

Orland Park Public Library
Check Detail
May 16 through June 19, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56815	05/22/2017	ADP, LLC	101010 - Cash - Marquette	-504.50
Bill	493291578	05/12/2017		104420 - Accounting	504.50
TOTAL					<u>504.50</u>
Bill Pmt -Check	56816	05/22/2017	Amgard Exterminating Inc.	101010 - Cash - Marquette	-80.00
Bill	2065	05/05/2017		104450 - Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	56817	05/22/2017	Andrew G Masura	101010 - Cash - Marquette	-60.00
Bill	5/15/17	05/15/2017		104310 - Books - Adult	60.00
TOTAL					<u>60.00</u>
Bill Pmt -Check	56818	05/22/2017	Audio Editions	101010 - Cash - Marquette	-595.55
Bill	1633182	04/27/2017		104342 - Audio Visual Materials-Outreach	75.18
Bill	1633183	04/27/2017		104342 - Audio Visual Materials-Outreach	520.37
TOTAL					<u>595.55</u>
Bill Pmt -Check	56819	05/22/2017	Bayscan Technologies	101010 - Cash - Marquette	-768.00
Bill	52567	05/15/2017		104710 - Library Supplies	768.00
TOTAL					<u>768.00</u>
Bill Pmt -Check	56820	05/22/2017	Cavendish Square	101010 - Cash - Marquette	-424.80
Bill	CAL3004121	05/01/2017		104311 - Books - Youth	424.80
TOTAL					<u>424.80</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56821	05/22/2017	Chicago Tribune	101010 · Cash - Marquette	-173.74
Bill	003229814	05/01/2017		104495 · Legal	173.74
TOTAL					<u>173.74</u>
Bill Pmt -Check	56822	05/22/2017	Comcast	101010 · Cash - Marquette	-303.21
Bill	52819893	05/01/2017		104520 · Telephone	303.21
TOTAL					<u>303.21</u>
Bill Pmt -Check	56823	05/22/2017	Comcast Cable	101010 · Cash - Marquette	-325.55
Bill	5/3/17	05/03/2017		104575 · Automation - Line Costs	247.97
				104520 · Telephone	77.58
TOTAL					<u>325.55</u>
Bill Pmt -Check	56824	06/01/2017	Cynthia Clampitt	101010 · Cash - Marquette	-165.00
Bill	6/1/17	06/01/2017		104640 · Patron Programs&Events-Outreach	165.00
TOTAL					<u>165.00</u>
Bill Pmt -Check	56825	06/01/2017	David Peterson	101010 · Cash - Marquette	-200.00
Bill	6/25/17	06/25/2017		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	56826	05/22/2017	Demco	101010 · Cash - Marquette	-324.48
Bill	6123644	05/01/2017		104710 · Library Supplies	324.48
TOTAL					<u>324.48</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56827	05/22/2017	Envisionware, Inc.	101010 - Cash - Marquette	-14,909.63
Bill	INV-US-31055	05/08/2017		104580 - Automation - Maintenance	11,537.63
Bill	INV-US-31233	05/12/2017		104580 - Automation - Maintenance	3,372.00
TOTAL					<u>14,909.63</u>
Bill Pmt -Check	56828	05/22/2017	Erin Faxel	101010 - Cash - Marquette	-41.25
Bill	5/10/17	05/10/2017		104642 - Patron Programs & Events-Youth	24.25
Bill	5/10/17 2	05/10/2017		104642 - Patron Programs & Events-Youth	17.00
TOTAL					<u>41.25</u>
Bill Pmt -Check	56829	05/22/2017	Erin Randstrom	101010 - Cash - Marquette	-187.41
Bill	12/31/16	05/22/2017		104110 - Salaries	187.41
TOTAL					<u>187.41</u>
Bill Pmt -Check	56830	05/22/2017	Findaway World, LLC	101010 - Cash - Marquette	-537.26
Bill	212948	05/01/2017		104340 - Audio Visual Materials - Adult	19.99
Bill	213680	05/01/2017		104340 - Audio Visual Materials - Adult	39.98
Bill	214822	05/01/2017		104340 - Audio Visual Materials - Adult	19.99
Bill	214821	05/01/2017		104340 - Audio Visual Materials - Adult	19.99
Bill	215583	05/01/2017		104340 - Audio Visual Materials - Adult	19.99
Bill	216214	05/01/2017		104340 - Audio Visual Materials - Adult	39.98
