

**Orland Park Public Library**  
**Check Detail**  
February 20 through March 19, 2018

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>57615</b>	<b>02/27/2018</b>	<b>ABDO-Spotlight-Magic Wagon</b>	<b>101010 · Cash - Marquette</b>	<b>-1,741.70</b>
Bill	217659	02/07/2018		104311 · Books - Youth	373.05
Bill	217658	02/07/2018		104311 · Books - Youth	1,199.10
Bill	217657	02/07/2018		104311 · Books - Youth	169.55
TOTAL					<u>1,741.70</u>
<b>Bill Pmt -Check</b>	<b>57616</b>	<b>02/27/2018</b>	<b>ADP, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-477.20</b>
Bill	509405676	02/16/2018		104420 · Accounting	477.20
TOTAL					<u>477.20</u>
<b>Bill Pmt -Check</b>	<b>57617</b>	<b>02/27/2018</b>	<b>AT&amp;T</b>	<b>101010 · Cash - Marquette</b>	<b>-80.56</b>
Bill	2/12/18	02/12/2018		104575 · Automation - Line Costs	80.56
TOTAL					<u>80.56</u>
<b>Bill Pmt -Check</b>	<b>57618</b>	<b>02/27/2018</b>	<b>Blackstone Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-84.80</b>
Bill	966719	02/12/2018		104342 · Audio Visual Materials-Outreach	84.80
TOTAL					<u>84.80</u>
<b>Bill Pmt -Check</b>	<b>57619</b>	<b>02/27/2018</b>	<b>Brodart Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-244.80</b>
Bill	493473	02/20/2018		104710 · Library Supplies	244.80
TOTAL					<u>244.80</u>
<b>Bill Pmt -Check</b>	<b>57620</b>	<b>02/27/2018</b>	<b>Cash</b>	<b>101010 · Cash - Marquette</b>	<b>-266.19</b>
Bill	2/2718	02/27/2018		104530 · Building & Custodial Supplies	11.42
				104620 · Staff Training & Education	9.42
				104320 · Periodicals - Adult	1.00
				104320 · Periodicals - Adult	1.00
				104641 · Patron Programs & Events-Adult	16.00
				104730 · Postage	5.89
				104642 · Patron Programs & Events-Youth	8.55

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				104730 · Postage	9.25
				104642 · Patron Programs & Events-Youth	6.63
				104730 · Postage	10.00
				104620 · Staff Training & Education	6.54
				104620 · Staff Training & Education	6.07
				104620 · Staff Training & Education	6.57
				104620 · Staff Training & Education	6.57
				104620 · Staff Training & Education	7.96
				104620 · Staff Training & Education	10.65
				104730 · Postage	5.21
				104530 · Building & Custodial Supplies	10.10
				104530 · Building & Custodial Supplies	83.78
				104620 · Staff Training & Education	7.85
				104730 · Postage	6.70
				104642 · Patron Programs & Events-Youth	9.03
				104950 · Bank Charges	20.00
<b>TOTAL</b>					<u>266.19</u>
<b>Bill Pmt -Check</b>	<b>57621</b>	<b>02/27/2018</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-70.11</b>
Bill	1554475	02/03/2018		104312 · Books - Outreach	70.11
<b>TOTAL</b>					<u>70.11</u>
<b>Bill Pmt -Check</b>	<b>57622</b>	<b>02/27/2018</b>	<b>Chicago Sun-Times</b>	<b>101010 · Cash - Marquette</b>	<b>-231.40</b>
Bill	2/26/18	02/26/2018		104320 · Periodicals - Adult	231.40
<b>TOTAL</b>					<u>231.40</u>
<b>Bill Pmt -Check</b>	<b>57623</b>	<b>02/27/2018</b>	<b>Circle Tractor</b>	<b>101010 · Cash - Marquette</b>	<b>-439.56</b>
Bill	01-217398	02/09/2018		104530 · Building & Custodial Supplies	12.38
Bill	01-217682	02/15/2018		104530 · Building & Custodial Supplies	427.18
<b>TOTAL</b>					<u>439.56</u>
<b>Bill Pmt -Check</b>	<b>57624</b>	<b>02/27/2018</b>	<b>Comcast</b>	<b>101010 · Cash - Marquette</b>	<b>-320.25</b>
Bill	61449209	02/01/2018		104520 · Telephone	320.25

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						320.25
	Bill Pmt -Check	57625	02/27/2018	Comcast Cable	101010 · Cash - Marquette	<b>-268.83</b>
	Bill	2/3/18	02/03/2018		104575 · Automation - Line Costs	206.43
					104520 · Telephone	62.40
TOTAL						<u>268.83</u>
	Bill Pmt -Check	57626	02/27/2018	Conserv FS, Inc	101010 · Cash - Marquette	<b>-42.95</b>
	Bill	66018611	02/06/2018		104530 · Building & Custodial Supplies	42.95
TOTAL						<u>42.95</u>
	Bill Pmt -Check	57627	02/27/2018	Current Technologies Corporation	101010 · Cash - Marquette	<b>-3,067.02</b>
	Bill	8129	02/26/2018		104570 · Automation - Equipment	2,391.81
	Bill	8130	02/26/2018		104580 · Automation - Maintenance	675.21
TOTAL						<u>3,067.02</u>
	Bill Pmt -Check	57628	02/27/2018	Findaway World, LLC	101010 · Cash - Marquette	<b>-3,468.02</b>
	Bill	240120	01/01/2018		104341 · Audio Visual Materials - Youth	2,529.82
	Bill	239570	01/01/2018		104340 · Audio Visual Materials - Adult	39.98
	Bill	241031	01/10/2018		104341 · Audio Visual Materials - Youth	429.12
	Bill	241932	01/18/2018		104340 · Audio Visual Materials - Adult	19.99
	Bill	242238	01/23/2018		104340 · Audio Visual Materials - Adult	429.12
	Bill	244484	02/12/2018		104340 · Audio Visual Materials - Adult	19.99
TOTAL						<u>3,468.02</u>
	Bill Pmt -Check	57629	02/27/2018	Gale/Cengage Learning	101010 · Cash - Marquette	<b>-1,169.99</b>
	Bill	63150964	02/08/2018		104312 · Books - Outreach	610.18
	Bill	63150902	02/08/2018		104310 · Books - Adult	59.98
	Bill	63151687	02/08/2018		104310 · Books - Adult	55.98
	Bill	63150949	02/08/2018		104310 · Books - Adult	29.59
	Bill	63150931	02/08/2018		104310 · Books - Adult	27.19
	Bill	63150846	02/08/2018		104310 · Books - Adult	30.39

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Bill	63161853	02/09/2018		104312 · Books - Outreach	12.80
Bill	63188610	02/12/2018		104312 · Books - Outreach	180.73
Bill	63201270	02/13/2018		104310 · Books - Adult	29.59
Bill	63212697	02/14/2018		104310 · Books - Adult	24.00
Bill	63213085	02/14/2018		104310 · Books - Adult	27.19
Bill	63222435	02/15/2018		104312 · Books - Outreach	30.39
Bill	63222298	02/15/2018		104310 · Books - Adult	30.39
Bill	63222943	02/15/2018		104310 · Books - Adult	21.59
<b>TOTAL</b>					<u>1,169.99</u>
<b>Bill Pmt -Check</b>	<b>57630</b>	<b>02/27/2018</b>	<b>Gareth Stevens Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-387.00</b>
Bill	GL201993I	02/09/2018		104311 · Books - Youth	387.00
<b>TOTAL</b>					<u>387.00</u>
<b>Bill Pmt -Check</b>	<b>57631</b>	<b>02/27/2018</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-26.35</b>
Bill	PINV1485530	02/13/2018		104720 · Office Supplies	26.35
<b>TOTAL</b>					<u>26.35</u>
<b>Bill Pmt -Check</b>	<b>57632</b>	<b>02/27/2018</b>	<b>ID Label Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,415.00</b>
Bill	0109150-IN	02/02/2018		104710 · Library Supplies	1,415.00
<b>TOTAL</b>					<u>1,415.00</u>
<b>Bill Pmt -Check</b>	<b>57633</b>	<b>02/27/2018</b>	<b>Illinois Humanities Council</b>	<b>101010 · Cash - Marquette</b>	<b>-75.00</b>
Bill	2/14/18	02/14/2018		104640 · Patron Programs&Events-Outreach	75.00
<b>TOTAL</b>					<u>75.00</u>
<b>Bill Pmt -Check</b>	<b>57634</b>	<b>02/27/2018</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-70.00</b>
Bill	1/31/18	02/01/2018		104495 · Legal	70.00
<b>TOTAL</b>					<u>70.00</u>
<b>Bill Pmt -Check</b>	<b>57635</b>	<b>02/27/2018</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-7,565.57</b>

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Bill	See Detail List	02/27/2018		104310 · Books - Adult	2,357.59
				104312 · Books - Outreach	515.58
				104311 · Books - Youth	4,692.40
<b>TOTAL</b>					<u>7,565.57</u>
<b>Bill Pmt -Check</b>	<b>57636</b>	<b>02/27/2018</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-61.85</b>
Bill	2/16/18	02/16/2018		104495 · Legal	25.90
Bill	4301-002	02/16/2018		104495 · Legal	35.95
<b>TOTAL</b>					<u>61.85</u>
<b>Bill Pmt -Check</b>	<b>57637</b>	<b>02/27/2018</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-680.31</b>
Bill	9004285144	02/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	680.31
<b>TOTAL</b>					<u>680.31</u>
<b>Bill Pmt -Check</b>	<b>57638</b>	<b>02/27/2018</b>	<b>Lerner Publishing Group</b>	<b>101010 · Cash - Marquette</b>	<b>-138.93</b>
Bill	1276994	02/02/2018		104311 · Books - Youth	138.93
<b>TOTAL</b>					<u>138.93</u>
<b>Bill Pmt -Check</b>	<b>57639</b>	<b>02/27/2018</b>	<b>MailFinance</b>	<b>101010 · Cash - Marquette</b>	<b>-233.01</b>
Bill	N6996401	02/11/2018		104560 · Machine Rental	233.01
<b>TOTAL</b>					<u>233.01</u>
<b>Bill Pmt -Check</b>	<b>57640</b>	<b>02/27/2018</b>	<b>Maqbool Rashid</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	2/26/18	02/26/2018		104660 · Public Information	250.00
<b>TOTAL</b>					<u>250.00</u>
<b>Bill Pmt -Check</b>	<b>57641</b>	<b>02/27/2018</b>	<b>Mary G. Adamowski</b>	<b>101010 · Cash - Marquette</b>	<b>-27.00</b>
Bill	2/22/18	02/22/2018		104530 · Building & Custodial Supplies	27.00
<b>TOTAL</b>					<u>27.00</u>
<b>Bill Pmt -Check</b>	<b>57642</b>	<b>02/27/2018</b>	<b>McClure Inserra &amp; Company Chartered</b>	<b>101010 · Cash - Marquette</b>	<b>-1,600.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	9850	02/02/2018		104920 · Audit	1,600.00
TOTAL					1,600.00
Bill Pmt -Check	57643	03/01/2018	Megan Wells	101010 · Cash - Marquette	-300.00
Bill	3/8/18	03/08/2018		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	57644	02/27/2018	Midwest Tape	101010 · Cash - Marquette	-68.78
Bill	95801640	02/07/2018		104340 · Audio Visual Materials - Adult	68.78
TOTAL					68.78
Bill Pmt -Check	57645	02/27/2018	Neopost USA Inc	101010 · Cash - Marquette	-363.00
Bill	1533422	02/22/2018		104730 · Postage	181.50
Bill	15333421	02/22/2018		104730 · Postage	181.50
TOTAL					363.00
Bill Pmt -Check	57646	02/27/2018	Northern Illinois Lake and Pond Mgmt.	101010 · Cash - Marquette	-1,017.50
Bill	884	02/19/2018		104440 · Landscaping & Groundskeeping	1,017.50
TOTAL					1,017.50
Bill Pmt -Check	57647	02/27/2018	OverDrive, Inc.	101010 · Cash - Marquette	-913.85
Bill	04125CO18025687	02/08/2018		104310 · Books - Adult	39.95
Bill	04125CO18027169	02/12/2018		104311 · Books - Youth	240.90
Bill	04125DA18028516	02/13/2018		104340 · Audio Visual Materials - Adult	285.00
				104310 · Books - Adult	65.00
Bill	04125CO18031735	02/20/2018		104310 · Books - Adult	283.00
TOTAL					913.85
Bill Pmt -Check	57648	02/27/2018	Penguin Random House LLC	101010 · Cash - Marquette	-348.75
Bill	1086336782	02/02/2018		104342 · Audio Visual Materials-Outreach	26.25

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Bill	1086336781	02/02/2018		104340 · Audio Visual Materials - Adult	26.25
Bill	1086453480	02/09/2018		104342 · Audio Visual Materials-Outreach	116.25
Bill	1086453469	02/09/2018		104340 · Audio Visual Materials - Adult	116.25
Bill	1086549445	02/15/2018		104342 · Audio Visual Materials-Outreach	63.75
<b>TOTAL</b>					<u>348.75</u>
<b>Bill Pmt -Check</b>	<b>57649</b>	<b>02/27/2018</b>	<b>Quill Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-73.22</b>
Bill	4770368	02/12/2018		104530 · Building & Custodial Supplies	73.22
<b>TOTAL</b>					<u>73.22</u>
<b>Bill Pmt -Check</b>	<b>57650</b>	<b>02/27/2018</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-201.46</b>
Bill	75711008	01/29/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	75715628	01/30/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75715768	01/30/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75716273	01/31/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75720232	02/06/2018		104341 · Audio Visual Materials - Youth	41.40
Bill	75722717	02/08/2018		104341 · Audio Visual Materials - Youth	20.60
<b>TOTAL</b>					<u>201.46</u>
<b>Bill Pmt -Check</b>	<b>57651</b>	<b>02/27/2018</b>	<b>Reliable Fire Equipment Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,479.65</b>
Bill	705655	02/01/2018		104450 · Building Maintenance	2,479.65
<b>TOTAL</b>					<u>2,479.65</u>
<b>Bill Pmt -Check</b>	<b>57652</b>	<b>02/27/2018</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-2,600.00</b>
Bill	2/15/18	02/15/2018		102160 · 457 Plan W/H Payable	2,600.00
<b>TOTAL</b>					<u>2,600.00</u>
<b>Bill Pmt -Check</b>	<b>57653</b>	<b>02/27/2018</b>	<b>Rourke Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-693.35</b>
Bill	02487	02/01/2018		104311 · Books - Youth	22.95
Bill	002489	02/01/2018		104311 · Books - Youth	20.95
Bill	002490	02/01/2018		104311 · Books - Youth	230.45
Bill	002488	02/01/2018		104311 · Books - Youth	419.00

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TOTAL						693.35
	Bill Pmt -Check	57654	02/27/2018	Sprint	101010 · Cash - Marquette	-184.08
	Bill	336044821-158	02/01/2018		104520 · Telephone	184.08
TOTAL						<u>184.08</u>
	Bill Pmt -Check	57655	03/01/2018	Stephen Szabados	101010 · Cash - Marquette	-175.00
	Bill	3/6/18	03/06/2018		104640 · Patron Programs&Events-Outreach	175.00
TOTAL						<u>175.00</u>
	Bill Pmt -Check	57656	02/27/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-470.51
	Bill	5637	02/12/2018		104530 · Building & Custodial Supplies	470.51
TOTAL						<u>470.51</u>
	Bill Pmt -Check	57657	02/27/2018	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-10,341.00
	Bill	2/15/18	02/15/2018		104340 · Audio Visual Materials - Adult	6,040.83
					104341 · Audio Visual Materials - Youth	3,062.75
					104342 · Audio Visual Materials-Outreach	422.31
					104310 · Books - Adult	48.34
					104312 · Books - Outreach	66.21
					104710 · Library Supplies	68.70
					104530 · Building & Custodial Supplies	90.93
					104642 · Patron Programs & Events-Youth	147.46
					104570 · Automation - Equipment	399.88
					104720 · Office Supplies	32.50
TOTAL						<u>10,379.91</u>
	Bill Pmt -Check	57658	02/27/2018	The Penworthy Company	101010 · Cash - Marquette	-3,830.62
	Bill	0537534-IN	02/14/2018		104311 · Books - Youth	79.64
	Bill	0537539-IN	02/14/2018		104311 · Books - Youth	903.91
	Bill	0537541-IN	02/14/2018		104311 · Books - Youth	907.14
	Bill	0537554-IN	02/14/2018		104311 · Books - Youth	216.63



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	Bill	0537548-IN	02/14/2018		104311 · Books - Youth	876.01
	Bill	053550-IN	02/14/2018		104311 · