

**Orland Park Public Library**  
**Check Detail**  
October 17 through November 20, 2017

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill Pmt -Check	57271	10/27/2017	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
	Bill	10/2/17	10/02/2017		102160 · 457 Plan W/H Payable	325.00
TOTAL						<u>325.00</u>
	Bill Pmt -Check	57272	10/27/2017	AT&T	101010 · Cash - Marquette	-80.47
	Bill	10/12/17	10/12/2017		104575 · Automation - Line Costs	80.47
TOTAL						<u>80.47</u>
	Bill Pmt -Check	57273	10/27/2017	Bal Industries	101010 · Cash - Marquette	-510.00
	Bill	38499	10/15/2017		104450 · Building Maintenance	510.00
TOTAL						<u>510.00</u>
	Bill Pmt -Check	57274	10/27/2017	Comcast Cable	101010 · Cash - Marquette	-325.86
	Bill	10/3/17	10/03/2017		104575 · Automation - Line Costs	248.22
					104520 · Telephone	77.64
TOTAL						<u>325.86</u>
	Bill Pmt -Check	57275	10/27/2017	Findaway World, LLC	101010 · Cash - Marquette	-532.71
	Bill	232629	10/20/2017		104340 · Audio Visual Materials - Adult	532.71
TOTAL						<u>532.71</u>
	Bill Pmt -Check	57276	10/27/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-1,322.77
	Bill	61957616	09/27/2017		104310 · Books - Adult	24.00