Bill	216327	05/02/2017		104340 - Audio Visual Materials - Adult	377.34
TOTAL					<u>537.26</u>
Bill Pmt -Check	56831	05/22/2017	Fun Express, LLC	101010 - Cash - Marquette	-364.95
Bill	683619711-01	05/04/2017		104600 - Outreach Services	364.95

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						364.95
	Bill Pmt -Check	56832	05/22/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-1,361.91
	Bill	60524533	05/01/2017		104310 · Books - Adult	24.79
	Bill	60524748	05/01/2017		104310 · Books - Adult	13.56
	Bill	60533854	05/03/2017		104310 · Books - Adult	101.59
	Bill	60540657	05/04/2017		104310 · Books - Adult	60.78
	Bill	60539440	05/04/2017		104310 · Books - Adult	30.39
	Bill	60539643	05/04/2017		104312 · Books - Outreach	601.39
	Bill	60540229	05/04/2017		104310 · Books - Adult	59.98
	Bill	60546197	05/05/2017		104312 · Books - Outreach	29.59
	Bill	60546645	05/05/2017		104310 · Books - Adult	91.97
	Bill	60546396	05/05/2017		104310 · Books - Adult	91.17
	Bill	60555018	05/08/2017		104312 · Books - Outreach	256.70
TOTAL						<u>1,361.91</u>
	Bill Pmt -Check	56833	05/22/2017	Gareth Stevens Publishing	101010 · Cash - Marquette	-452.85
	Bill	GSL2000861	05/01/2017		104311 · Books - Youth	317.25
	Bill	GSL2000831	05/01/2017		104311 · Books - Youth	135.60
TOTAL						<u>452.85</u>
	Bill Pmt -Check	56834	05/22/2017	Garvey's Office Products	101010 · Cash - Marquette	-258.91
	Bill	PINV921710	05/05/2017		104530 · Building & Custodial Supplies	140.24
	Bill	PINV1339258	05/11/2017		104710 · Library Supplies	70.85
	Bill	PINV1339444	05/11/2017		104710 · Library Supplies	47.82
TOTAL						<u>258.91</u>
	Bill Pmt -Check	56835	05/22/2017	Hanover Insurance Co	101010 · Cash - Marquette	-26,161.00
	Bill	5/7/17	05/07/2017		104430 · Insurance	1,464.00

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Type	Num	Date	Name	Account	Original Amount
				104930 - Liability Ins. - D&O,Bonds,WC	12,744.00
				104430 - Insurance	11,953.00
TOTAL					<u>26,161.00</u>
Bill Pmt -Check	56836	05/22/2017	Hearne & Associates, P.C.	101010 - Cash - Marquette	-80.00
Bill	20593	05/19/2017		104420 - Accounting	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	56837	05/22/2017	Home Depot Credit Services	101010 - Cash - Marquette	-189.42
Bill	April Statement	05/01/2017		104530 - Building & Custodial Supplies	189.42
TOTAL					<u>189.42</u>
Bill Pmt -Check	56838	05/22/2017	ID Label Inc.	101010 - Cash - Marquette	-1,426.00
Bill	0101036-IIN	05/11/2017		104710 - Library Supplies	1,426.00
TOTAL					<u>1,426.00</u>
Bill Pmt -Check	56839	05/22/2017	Illinois State Police Services Fund	101010 - Cash - Marquette	-20.00
Bill	April 2017	05/01/2017		104495 - Legal	20.00
TOTAL					<u>20.00</u>
Bill Pmt -Check	56840	05/22/2017	Ingram Library Services	101010 - Cash - Marquette	-8,962.83
Bill	See detail list	05/22/2017		104310 - Books - Adult	4,011.34
				104312 - Books - Outreach	348.62
				104311 - Books - Youth	4,602.87
TOTAL					<u>8,962.83</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56841	05/22/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-365.48
Bill	9003476820	05/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	346.12
Bill	9003458189	05/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
Bill	9003458187	05/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	7.36
TOTAL					365.48
Bill Pmt -Check	56842	06/01/2017	Lynn Lupo	101010 · Cash - Marquette	-600.00
Bill	6/11/17	06/11/2017		104640 · Patron Programs&Events-Outreach	600.00
