

Orland Park Public Library
Check Detail
March 20 through April 16, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57706	03/27/2018	Andrew G Masura	101010 · Cash - Marquette	-64.21
Bill	3/27/18	03/27/2018		104620 · Staff Training & Education	64.21
TOTAL					<u>64.21</u>
Bill Pmt -Check	57707	03/27/2018	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette	-449.85
Bill	85811	03/12/2018		104450 · Building Maintenance	449.85
TOTAL					<u>449.85</u>
Bill Pmt -Check	57708	03/27/2018	Automatic Doors, Inc.	101010 · Cash - Marquette	-433.00
Bill	02-107-R	03/01/2018		104540 · Building Repairs	433.00
TOTAL					<u>433.00</u>
Bill Pmt -Check	57709	03/27/2018	Betsey Means	101010 · Cash - Marquette	-350.00
Bill	4/12/18	04/12/2018		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	57710	03/27/2018	Center Point Large Print	101010 · Cash - Marquette	-159.39
Bill	1564475	03/01/2018		104310 · Books - Adult	23.37
Bill	1563054	03/03/2018		104310 · Books - Adult	46.74
Bill	1564740	03/03/2018		104310 · Books - Adult	89.28
TOTAL					<u>159.39</u>
Bill Pmt -Check	57711	03/27/2018	Clarence Goodman	101010 · Cash - Marquette	-175.00
Bill	4/3/18	04/03/2018		104640 · Patron Programs&Events-Outreach	175.00
TOTAL					<u>175.00</u>
Bill Pmt -Check	57712	03/27/2018	Comcast	101010 · Cash - Marquette	-320.25
Bill	62500417	03/01/2018		104520 · Telephone	320.25
TOTAL					<u>320.25</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57713	03/27/2018	Comcast Cable	101010 · Cash - Marquette	-288.03
Bill	3/3/18	03/03/2018		104575 · Automation - Line Costs	206.91
				104520 · Telephone	81.12
TOTAL					<u>288.03</u>
Bill Pmt -Check	57714	03/27/2018	Current Technologies Corporation	101010 · Cash - Marquette	-10,942.08
Bill	8169	03/12/2018		104580 · Automation - Maintenance	2,164.75
Bill	8170	03/12/2018		104460 · Security System	1,362.66
Bill	8179	03/15/2018		104580 · Automation - Maintenance	1,350.42
Bill	8178	03/15/2018		104570 · Automation - Equipment	1,738.27
Bill	8211	03/26/2018		104580 · Automation - Maintenance	4,325.98
TOTAL					<u>10,942.08</u>
Bill Pmt -Check	57715	03/27/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-787.75
Bill	62385875	02/01/2018		104310 · Books - Adult	24.80
Bill	63327863	03/05/2018		104310 · Books - Adult	23.99
Bill	63340885	03/07/2018		104310 · Books - Adult	12.80
Bill	63349409	03/08/2018		104310 · Books - Adult	27.19
Bill	63349903	03/08/2018		104310 · Books - Adult	30.39
Bill	63349263	03/08/2018		104310 · Books - Adult	32.00
Bill	63349179	03/08/2018		104312 · Books - Outreach	347.89
Bill	63357187	03/09/2018		104342 · Audio Visual Materials-Outreach	207.12
Bill	63357540	03/09/2018		104310 · Books - Adult	27.99
Bill	63357344	03/09/2018		104310 · Books - Adult	10.40
Bill	63383588	03/15/2018		104340 · Audio Visual Materials - Adult	43.18
TOTAL					<u>787.75</u>
Bill Pmt -Check	57716	03/27/2018	Garvey's Office Products	101010 · Cash - Marquette	-292.15
Bill	PINV1440847	03/12/2018		104720 · Office Supplies	48.68
Bill	PINV1500532	03/12/2018		104720 · Office Supplies	124.98
Bill	PINV1505642	03/21/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	118.49
