

Orland Park Public Library
Check Detail
January 16 through February 19, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57503	01/19/2018	American Library Association	101010 · Cash - Marquette	-191.00
Bill	0155547-R18	01/04/2018		104580 · Automation - Maintenance	191.00
TOTAL					<u>191.00</u>
Bill Pmt -Check	57504	01/19/2018	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2271	01/08/2018		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	57505	01/19/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	-375.00
Bill	Dec'17 Billing	12/31/2017		102160 · 457 Plan W/H Payable	375.00
TOTAL					<u>375.00</u>
Bill Pmt -Check	57506	01/19/2018	Audio Editions	101010 · Cash - Marquette	-170.18
Bill	1655890	12/15/2017		104342 · Audio Visual Materials-Outreach	170.18
TOTAL					<u>170.18</u>
Bill Pmt -Check	57507	01/19/2018	Audubon	101010 · Cash - Marquette	-45.00
Bill	1/9/18	01/09/2018		104320 · Periodicals - Adult	45.00
TOTAL					<u>45.00</u>
Bill Pmt -Check	57508	01/19/2018	Blackstone Publishing	101010 · Cash - Marquette	-162.67
Bill	951454	12/07/2017		104342 · Audio Visual Materials-Outreach	127.73
Bill	955636	01/01/2018		104312 · Books - Outreach	34.94
TOTAL					<u>162.67</u>
Bill Pmt -Check	57509	01/19/2018	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-4.79
Bill	Dec 31 Garnishment	12/31/2017		102171 · Garnishment W/H Payable	4.79
TOTAL					<u>4.79</u>

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Bill Pmt -Check	57510	01/19/2018	Cash	101010 · Cash - Marquette	-363.27
Bill	1/19/18	01/19/2018		103610 · Copy Machine	102.00
Bill	Petty Cash	01/19/2018		104320 · Periodicals - Adult	6.99
				104530 · Building & Custodial Supplies	19.42
				104642 · Patron Programs & Events-Youth	24.00
				104730 · Postage	5.32
				104530 · Building & Custodial Supplies	16.00
				104640 · Patron Programs&Events-Outreach	15.08
				104730 · Postage	4.85
				104642 · Patron Programs & Events-Youth	36.57
				104320 · Periodicals - Adult	11.98
				104730 · Postage	5.32
				104641 · Patron Programs & Events-Adult	22.36
				104620 · Staff Training & Education	17.12
				104320 · Periodicals - Adult	3.99
				104530 · Building & Custodial Supplies	14.00
				104320 · Periodicals - Adult	12.99
				104620 · Staff Training & Education	8.03
				104530 · Building & Custodial Supplies	9.25
				104642 · Patron Programs & Events-Youth	10.00
				104530 · Building & Custodial Supplies	18.00
TOTAL					363.27
Bill Pmt -Check	57511	01/19/2018	Center Point Large Print	101010 · Cash - Marquette	-254.07
Bill	1541639	01/03/2018		104310 · Books - Adult	23.37
Bill	1541309	01/03/2018		104312 · Books - Outreach	230.70
TOTAL					254.07
Bill Pmt -Check	57512	01/19/2018	Chicago Tribune	101010 · Cash - Marquette	-806.00
Bill	12/17/17	12/17/2017		104320 · Periodicals - Adult	806.00
TOTAL					806.00
Bill Pmt -Check	57513	01/19/2018	CIBC	101010 · Cash - Marquette	-26,600.00

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	Bill	01/19/18	01/19/2018		104230 · Life/Health Insurance	26,600.00
TOTAL						<u>26,600.00</u>
	Bill Pmt -Check	57514	01/19/2018	Comcast	101010 · Cash - Marquette	-320.25
	Bill	60420843	01/02/2018		104520 · Telephone	320.25
TOTAL						<u>320.25</u>
	Bill Pmt -Check	57515	01/19/2018	Conserv FS, Inc	101010 · Cash - Marquette	-85.90
	Bill	66017995	01/08/2018		104530 · Building & Custodial Supplies	85.90
TOTAL						<u>85.90</u>
	Bill Pmt -Check	57516	01/19/2018	Current Technologies Corporation	101010 · Cash - Marquette	-4,083.75
	Bill	8009	01/02/2018		104580 · Automation - Maintenance	4,083.75
TOTAL						<u>4,083.75</u>
	Bill Pmt -Check	57517	01/19/2018	Demco	101010 · Cash - Marquette	-144.97
	Bill	6287784	01/11/2018		104642 · Patron Programs & Events-Youth	144.97
TOTAL						<u>144.97</u>
	Bill Pmt -Check	57518	01/19/2018	Envisionware, Inc.	101010 · Cash - Marquette	-8,223.16
	Bill	INV-US-34303	01/01/2018		104525 · Purchase - New Equipment	8,223.16
TOTAL						<u>8,223.16</u>
	Bill Pmt -Check	57519	01/19/2018	Findaway World, LLC	101010 · Cash - Marquette	-1,636.55
	Bill	234760	12/01/2017		104341 · Audio Visual Materials - Youth	310.74
	Bill	239215	12/20/2017		104340 · Audio Visual Materials - Adult	325.54
	Bill	239438	01/01/2018		104341 · Audio Visual Materials - Youth	468.42
	Bill	240239	01/01/2018		104341 · Audio Visual Materials - Youth	101.88
	Bill	240240	01/01/2018		104341 · Audio Visual Materials - Youth	429.97
TOTAL						<u>1,636.55</u>