TOTAL					600.00
Bill Pmt -Check	56843	05/22/2017	MailFinance	101010 · Cash - Marquette	-233.01
Bill	N6546490	05/14/2017		104560 · Machine Rental	233.01
TOTAL					233.01
Bill Pmt -Check	56844	05/22/2017	Management Association of Illinois	101010 · Cash - Marquette	-100.00
Bill	5129	05/15/2017		104620 · Staff Training & Education	100.00
TOTAL					100.00
Bill Pmt -Check	56845	05/22/2017	Maqbool Rashid	101010 · Cash - Marquette	-750.00
Bill	May 2017	05/15/2017		104660 · Public Information	750.00
TOTAL					750.00
Bill Pmt -Check	56846	06/01/2017	Megan Wells	101010 · Cash - Marquette	-300.00
Bill	6/13/17	06/13/2017		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56847	06/01/2017	Michelle Nichols	101010 - Cash - Marquette	-150.00
Bill	6/17/17	06/17/2017		104640 - Patron Programs&Events-Outreach	150.00
TOTAL					150.00
Bill Pmt -Check	56848	05/22/2017	Midwest Mechanical	101010 - Cash - Marquette	-1,168.78
Bill	112102279	05/01/2017		104540 - Building Repairs	1,168.78
TOTAL					1,168.78
Bill Pmt -Check	56849	05/22/2017	Midwest Tape	101010 - Cash - Marquette	-59.99
Bill	950504111	05/10/2017		104341 - Audio Visual Materials - Youth	59.99
TOTAL					59.99
Bill Pmt -Check	56850	05/22/2017	Ollis Book Corporation	101010 - Cash - Marquette	-5,096.33
Bill	244675	05/05/2017		104642 - Patron Programs & Events-Youth	327.20
Bill	244713	05/10/2017		104311 - Books - Youth	187.95
Bill	244715	05/10/2017		104311 - Books - Youth	1,844.79
Bill	244707	05/10/2017		104311 - Books - Youth	1,083.28
Bill	244709	05/10/2017		104311 - Books - Youth	651.70
Bill	244710	05/10/2017		104311 - Books - Youth	216.41
Bill	244708	05/10/2017		104311 - Books - Youth	15.95
Bill	244711	05/10/2017		104311 - Books - Youth	683.61
Bill	244712	05/10/2017		104311 - Books - Youth	85.44
TOTAL					5,096.33
Bill Pmt -Check	56851	05/22/2017	OverDrive, Inc.	101010 - Cash - Marquette	-1,292.85
Bill	163047180-042817	05/01/2017		104310 - Books - Adult	146.99

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Type	Num	Date	Name	Account	Original Amount
Bill	001215123-050217	05/02/2017		104310 · Books - Adult	130.00
Bill	162330293-050817	05/08/2017		104311 · Books - Youth	29.97
Bill	1243481740-050917	05/09/2017		104310 · Books - Adult	940.89
Bill	000826633-050917	05/09/2017		104310 · Books - Adult	45.00
TOTAL					1,292.85
Bill Pmt -Check	56852	05/22/2017	Paramont-EO, Inc.	101010 · Cash - Marquette	-234.36
Bill	S700625755.001	05/02/2017		104540 · Building Repairs	234.36
TOTAL					234.36
Bill Pmt -Check	56853	05/22/2017	Park Ace Hardware	101010 · Cash - Marquette	-186.91
Bill	4/30/17	05/01/2017		104530 · Building & Custodial Supplies	186.91
TOTAL					186.91
Bill Pmt -Check	56854	05/22/2017	Penguin Random House LLC	101010 · Cash - Marquette	-161.25
Bill	1082162190	05/01/2017		104340 · Audio Visual Materials - Adult	30.00
Bill	1082252693	05/05/2017		104340 · Audio Visual Materials - Adult	131.25
TOTAL					161.25
Bill Pmt -Check	56855	05/22/2017	Quill Corporation	101010 · Cash - Marquette	-48.48
Bill	5393652	05/01/2017		104720 · Office Supplies	28.99
Bill	5434587	05/01/2017		104720 · Office Supplies	19.49
TOTAL					48.48
Bill Pmt -Check	56856	05/22/2017	Rainbow Book Company	101010 · Cash - Marquette	-922.34
Bill	135512	05/03/2017		104311 · Books - Youth	922.34
TOTAL					922.34

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56857	05/22/2017	Rosen Publishing	101010 - Cash - Marquette	-730.05