TOTAL					<u>292.15</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57717	03/27/2018	Go Promotions	101010 · Cash - Marquette	-1,430.94
Bill	148635	03/02/2018		104600 · Outreach Services	1,430.94
TOTAL					<u>1,430.94</u>
Bill Pmt -Check	57718	03/27/2018	Goldy Locks, Inc.	101010 · Cash - Marquette	-178.00
Bill	656640	03/07/2018		104530 · Building & Custodial Supplies	178.00
TOTAL					<u>178.00</u>
Bill Pmt -Check	57719	03/27/2018	Grainger	101010 · Cash - Marquette	-561.44
Bill	9721168046	03/08/2018		104540 · Building Repairs	561.44
TOTAL					<u>561.44</u>
Bill Pmt -Check	57720	03/27/2018	Illinois State Police Services Fund	101010 · Cash - Marquette	-50.00
Bill	2/28/18 Statement	02/28/2018		104495 · Legal	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	57721	03/27/2018	Ingram Library Services	101010 · Cash - Marquette	-16,167.68
Bill	See Detail Report	03/27/2018		104310 · Books - Adult	9,250.99
				104312 · Books - Outreach	186.16
				104311 · Books - Youth	6,730.53
TOTAL					<u>16,167.68</u>
Bill Pmt -Check	57722	03/27/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-387.39
Bill	3/22/18	03/22/2018		104495 · Legal	355.93
Bill	2/28/18	03/22/2018		104495 · Legal	31.46
TOTAL					<u>387.39</u>
Bill Pmt -Check	57723	03/27/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-26.61
Bill	9004420079	03/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.41

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Type	Num	Date	Name	Account	Original Amount
Bill	9004423278	03/20/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL					26.61
Bill Pmt -Check	57724	03/27/2018	Martina Mathisen	101010 · Cash - Marquette	-250.00
Bill	4/12/18	04/12/2018		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Bill Pmt -Check	57725	03/27/2018	Mary G. Adamowski	101010 · Cash - Marquette	-141.42
Bill	3/26/18	03/26/2018		104620 · Staff Training & Education	116.24
Bill	Mileage Reimbursemt	03/27/2018		104620 · Staff Training & Education	25.18
TOTAL					141.42
Bill Pmt -Check	57726	03/27/2018	Mary K Weimar	101010 · Cash - Marquette	-127.39
Bill	3/27/18	03/27/2018		104620 · Staff Training & Education	94.15
Bill	Mileage Reimbursemt	03/27/2018		104620 · Staff Training & Education	33.24
TOTAL					127.39
Bill Pmt -Check	57727	03/27/2018	McClure Inserra & Company Chartered	101010 · Cash - Marquette	-5,200.00
Bill	9993	03/01/2018		104920 · Audit	5,200.00
TOTAL					5,200.00
Bill Pmt -Check	57728	03/27/2018	Midwest Tape	101010 · Cash - Marquette	-157.95
Bill	95826606	02/14/2018		104341 · Audio Visual Materials - Youth	52.98
				104340 · Audio Visual Materials - Adult	79.98
Bill	65818440	03/06/2018		104341 · Audio Visual Materials - Youth	24.99
TOTAL					157.95
Bill Pmt -Check	57729	03/27/2018	Orland Park Bakery	101010 · Cash - Marquette	-179.40
Bill	194787	02/13/2018		104640 · Patron Programs&Events-Outreach	179.40
TOTAL					179.40

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57730	03/27/2018	OverDrive, Inc.	101010 · Cash - Marquette	-1,874.26
Bill	04125CO18011842	02/01/2018		104310 · Books - Adult	251.95
Bill	04125DA18012749	02/01/2018		104340 · Audio Visual Materials - Adult	47.99
Bill	04125DA18020671	02/01/2018		104310 · Books - Adult	65.00
Bill	04125CO18039082	03/01/2018		104311 · Books - Youth	813.87
Bill	04125DA18039914	03/02/2018		104310 · Books - Adult	1.99
Bill	04125CO18039734	03/02/2018		104311 · Books - Youth	198.39
Bill	04125DA18043777	03/08/2018		104310 · Books - Adult	2.99
Bill	04125CO18049740	03/20/2018		104310 · Books - Adult	16.99
Bill	04125CO18051444	03/22/2018		104310 · Books - Adult	89.96
				104340 · Audio Visual Materials - Adult	385.13
TOTAL					<u>1,874.26</u>
Bill Pmt -Check	57731	03/27/2018	PC Gamer	101010 · Cash - Marquette	-69.90
Bill	3/27/18	03/27/2018		104320 · Periodicals - Adult	34.95
				104321 · Periodicals - Youth	34.95
TOTAL					<u>69.90</u>
Bill Pmt -Check	57732	03/27/2018	Penguin Random House LLC	101010 · Cash - Marquette	-56.25
Bill	108633781	02/02/2018		104340 · Audio Visual Materials - Adult	26.25
Bill	1086817678	03/02/2018		104342 · Audio Visual Materials-Outreach	30.00
TOTAL					<u>56.25</u>
Bill Pmt -Check	57733	03/27/2018	ProQuest LLC	101010 · Cash - Marquette	-13,130.00
Bill	70508409	03/31/2018		104315 · Electronic Databases	13,130.00
TOTAL					<u>13,130.00</u>
Bill Pmt -Check	57734	03/27/2018	Recorded Books, INC	101010 · Cash - Marquette	-427.57
Bill	75722817	02/09/2018		104340 · Audio Visual Materials - Adult	13.49
Bill	75724925	02/13/2018		104340 · Audio Visual Materials - Adult	40.49
Bill	75722926	02/13/2018		104340 · Audio Visual Materials - Adult	6.95
Bill	75725805	02/14/2018		104340 · Audio Visual Materials - Adult	26.99

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Bill	75725698	02/14/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75726046	02/15/2018		104340 · Audio Visual Materials - Adult	40.49
Bill	75727031	02/16/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75727086	02/16/2018		104340 · Audio Visual Materials - Adult	74.20
Bill	75728617	02/22/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75746830	02/23/2018		104340 · Audio Visual Materials - Adult	27.00
Bill	75747087	02/26/2018		104341 · Audio Visual Materials - Youth	17.99
Bill	75747721	02/27/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75749205	02/28/2018		104340 · Audio Visual Materials - Adult	35.99
TOTAL					<u>427.57</u>
Bill Pmt -Check	57735	03/27/2018	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,600.00
Bill	3/15/18	03/15/2018		102160 · 457 Plan W/H Payable	2,600.00
TOTAL					<u>2,600.00</u>
Bill Pmt -Check	57736	03/27/2018	Salem Press	101010 · Cash - Marquette	-271.44
Bill	159466	03/01/2018		104310 · Books - Adult	154.44
Bill	159465	03/01/2018		104310 · Books - Adult	117.00
TOTAL					<u>271.44</u>
Bill Pmt -Check	57737	03/27/2018	Scholastic Inc.	101010 · Cash - Marquette	-100.00
Bill	16692541	03/07/2018		104311 · Books - Youth	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	57738	03/27/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,076.55
Bill	5701	03/03/2018		104530 · Building & Custodial Supplies	375.51
Bill	5719	03/12/2018		104530 · Building & Custodial Supplies	376.58
Bill	5722	03/16/2018		104530 · Building & Custodial Supplies	296.46
Bill	16897	03/19/2018		104530 · Building & Custodial Supplies	28.00
TOTAL					<u>1,076.55</u>
Bill Pmt -Check	57739	03/27/2018	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-10,872.31