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Bill Pmt -Check	57520	01/19/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-1,313.89
Bill	62394518	01/01/2018		104310 · Books - Adult	25.59
Bill	62394399	01/01/2018		104310 · Books - Adult	24.79
Bill	62394346	01/01/2018		104310 · Books - Adult	25.59
Bill	62400192	01/01/2018		104312 · Books - Outreach	145.54
Bill	62400163	01/01/2018		104312 · Books - Outreach	51.18
Bill	62429522	01/02/2018		104312 · Books - Outreach	23.98
Bill	62429697	01/02/2018		104312 · Books - Outreach	12.79
Bill	62449795	01/04/2018		104312 · Books - Outreach	589.39
Bill	62449592	01/04/2018		104310 · Books - Adult	30.39
Bill	62449614	01/04/2018		104310 · Books - Adult	30.39
Bill	62449713	01/04/2018		104310 · Books - Adult	30.39
Bill	62460980	01/05/2018		104310 · Books - Adult	30.39
Bill	62460506	01/05/2018		104312 · Books - Outreach	27.19
Bill	62485269	01/08/2018		104312 · Books - Outreach	254.30
Bill	62509005	01/09/2018		104312 · Books - Outreach	11.99
TOTAL					1,313.89
Bill Pmt -Check	57521	01/19/2018	Garvey's Office Products	101010 · Cash - Marquette	-401.28
Bill	PINV1459419	01/01/2018		104710 · Library Supplies	324.03
Bill	PINV1460921	01/03/2018		104710 · Library Supplies	15.98
Bill	PINV1465697	01/10/2018		104720 · Office Supplies	15.72
				104710 · Library Supplies	23.35
Bill	PINV1466662	01/11/2018		104720 · Office Supplies	22.20
TOTAL					401.28
Bill Pmt -Check	57522	01/19/2018	Home Depot Credit Services	101010 · Cash - Marquette	-124.65
Bill	12/28/17 Statement	01/01/2018		104530 · Building & Custodial Supplies	124.65
TOTAL					124.65
Bill Pmt -Check	57523	01/19/2018	Illinois Library Association	101010 · Cash - Marquette	-135.00
Bill	141787	01/16/2018		104610 · Board Training & Education	135.00
TOTAL					135.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57524	01/19/2018	Industrial Appraisal Company	101010 · Cash - Marquette	-510.00
Bill	1/9/18	01/09/2018		104495 · Legal	350.00
Bill	1/11/18	01/11/2018		104495 · Legal	160.00
TOTAL					510.00
Bill Pmt -Check	57525	01/19/2018	Ingram Library Services	101010 · Cash - Marquette	-11,499.90
Bill	See Detail List	01/19/2018		104311 · Books - Youth	7,435.28
				104310 · Books - Adult	3,749.38
				104312 · Books - Outreach	315.24
TOTAL					11,499.90
Bill Pmt -Check	57526	01/19/2018	Jon-Don	101010 · Cash - Marquette	-170.23
Bill	3088087	01/04/2018		104530 · Building & Custodial Supplies	170.23
TOTAL					170.23
Bill Pmt -Check	57527	01/19/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-27.94
Bill	1/10/18	01/10/2018		104495 · Legal	27.94
TOTAL					27.94
Bill Pmt -Check	57528	01/19/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-806.08
Bill	9004103598	01/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	409.88
Bill	9004194021	01/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	396.20
TOTAL					806.08
Bill Pmt -Check	57529	01/19/2018	Management Association of Illinois	101010 · Cash - Marquette	-1,750.00
Bill	6293	01/01/2018		104497 · Library Consultant	1,750.00
TOTAL					1,750.00
Bill Pmt -Check	57530	01/19/2018	Midwest Tape	101010 · Cash - Marquette	-1,435.49