Bill	RSL1007921	05/01/2017		104311 - Books - Youth	730.05
TOTAL					<u>730.05</u>
Bill Pmt -Check	56858	05/22/2017	Sprint	101010 - Cash - Marquette	-180.12
Bill	336044821-149	05/01/2017		104520 - Telephone	180.12
TOTAL					<u>180.12</u>
Bill Pmt -Check	56859	05/22/2017	Sunlight Maintenance Supply	101010 - Cash - Marquette	-974.61
Bill	4967	05/02/2017		104530 - Building & Custodial Supplies	360.31
Bill	4976	05/08/2017		104530 - Building & Custodial Supplies	614.30
TOTAL					<u>974.61</u>
Bill Pmt -Check	56860	05/22/2017	SWAN	101010 - Cash - Marquette	-29.00
Bill	5574	05/15/2017		104310 - Books - Adult	29.00
TOTAL					<u>29.00</u>
Bill Pmt -Check	56861	05/23/2017	Current Technologies Corporation	101010 - Cash - Marquette	-3,974.25
Bill	7446	05/23/2017		104580 - Automation - Maintenance	3,974.25
TOTAL					<u>3,974.25</u>
Bill Pmt -Check	56862	06/01/2017	ADP, LLC	101010 - Cash - Marquette	-509.05
Bill	494085818	05/26/2017		104420 - Accounting	509.05
TOTAL					<u>509.05</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56863	06/01/2017	ALA Member Services	101010 · Cash - Marquette	-210.00
Bill	0110912	05/08/2017		104650 · Association Dues & Fees	210.00
TOTAL					<u>210.00</u>
Bill Pmt -Check	56864	06/01/2017	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2081	05/30/2017		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	56865	06/01/2017	Apple Books	101010 · Cash - Marquette	-3,506.41
Bill	106851	05/15/2017		104311 · Books - Youth	1,890.71
Bill	106873	05/24/2017		104311 · Books - Youth	1,615.70
TOTAL					<u>3,506.41</u>
Bill Pmt -Check	56866	06/01/2017	AT&T	101010 · Cash - Marquette	-80.00
Bill	5/31/17	05/31/2017		104575 · Automation - Line Costs	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	56867	06/01/2017	Audio Editions	101010 · Cash - Marquette	-95.58
Bill	1635227	05/16/2017		104342 · Audio Visual Materials-Outreach	95.58
TOTAL					<u>95.58</u>
Bill Pmt -Check	56868	06/01/2017	B & R Irrigation Systems	101010 · Cash - Marquette	-245.00
Bill	1 2017	05/25/2017		104440 · Landscaping & Groundskeeping	245.00
TOTAL					<u>245.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56869	06/01/2017	Capstone Press Inc.	101010 · Cash - Marquette	-19.49
Bill	CI10571643	05/19/2017		104311 · Books - Youth	19.49
TOTAL					<u>19.49</u>
Bill Pmt -Check	56870	06/01/2017	Cardmember Service	101010 · Cash - Marquette	-1,909.44
Bill	5/23/17	05/31/2017		104540 · Building Repairs	874.26
				104530 · Building & Custodial Supplies	169.54
				104630 · Conference Fees	300.00
				104650 · Association Dues & Fees	99.00
				104530 · Building & Custodial Supplies	30.47
				104640 · Patron Programs&Events-Outreach	285.54
				104660 · Public Information	127.50
				104530 · Building & Custodial Supplies	22.44
				104530 · Building & Custodial Supplies	64.02
				104730 · Postage	35.00
				104530 · Building & Custodial Supplies	130.67
TOTAL					<u>2,138.44</u>
Bill Pmt -Check	56871	06/01/2017	Cavendish Square	101010 · Cash - Marquette	-724.80
Bill	CAL3010491	05/22/2017		104311 · Books - Youth	724.80
TOTAL					<u>724.80</u>
Bill Pmt -Check	56872	06/01/2017	Center Point Large Print	101010 · Cash - Marquette	-221.88
Bill	1474810	05/03/2017		104310 · Books - Adult	21.75
Bill	1472340	05/03/2017		104312 · Books - Outreach	200.13
TOTAL					<u>221.88</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56873	06/01/2017	Current Technologies Corporation	101010 · Cash - Marquette	-1,225.00
