

**Orland Park Public Library**  
**Check Detail**  
September 19 through October 16, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57191	09/22/2017	Smooth Over Seal and Paving	101010 · Cash - Marquette	<b>-12,287.50</b>
Bill	Final Contract pymt	08/24/2017		104450 · Building Maintenance	12,287.50
TOTAL					<u>12,287.50</u>
Bill Pmt -Check	57192	09/26/2017	American Alliance of Museums	101010 · Cash - Marquette	<b>-150.00</b>
Bill	9/21/17	09/13/2017		104650 · Association Dues & Fees	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	57193	09/26/2017	AT&T	101010 · Cash - Marquette	<b>-80.47</b>
Bill	8/13/17-9/12/17	09/12/2017		104575 · Automation - Line Costs	80.47
TOTAL					<u>80.47</u>
Bill Pmt -Check	57194	09/26/2017	B & R Irrigation Systems	101010 · Cash - Marquette	<b>-1,020.00</b>
Bill	3 2017	09/20/2017		104440 · Landscaping & Groundskeeping	1,020.00
TOTAL					<u>1,020.00</u>
Bill Pmt -Check	57195	09/26/2017	Batteries Plus	101010 · Cash - Marquette	<b>-125.50</b>
Bill	277-217389-01	09/23/2017		104530 · Building & Custodial Supplies	125.50
TOTAL					<u>125.50</u>
Bill Pmt -Check	57196	10/01/2017	Bob Trzeciak	101010 · Cash - Marquette	<b>-150.00</b>
Bill	10/10/17	10/10/2017		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>

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Bill Pmt -Check	57197	09/26/2017	Cash	101010 · Cash - Marquette	<b>-265.82</b>
Bill	9/21/17	09/21/2017		104620 · Staff Training & Education	12.87
				104620 · Staff Training & Education	13.20
				104641 · Patron Programs & Events-Adult	11.92
				104641 · Patron Programs & Events-Adult	80.46
				104530 · Building & Custodial Supplies	15.01
				104530 · Building & Custodial Supplies	3.69
				104620 · Staff Training & Education	5.78
				104620 · Staff Training & Education	19.26
				104610 · Board Training & Education	5.68
				104530 · Building & Custodial Supplies	2.00
				104642 · Patron Programs & Events-Youth	15.98
				104642 · Patron Programs & Events-Youth	20.74
				104730 · Postage	4.85
				104530 · Building & Custodial Supplies	18.00
				104610 · Board Training & Education	13.81
				104620 · Staff Training & Education	7.70
				104620 · Staff Training & Education	6.10
				104620 · Staff Training & Education	8.77
TOTAL					<u>265.82</u>
Bill Pmt -Check	57198	09/26/2017	Center Point Large Print	101010 · Cash - Marquette	<b>-387.69</b>
Bill	1509359	09/03/2017		104312 · Books - Outreach	68.91
Bill	1509369	09/03/2017		104310 · Books - Adult	295.41
Bill	1509323	09/03/2017		104310 · Books - Adult	23.37
TOTAL					<u>387.69</u>
Bill Pmt -Check	57199	10/01/2017	Claude Bourbon	101010 · Cash - Marquette	<b>-500.00</b>
Bill	10/5/17	10/05/2017		104640 · Patron Programs&Events-Outreach	500.00