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Bill	95695429	01/01/2018		104340 · Audio Visual Materials - Adult	39.99
Bill	95705314	01/01/2018		104340 · Audio Visual Materials - Adult	1,178.36
				104341 · Audio Visual Materials - Youth	197.15
Bill	95713114	01/03/2018		104340 · Audio Visual Materials - Adult	19.99
TOTAL					1,435.49
Bill Pmt -Check	57531	01/19/2018	Nincy George	101010 · Cash - Marquette	-71.94
Bill	1/8/17	01/08/2018		104320 · Periodicals - Adult	71.94
TOTAL					71.94
Bill Pmt -Check	57532	01/19/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-72.93
Bill	1/1/18 Statement	01/01/2018		104450 · Building Maintenance	72.93
TOTAL					72.93
Bill Pmt -Check	57533	01/19/2018	OverDrive, Inc.	101010 · Cash - Marquette	-9,592.63
Bill	04125DA17098484	01/01/2018		104310 · Books - Adult	8.99
Bill	04125CO17097309	01/01/2018		104310 · Books - Adult	1,429.93
				104340 · Audio Visual Materials - Adult	606.48
Bill	04125CO17098130	01/01/2018		104340 · Audio Visual Materials - Adult	95.00
Bill	04125CO17099628	01/01/2018		104310 · Books - Adult	19.99
Bill	04125CO17100407	01/01/2018		104311 · Books - Youth	98.95
Bill	04125CO17101891	01/01/2018		104310 · Books - Adult	34.93
Bill	04125DA17101306	01/01/2018		104311 · Books - Youth	9.99
Bill	04125CO17101905	01/01/2018		104311 · Books - Youth	153.40
Bill	H-0047450	01/01/2018		104315 · Electronic Databases	5,000.00
Bill	04125CO18000633	01/02/2018		104310 · Books - Adult	10.19
Bill	04125CO18003661	01/06/2018		104310 · Books - Adult	60.00
Bill	04125CO18003759	01/07/2018		104310 · Books - Adult	300.00
Bill	04125CO18004143	01/08/2018		104310 · Books - Adult	143.55
Bill	04125CO18007654	01/12/2018		104340 · Audio Visual Materials - Adult	1,084.34
				104310 · Books - Adult	462.94
Bill	04125CO18007559	01/12/2018		104310 · Books - Adult	73.95
TOTAL					9,592.63

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57534	01/19/2018	Penguin Random House LLC	101010 · Cash - Marquette	-146.25
Bill	1085727435	01/01/2018		104342 · Audio Visual Materials-Outreach	56.25
Bill	1085727419	01/01/2018		104340 · Audio Visual Materials - Adult	56.25
Bill	1085859375	01/05/2018		104340 · Audio Visual Materials - Adult	33.75
TOTAL					146.25
Bill Pmt -Check	57535	01/19/2018	ProQuest LLC	101010 · Cash - Marquette	-3,210.00
Bill	70486795	01/01/2018		104315 · Electronic Databases	3,210.00
TOTAL					3,210.00
Bill Pmt -Check	57536	01/19/2018	Recorded Books, INC	101010 · Cash - Marquette	-908.92
Bill	75635741	01/01/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75636452	01/01/2018		104340 · Audio Visual Materials - Adult	45.00
Bill	75636756	01/01/2018		104340 · Audio Visual Materials - Adult	80.98
Bill	75636843	01/01/2018		104340 · Audio Visual Materials - Adult	26.99
Bill	75637631	01/01/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75637649	01/01/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75637974	01/01/2018		104340 · Audio Visual Materials - Adult	63.00
Bill	75649790	01/01/2018		104340 · Audio Visual Materials - Adult	82.20
Bill	75651381	01/01/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75652138	01/01/2018		104340 · Audio Visual Materials - Adult	107.98
Bill	75653402	01/01/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75653430	01/01/2018		104310 · Books - Adult	45.09
Bill	75653525	01/01/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75675887	01/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75677710	01/01/2018		104340 · Audio Visual Materials - Adult	210.19
TOTAL					908.92
Bill Pmt -Check	57537	01/19/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-927.21
Bill	5555	01/06/2018		104530 · Building & Custodial Supplies	586.53
Bill	5567	01/13/2018		104530 · Building & Custodial Supplies	340.68
TOTAL					927.21

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57538	02/01/2018	Thomas Campbell	101010 · Cash - Marquette	-100.00
Bill	02/06/18	02/06/2018		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	57539	01/19/2018	Uline	101010 · Cash - Marquette	-56.48
Bill	93755687	01/08/2018		104710 · Library Supplies	56.48
TOTAL					<u>56.48</u>
Bill Pmt -Check	57540	01/19/2018	Village of Orland Park	101010 · Cash - Marquette	-66.08
Bill	26662265	01/02/2018		104600 · Outreach Services	66.08
TOTAL					<u>66.08</u>
Bill Pmt -Check	57542	02/02/2018	ADP, LLC	101010 · Cash - Marquette	-963.50
Bill	506761135	01/12/2018		104420 · Accounting	486.30
Bill	508022484	01/26/2018		104420 · Accounting	477.20
TOTAL					<u>963.50</u>
Bill Pmt -Check	57543	02/02/2018	AT&T	101010 · Cash - Marquette	-80.47
Bill	1/12/18	01/12/2018		104575 · Automation - Line Costs	80.47
TOTAL					<u>80.47</u>
Bill Pmt -Check	57544	02/02/2018	Audio Editions	101010 · Cash - Marquette	-29.55
Bill	1656952	01/02/2018		104342 · Audio Visual Materials-Outreach	29.55
TOTAL					<u>29.55</u>
Bill Pmt -Check	57545	02/02/2018	Blackstone Publishing	101010 · Cash - Marquette	-187.97
Bill	959387	01/15/2018		104342 · Audio Visual Materials-Outreach	187.97
TOTAL					<u>187.97</u>
Bill Pmt -Check	57546	02/02/2018	Brandice Smits	101010 · Cash - Marquette	-27.36

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Bill	1/19/18	01/19/2018		104620 · Staff Training & Education	27.36
TOTAL					<u>27.36</u>
Bill Pmt -Check	57547	02/02/2018	Cardmember Service	101010 · Cash - Marquette	-6,677.73
Bill	January 2018	01/01/2018		104530 · Building & Custodial Supplies	33.90
				104610 · Board Training & Education	555.00
				104650 · Association Dues & Fees	100.00
				104642 · Patron Programs & Events-Youth	14.73
				104530 · Building & Custodial Supplies	18.79
				104530 · Building & Custodial Supplies	457.94
				104660 · Public Information	127.50
				104530 · Building & Custodial Supplies	3.50
				104530 · Building & Custodial Supplies	108.44
				104650 · Association Dues & Fees	230.00
				104620 · Staff Training & Education	26.06
				104641 · Patron Programs & Events-Adult	12.00
				104641 · Patron Programs & Events-Adult	20.00
				104641 · Patron Programs & Events-Adult	14.99
				104641 · Patron Programs & Events-Adult	24.72
				104640 · Patron Programs&Events-Outreach	62.59
				104530 · Building & Custodial Supplies	59.79
				104650 · Association Dues & Fees	175.05
				104530 · Building & Custodial Supplies	25.78
				104450 · Building Maintenance	1,126.74
				104720 · Office Supplies	109.96
				104610 · Board Training & Education	289.96
				104620 · Staff Training & Education	289.96
				104620 · Staff Training & Education	326.96
				104620 · Staff Training & Education	289.96
				104620 · Staff Training & Education	289.96
				104620 · Staff Training & Education	236.00
				104720 · Office Supplies	180.00
				104710 · Library Supplies	94.85
				104540 · Building Repairs	83.00
				104620 · Staff Training & Education	495.00

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				104620 · Staff Training & Education	75.00
				104610 · Board Training & Education	25.00
				104320 · Periodicals - Adult	39.00
				104630 · Conference Fees	375.00
				104620 · Staff Training & Education	103.30
				104620 · Staff Training & Education	177.30
TOTAL					6,677.73
Bill Pmt -Check	57548	02/02/2018	Circle Tractor	101010 · Cash - Marquette	-26.86
Bill	01-217009	01/30/2018		104530 · Building & Custodial Supplies	26.86
TOTAL					26.86
Bill Pmt -Check	57549	02/02/2018	Clarence Goodman	101010 · Cash - Marquette	-150.00
Bill	2/16/18	02/16/2018		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
Bill Pmt -Check	57550	02/02/2018	Comcast Cable	101010 · Cash - Marquette	-343.53
Bill	1/3/18	01/03/2018		104575 · Automation - Line Costs	265.15
				104520 · Telephone	78.38
TOTAL					343.53
Bill Pmt -Check	57551	02/02/2018	Craig Pierce	101010 · Cash - Marquette	-149.00
Bill	2/20/18	02/20/2018		104640 · Patron Programs&Events-Outreach	149.00
TOTAL					149.00
Bill Pmt -Check	57552	02/02/2018	Current Technologies Corporation	101010 · Cash - Marquette	-3,622.00
Bill	8044	01/23/2018		104580 · Automation - Maintenance	3,622.00
TOTAL					3,622.00
Bill Pmt -Check	57553	02/02/2018	Daniel Myers	101010 · Cash - Marquette	-150.00
Bill	2/14/18	02/14/2018		104340 · Audio Visual Materials - Adult	150.00

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TOTAL						150.00
	Bill Pmt -Check	57554	02/02/2018	Demco	101010 · Cash - Marquette	-1,162.67
	Bill	6288771	01/12/2018		104710 · Library Supplies	106.21
	Bill	6296324	01/24/2018		104710 · Library Supplies	1,056.46
TOTAL						<u>1,162.67</u>
	Bill Pmt -Check	57555	02/02/2018	EBSCO	101010 · Cash - Marquette	-18,683.05
	Bill	0478	01/01/2018		104320 · Periodicals - Adult	18,683.05
TOTAL						<u>18,683.05</u>
	Bill Pmt -Check	57556	02/02/2018	Ful-line Janitor Supply, Inc.	101010 · Cash - Marquette	-12.75
	Bill	4831	01/18/2018		104530 · Building & Custodial Supplies	12.75
TOTAL						<u>12.75</u>
	Bill Pmt -Check	57557	02/02/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-805.32
	Bill	62582412	01/12/2018		104310 · Books - Adult	24.80
	Bill	62582135	01/12/2018		104310 · Books - Adult	24.80
	Bill	62629483	01/16/2018		104312 · Books - Outreach	13.59
	Bill	62629576	01/16/2018		104310 · Books - Adult	82.37
	Bill	62698171	01/18/2018		104312 · Books - Outreach	336.67
	Bill	62698642	01/18/2018		104310 · Books - Adult	25.59
	Bill	62728559	01/19/2018		104310 · Books - Adult	98.38
	Bill	62726878	01/19/2018		104312 · Books - Outreach	199.12
TOTAL						<u>805.32</u>
	Bill Pmt -Check	57558	02/02/2018	Garvey's Office Products	101010 · Cash - Marquette	-418.32
	Bill	PINV1469525	01/16/2018		104530 · Building & Custodial Supplies	80.99
	Bill	PINV1472894	01/22/2018		104550 · Lib. & Off. Eqpt Rep. & Maint.	236.98
					104710 · Library Supplies	40.50
	Bill	PINV1476008	01/26/2018		104720 · Office Supplies	35.89
	Bill	PINV1477593	01/30/2018		104720 · Office Supplies	23.96