Bill	Doc 20811	06/01/2017		104580 · Automation - Maintenance	1,225.00
TOTAL					<u>1,225.00</u>
Bill Pmt -Check	56874	06/01/2017	FedEx	101010 · Cash - Marquette	-60.39
Bill	5-812-76194	05/24/2017		104730 · Postage	60.39
TOTAL					<u>60.39</u>
Bill Pmt -Check	56875	06/01/2017	Findaway World, LLC	101010 · Cash - Marquette	-315.93
Bill	216213	05/01/2017		104341 · Audio Visual Materials - Youth	19.99
Bill	216376	05/03/2017		104341 · Audio Visual Materials - Youth	295.94
TOTAL					<u>315.93</u>
Bill Pmt -Check	56876	06/01/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-355.89
Bill	60570614	05/11/2017		104310 · Books - Adult	23.20
Bill	60571250	05/11/2017		104310 · Books - Adult	49.60
Bill	60570501	05/11/2017		104310 · Books - Adult	22.39
Bill	60598262	05/17/2017		104312 · Books - Outreach	260.70
TOTAL					<u>355.89</u>
Bill Pmt -Check	56877	06/01/2017	Garvey's Office Products	101010 · Cash - Marquette	-185.47
Bill	PINV1344144	05/19/2017		104720 · Office Supplies	40.50
Bill	PINV1345439	05/23/2017		104720 · Office Supplies	14.98
Bill	PINV1347017	05/25/2017		104710 · Library Supplies	129.99
TOTAL					<u>185.47</u>
Bill Pmt -Check	56878	06/01/2017	Go Promotions	101010 · Cash - Marquette	-5,054.48

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Bill	146526	05/18/2017		104660 · Public Information	304.48
Bill	146604	05/26/2017		104660 · Public Information	4,750.00
TOTAL					<u>5,054.48</u>
Bill Pmt -Check	56879	06/01/2017	Grasso Graphics, Inc.	101010 · Cash - Marquette	-1,408.62
Bill	28601	05/22/2017		104642 · Patron Programs & Events-Youth	1,408.62
TOTAL					<u>1,408.62</u>
Bill Pmt -Check	56880	06/01/2017	HUB International Limited	101010 · Cash - Marquette	-3,508.00
Bill	689463	05/25/2017		104930 · Liability Ins. - D&O,Bonds,WC	3,508.00
TOTAL					<u>3,508.00</u>
Bill Pmt -Check	56881	06/01/2017	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-3,365.19
Bill	5/19/17	05/19/2017		104495 · Legal	46.84
Bill	189477	05/26/2017		104495 · Legal	3,318.35
TOTAL					<u>3,365.19</u>
Bill Pmt -Check	56882	06/01/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-26.99
Bill	9003520239	05/19/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	14.99
Bill	9003522647	05/20/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					<u>26.99</u>
Bill Pmt -Check	56883	06/01/2017	Management Association of Illinois	101010 · Cash - Marquette	-250.00
Bill	5,232	05/23/2017		104620 · Staff Training & Education	250.00
TOTAL					<u>250.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56884	06/01/2017	Nicor Gas	101010 · Cash - Marquette	-3,353.38
Bill	5/22/17	05/22/2017		104517 · Natural Gas	3,353.38
TOTAL					3,353.38
Bill Pmt -Check	56885	06/01/2017	OverDrive, Inc.	101010 · Cash - Marquette	-3,216.24
Bill	130730597-051917	05/19/2017		104310 · Books - Adult	2,657.27
Bill	130811343-051917	05/19/2017		104310 · Books - Adult	558.97
TOTAL					3,216.24
Bill Pmt -Check	56886	06/01/2017	Penguin Random House LLC	101010 · Cash - Marquette	-387.75
Bill	1082162193	05/01/2017		104342 · Audio Visual Materials-Outreach	54.00
Bill	1082250468	05/03/2017		104340 · Audio Visual Materials - Adult	71.25
Bill	1082252696	05/05/2017		104342 · Audio Visual Materials-Outreach	33.75
Bill	1082343942	05/13/2017		104342 · Audio Visual Materials-Outreach	78.75
Bill	1082343938	05/13/2017		104340 · Audio Visual Materials - Adult	52.50