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TOTAL						500.00
	Bill Pmt -Check	57200	09/26/2017	Current Technologies Corporation	101010 · Cash - Marquette	-10,973.74
	Bill	7761	09/20/2017		104570 · Automation - Equipment	10,973.74
TOTAL						<u>10,973.74</u>
	Bill Pmt -Check	57201	09/26/2017	Dan Laib	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	57202	09/26/2017	Findaway World, LLC	101010 · Cash - Marquette	-1,183.09
	Bill	228825	09/15/2017		104341 · Audio Visual Materials - Youth	388.43
	Bill	229239	09/19/2017		104340 · Audio Visual Materials - Adult	734.69
	Bill	229658	09/21/2017		104340 · Audio Visual Materials - Adult	39.98
	Bill	229632	09/21/2017		104340 · Audio Visual Materials - Adult	19.99
TOTAL						<u>1,183.09</u>
	Bill Pmt -Check	57203	09/26/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-1,192.40
	Bill	61535062	09/05/2017		104312 · Books - Outreach	31.19
	Bill	61534835	09/05/2017		104312 · Books - Outreach	62.38
	Bill	61536159	09/05/2017		104310 · Books - Adult	62.38
	Bill	61536466	09/05/2017		104310 · Books - Adult	31.19
	Bill	61534833	09/05/2017		104310 · Books - Adult	31.19
	Bill	61582410	09/05/2017		104310 · Books - Adult	55.98
	Bill	61583290	09/06/2017		104310 · Books - Adult	25.59
	Bill	61582257	09/06/2017		104310 · Books - Adult	30.39
	Bill	61582757	09/06/2017		104310 · Books - Adult	27.19
	Bill	61582199	09/06/2017		104310 · Books - Adult	31.19
	Bill	61583093	09/06/2017		104310 · Books - Adult	29.59

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Bill	61582691	09/06/2017		104310 · Books - Adult	30.39
Bill	61583227	09/06/2017		104312 · Books - Outreach	81.58
Bill	61582441	09/06/2017		104312 · Books - Outreach	176.74
Bill	61582290	09/06/2017		104312 · Books - Outreach	485.43
TOTAL					<u>1,192.40</u>
<b>Bill Pmt -Check</b>	<b>57204</b>	<b>09/26/2017</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-138.93</b>
Bill	PINV1401678	09/12/2017		104720 · Office Supplies	31.35
Bill	PINV1403287	09/14/2017		104720 · Office Supplies	83.60
Bill	PINV1407183	09/20/2017		104710 · Library Supplies	23.98
TOTAL					<u>138.93</u>
<b>Bill Pmt -Check</b>	<b>57205</b>	<b>09/26/2017</b>	<b>Gaylord Bros., Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,166.80</b>
Bill	2501134	09/12/2017		104710 · Library Supplies	1,166.80
TOTAL					<u>1,166.80</u>
<b>Bill Pmt -Check</b>	<b>57206</b>	<b>09/26/2017</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-30.00</b>
Bill	8/31/17	09/01/2017		104495 · Legal	30.00
TOTAL					<u>30.00</u>
<b>Bill Pmt -Check</b>	<b>57207</b>	<b>09/26/2017</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-17,082.88</b>
Bill	See Detail List	09/26/2017		104311 · Books - Youth	7,273.21
				104310 · Books - Adult	9,534.01
				104312 · Books - Outreach	275.66
TOTAL					<u>17,082.88</u>
<b>Bill Pmt -Check</b>	<b>57208</b>	<b>10/01/2017</b>	<b>John Traverso</b>	<b>101010 · Cash - Marquette</b>	<b>-200.00</b>

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	Bill	10/12/17	10/12/2017		104640 · Patron Programs&Events-Outreach	200.00
TOTAL						<u>200.00</u>
	<b>Bill Pmt -Check</b>	<b>57209</b>	<b>09/26/2017</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-8,458.05</b>
	Bill	9/18/17	09/18/2017		104495 · Legal	83.55
	Bill	0396-001	09/22/2017		104495 · Legal	8,374.50
TOTAL						<u>8,458.05</u>
	<b>Bill Pmt -Check</b>	<b>57210</b>	<b>09/26/2017</b>	<b>Lite Tech, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-203.00</b>
	Bill	81461	09/20/2017		104530 · Building & Custodial Supplies	203.00
TOTAL						<u>203.00</u>
	<b>Bill Pmt -Check</b>	<b>57211</b>	<b>09/26/2017</b>	<b>Management Association of Illinois</b>	<b>101010 · Cash - Marquette</b>	<b>-2,000.00</b>
	Bill	5778	09/01/2017		104497 · Library Consultant	2,000.00
TOTAL						<u>2,000.00</u>
	<b>Bill Pmt -Check</b>	<b>57212</b>	<b>09/26/2017</b>	<b>Melvin J. Biske</b>	<b>101010 · Cash - Marquette</b>	<b>0.00</b>
TOTAL						0.00
	<b>Bill Pmt -Check</b>	<b>57213</b>	<b>09/26/2017</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-433.68</b>
	Bill	95390124	09/12/2017		104340 · Audio Visual Materials - Adult	146.74
	Bill	95412449	09/20/2017		104311 · Books - Youth	22.99
					104310 · Books - Adult	263.95
TOTAL						<u>433.68</u>

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Bill Pmt -Check	57214	09/26/2017	Orland Park Area Chamber of Commerce	101010 · Cash - Marquette	<b>-235.00</b>
Bill	9/18/17	09/18/2017		104600 · Outreach Services	235.00
TOTAL					<u>235.00</u>
Bill Pmt -Check	57215	09/26/2017	OverDrive, Inc.	101010 · Cash - Marquette	<b>-11,940.66</b>
Bill	04125CO17022651	09/01/2017		104310 · Books - Adult	1,881.82
Bill	04125CO17022639	09/01/2017		104310 · Books - Adult	76.96
Bill	04125CO17022607	09/01/2017		104310 · Books - Adult	84.97
Bill	04125CO17026883	09/02/2017		104310 · Books - Adult	6.99
Bill	04125CO17037151	09/19/2017		104310 · Books - Adult	602.95
Bill	04125CO17036995	09/19/2017		104310 · Books - Adult	367.94
Bill	04125CO17039374	09/22/2017		104310 · Books - Adult	1,713.64
Bill	04125CO17039457	09/22/2017		104310 · Books - Adult	2,900.64
Bill	04125CO17039559	09/22/2017		104310 · Books - Adult	4,274.78
Bill	04125CO17039660	09/22/2017		104310 · Books - Adult	29.97
TOTAL					<u>11,940.66</u>
Bill Pmt -Check	57216	09/26/2017	Penguin Random House LLC	101010 · Cash - Marquette	<b>-585.00</b>
Bill	1083718240	09/01/2017		104340 · Audio Visual Materials - Adult	97.50
Bill	1083825077	09/07/2017		104340 · Audio Visual Materials - Adult	33.75
Bill	1083827113	09/08/2017		104342 · Audio Visual Materials-Outreach	176.25
Bill	1183827110	09/08/2017		104340 · Audio Visual Materials - Adult	52.50
Bill	1083827110	09/08/2017		104340 · Audio Visual Materials - Adult	33.75
Bill	1283827110	09/08/2017		104340 · Audio Visual Materials - Adult	120.00
Bill	1083954896	09/16/2017		104340 · Audio Visual Materials - Adult	37.50
Bill	1183954896	09/16/2017		104340 · Audio Visual Materials - Adult	33.75
TOTAL					<u>585.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57217	09/26/2017	Quill Corporation	101010 · Cash - Marquette	<b>-180.98</b>
Bill	9626555	09/06/2017		104710 · Library Supplies	180.98
TOTAL					<u>180.98</u>
Bill Pmt -Check	57218	09/26/2017	Recorded Books, INC	101010 · Cash - Marquette	<b>-240.09</b>
Bill	75583483	09/01/2017		104310 · Books - Adult	240.09
TOTAL					<u>240.09</u>
Bill Pmt -Check	57219	09/26/2017	Reliable Fire Equipment Co.	101010 · Cash - Marquette	<b>-27.75</b>
Bill	698848	09/12/2017		104450 · Building Maintenance	27.75
TOTAL					<u>27.75</u>
Bill Pmt -Check	57220	09/26/2017	Reliastar Life Insurance Company	101010 · Cash - Marquette	<b>-2,500.00</b>
Bill	9/15/17	09/15/2017		102160 · 457 Plan W/H Payable	2,500.00
TOTAL					<u>2,500.00</u>
Bill Pmt -Check	57221	09/26/2017	Scholastic Library Publishing	101010 · Cash - Marquette	<b>-840.92</b>
Bill	15597940	09/01/2017		104311 · Books - Youth	36.40
Bill	15601285	09/01/2017		104311 · Books - Youth	473.20
Bill	15598041	09/01/2017		104311 · Books - Youth	4.52
Bill	15601362	09/01/2017		104311 · Books - Youth	22.60
Bill	15601231	09/01/2017		104311 · Books - Youth	253.50
Bill	15597861	09/01/2017		104311 · Books - Youth	50.70
TOTAL					<u>840.92</u>
Bill Pmt -Check	57222	10/01/2017	Sean Gaskell	101010 · Cash - Marquette	<b>-400.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	10/13/17	10/13/2017		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
Bill Pmt -Check	57223	09/26/2017	Sue Griffin	101010 · Cash - Marquette	-50.00
Bill	9/21/17	09/21/2017		104110 · Salaries	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	57224	09/26/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-538.84
Bill	5277	09/13/2017		104530 · Building & Custodial Supplies	236.31
Bill	5283	09/17/2017		104530 · Building & Custodial Supplies	274.53
Bill	16765	09/19/2017		104530 · Building & Custodial Supplies	28.00
TOTAL					<u>538.84</u>
Bill Pmt -Check	57225	09/26/2017	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-7,847.57
Bill	9/15/17 Statement	09/22/2017		104340 · Audio Visual Materials - Adult	4,437.66
				104341 · Audio Visual Materials - Youth	2,689.32
				104342 · Audio Visual Materials-Outreach	263.71
				104310 · Books - Adult	23.41
				104311 · Books - Youth	19.99
				104642 · Patron Programs & Events-Youth	137.41
				104341 · Audio Visual Materials - Youth	117.53
				104550 · Lib. & Off. Eqpt Rep. & Maint	158.54
TOTAL					<u>7,847.57</u>
Bill Pmt -Check	57226	09/26/2017	Trane U.S. Inc.	101010 · Cash - Marquette	-6,903.00
Bill	38415398	09/15/2017		104450 · Building Maintenance	6,903.00
TOTAL					<u>6,903.00</u>