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TOTAL						418.32
	Bill Pmt -Check	57559	02/02/2018	Grainger	101010 · Cash - Marquette	-57.06
	Bill	9676928642	01/23/2018		104530 · Building & Custodial Supplies	57.06
TOTAL						<u>57.06</u>
	Bill Pmt -Check	57560	02/02/2018	Illinois Library Association	101010 · Cash - Marquette	-350.00
	Bill	142285	01/19/2018		104650 · Association Dues & Fees	250.00
	Bill	142069	01/19/2018		104650 · Association Dues & Fees	100.00
TOTAL						<u>350.00</u>
	Bill Pmt -Check	57561	02/02/2018	Impact Networking, LLC	101010 · Cash - Marquette	-2,586.00
	Bill	1020894	01/29/2018		104710 · Library Supplies	2,022.00
	Bill	1020769	01/29/2018		104710 · Library Supplies	564.00
TOTAL						<u>2,586.00</u>
	Bill Pmt -Check	57562	02/02/2018	Ingram Library Services	101010 · Cash - Marquette	-6,928.94
	Bill	See Detail List	02/02/2018		104310 · Books - Adult	3,813.58
					104312 · Books - Outreach	268.26
					104311 · Books - Youth	2,847.10
TOTAL						<u>6,928.94</u>
	Bill Pmt -Check	57563	02/02/2018	Joe Rauen	101010 · Cash - Marquette	-150.00
	Bill	2/8/18	02/08/2018		104640 · Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	57564	02/02/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-26.68
	Bill	9004236959	01/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.48
	Bill	9004239738	01/20/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL						<u>26.68</u>

Orland Park Public Library
Check Detail
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57565	02/02/2018	Manufacturers' News, Inc.	101010 · Cash - Marquette	<u>-222.90</u>
Bill	2892224-01	01/12/2018		104310 · Books - Adult	222.90
TOTAL					222.90
Bill Pmt -Check	57566	02/02/2018	Maqbool Rashid	101010 · Cash - Marquette	<u>-250.00</u>
Bill	Email 1-29-18	01/29/2018		104610 · Board Training & Education	250.00
TOTAL					250.00
Bill Pmt -Check	57567	02/02/2018	Midwest Tape	101010 · Cash - Marquette	<u>-24.99</u>
Bill	95745131	01/16/2018		104341 · Audio Visual Materials - Youth	24.99
TOTAL					24.99
Bill Pmt -Check	57568	02/02/2018	National Railway Historical Society	101010 · Cash - Marquette	<u>-50.00</u>
Bill	1/1/18	01/01/2018		104320 · Periodicals - Adult	50.00
TOTAL					50.00
Bill Pmt -Check	57569	02/02/2018	Neviol, Inc.	101010 · Cash - Marquette	<u>-6,300.00</u>
Bill	6080	02/01/2018		104450 · Building Maintenance	6,300.00
TOTAL					6,300.00
Bill Pmt -Check	57570	02/02/2018	Orland Park Area Chamber of Commerce	101010 · Cash - Marquette	<u>-375.00</u>
Bill	1199	01/01/2018		104650 · Association Dues & Fees	375.00
TOTAL					375.00
Bill Pmt -Check	57571	02/02/2018	OverDrive, Inc.	101010 · Cash - Marquette	<u>-3,783.09</u>
Bill	04125CO17021517	01/01/2018		104310 · Books - Adult	130.00
Bill	04125DA17032513	01/01/2018		104311 · Books - Youth	74.96
Bill	04125DA17041935	01/01/2018		104310 · Books - Adult	274.89
				104340 · Audio Visual Materials - Adult	119.99
Bill	04125CO17041334	01/01/2018		104311 · Books - Youth	899.69