Bill	1082420692	05/20/2017		104342 · Audio Visual Materials-Outreach	30.00
Bill	1082420680	05/20/2017		104340 · Audio Visual Materials - Adult	67.50
TOTAL					387.75
Bill Pmt -Check	56887	06/01/2017	Rainbow Book Company	101010 · Cash - Marquette	-7,600.15
Bill	0126573	05/01/2017		104311 · Books - Youth	6,782.90
Bill	135802	05/09/2017		104311 · Books - Youth	175.00
Bill	135907	05/10/2017		104311 · Books - Youth	210.75
Bill	135904	05/10/2017		104311 · Books - Youth	203.30
Bill	136015	05/11/2017		104311 · Books - Youth	228.20
TOTAL					7,600.15

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56888	06/01/2017	Recorded Books, INC	101010 · Cash - Marquette	-3,600.00
Bill	75512254	05/01/2017		104320 · Periodicals - Adult	3,600.00
TOTAL					<u>3,600.00</u>
Bill Pmt -Check	56889	06/01/2017	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,500.00
Bill	05152017 Billing	05/31/2017		102160 · 457 Plan W/H Payable	2,500.00
TOTAL					<u>2,500.00</u>
Bill Pmt -Check	56890	06/01/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-707.94
Bill	4985	05/18/2017		104530 · Building & Custodial Supplies	385.38
Bill	16980	05/19/2017		104530 · Building & Custodial Supplies	28.00
Bill	5022	05/25/2017		104530 · Building & Custodial Supplies	294.56
TOTAL					<u>707.94</u>
Bill Pmt -Check	56891	06/01/2017	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-10,702.41
Bill	5/15/17	05/31/2017		104340 · Audio Visual Materials - Adult	5,115.31
				104341 · Audio Visual Materials - Youth	879.79
				104342 · Audio Visual Materials-Outreach	568.91
				104310 · Books - Adult	137.74
				104710 · Library Supplies	260.52
				104641 · Patron Programs & Events-Adult	257.81
				104570 · Automation - Equipment	1,202.67
				104550 · Lib. & Off. Eqpt Rep. & Maint	2,208.26
				104720 · Office Supplies	71.40
TOTAL					<u>10,702.41</u>
Bill Pmt -Check	56892	06/01/2017	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-203.25
Bill	4700	05/01/2017		104580 · Automation - Maintenance	203.25

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						203.25
	Bill Pmt -Check	56893	06/01/2017	Tom Vaughn, Trustee	101010 · Cash - Marquette	-200.00
	Bill	5/15/17	05/31/2017		102171 · Garnishment W/H Payable	100.00
	Bill	5/31/17	05/31/2017		102171 · Garnishment W/H Payable	100.00
TOTAL						200.00
	Bill Pmt -Check	56894	06/01/2017	Trane U.S. Inc.	101010 · Cash - Marquette	-98.70
	Bill	2513381	05/22/2017		104540 · Building Repairs	98.70
TOTAL						98.70
	Bill Pmt -Check	56895	06/01/2017	Village of Orland Park Water	101010 · Cash - Marquette	-1,117.05
	Bill	5/31/17	05/31/2017		104515 · Water & Sewer	1,117.05
TOTAL						1,117.05
	Bill Pmt -Check	56896	06/12/2017	Audio Editions	101010 · Cash - Marquette	-67.98
	Bill	1316670-1	05/24/2017		104342 · Audio Visual Materials-Outreach	67.98
TOTAL						67.98
	Bill Pmt -Check	56897	06/12/2017	Diane S. Norris-Kuczynski	101010 · Cash - Marquette	-101.27
	Bill	6/3/17	06/03/2017		104642 · Patron Programs & Events-Youth	15.00
	Bill	6/3/17 2	06/03/2017		104642 · Patron Programs & Events-Youth	29.99
	Bill	6/5/17	06/05/2017		104642 · Patron Programs & Events-Youth	10.00
	Bill	6/5/17 2	06/05/2017		104642 · Patron Programs & Events-Youth	26.31
	Bill	6/5/17 3	06/05/2017		104642 · Patron Programs & Events-Youth	14.98
	Bill	6/5/17 4	06/05/2017		104642 · Patron Programs & Events-Youth	4.99
TOTAL						101.27

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56898	06/12/2017	Dost Valuation Group, Ltd.	101010 · Cash - Marquette	-115.60
Bill	1295	05/30/2017		104495 · Legal	115.60
TOTAL					<u>115.60</u>
Bill Pmt -Check	56899	06/12/2017	Erin Faxel	101010 · Cash - Marquette	-82.31
Bill	6/7/17	06/07/2017		104642 · Patron Programs & Events-Youth	23.37
Bill	6/7/17 2	06/07/2017		104642 · Patron Programs & Events-Youth	17.94
Bill	6/7/17 3	06/07/2017		104642 · Patron Programs & Events-Youth	41.00
TOTAL					<u>82.31</u>
Bill Pmt -Check	56900	06/12/2017	Findaway World, LLC	101010 · Cash - Marquette	-318.14
Bill	219207	06/06/2017		104341 · Audio Visual Materials - Youth	318.14
TOTAL					<u>318.14</u>
Bill Pmt -Check	56901	06/12/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-273.54
Bill	60389206	05/01/2017		104310 · Books - Adult	47.19
Bill	60598853	05/17/2017		104310 · Books - Adult	55.19
Bill	60625576	05/23/2017		104310 · Books - Adult	43.98
Bill	60633516	05/24/2017		104310 · Books - Adult	24.80
Bill	60632833	05/24/2017		104310 · Books - Adult	21.60
Bill	60633472	05/24/2017		104310 · Books - Adult	24.00
Bill	60658161	05/31/2017		104312 · Books - Outreach	25.59
Bill	60665314	06/01/2017		104310 · Books - Adult	31.19
TOTAL					<u>273.54</u>
Bill Pmt -Check	56902	06/12/2017	Home Depot Credit Services	101010 · Cash - Marquette	-132.41

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill	Home Depot May 28 17	05/28/2017		104530 · Building & Custodial Supplies	132.41
TOTAL					<u>132.41</u>
Bill Pmt -Check	56903	06/12/2017	Ingram Library Services	101010 · Cash - Marquette	-9,207.89
Bill	See Detail List	06/12/2017		104310 · Books - Adult	7,304.35
				104312 · Books - Outreach	494.54
Bill	6/12/17	06/12/2017		104311 · Books - Youth	1,409.00
TOTAL					<u>9,207.89</u>
Bill Pmt -Check	56904	06/12/2017	Management Association of Illinois	101010 · Cash - Marquette	-2,000.00
Bill	5295	05/31/2017		104497 · Library Consultant	2,000.00
TOTAL					<u>2,000.00</u>
Bill Pmt -Check	56905	06/12/2017	Midwest Tape	101010 · Cash - Marquette	-1,326.08
Bill	95109321	05/31/2017		104341 · Audio Visual Materials - Youth	199.67
				104340 · Audio Visual Materials - Adult	1,126.41
TOTAL					<u>1,326.08</u>
Bill Pmt -Check	56906	06/12/2017	Neofunds By Neopost	101010 · Cash - Marquette	-500.00
Bill	5/28/17	05/28/2017		104730 · Postage	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	56907	06/12/2017	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
Bill	6050	06/01/2017		104450 · Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56908	06/12/2017	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-71.85
Bill	5806487	06/01/2017		104450 · Building Maintenance	71.85
TOTAL					<u>71.85</u>
Bill Pmt -Check	56909	06/12/2017	Ollis Book Corporation	101010 · Cash - Marquette	-60.96
Bill	244714	05/10/2017		104311 · Books - Youth	60.96
TOTAL					<u>60.96</u>
Bill Pmt -Check	56910	06/12/2017	OverDrive, Inc.	101010 · Cash - Marquette	-1,287.36
Bill	114715863-060217	06/02/2017		104311 · Books - Youth	602.05
Bill	111600203-060317	06/03/2017		104311 · Books - Youth	562.32
Bill	164843080-060617	06/06/2017		104310 · Books - Adult	9.99
Bill	001314767-060617	06/06/2017		104310 · Books - Adult	113.00
TOTAL					<u>1,287.36</u>
Bill Pmt -Check	56911	06/12/2017	Park Ace Hardware	101010 · Cash - Marquette	-233.29
Bill	Park May 17	05/31/2017		104530 · Building & Custodial Supplies	233.29
TOTAL					<u>233.29</u>
Bill Pmt -Check	56912	06/12/2017	Penguin Random House LLC	101010 · Cash - Marquette	-97.50