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Bill Pmt -Check	57227	09/26/2017	Tyco Integrated Security LLC	101010 · Cash - Marquette	<b>-886.95</b>
Bill	29120691	09/05/2017		104460 · Security System	472.95
Bill	29251629	09/09/2017		104460 · Security System	267.00
Bill	29251657	09/09/2017		104460 · Security System	147.00
TOTAL					<u>886.95</u>
Bill Pmt -Check	57228	09/26/2017	Gale/Cengage Learning	101010 · Cash - Marquette	<b>-750.97</b>
Bill	61617015	09/07/2017		104310 · Books - Adult	30.39
Bill	61616891	09/07/2017		104312 · Books - Outreach	140.75
Bill	61642584	09/08/2017		104310 · Books - Adult	27.19
Bill	61642553	09/08/2017		104312 · Books - Outreach	102.36
Bill	61642435	09/08/2017		104312 · Books - Outreach	154.34
Bill	61642527	09/08/2017		104310 · Books - Adult	26.39
Bill	61642366	09/08/2017		104310 · Books - Adult	27.99
Bill	61762384	09/13/2017		104310 · Books - Adult	23.20
Bill	61762223	09/13/2017		104310 · Books - Adult	21.59
Bill	61762111	09/13/2017		104310 · Books - Adult	20.79
Bill	61762014	09/13/2017		104310 · Books - Adult	23.20
Bill	61761945	09/13/2017		104310 · Books - Adult	24.80
Bill	61763679	09/13/2017		104310 · Books - Adult	97.59
Bill	60968121 2	09/25/2017		104310 · Books - Adult	30.39
TOTAL					<u>750.97</u>
Bill Pmt -Check	57229	10/10/2017	ALA Member Services	101010 · Cash - Marquette	<b>-428.00</b>
Bill	10/10/17	10/10/2017		104650 · Association Dues & Fees	215.00
Bill	10/11/17	10/10/2017		104650 · Association Dues & Fees	213.00
TOTAL					<u>428.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57230	10/10/2017	Amgard Exterminating Inc.	101010 · Cash - Marquette	<u>-80.00</u>
Bill	2239	10/02/2017		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	57231	10/10/2017	Audio Editions	101010 · Cash - Marquette	<b>-382.70</b>
Bill	1647514	09/21/2017		104342 · Audio Visual Materials-Outreach	350.75
Bill	1647671	09/22/2017		104342 · Audio Visual Materials-Outreach	31.95
TOTAL					<u>382.70</u>
Bill Pmt -Check	57232	10/10/2017	Blackstone Audio, Inc.	101010 · Cash - Marquette	<b>-47.90</b>
Bill	932333	09/21/2017		104340 · Audio Visual Materials - Adult	47.90
TOTAL					<u>47.90</u>
Bill Pmt -Check	57233	10/10/2017	Bob Trzeciak	101010 · Cash - Marquette	<b>-150.00</b>
Bill	10/26/17	10/26/2017		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	57234	10/10/2017	Bottom Line Personal	101010 · Cash - Marquette	<b>-19.95</b>
Bill	9/29/17	09/29/2017		104320 · Periodicals - Adult	19.95
TOTAL					<u>19.95</u>
Bill Pmt -Check	57235	10/10/2017	Brodart Co.	101010 · Cash - Marquette	<b>-80.64</b>
Bill	480875	09/20/2017		104710 · Library Supplies	80.64
TOTAL					<u>80.64</u>