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Bill	61956971	09/27/2017		104310 · Books - Adult	24.00
Bill	61968791	09/28/2017		104310 · Books - Adult	23.19
Bill	62019297	10/04/2017		104310 · Books - Adult	24.79
Bill	62020893	10/04/2017		104310 · Books - Adult	27.99
Bill	62019376	10/04/2017		104310 · Books - Adult	30.39
Bill	62019414	10/04/2017		104310 · Books - Adult	59.98
Bill	62019631	10/04/2017		104312 · Books - Outreach	772.53
Bill	62030719	10/05/2017		104310 · Books - Adult	29.59
Bill	62030772	10/05/2017		104310 · Books - Adult	87.97
Bill	62030621	10/05/2017		104310 · Books - Adult	31.19
Bill	62030384	10/05/2017		104312 · Books - Outreach	83.17
Bill	62040039	10/06/2017		104310 · Books - Adult	24.80
Bill	62040291	10/06/2017		104310 · Books - Adult	54.39
Bill	62039714	10/06/2017		104310 · Books - Adult	24.79
TOTAL					<u>1,322.77</u>
<b>Bill Pmt -Check</b>	<b>57277</b>	<b>10/27/2017</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-392.48</b>
Bill	PINV1415984	10/06/2017		104720 · Office Supplies	38.10
				104550 · Lib. & Off. Eqpt Rep. & Maint	236.98
				104530 · Building & Custodial Supplies	16.08
Bill	PINV1417934	10/11/2017		104720 · Office Supplies	15.98
Bill	PINV1420078	10/13/2017		104720 · Office Supplies	85.34
TOTAL					<u>392.48</u>
<b>Bill Pmt -Check</b>	<b>57278</b>	<b>10/27/2017</b>	<b>Grasso Graphics, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-307.62</b>
Bill	28946	10/25/2017		104740 · Printing	307.62
TOTAL					<u>307.62</u>
<b>Bill Pmt -Check</b>	<b>57279</b>	<b>10/27/2017</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-450.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	139846	10/18/2017		104650 · Association Dues & Fees	100.00
Bill	134577	10/18/2017		104650 · Association Dues & Fees	200.00
Bill	134428	10/18/2017		104610 · Board Training & Education	75.00
Bill	134306	10/18/2017		104610 · Board Training & Education	75.00
TOTAL					<u>450.00</u>
<b>Bill Pmt -Check</b>	<b>57280</b>	<b>10/27/2017</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-30.00</b>
Bill	9/30/17	10/01/2017		104495 · Legal	30.00
TOTAL					<u>30.00</u>
<b>Bill Pmt -Check</b>	<b>57281</b>	<b>10/27/2017</b>	<b>Infogroup</b>	<b>101010 · Cash - Marquette</b>	<b>-7,000.00</b>
Bill	10003244466	10/15/2017		104315 · Electronic Databases	7,000.00
TOTAL					<u>7,000.00</u>
<b>Bill Pmt -Check</b>	<b>57282</b>	<b>10/27/2017</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-9,218.17</b>
Bill	See Detail List	10/26/2017		104310 · Books - Adult	8,189.41
				104312 · Books - Outreach	123.17
				104311 · Books - Youth	905.59
TOTAL					<u>9,218.17</u>
<b>Bill Pmt -Check</b>	<b>57283</b>	<b>10/27/2017</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-11.17</b>
Bill	9003968620	10/19/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	11.17
TOTAL					<u>11.17</u>
<b>Bill Pmt -Check</b>	<b>57284</b>	<b>10/27/2017</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-205.76</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	95456998	10/04/2017		104341 · Audio Visual Materials - Youth	124.97
Bill	95476176	10/11/2017		104340 · Audio Visual Materials - Adult	80.79
TOTAL					205.76
<b>Bill Pmt -Check</b>	<b>57285</b>	<b>10/27/2017</b>	<b>Nicor Gas</b>	<b>101010 · Cash - Marquette</b>	<b>-1,735.20</b>
Bill	10/26/17	10/19/2017		104517 · Natural Gas	1,735.20
TOTAL					1,735.20
<b>Bill Pmt -Check</b>	<b>57286</b>	<b>10/27/2017</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-4,389.42</b>
Bill	04125DA17046021	10/01/2017		104310 · Books - Adult	16.95
Bill	04125CO17046593	10/02/2017		104310 · Books - Adult	3,270.36
Bill	04125CO17046456	10/02/2017		104311 · Books - Youth	291.87
Bill	04125DA17047979	10/03/2017		104310 · Books - Adult	271.94
Bill	04125DA17047980	10/03/2017		104311 · Books - Youth	14.39
Bill	04125CO17047232	10/03/2017		104311 · Books - Youth	50.99
Bill	04125DA17050207	10/07/2017		104310 · Books - Adult	10.00
Bill	04125DA17052023	10/10/2017		104310 · Books - Adult	309.97
Bill	04125DA17052024	10/10/2017		104311 · Books - Youth	92.95
Bill	04125CO17054280	10/15/2017		104310 · Books - Adult	60.00
TOTAL					4,389.42
<b>Bill Pmt -Check</b>	<b>57287</b>	<b>10/27/2017</b>	<b>Paramont-EO, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-414.10</b>
Bill	S700679714.001	10/24/2017		104540 · Building Repairs	414.10
TOTAL					414.10
<b>Bill Pmt -Check</b>	<b>57288</b>	<b>10/27/2017</b>	<b>Park Ace Hardware</b>	<b>101010 · Cash - Marquette</b>	<b>-98.80</b>
Bill	9/30/17	10/01/2017		104530 · Building & Custodial Supplies	98.80

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TOTAL						98.80
	<b>Bill Pmt -Check</b>	<b>57289</b>	<b>10/27/2017</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-558.75</b>
	Bill	1084222177	10/01/2017		104340 · Audio Visual Materials - Adult	86.25
	Bill	1084081531	10/01/2017		104342 · Audio Visual Materials-Outreach	30.00
	Bill	1084222179	10/01/2017		104342 · Audio Visual Materials-Outreach	37.50
	Bill	1084324572	10/02/2017		104340 · Audio Visual Materials - Adult	37.50
	Bill	1184324572	10/02/2017		104340 · Audio Visual Materials - Adult	37.50
	Bill	1084324575	10/02/2017		104342 · Audio Visual Materials-Outreach	37.50
	Bill	1084374157	10/06/2017		104342 · Audio Visual Materials-Outreach	56.25
	Bill	1084374154	10/06/2017		104340 · Audio Visual Materials - Adult	56.25
	Bill	1084514059	10/13/2017		104342 · Audio Visual Materials-Outreach	90.00
	Bill	1084514057	10/13/2017		104340 · Audio Visual Materials - Adult	90.00
TOTAL						558.75
	<b>Bill Pmt -Check</b>	<b>57290</b>	<b>10/27/2017</b>	<b>Quill Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-77.49</b>
	Bill	1795415	10/19/2017		104530 · Building & Custodial Supplies	77.49
TOTAL						77.49
	<b>Bill Pmt -Check</b>	<b>57291</b>	<b>10/27/2017</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-671.94</b>
	Bill	75589604	10/01/2017		104340 · Audio Visual Materials - Adult	61.87
	Bill	75589828	10/01/2017		104340 · Audio Visual Materials - Adult	31.50
	Bill	75589849	10/01/2017		104340 · Audio Visual Materials - Adult	31.50
	Bill	75591442	10/01/2017		104340 · Audio Visual Materials - Adult	63.48
	Bill	75592003	10/01/2017		104340 · Audio Visual Materials - Adult	35.99
	Bill	75993521	10/01/2017		104340 · Audio Visual Materials - Adult	35.99
	Bill	75593538	10/01/2017		104340 · Audio Visual Materials - Adult	99.00
	Bill	75594175	10/01/2017		104340 · Audio Visual Materials - Adult	40.49
	Bill	75594244	10/01/2017		104340 · Audio Visual Materials - Adult	35.95

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Bill	75594650	10/01/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75594670	10/01/2017		104340 · Audio Visual Materials - Adult	22.49
Bill	75594700	10/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75594708	10/01/2017		104340 · Audio Visual Materials - Adult	27.00
Bill	75595739	10/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75595775	10/01/2017		104340 · Audio Visual Materials - Adult	74.20
TOTAL					671.94
<b>Bill Pmt -Check</b>	<b>57292</b>	<b>10/27/2017</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-2,500.00</b>
Bill	10/16/17	10/16/2017		102160 · 457 Plan W/H Payable	2,500.00
TOTAL					2,500.00
<b>Bill Pmt -Check</b>	<b>57293</b>	<b>10/27/2017</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-853.74</b>
Bill	5345	10/06/2017		104530 · Building & Custodial Supplies	440.01
Bill	5349	10/14/2017		104530 · Building & Custodial Supplies	385.73
Bill	16788	10/19/2017		104530 · Building & Custodial Supplies	28.00
TOTAL					853.74
<b>Bill Pmt -Check</b>	<b>57294</b>	<b>10/27/2017</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-8,205.26</b>
Bill	10/15/17 Statement	10/15/2017		104340 · Audio Visual Materials - Adult	4,681.24
				104341 · Audio Visual Materials - Youth	2,195.74
				104342 · Audio Visual Materials-Outreach	331.81
				104310 · Books - Adult	127.90
				104710 · Library Supplies	95.58
				104642 · Patron Programs & Events-Youth	252.47
				104570 · Automation - Equipment	121.59
				104550 · Lib. & Off. Eqpt Rep. & Maint	398.93
TOTAL					8,205.26