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill	04125CO17053958	01/01/2018		104311 · Books - Youth	60.96
Bill	04125CO17067486	01/01/2018		104311 · Books - Youth	287.82
Bill	04125DA17071452	01/01/2018		104311 · Books - Youth	60.00
Bill	04125CO17069849	01/01/2018		104310 · Books - Adult	11.99
Bill	04125DA17078033	01/01/2018		104310 · Books - Adult	78.00
Bill	04125CO18007542	01/12/2018		104310 · Books - Adult	180.00
Bill	04125CO18007536	01/12/2018		104340 · Audio Visual Materials - Adult	95.00
				104310 · Books - Adult	310.99
Bill	04125CO18007730	01/12/2018		104311 · Books - Youth	12.99
Bill	04125DA18008847	01/15/2018		104340 · Audio Visual Materials - Adult	47.99
				104310 · Books - Adult	80.90
Bill	04125DA18010514	01/16/2018		104310 · Books - Adult	856.96
				104340 · Audio Visual Materials - Adult	187.97
Bill	04125CO18009732	01/16/2018		104310 · Books - Adult	11.99
TOTAL					<u>3,783.09</u>
Bill Pmt -Check	57572	02/02/2018	Pace Systems, Inc	101010 · Cash - Marquette	-2,000.00
Bill	206373	01/01/2018		104450 · Building Maintenance	2,000.00
TOTAL					<u>2,000.00</u>
Bill Pmt -Check	57573	02/02/2018	Penguin Random House LLC	101010 · Cash - Marquette	-351.25
Bill	1085859380	01/05/2018		104342 · Audio Visual Materials-Outreach	60.00
Bill	1085951626	01/09/2018		104340 · Audio Visual Materials - Adult	10.00
Bill	1085950651	01/11/2018		104340 · Audio Visual Materials - Adult	97.50
Bill	1085950653	01/11/2018		104342 · Audio Visual Materials-Outreach	131.25
Bill	1086061365	01/19/2018		104342 · Audio Visual Materials-Outreach	26.25
Bill	1086062267	01/19/2018		104340 · Audio Visual Materials - Adult	26.25
TOTAL					<u>351.25</u>
Bill Pmt -Check	57574	02/02/2018	Recorded Books, INC	101010 · Cash - Marquette	-334.46
Bill	75699193	01/01/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75699206	01/01/2018		104340 · Audio Visual Materials - Adult	108.67
Bill	75699464	01/01/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	75699500	01/01/2018		104340 · Audio Visual Materials - Adult	18.00

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Type	Num	Date	Name	Account	Original Amount
Bill	75677709	01/08/2018		104341 · Audio Visual Materials - Youth	90.80
Bill	75707710	01/17/2018		104341 · Audio Visual Materials - Youth	49.50
TOTAL					334.46
Bill Pmt -Check	57575	02/02/2018	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,600.00
Bill	1/17/18 Billing	01/17/2018		102160 · 457 Plan W/H Payable	2,600.00
TOTAL					2,600.00
Bill Pmt -Check	57576	02/02/2018	Scholastic Inc.	101010 · Cash - Marquette	-43.95
Bill	M6413427 3	01/23/2018		104321 · Periodicals - Youth	43.95
TOTAL					43.95
Bill Pmt -Check	57577	02/02/2018	Steven Frenzel	101010 · Cash - Marquette	-200.00
Bill	2/27/18	02/27/2018		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					200.00
Bill Pmt -Check	57578	02/02/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-427.99
Bill	16853	01/19/2018		104530 · Building & Custodial Supplies	28.00
Bill	5577	01/20/2018		104530 · Building & Custodial Supplies	116.53
Bill	5614	01/26/2018		104530 · Building & Custodial Supplies	283.46
TOTAL					427.99
Bill Pmt -Check	57579	02/02/2018	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-7,846.70
Bill	1/15/18	01/15/2018		104340 · Audio Visual Materials - Adult	3,378.21
				104341 · Audio Visual Materials - Youth	1,933.25
				104342 · Audio Visual Materials-Outreach	394.90
				104310 · Books - Adult	132.20
				104710 · Library Supplies	719.27
				104530 · Building & Custodial Supplies	120.31
				104642 · Patron Programs & Events-Youth	167.05
				104570 · Automation - Equipment	43.49
				104550 · Lib. & Off. Eqpt Rep. & Maint	707.13

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Type	Num	Date	Name	Account	Original Amount
TOTAL				104642 · Patron Programs & Events-Youth	250.89
					<u>7,846.70</u>
Bill Pmt -Check	57580	02/02/2018	Trane U.S. Inc.	101010 · Cash - Marquette	-180.64
Bill	3705363	01/11/2018		104530 · Building & Custodial Supplies	150.48
Bill	3717864	01/15/2018		104530 · Building & Custodial Supplies	30.16
TOTAL					<u>180.64</u>
Bill Pmt -Check	57581	02/02/2018	Village of Orland Park	101010 · Cash - Marquette	-915.45
Bill	1/31/18	01/31/2018		104515 · Water & Sewer	915.45
TOTAL					<u>915.45</u>
Bill Pmt -Check	57582	02/02/2018	Goldy Locks, Inc.	101010 · Cash - Marquette	-715.00
Bill	655407	02/02/2018		104450 · Building Maintenance	715.00
TOTAL					<u>715.00</u>
Bill Pmt -Check	57583	02/02/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,832.20
Bill	Bill 1-17-2018	02/02/2018		104495 · Legal	1,832.20
TOTAL					<u>1,832.20</u>
Bill Pmt -Check	57584	02/12/2018	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2190	02/02/2018		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	57585	02/12/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	-375.00
Bill	1/31/18	01/31/2018		102160 · 457 Plan W/H Payable	375.00
TOTAL					<u>375.00</u>
Bill Pmt -Check	57586	02/12/2018	Bal Industries	101010 · Cash - Marquette	-510.00