Bill	1082502460	05/25/2017		104342 · Audio Visual Materials-Outreach	63.75
Bill	1082503817	05/25/2017		104340 · Audio Visual Materials - Adult	33.75
TOTAL					<u>97.50</u>
Bill Pmt -Check	56913	06/12/2017	Quill Corporation	101010 · Cash - Marquette	-198.63
Bill	7133253	05/30/2017		104720 · Office Supplies	25.57

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill	7181236	06/01/2017		104710 · Library Supplies	173.06
TOTAL					198.63
Bill Pmt -Check	56914	06/12/2017	Rainbow Book Company	101010 · Cash - Marquette	-627.80
Bill	137216	05/31/2017		104311 · Books - Youth	627.80
TOTAL					627.80
Bill Pmt -Check	56915	06/12/2017	Recorded Books, INC	101010 · Cash - Marquette	-577.96
Bill	75526632	05/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75527556	05/02/2017		104340 · Audio Visual Materials - Adult	9.00
Bill	75527587	05/02/2017		104340 · Audio Visual Materials - Adult	28.80
Bill	75528319	05/03/2017		104340 · Audio Visual Materials - Adult	20.69
Bill	75529002	05/04/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75530824	05/08/2017		104340 · Audio Visual Materials - Adult	152.11
Bill	75530886	05/08/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	755252144	05/09/2017		104340 · Audio Visual Materials - Adult	7.95
Bill	75530980	05/09/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75531253	05/09/2017		104340 · Audio Visual Materials - Adult	71.98
Bill	75531769	05/09/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75531770	05/09/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75532305	05/10/2017		104340 · Audio Visual Materials - Adult	39.97
Bill	75532787	05/10/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75535779	05/17/2017		104340 · Audio Visual Materials - Adult	22.49
TOTAL					577.96
Bill Pmt -Check	56916	06/12/2017	RentalMax	101010 · Cash - Marquette	-418.79
Bill	228839-2	06/01/2017		104450 · Building Maintenance	418.79
TOTAL					418.79
Bill Pmt -Check	56917	06/12/2017	Sprint	101010 · Cash - Marquette	-180.69

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	336044821-150	05/30/2017		104520 · Telephone	180.69
TOTAL						<u>180.69</u>
	Bill Pmt -Check	56918	06/12/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-372.06
	Bill	5030	06/03/2017		104530 · Building & Custodial Supplies	372.06
TOTAL						<u>372.06</u>
	Bill Pmt -Check	56919	06/12/2017	Recorded Books, INC	101010 · Cash - Marquette	-519.56
	Bill	75536631	05/18/2017		104340 · Audio Visual Materials - Adult	36.00
	Bill	75536648	05/18/2017		104340 · Audio Visual Materials - Adult	53.99
	Bill	75539989	05/24/2017		104340 · Audio Visual Materials - Adult	26.99
	Bill	75541140	05/26/2017		104340 · Audio Visual Materials - Adult	26.99
	Bill	75542380	05/30/2017		104340 · Audio Visual Materials - Adult	33.29
	Bill	75541769	05/30/2017		104341 · Audio Visual Materials - Youth	245.41
	Bill	75542774	05/31/2017		104340 · Audio Visual Materials - Adult	45.00
	Bill	75536032	05/31/2017		104340 · Audio Visual Materials - Adult	7.95
	Bill	75535862	05/31/2017		104340 · Audio Visual Materials - Adult	35.99
	Bill	755411067	05/31/2017		104340 · Audio Visual Materials - Adult	7.95
TOTAL						<u>519.56</u>
				Subtotal - Checks		\$158,448.21
				Gross Payroll on 5/31/17		\$98,813.76
				Payment to Village for IMRF/Insurantee for May, 2017		\$63,667.50
				Gross Payroll on 6/15/17		\$110,803.38
				Grand Total		<u><u>\$431,732.85</u></u>