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Bill Pmt -Check	57296	10/27/2017	U.S. Postal Service	101010 · Cash - Marquette	<b>-225.00</b>
Bill	10/20/17	10/20/2017		104730 · Postage	225.00
TOTAL					<u>225.00</u>
Bill Pmt -Check	57297	10/27/2017	Gale/Cengage Learning	101010 · Cash - Marquette	<b>-1,069.94</b>
Bill	62040194	10/06/2017		104310 · Books - Adult	27.99
Bill	62040013	10/06/2017		104310 · Books - Adult	24.74
Bill	62039774	10/06/2017		104312 · Books - Outreach	149.54
Bill	62063278	10/10/2017		104310 · Books - Adult	20.79
Bill	62063621	10/10/2017		104310 · Books - Adult	24.79
Bill	62063981	10/10/2017		104310 · Books - Adult	47.18
Bill	62084601	10/13/2017		104310 · Books - Adult	24.00
Bill	62110602	10/18/2017		104310 · Books - Adult	26.39
Bill	62110738	10/18/2017		104310 · Books - Adult	27.99
Bill	62110994	10/18/2017		104310 · Books - Adult	27.99
Bill	62111213	10/18/2017		104310 · Books - Adult	27.99
Bill	62111149	10/18/2017		104310 · Books - Adult	55.98
Bill	62110701	10/19/2017		104310 · Books - Adult	277.49
Bill	62118209	10/19/2017		104312 · Books - Outreach	307.08
TOTAL					<u>1,069.94</u>
Bill Pmt -Check	57298	10/27/2017	Recorded Books, INC	101010 · Cash - Marquette	<b>-426.95</b>
Bill	75596603	10/01/2017		104340 · Audio Visual Materials - Adult	74.98
Bill	75596867	10/01/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75598149	10/01/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75598263	10/01/2017		104340 · Audio Visual Materials - Adult	39.99
Bill	75599173	10/01/2017		104340 · Audio Visual Materials - Adult	31.45
Bill	75599314	10/01/2017		104340 · Audio Visual Materials - Adult	39.99

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Bill	75599400	10/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75599667	10/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75600293	10/01/2017		104340 · Audio Visual Materials - Adult	25.60
Bill	75602489	10/01/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75602977	10/01/2017		104340 · Audio Visual Materials - Adult	17.99
Bill	75602978	10/01/2017		104340 · Audio Visual Materials - Adult	34.99
TOTAL					<u>426.95</u>
<b>Bill Pmt -Check</b>	<b>57299</b>	<b>11/01/2017</b>	<b>Adam Kimble</b>	<b>101010 · Cash - Marquette</b>	<b>-400.00</b>
Bill	Nov 9'17 Program	11/01/2017		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
<b>Bill Pmt -Check</b>	<b>57300</b>	<b>11/01/2017</b>	<b>Kovac, James P.</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	Nov 1'17 Program	11/01/2017		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
<b>Bill Pmt -Check</b>	<b>57301</b>	<b>11/01/2017</b>	<b>Thomas J. Emery</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	Nov 9'17 Program	11/01/2017		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
<b>Bill Pmt -Check</b>	<b>57302</b>	<b>11/10/2017</b>	<b>Amgard Exterminating Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-80.00</b>
Bill	2231	11/03/2017		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
<b>Bill Pmt -Check</b>	<b>57303</b>	<b>11/10/2017</b>	<b>Annuity Premium Reserve Account</b>	<b>101010 · Cash - Marquette</b>	<b>-325.00</b>



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	Bill	10/31/17	10/31/2017		102160 · 457 Plan W/H Payable	325.00
TOTAL						<u>325.00</u>
	Bill Pmt -Check	57304	11/10/2017	B & R Irrigation Systems	101010 · Cash - Marquette	-250.00
	Bill	11/2/17	11/02/2017		104440 · Landscaping & Groundskeeping	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	57305	11/10/2017	Batteries Plus	101010 · Cash - Marquette	-55.99
	Bill	277-2176002-01	11/09/2017		104530 · Building & Custodial Supplies	55.99
TOTAL						<u>55.99</u>
	Bill Pmt -Check	57306	11/10/2017	Bettenhausen Chrysler Jeep	101010 · Cash - Marquette	-764.99
	Bill	DOCS457063	10/19/2017		104600 · Outreach Services	764.99
TOTAL						<u>764.99</u>
	Bill Pmt -Check	57307	11/10/2017	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-38.36
	Bill	10/31/17	10/31/2017		102171 · Garnishment W/H Payable	38.36
TOTAL						<u>38.36</u>
	Bill Pmt -Check	57308	11/10/2017	Capital One Commercial	101010 · Cash - Marquette	-191.51
	Bill	10/26/17 Statement	10/26/2017		104640 · Patron Programs&Events-Outreach	52.47
					104530 · Building & Custodial Supplies	42.66
					104640 · Patron Programs&Events-Outreach	83.49
					104530 · Building & Custodial Supplies	12.89
TOTAL						<u>191.51</u>