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Type	Num	Date	Name	Account	Original Amount
Bill	38879	01/28/2018		104450 · Building Maintenance	510.00
TOTAL					510.00
Bill Pmt -Check	57587	02/12/2018	Bearport Publishing	101010 · Cash - Marquette	-181.50
Bill	159054	01/30/2018		104311 · Books - Youth	37.90
Bill	159055	01/30/2018		104311 · Books - Youth	143.60
TOTAL					181.50
Bill Pmt -Check	57588	02/12/2018	Blackstone Publishing	101010 · Cash - Marquette	-250.93
Bill	962091	01/25/2018		104342 · Audio Visual Materials-Outreach	119.23
Bill	962731	01/29/2018		104342 · Audio Visual Materials-Outreach	131.70
TOTAL					250.93
Bill Pmt -Check	57589	02/12/2018	Capital One Commercial	101010 · Cash - Marquette	-230.28
Bill	1/26/18 Statement	01/26/2018		104530 · Building & Custodial Supplies	230.28
TOTAL					230.28
Bill Pmt -Check	57590	02/12/2018	Cavendish Square	101010 · Cash - Marquette	-177.93
Bill	CAL3078681	01/25/2018		104311 · Books - Youth	177.93
TOTAL					177.93
Bill Pmt -Check	57591	02/12/2018	Current Technologies Corporation	101010 · Cash - Marquette	-11,431.41
Bill	8057	01/30/2018		104460 · Security System	9,373.15
Bill	8064	01/30/2018		104580 · Automation - Maintenance	2,058.26
TOTAL					11,431.41
Bill Pmt -Check	57592	02/12/2018	Demco	101010 · Cash - Marquette	-3,636.60
Bill	6274958	01/01/2018		104710 · Library Supplies	3,636.60
TOTAL					3,636.60
Bill Pmt -Check	57593	02/12/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-613.15

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	62967285	01/29/2018		104310 · Books - Adult	81.58
Bill	62967195	01/29/2018		104310 · Books - Adult	27.19
Bill	62967240	01/29/2018		104310 · Books - Adult	81.58
Bill	63101157	02/05/2018		104310 · Books - Adult	422.80
TOTAL					<u>613.15</u>
Bill Pmt -Check	57594	02/12/2018	Garvey's Office Products	101010 · Cash - Marquette	-215.76
Bill	PINV1483763	02/08/2018		104710 · Library Supplies	84.83
Bill	PINV1483757	02/08/2018		104720 · Office Supplies	130.93
TOTAL					<u>215.76</u>
Bill Pmt -Check	57595	02/12/2018	Greenhaven Publishing	101010 · Cash - Marquette	-219.60
Bill	3011255	01/23/2018		104310 · Books - Adult	219.60
TOTAL					<u>219.60</u>
Bill Pmt -Check	57596	02/12/2018	Grey House Publishing, Inc.	101010 · Cash - Marquette	-494.76
Bill	348369	01/22/2018		104310 · Books - Adult	345.00
Bill	942063	01/25/2018		104310 · Books - Adult	149.76
TOTAL					<u>494.76</u>
Bill Pmt -Check	57597	02/12/2018	Home Depot Credit Services	101010 · Cash - Marquette	-151.84
Bill	1/28/18 Statement	01/28/2018		104530 · Building & Custodial Supplies	151.84
TOTAL					<u>151.84</u>
Bill Pmt -Check	57598	02/12/2018	Lighting Supply Co.	101010 · Cash - Marquette	-130.43
Bill	V0280792	02/01/2018		104530 · Building & Custodial Supplies	130.43
TOTAL					<u>130.43</u>
Bill Pmt -Check	57599	02/12/2018	Malta Public Library	101010 · Cash - Marquette	-92.00
Bill	2/6/18	02/06/2018		104620 · Staff Training & Education	92.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						92.00
	Bill Pmt -Check	57600	02/12/2018	Midwest Tape	101010 · Cash - Marquette	-2,403.70
	Bill	95764324	01/23/2018		104340 · Audio Visual Materials - Adult	23.99
	Bill	95787060	01/31/2018		104340 · Audio Visual Materials - Adult	1,655.45
					104310 · Books - Adult	297.02
					104341 · Audio Visual Materials - Youth	304.97
					104311 · Books - Youth	102.28
	Bill	95782284	01/31/2018		104340 · Audio Visual Materials - Adult	19.99
TOTAL						<u>2,403.70</u>
	Bill Pmt -Check	57601	02/12/2018	Nicor Gas	101010 · Cash - Marquette	-3,694.08
	Bill	1/19/18	01/19/2018		104517 · Natural Gas	3,694.08
TOTAL						<u>3,694.08</u>
	Bill Pmt -Check	57602	02/12/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-73.20
	Bill	2/1/18 Statement	02/01/2018		104450 · Building Maintenance	73.20
TOTAL						<u>73.20</u>
	Bill Pmt -Check	57603	02/12/2018	OverDrive, Inc.	101010 · Cash - Marquette	-3,079.87
	Bill	04125CO18011077	01/17/2018		104311 · Books - Youth	42.96
	Bill	04125DA18014577	01/23/2018		104310 · Books - Adult	137.94
	Bill	04125CO18013919	01/23/2018		104310 · Books - Adult	4.97
	Bill	04125CO18015186	01/24/2018		104310 · Books - Adult	1,030.90
					104340 · Audio Visual Materials - Adult	229.98
	Bill	04125DA18018820	01/30/2018		104310 · Books - Adult	328.97
	Bill	04125DA18018821	01/30/2018		104310 · Books - Adult	1,061.72
					104340 · Audio Visual Materials - Adult	95.00
	Bill	04125CO18018279	01/30/2018		104311 · Books - Youth	147.43
TOTAL						<u>3,079.87</u>
	Bill Pmt -Check	57604	02/12/2018	Park Ace Hardware	101010 · Cash - Marquette	-431.36

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Type	Num	Date	Name	Account	Original Amount
Bill	1/31/18 Statement	01/31/2018		104530 · Building & Custodial Supplies	431.36
TOTAL					<u>431.36</u>
Bill Pmt -Check	57605	02/12/2018	Penguin Random House LLC	101010 · Cash - Marquette	-366.25
Bill	1085795019	01/25/2018		104340 · Audio Visual Materials - Adult	10.00
Bill	1086218057	01/26/2018		104340 · Audio Visual Materials - Adult	165.00
Bill	1086217476	01/26/2018		104342 · Audio Visual Materials-Outreach	191.25
TOTAL					<u>366.25</u>
Bill Pmt -Check	57606	02/12/2018	Recorded Books, INC	101010 · Cash - Marquette	-638.13
Bill	75704079	01/09/2018		104340 · Audio Visual Materials - Adult	39.99
Bill	75705367	01/11/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75705371	01/11/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	75699290	01/16/2018		104340 · Audio Visual Materials - Adult	7.95
Bill	75707360	01/16/2018		104340 · Audio Visual Materials - Adult	99.00
Bill	75710148	01/22/2018		104340 · Audio Visual Materials - Adult	26.99
Bill	75710383	01/22/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	75712106	01/25/2018		104340 · Audio Visual Materials - Adult	33.29
Bill	75712158	01/25/2018		104340 · Audio Visual Materials - Adult	39.99
Bill	75712175	01/25/2018		104340 · Audio Visual Materials - Adult	33.29
Bill	75711435	01/25/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75712058	01/25/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75711243	01/25/2018		104340 · Audio Visual Materials - Adult	71.98
Bill	75713863	01/26/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75714042	01/26/2018		104340 · Audio Visual Materials - Adult	74.20
TOTAL					<u>638.13</u>
Bill Pmt -Check	57607	02/12/2018	Reliastar Life Insurance Company	101010 · Cash - Marquette	-100.00
General Journal	1985R	12/01/2017	Reliastar Life Insurance Company	20000 · *Accounts Payable	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	57608	02/12/2018	Salem Press	101010 · Cash - Marquette	-163.80
Bill	159463	01/25/2018		104310 · Books - Adult	163.80

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						163.80
	Bill Pmt -Check	57609	02/12/2018	Scholastic Inc.	101010 · Cash - Marquette	-481.44
	Bill	16430112	01/24/2018		104311 · Books - Youth	36.40
	Bill	16434203	01/24/2018		104311 · Books - Youth	109.20
	Bill	16434102	01/24/2018		104311 · Books - Youth	304.20
	Bill	16430147	01/24/2018		104311 · Books - Youth	4.52
	Bill	16434236	01/24/2018		104311 · Books - Youth	27.12
TOTAL						<u>481.44</u>
	Bill Pmt -Check	57610	02/12/2018	Sherwin-Williams Co.	101010 · Cash - Marquette	-44.81
	Bill	4293-8	01/05/2018		104530 · Building & Custodial Supplies	44.81
TOTAL						<u>44.81</u>
	Bill Pmt -Check	57611	02/12/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-278.18
	Bill	5621	02/02/2018		104530 · Building & Custodial Supplies	278.18
TOTAL						<u>278.18</u>
	Bill Pmt -Check	57612	02/12/2018	Unique Management Services, Inc.	101010 · Cash - Marquette	-26.85
	Bill	457339	02/01/2018		104495 · Legal	26.85
TOTAL						<u>26.85</u>
	Bill Pmt -Check	57613	02/12/2018	Village of Orland Park	101010 · Cash - Marquette	-29.96
	Bill	26960438	02/01/2018		104600 · Outreach Services	29.96
TOTAL						<u>29.96</u>
	Bill Pmt -Check	57614	02/12/2018	Brandice Smits	101010 · Cash - Marquette	-134.61
	Bill	2/3/18	02/03/2018		104620 · Staff Training & Education	134.61
TOTAL						<u>134.61</u>

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>
			Subtotal - Checks		\$ 179,253.27
			Gross Payroll on 1/31/18		\$ 114,902.43
			Payment to Village for IMRF/Insurance for January, 2018		\$ 65,305.53
			Gross Payroll on 2/15/18		\$ 111,750.74
			Grand Total		<u>\$ 471,211.97</u>