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Bill	3/15/18 Statement	03/14/2018		104340 · Audio Visual Materials - Adult	4,513.12
				104341 · Audio Visual Materials - Youth	2,181.37
				104342 · Audio Visual Materials-Outreach	422.30
				104310 · Books - Adult	102.49
				104710 · Library Supplies	777.91
				104530 · Building & Custodial Supplies	47.48
				104642 · Patron Programs & Events-Youth	138.06
				104570 · Automation - Equipment	2,467.15
				104550 · Lib. & Off. Eqpt Rep. & Maint	222.43
TOTAL					<u>10,872.31</u>
Bill Pmt -Check	57740	03/27/2018	Tyco Integrated Security LLC	101010 · Cash - Marquette	-414.00
Bill	30223435	03/10/2018		104460 · Security System	147.00
Bill	30223407	03/10/2018		104460 · Security System	267.00
TOTAL					<u>414.00</u>
Bill Pmt -Check	57741	03/27/2018	Village of Orland Park	101010 · Cash - Marquette	-127.47
Bill	27398563	03/07/2018		104600 · Outreach Services	127.47
TOTAL					<u>127.47</u>
Bill Pmt -Check	57742	03/27/2018	Wingren Landscape, Inc.	101010 · Cash - Marquette	-9,275.88
Bill	43573	03/14/2018		104440 · Landscaping & Groundskeeping	9,275.88
TOTAL					<u>9,275.88</u>
Bill Pmt -Check	57743	03/27/2018	Yoga Journal	101010 · Cash - Marquette	-29.97
Bill	3/27/18	03/27/2018		104320 · Periodicals - Adult	29.97
TOTAL					<u>29.97</u>
Bill Pmt -Check	57744	03/27/2018	AT&T	101010 · Cash - Marquette	-80.56
Bill	March 12 Bill	03/12/2018		104575 · Automation - Line Costs	80.56
TOTAL					<u>80.56</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57745	04/09/2018	ADP, LLC	101010 · Cash - Marquette	-490.85
Bill	511790133	03/30/2018		104420 · Accounting	490.85
TOTAL					<u>490.85</u>
Bill Pmt -Check	57746	04/09/2018	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2239 2	04/05/2018		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	57747	04/09/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	-375.00
Bill	3/31/18	03/31/2018		102160 · 457 Plan W/H Payable	375.00
TOTAL					<u>375.00</u>
Bill Pmt -Check	57748	04/09/2018	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	39081	03/29/2018		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	57749	04/09/2018	Blackstone Publishing	101010 · Cash - Marquette	-368.34
Bill	973909	03/01/2018		104342 · Audio Visual Materials-Outreach	127.77
Bill	979810	03/08/2018		104342 · Audio Visual Materials-Outreach	174.68
Bill	978831	04/04/2018		104342 · Audio Visual Materials-Outreach	65.89
TOTAL					<u>368.34</u>
Bill Pmt -Check	57750	04/09/2018	Cardmember Service	101010 · Cash - Marquette	-4,754.22
Bill	March 2018 Statement	03/29/2018		104530 · Building & Custodial Supplies	42.76
				104640 · Patron Programs&Events-Outreach	81.91
				104311 · Books - Youth	142.14
				104620 · Staff Training & Education	30.00
				104341 · Audio Visual Materials - Youth	275.88
				104530 · Building & Custodial Supplies	18.99
				104641 · Patron Programs & Events-Adult	5.59
				104320 · Periodicals - Adult	110.14

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				104620 · Staff Training & Education	50.00
				104570 · Automation - Equipment	35.00
				104642 · Patron Programs & Events-Youth	26.99
				104341 · Audio Visual Materials - Youth	281.88
				104660 · Public Information	127.20
				104620 · Staff Training & Education	1,634.79
				104650 · Association Dues & Fees	106.00
				104530 · Building & Custodial Supplies	70.55
				104640 · Patron Programs&Events-Outreach	18.56
				104530 · Building & Custodial Supplies	190.95
				104450 · Building Maintenance	573.76
				104320 · Periodicals - Adult	49.95
				104530 · Building & Custodial Supplies	183.79
				104620 · Staff Training & Education	149.20
				104550 · Lib. & Off. Eqpt Rep. & Maint	74.90
				104660 · Public Information	288.00
				104620 · Staff Training & Education	122.84
				104620 · Staff Training & Education	59.83
				104620 · Staff Training & Education	77.50
TOTAL					<u>4,829.10</u>
Bill Pmt -Check	57751	04/09/2018	Center Point Large Print	101010 · Cash - Marquette	-233.70
Bill	1562876	03/03/2018		104310 · Books - Adult	23.37
Bill	1569376	03/12/2018		104310 · Books - Adult	186.96
Bill	1570914	03/21/2018		104310 · Books - Adult	23.37
TOTAL					<u>233.70</u>
Bill Pmt -Check	57752	04/09/2018	Chicago Ridge Public Library	101010 · Cash - Marquette	-32.00
Bill	3/13/18	03/13/2018		104310 · Books - Adult	32.00
TOTAL					<u>32.00</u>
Bill Pmt -Check	57753	04/09/2018	Cold Blooded Creatures	101010 · Cash - Marquette	-400.00
Bill	4/14/18	04/14/2018		104642 · Patron Programs & Events-Youth	400.00
TOTAL					<u>400.00</u>

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Bill Pmt -Check	57754	04/09/2018	Comcast	101010 · Cash - Marquette	-319.41
Bill	4/1/18	04/01/2018		104520 · Telephone	319.41
TOTAL					<u>319.41</u>
Bill Pmt -Check	57755	04/09/2018	Dolly Foster	101010 · Cash - Marquette	-370.00
Bill	4/17/18	04/17/2018		104640 · Patron Programs&Events-Outreach	185.00
Bill	4/24/18	04/24/2018		104640 · Patron Programs&Events-Outreach	185.00
TOTAL					<u>370.00</u>
Bill Pmt -Check	57756	04/09/2018	Emium Lighting	101010 · Cash - Marquette	-3,940.00
Bill	EL1803040012	04/03/2018		104450 · Building Maintenance	3,940.00
TOTAL					<u>3,940.00</u>
Bill Pmt -Check	57757	04/09/2018	Fun Express, LLC	101010 · Cash - Marquette	-274.77
Bill	688396031	03/01/2018		104642 · Patron Programs & Events-Youth	274.77
TOTAL					<u>274.77</u>
Bill Pmt -Check	57758	04/09/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-1,485.89
Bill	63388727	03/16/2018		104312 · Books - Outreach	55.18
Bill	63413151	03/21/2018		104312 · Books - Outreach	546.18
Bill	63413094	03/21/2018		104310 · Books - Adult	24.79
Bill	63413842	03/21/2018		104310 · Books - Adult	26.39
Bill	63414123	03/21/2018		104310 · Books - Adult	79.18
Bill	63431380	03/26/2018		104310 · Books - Adult	26.39
Bill	63438896	03/27/2018		104312 · Books - Outreach	455.87
Bill	63439938	03/27/2018		104310 · Books - Adult	30.39
Bill	63439517	03/27/2018		104310 · Books - Adult	59.98
Bill	63439333	03/27/2018		104310 · Books - Adult	31.19
Bill	63438817	03/27/2018		104310 · Books - Adult	30.39
Bill	63438791	03/27/2018		104310 · Books - Adult	31.19
Bill	63447946	03/28/2018		104310 · Books - Adult	24.00

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Bill	63447588	03/28/2018		104310 · Books - Adult	22.39
Bill	63457680	04/01/2018		104312 · Books - Outreach	42.38
TOTAL					<u>1,485.89</u>
Bill Pmt -Check	57759	04/09/2018	Garvey's Office Products	101010 · Cash - Marquette	-137.52
Bill	PINV1510391	03/29/2018		104720 · Office Supplies	105.88
Bill	PINV1511795	04/02/2018		104720 · Office Supplies	37.55
Bill	PINV1513065	04/04/2018		104710 · Library Supplies	9.49
TOTAL					<u>152.92</u>
Bill Pmt -Check	57760	04/09/2018	Go Promotions	101010 · Cash - Marquette	-820.00
Bill	148738	03/19/2018		104600 · Outreach Services	820.00
TOTAL					<u>820.00</u>
Bill Pmt -Check	57761	04/09/2018	Home Depot Credit Services	101010 · Cash - Marquette	-85.04
Bill	3/28/18 Statement	03/28/2018		104530 · Building & Custodial Supplies	85.04
TOTAL					<u>85.04</u>
Bill Pmt -Check	57762	04/09/2018	Illinois Library Association	101010 · Cash - Marquette	-275.00
Bill	145881	04/03/2018		104650 · Association Dues & Fees	200.00
Bill	145989	04/03/2018		104610 · Board Training & Education	75.00
TOTAL					<u>275.00</u>
Bill Pmt -Check	57763	04/09/2018	Illinois State Police Services Fund	101010 · Cash - Marquette	-40.00
Bill	3/31/18	04/09/2018		104495 · Legal	40.00
TOTAL					<u>40.00</u>
Bill Pmt -Check	57764	04/09/2018	Ingram Library Services	101010 · Cash - Marquette	-7,187.42
Bill	See detail list	04/09/2018		104310 · Books - Adult	4,932.35
				104312 · Books - Outreach	619.45
				104311 · Books - Youth	1,635.62
					<u>1,635.62</u>

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TOTAL						7,187.42
	Bill Pmt -Check	57765	04/09/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,239.80
	Bill	3/27/18	03/27/2018		104495 · Legal	1,239.80
TOTAL						1,239.80
	Bill Pmt -Check	57766	04/09/2018	Knights of Harmony - Will Cook Chapter	101010 · Cash - Marquette	-275.00
	Bill	4/20/18	04/20/2018		104640 · Patron Programs&Events-Outreach	275.00
TOTAL						275.00
	Bill Pmt -Check	57767	04/09/2018	Lake Villa District Library	101010 · Cash - Marquette	-42.00
	Bill	31981005563451	03/01/2018		104310 · Books - Adult	42.00
TOTAL						42.00
	Bill Pmt -Check	57768	04/09/2018	Lawrence Boyle	101010 · Cash - Marquette	-100.00
	Bill	4/19/18	04/19/2018		104640 · Patron Programs&Events-Outreach	100.00
TOTAL						100.00
	Bill Pmt -Check	57769	04/09/2018	Leslie Goddard	101010 · Cash - Marquette	-300.00
	Bill	4/18/18	04/18/2018		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						300.00
	Bill Pmt -Check	57770	04/09/2018	Mango Languages	101010 · Cash - Marquette	-3,645.60
	Bill	INV002877	03/28/2018		104315 · Electronic Databases	3,645.60
TOTAL						3,645.60
	Bill Pmt -Check	57771	04/09/2018	Nancy W Healy	101010 · Cash - Marquette	-91.09
	Bill	4/6/18	04/06/2018		104610 · Board Training & Education	91.09
TOTAL						91.09

Orland Park Public Library
Check Detail
March 20 through April 16, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57772	04/09/2018	Neofunds By Neopost	101010 · Cash - Marquette	-503.00
Bill	3/5/18	03/05/2018		104730 · Postage	503.00
TOTAL					<u>503.00</u>
Bill Pmt -Check	57773	04/09/2018	Neviol, Inc.	101010 · Cash - Marquette	-6,300.00
Bill	6087	04/01/2018		104450 · Building Maintenance	6,300.00
TOTAL					<u>6,300.00</u>
Bill Pmt -Check	57774	04/09/2018	Nicor Gas	101010 · Cash - Marquette	-3,504.51
Bill	3/22/18	03/22/2018		104517 · Natural Gas	3,504.51
TOTAL					<u>3,504.51</u>
Bill Pmt -Check	57775	04/09/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-74.28
Bill	4/1/18 Statement	04/01/2018		104450 · Building Maintenance	74.28
TOTAL					<u>74.28</u>
Bill Pmt -Check	57776	04/09/2018	OverDrive, Inc.	101010 · Cash - Marquette	-767.61
Bill	04125CO18052103	03/23/2018		104311 · Books - Youth	100.14
Bill	04125CO18053225	03/26/2018		104311 · Books - Youth	347.56
Bill	04125CO18054197	03/27/2018		104311 · Books - Youth	300.92
Bill	04125CO18056640	03/30/2018		104310 · Books - Adult	18.99
TOTAL					<u>767.61</u>
Bill Pmt -Check	57777	04/09/2018	Park Ace Hardware	101010 · Cash - Marquette	-122.55
Bill	March Statement	03/31/2018		104530 · Building & Custodial Supplies	122.55
TOTAL					<u>122.55</u>
Bill Pmt -Check	57778	04/09/2018	Penguin Random House LLC	101010 · Cash - Marquette	-258.75
Bill	1086936849	03/09/2018		104342 · Audio Visual Materials-Outreach	123.75
Bill	1087064701	03/16/2018		104342 · Audio Visual Materials-Outreach	41.25

Orland Park Public Library
Check Detail
March 20 through April 16, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	1087206879	03/23/2018		104342 · Audio Visual Materials-Outreach	63.75
Bill	1087206969	03/23/2018		104340 · Audio Visual Materials - Adult	30.00
TOTAL					258.75
Bill Pmt -Check	57779	04/09/2018	Quill Corporation	101010 · Cash - Marquette	-199.90
Bill	5814442	03/23/2018		104530 · Building & Custodial Supplies	199.90
TOTAL					199.90
Bill Pmt -Check	57780	04/09/2018	Recorded Books, INC	101010 · Cash - Marquette	-13,171.43
Bill	75766911	04/02/2018		104320 · Periodicals - Adult	13,171.43
TOTAL					13,171.43
Bill Pmt -Check	57781	04/09/2018	Ricardo Rivera	101010 · Cash - Marquette	-400.00
Bill	4/26/18	04/26/2018		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					400.00
Bill Pmt -Check	57782	04/09/2018	Secure by Design Inc.	101010 · Cash - Marquette	-960.00
Bill	74230616	03/30/2018		104580 · Automation - Maintenance	960.00
TOTAL					960.00
Bill Pmt -Check	57783	04/09/2018	Sprint	101010 · Cash - Marquette	-230.13
Bill	336044821-160	03/30/2018		104520 · Telephone	230.13
TOTAL					230.13
Bill Pmt -Check	57784	04/09/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-352.92
Bill	5771	03/23/2018		104530 · Building & Custodial Supplies	352.92
TOTAL					352.92
Bill Pmt -Check	57785	04/09/2018	Uline	101010 · Cash - Marquette	-61.87
Bill	96139348	03/28/2018		104710 · Library Supplies	61.87

Orland Park Public Library
Check Detail
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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						61.87
	Bill Pmt -Check	57786	04/09/2018	Unilock Chicago, Inc.	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	57787	04/09/2018	Village of Orland Park Water	101010 · Cash - Marquette	-1,140.02
	Bill	3/29/18	03/29/2018		104515 · Water & Sewer	1,140.02
TOTAL						<u>1,140.02</u>
				Subtotal - Checks		\$135,626.27
				Gross Payroll on 3/31/18		\$116,919.46
				Payment to Village for IMRF/Insurance for March, 2018		\$67,905.65
				Gross Payroll on 4/15/18		\$113,473.92
				Grand Total		<u><u>\$433,925.30</u></u>