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Bill Pmt -Check	57309	11/10/2017	Cardmember Service	101010 · Cash - Marquette	<b>-3,994.65</b>
Bill	October Statement	10/01/2017		104630 · Conference Fees	280.00
				104630 · Conference Fees	280.00
				104630 · Conference Fees	280.00
				104630 · Conference Fees	195.00
				104630 · Conference Fees	195.00
				104630 · Conference Fees	195.00
				104630 · Conference Fees	195.00
				104630 · Conference Fees	475.00
				104642 · Patron Programs & Events-Youth	39.00
				104530 · Building & Custodial Supplies	53.36
				104530 · Building & Custodial Supplies	205.95
				104630 · Conference Fees	220.00
				104530 · Building & Custodial Supplies	9.40
				104530 · Building & Custodial Supplies	9.40
				104530 · Building & Custodial Supplies	9.40
				104341 · Audio Visual Materials - Youth	375.83
				104450 · Building Maintenance	384.00
				104640 · Patron Programs&Events-Outreach	302.52
				104660 · Public Information	127.50
				104642 · Patron Programs & Events-Youth	10.50
				104642 · Patron Programs & Events-Youth	48.35
				104620 · Staff Training & Education	130.00
				104570 · Automation - Equipment	189.99
				104642 · Patron Programs & Events-Youth	26.00
				104710 · Library Supplies	16.45
				104640 · Patron Programs&Events-Outreach	17.00
TOTAL					<u>4,074.65</u>
Bill Pmt -Check	57310	11/10/2017	Cash	101010 · Cash - Marquette	<b>-241.62</b>
Bill	11/6/17	11/06/2017		104730 · Postage	7.16

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				104642 · Patron Programs & Events-Youth	62.82
				104640 · Patron Programs&Events-Outreach	10.00
				104642 · Patron Programs & Events-Youth	6.00
				104620 · Staff Training & Education	10.02
				104620 · Staff Training & Education	10.20
				104620 · Staff Training & Education	10.31
				104620 · Staff Training & Education	8.54
				104620 · Staff Training & Education	8.13
				104530 · Building & Custodial Supplies	4.03
				104530 · Building & Custodial Supplies	25.00
				104620 · Staff Training & Education	17.65
				104642 · Patron Programs & Events-Youth	23.76
				104620 · Staff Training & Education	38.00
TOTAL					<u>241.62</u>
<b>Bill Pmt -Check</b>	<b>57311</b>	<b>11/10/2017</b>	<b>Cavendish Square</b>	<b>101010 · Cash - Marquette</b>	<b>-83.85</b>
Bill	CAL3044811	10/02/2017		104311 · Books - Youth	83.85
TOTAL					<u>83.85</u>
<b>Bill Pmt -Check</b>	<b>57312</b>	<b>11/10/2017</b>	<b>Dan Laib</b>	<b>101010 · Cash - Marquette</b>	<b>-400.00</b>
Bill	11/18/17	11/18/2017		104642 · Patron Programs & Events-Youth	400.00
TOTAL					<u>400.00</u>
<b>Bill Pmt -Check</b>	<b>57313</b>	<b>11/10/2017</b>	<b>Demco</b>	<b>101010 · Cash - Marquette</b>	<b>-3,901.00</b>
Bill	6215140	10/01/2017		104710 · Library Supplies	3,901.00
TOTAL					<u>3,901.00</u>
<b>Bill Pmt -Check</b>	<b>57314</b>	<b>11/10/2017</b>	<b>French Battlefields</b>	<b>101010 · Cash - Marquette</b>	<b>-150.00</b>

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**Orland Park Public Library**  
**Check Detail**  
October 17 through November 20, 2017

