off. Eqpt Rep. & Maint	436.38
				104570 · Automation - Equipment	671.21
TOTAL					<u>11,897.75</u>
Bill Pmt -Check	57501	01/04/2018	Tim Wilsey	101010 · Cash - Marquette	-300.00
Bill	1/19/18	01/19/2018		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	57502	01/04/2018	AT&T	101010 · Cash - Marquette	-80.47
Bill	12/12/17 2	12/12/2017		104575 · Automation - Line Costs	80.47
TOTAL					<u>80.47</u>
Subtotal - Checks					\$ 187,159.45
Gross Payroll on 12/31/17					\$ 100,981.09
Payment to Village for IMRF/Insurance for December, 2017					\$ 64,984.04
Gross Payroll on 1/12/18					\$ 112,210.29
Grand Total					<u><u>\$ 465,334.87</u></u>