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Bill Pmt -Check	57236	10/10/2017	Capital One Commercial	101010 · Cash - Marquette	-185.03
Bill	9/26/17	09/26/2017		104530 · Building & Custodial Supplies	29.97
				104530 · Building & Custodial Supplies	144.07
				104642 · Patron Programs & Events-Youth	10.99
TOTAL					<u>185.03</u>
Bill Pmt -Check	57237	10/10/2017	Cardmember Service	101010 · Cash - Marquette	-4,528.09
Bill	9/21/17	09/22/2017		104610 · Board Training & Education	75.00
				104530 · Building & Custodial Supplies	64.55
				104650 · Association Dues & Fees	100.00
				104630 · Conference Fees	200.00
				104630 · Conference Fees	200.00
				104650 · Association Dues & Fees	150.00
				104630 · Conference Fees	200.00
				104650 · Association Dues & Fees	100.00
				104650 · Association Dues & Fees	150.00
				104450 · Building Maintenance	94.97
				104650 · Association Dues & Fees	100.00
				104650 · Association Dues & Fees	100.00
				104630 · Conference Fees	230.00
				104630 · Conference Fees	230.00
				104630 · Conference Fees	200.00
				104730 · Postage	9.80
				104660 · Public Information	127.50
				104530 · Building & Custodial Supplies	72.62
				104610 · Board Training & Education	150.00
				104730 · Postage	23.75
				104341 · Audio Visual Materials - Youth	264.90
				104530 · Building & Custodial Supplies	123.00
				104570 · Automation - Equipment	382.37
				104570 · Automation - Equipment	382.37