Type	Num	Date	Name	Account	Original Amount
Bill	11/14/17	11/14/2017		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
<b>Bill Pmt -Check</b>	<b>57315</b>	<b>11/10/2017</b>	<b>Fun Express, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-277.31</b>
Bill	686326673-01	10/24/2017		104642 · Patron Programs & Events-Youth	148.74
Bill	686374466-01	10/27/2017		104642 · Patron Programs & Events-Youth	128.57
TOTAL					277.31
<b>Bill Pmt -Check</b>	<b>57316</b>	<b>11/10/2017</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-806.19</b>
Bill	62111386	10/18/2017		104310 · Books - Adult	26.39
Bill	62118171	10/19/2017		104310 · Books - Adult	26.39
Bill	62118195	10/19/2017		104310 · Books - Adult	25.59
Bill	62135284	10/23/2017		104312 · Books - Outreach	26.39
Bill	62148750	10/25/2017		104310 · Books - Adult	24.80
Bill	62148719	10/25/2017		104310 · Books - Adult	22.40
Bill	62149304	10/25/2017		104310 · Books - Adult	24.80
Bill	62148736	10/25/2017		104310 · Books - Adult	25.60
Bill	62149058	10/25/2017		104310 · Books - Adult	25.60
Bill	62148845	10/25/2017		104310 · Books - Adult	38.38
Bill	62154292	10/26/2017		104310 · Books - Adult	96.78
Bill	62174575	10/31/2017		104310 · Books - Adult	345.47
Bill	62174532	10/31/2017		104310 · Books - Adult	51.20
Bill	62174466	10/31/2017		104310 · Books - Adult	23.20
Bill	62174437	10/31/2017		104310 · Books - Adult	23.20
TOTAL					806.19
<b>Bill Pmt -Check</b>	<b>57317</b>	<b>11/10/2017</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-523.30</b>
Bill	PINV1427849	10/27/2017		104710 · Library Supplies	63.25

**Orland Park Public Library**  
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Type	Num	Date	Name	Account	Original Amount
Bill	PINV1429497	10/31/2017		104720 · Office Supplies	49.28
Bill	PINV1431124	11/02/2017		104720 · Office Supplies	410.77
TOTAL					523.30
<b>Bill Pmt -Check</b>	<b>57318</b>	<b>11/10/2017</b>	<b>Gaylord Bros., Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-810.00</b>
Bill	2507320	10/23/2017		104710 · Library Supplies	762.40
Bill	2507918	10/26/2017		104710 · Library Supplies	47.60
TOTAL					810.00
<b>Bill Pmt -Check</b>	<b>57319</b>	<b>11/10/2017</b>	<b>Greenhaven Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-219.60</b>
Bill	3007776	10/01/2017		104310 · Books - Adult	219.60
TOTAL					219.60
<b>Bill Pmt -Check</b>	<b>57320</b>	<b>11/10/2017</b>	<b>Home Depot Credit Services</b>	<b>101010 · Cash - Marquette</b>	<b>-68.09</b>
Bill	10/27/17	11/10/2017		104530 · Building & Custodial Supplies	68.09
TOTAL					68.09
<b>Bill Pmt -Check</b>	<b>57321</b>	<b>11/10/2017</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-150.00</b>
Bill	134526	10/18/2017		104650 · Association Dues & Fees	150.00
TOTAL					150.00
<b>Bill Pmt -Check</b>	<b>57322</b>	<b>11/10/2017</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-7,461.08</b>
Bill	See Detail List	11/10/2017		104311 · Books - Youth	4,065.15
				104310 · Books - Adult	3,161.72
				104312 · Books - Outreach	234.21

**Orland Park Public Library**  
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October 17 through November 20, 2017

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						7,461.08
	Bill Pmt -Check	57323	11/10/2017	Innovative Interfaces, Inc.	101010 · Cash - Marquette	-590.00
	Bill	INV-INC16225	11/06/2017		104580 · Automation - Maintenance	90.00
	Bill	INV-INC16226	11/06/2017		104580 · Automation - Maintenance	500.00
TOTAL						590.00
	Bill Pmt -Check	57324	11/10/2017	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-2,983.70
	Bill	0396-01	10/26/2017		104495 · Legal	2,983.70
TOTAL						2,983.70
	Bill Pmt -Check	57325	11/10/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-12.00
	Bill	9003972449	10/20/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL						12.00
	Bill Pmt -Check	57326	11/10/2017	LACONI, Inc.	101010 · Cash - Marquette	-100.00
	Bill	11/1/17	11/01/2017		104650 · Association Dues & Fees	100.00
TOTAL						100.00
	Bill Pmt -Check	57327	11/10/2017	Laura Hoffman	101010 · Cash - Marquette	-300.00
	Bill	11/17/17	11/17/2017		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						300.00
	Bill Pmt -Check	57328	11/10/2017	Library Furniture International, Inc.	101010 · Cash - Marquette	-3,893.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL	Bill	QT-699	11/03/2017		104590 · Library Furniture	3,893.00
						<u>3,893.00</u>
	Bill Pmt -Check	57329	11/10/2017	Midwest Tape	101010 · Cash - Marquette	-1,285.52
	Bill	95515139	10/25/2017		104341 · Audio Visual Materials - Youth	52.98
	Bill	95533502	10/31/2017		104340 · Audio Visual Materials - Adult	1,074.64
TOTAL					104341 · Audio Visual Materials - Youth	157.90
						<u>1,285.52</u>
	Bill Pmt -Check	57330	11/10/2017	Neviol, Inc.	101010 · Cash - Marquette	-6,300.00
TOTAL	Bill	6069	11/01/2017		104450 · Building Maintenance	6,300.00
						<u>6,300.00</u>
	Bill Pmt -Check	57331	11/10/2017	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-72.60
TOTAL	Bill	5672462	11/01/2017		104450 · Building Maintenance	72.60
						<u>72.60</u>
	Bill Pmt -Check	57332	11/10/2017	OverDrive, Inc.	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	57333	11/10/2017	Penguin Random House LLC	101010 · Cash - Marquette	-183.75
	Bill	1084640970	10/20/2017		104340 · Audio Visual Materials - Adult	33.75
	Bill	1084640410	10/20/2017		104340 · Audio Visual Materials - Adult	26.25
	Bill	1084640972	10/20/2017		104342 · Audio Visual Materials-Outreach	33.75

**Orland Park Public Library**  
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Type	Num	Date	Name	Account	Original Amount
Bill	1084640413	10/20/2017		104342 · Audio Visual Materials-Outreach	90.00
TOTAL					<u>183.75</u>
<b>Bill Pmt -Check</b>	<b>57334</b>	<b>11/10/2017</b>	<b>Penny Dell Puzzles</b>	<b>101010 · Cash - Marquette</b>	<b>-318.70</b>
Bill	10/31/17	10/31/2017		104320 · Periodicals - Adult	318.70
TOTAL					<u>318.70</u>
<b>Bill Pmt -Check</b>	<b>57335</b>	<b>11/10/2017</b>	<b>RAILS</b>	<b>101010 · Cash - Marquette</b>	<b>-82.50</b>
Bill	4648	10/25/2017		104315 · Electronic Databases	82.50
TOTAL					<u>82.50</u>
<b>Bill Pmt -Check</b>	<b>57336</b>	<b>11/10/2017</b>	<b>Rainbow Book Company</b>	<b>101010 · Cash - Marquette</b>	<b>-1,014.35</b>
Bill	142022	10/01/2017		104311 · Books - Youth	538.75
Bill	142842	10/01/2017		104311 · Books - Youth	475.60
TOTAL					<u>1,014.35</u>
<b>Bill Pmt -Check</b>	<b>57337</b>	<b>11/10/2017</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-953.10</b>
Bill	5372	10/21/2017		104530 · Building & Custodial Supplies	372.36
Bill	5399	10/27/2017		104530 · Building & Custodial Supplies	207.51
Bill	5409	11/04/2017		104530 · Building & Custodial Supplies	373.23
TOTAL					<u>953.10</u>
<b>Bill Pmt -Check</b>	<b>57338</b>	<b>11/10/2017</b>	<b>Susan Kelbus</b>	<b>101010 · Cash - Marquette</b>	<b>-100.00</b>
Bill	11/15/17	11/15/2017		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					<u>100.00</u>



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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57339	11/10/2017	Taste of Home Books	101010 · Cash - Marquette	<b>-32.98</b>
Bill	01052	10/16/2017		104310 · Books - Adult	32.98
TOTAL					<u>32.98</u>
Bill Pmt -Check	57340	11/10/2017	Tom Vaughn, Trustee	101010 · Cash - Marquette	<b>-200.00</b>
Bill	10/13/17	10/13/2017		102171 · Garnishment W/H Payable	100.00
Bill	10/31/17	10/31/2017		102171 · Garnishment W/H Payable	100.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	57341	11/10/2017	Trane U.S. Inc.	101010 · Cash - Marquette	<b>-36,000.00</b>
Bill	38573952	10/31/2017		104450 · Building Maintenance	36,000.00
TOTAL					<u>36,000.00</u>
Bill Pmt -Check	57342	11/10/2017	Comcast Cable	101010 · Cash - Marquette	<b>-335.37</b>
Bill	11/3/17	11/03/2017		104575 · Automation - Line Costs	255.35
				104520 · Telephone	80.02
TOTAL					<u>335.37</u>
Bill Pmt -Check	57343	11/10/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-271.07</b>
Bill	9004015902	11/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	271.07
TOTAL					<u>271.07</u>
Bill Pmt -Check	57344	11/10/2017	OverDrive, Inc.	101010 · Cash - Marquette	<b>-5,908.75</b>
Bill	04125DA17056194	10/17/2017		104310 · Books - Adult	178.98
Bill	04125DA17057186	10/18/2017		104310 · Books - Adult	27.99
Bill	04125DA17060813	10/24/2017		104310 · Books - Adult	130.00
Bill	04125DA17061793	10/25/2017		104310 · Books - Adult	26.99
Bill	04125CO17061237	10/25/2017		104310 · Books - Adult	1,181.22

**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>
Bill	04125CO17061243	10/25/2017		104310 · Books - Adult	778.96
Bill	04125CO17061245	10/25/2017		104310 · Books - Adult	544.97
Bill	04125CO17061246	10/25/2017		104310 · Books - Adult	15.99
Bill	04125CO17061274	10/25/2017		104310 · Books - Adult	60.00
Bill	04125CO17061268	10/25/2017		104310 · Books - Adult	1,970.49
Bill	04125CO17063195	10/28/2017		104311 · Books - Youth	82.21
Bill	04125CO17063196	10/28/2017		104311 · Books - Youth	5.24
Bill	04125CO17064764	10/31/2017		104340 · Audio Visual Materials - Adult	127.94
Bill	04125DA17066587	10/31/2017		104310 · Books - Adult	198.98
Bill	04125CO17064648	10/31/2017		104311 · Books - Youth	578.79
TOTAL					5,908.75
<b>Bill Pmt -Check</b>	<b>57345</b>	<b>11/14/2017</b>	<b>Commercial Carpet Consultants, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-47,970.92</b>
Bill	M164749	11/14/2017		104450 · Building Maintenance	47,970.92
TOTAL					47,970.92
<b>Bill Pmt -Check</b>	<b>57346</b>	<b>11/14/2017</b>	<b>Current Technologies Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-12,048.87</b>
Bill	7882	11/13/2017		104570 · Automation - Equipment	11,083.27
Bill	7885	11/13/2017		104580 · Automation - Maintenance	965.60
TOTAL					12,048.87
<b>Subtotal - Checks</b>					<b>\$184,748.32</b>
<b>Gross Payroll on 10/31/17</b>					<b>\$104,737.29</b>
<b>Payment to Village for IMRF/Insurance for October, 2017</b>					<b>\$60,164.19</b>
<b>Gross Payroll on 11/15/17</b>					<b>\$102,787.76</b>
<b>Grand Total</b>					<b>\$452,437.56</b>