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				104570 · Automation - Equipment	382.37
				104570 · Automation - Equipment	382.37
				104650 · Association Dues & Fees	100.00
TOTAL					<u>4,595.57</u>
<b>Bill Pmt -Check</b>	<b>57238</b>	<b>10/10/2017</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-22.77</b>
Bill	1516797	09/18/2017		104310 · Books - Adult	22.77
TOTAL					<u>22.77</u>
<b>Bill Pmt -Check</b>	<b>57239</b>	<b>10/10/2017</b>	<b>Comcast</b>	<b>101010 · Cash - Marquette</b>	<b>-305.91</b>
Bill	57442338	10/01/2017		104520 · Telephone	305.91
TOTAL					<u>305.91</u>
<b>Bill Pmt -Check</b>	<b>57240</b>	<b>10/10/2017</b>	<b>Conserv FS, Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-136.00</b>
Bill	66016199	09/21/2017		104440 · Landscaping & Groundskeeping	136.00
TOTAL					<u>136.00</u>
<b>Bill Pmt -Check</b>	<b>57241</b>	<b>10/10/2017</b>	<b>CuraLinc, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-480.00</b>
Bill	6391	09/15/2017		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
<b>Bill Pmt -Check</b>	<b>57242</b>	<b>10/10/2017</b>	<b>Demco</b>	<b>101010 · Cash - Marquette</b>	<b>-21.60</b>
Bill	6220624	09/28/2017		104720 · Office Supplies	21.60
TOTAL					<u>21.60</u>

## Orland Park Public Library Check Detail September 19 through October 16, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57243	10/10/2017	Findaway World, LLC	101010 · Cash - Marquette	-307.04
Bill	230942	10/05/2017		104341 · Audio Visual Materials - Youth	307.04
TOTAL					307.04
Bill Pmt -Check	57244	10/10/2017	Ful-line Janitor Supply, Inc.	101010 · Cash - Marquette	-98.79
Bill	4683	09/22/2017		104530 · Building & Custodial Supplies	98.79
TOTAL					98.79
Bill Pmt -Check	57245	10/10/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-1,372.95
Bill	61833999	09/18/2017		104310 · Books - Adult	98.21
Bill	61870575	09/20/2017		104310 · Books - Adult	266.31
Bill	61870202	09/20/2017		104312 · Books - Outreach	109.56
Bill	61870500	09/20/2017		104310 · Books - Adult	12.80
Bill	61870267	09/20/2017		104310 · Books - Adult	28.79
Bill	61886888	09/21/2017		104312 · Books - Outreach	317.47
Bill	61887168	09/21/2017		104312 · Books - Outreach	26.39
Bill	61902205	09/22/2017		104312 · Books - Outreach	243.90
Bill	61902233	09/22/2017		104312 · Books - Outreach	47.18
Bill	61929292	09/25/2017		104312 · Books - Outreach	23.98
Bill	61929591	09/25/2017		104310 · Books - Adult	55.18
Bill	61943545	09/26/2017		104312 · Books - Outreach	23.98
Bill	61956713	09/27/2017		104312 · Books - Outreach	72.00
Bill	61956756	09/27/2017		104310 · Books - Adult	23.20
Bill	61956908	09/27/2017		104310 · Books - Adult	24.00
TOTAL					1,372.95
Bill Pmt -Check	57246	10/10/2017	Garvey's Office Products	101010 · Cash - Marquette	-48.00
Bill	PINV1411143	09/28/2017		104720 · Office Supplies	48.00
TOTAL					48.00

**Orland Park Public Library**  
**Check Detail**  
September 19 through October 16, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57247	10/10/2017	Gaylord Bros., Inc.	101010 · Cash - Marquette	-177.88
Bill	2503903	09/28/2017		104710 · Library Supplies	177.88
TOTAL					<u>177.88</u>
Bill Pmt -Check	57248	10/10/2017	Home Depot Credit Services	101010 · Cash - Marquette	-119.50
Bill	9/28/17	09/28/2017		104530 · Building & Custodial Supplies	119.50
TOTAL					<u>119.50</u>
Bill Pmt -Check	57249	10/10/2017	Ingram Library Services	101010 · Cash - Marquette	-13,756.62
Bill	See Detail List	10/10/2017		104311 · Books - Youth	5,444.04
				104310 · Books - Adult	8,189.41
				104312 · Books - Outreach	123.17
TOTAL					<u>13,756.62</u>
Bill Pmt -Check	57250	10/10/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-509.09
Bill	9003874024	09/19/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	13.66
Bill	9003876487	09/20/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
Bill	9003923851	10/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	483.43
TOTAL					<u>509.09</u>
Bill Pmt -Check	57251	10/10/2017	LEID Products	101010 · Cash - Marquette	-11,870.00
Bill	217046	09/25/2017		104450 · Building Maintenance	11,870.00
TOTAL					<u>11,870.00</u>

**Orland Park Public Library**  
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57252	10/10/2017	Management Association of Illinois	101010 · Cash - Marquette	<b>-1,000.00</b>
Bill	5936	09/30/2017		104497 · Library Consultant	1,000.00
TOTAL					<u>1,000.00</u>
Bill Pmt -Check	57253	10/10/2017	Midwest Tape	101010 · Cash - Marquette	<b>-1,228.22</b>
Bill	95431886	09/27/2017		104340 · Audio Visual Materials - Adult	19.99
Bill	95445699	09/30/2017		104341 · Audio Visual Materials - Youth	29.99
Bill				104340 · Audio Visual Materials - Adult	1,025.38
Bill				104341 · Audio Visual Materials - Youth	152.86
TOTAL					<u>1,228.22</u>
Bill Pmt -Check	57254	10/10/2017	Neofunds By Neopost	101010 · Cash - Marquette	<b>-500.00</b>
Bill	9/26/16	09/26/2016		104730 · Postage	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	57255	10/10/2017	Neviol, Inc.	101010 · Cash - Marquette	<b>-8,600.00</b>
Bill	6094	09/22/2017		104450 · Building Maintenance	2,300.00
Bill	6067	10/01/2017		104450 · Building Maintenance	6,300.00
TOTAL					<u>8,600.00</u>
Bill Pmt -Check	57256	10/10/2017	Nicor Gas	101010 · Cash - Marquette	<b>-3,909.01</b>
Bill	9/22/17	09/22/2017		104517 · Natural Gas	3,909.01
TOTAL					<u>3,909.01</u>
Bill Pmt -Check	57257	10/10/2017	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	<b>-72.54</b>

**Orland Park Public Library**  
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September 19 through October 16, 2017

Type	Num	Date	Name	Account	Original Amount
Bill	10/1/17 Statement	10/01/2017		104450 - Building Maintenance	72.54
TOTAL					<u>72.54</u>
<b>Bill Pmt -Check</b>	<b>57258</b>	<b>10/10/2017</b>	<b>OverDrive, Inc.</b>	<b>101010 - Cash - Marquette</b>	<b>-6,417.85</b>
Bill	04125CO17033900	09/01/2017		104311 - Books - Youth	601.39
Bill	04125CO17026870	09/02/2017		104311 - Books - Youth	524.95
Bill	04125CO17038499	09/20/2017		104311 - Books - Youth	1,407.93
Bill	04125CO17039700	09/22/2017		104311 - Books - Youth	1,012.18
Bill	04125CO17040579	09/25/2017		104310 - Books - Adult	1,099.90
				104311 - Books - Youth	217.95
Bill	04125CO17040515	09/25/2017		104311 - Books - Youth	240.90
				104310 - Books - Adult	907.70
Bill	04125CO17041006	09/26/2017		104311 - Books - Youth	104.96
Bill	04125CO17041402	09/26/2017		104310 - Books - Adult	299.99
TOTAL					<u>6,417.85</u>
<b>Bill Pmt -Check</b>	<b>57259</b>	<b>10/10/2017</b>	<b>Penguin Random House LLC</b>	<b>101010 - Cash - Marquette</b>	<b>-80.25</b>
Bill	1084081529	09/22/2017		104340 - Audio Visual Materials - Adult	80.25
TOTAL					<u>80.25</u>
<b>Bill Pmt -Check</b>	<b>57260</b>	<b>10/10/2017</b>	<b>Rainbow Book Company</b>	<b>101010 - Cash - Marquette</b>	<b>-221.86</b>
Bill	142427	09/21/2017		104311 - Books - Youth	221.86
TOTAL					<u>221.86</u>
<b>Bill Pmt -Check</b>	<b>57261</b>	<b>10/10/2017</b>	<b>Reliable Fire Equipment Co.</b>	<b>101010 - Cash - Marquette</b>	<b>-1,170.00</b>
Bill	699574	09/07/2017		104540 - Building Repairs	1,170.00
TOTAL					<u>1,170.00</u>



**Orland Park Public Library**  
**Check Detail**  
September 19 through October 16, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57262	10/10/2017	Richard Lindberg	101010 · Cash - Marquette	-110.00
Bill	10/25/17	10/25/2017		104640 · Patron Programs&Events-Outreach	110.00
TOTAL					<u>110.00</u>
Bill Pmt -Check	57263	10/10/2017	Sprint	101010 · Cash - Marquette	-1,176.87
Bill	336044821-154	09/30/2017		104520 · Telephone	1,176.87
TOTAL					<u>1,176.87</u>
Bill Pmt -Check	57264	10/10/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-522.31
Bill	5309	09/25/2017		104530 · Building & Custodial Supplies	343.63
Bill	5331	10/01/2017		104530 · Building & Custodial Supplies	178.68
TOTAL					<u>522.31</u>
Bill Pmt -Check	57265	10/10/2017	Tom Vaughn, Trustee	101010 · Cash - Marquette	-200.00
Bill	9/15/17	09/15/2017		102171 · Garnishment W/H Payable	100.00
Bill	9/29/17	09/29/2017		102171 · Garnishment W/H Payable	100.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	57266	10/10/2017	Trane U.S. Inc.	101010 · Cash - Marquette	-1,861.76
Bill	38450064	09/25/2017		104450 · Building Maintenance	1,700.00
Bill	3198355	09/26/2017		104530 · Building & Custodial Supplies	161.76
TOTAL					<u>1,861.76</u>
Bill Pmt -Check	57267	10/10/2017	Unique Management Services, Inc.	101010 · Cash - Marquette	-17.90

**Orland Park Public Library**  
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September 19 through October 16, 2017

Type	Num	Date	Name	Account	Original Amount
Bill	451437	10/01/2017		104495 · Legal	17.90
TOTAL					<u>17.90</u>
Bill Pmt -Check	57268	10/10/2017	Vernon Library Supplies, Inc.	101010 · Cash - Marquette	-35.42
Bill	0089240-IN	10/04/2017		104710 · Library Supplies	35.42
TOTAL					<u>35.42</u>
Bill Pmt -Check	57269	10/10/2017	Village of Orland Park Water	101010 · Cash - Marquette	-4,235.13
Bill	9/30/17	09/30/2017		104515 · Water & Sewer	4,235.13
TOTAL					<u>4,235.13</u>
Bill Pmt -Check	57270	10/10/2017	William Pack	101010 · Cash - Marquette	-300.00
Bill	10/24/17	10/24/2017		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
<b>Subtotal - Checks</b>					<b>\$158,879.82</b>
<b>Gross Payroll on 9/30/17</b>					<b>\$103,891.37</b>
<b>Payment to Village for IMRF/Insurance for September, 2017</b>					<b>\$60,383.22</b>
<b>Gross Payroll on 10/15/17</b>					<b>\$96,362.38</b>
<b>Grand Total</b>					<b><u><u>\$419,516.79</u></u></b>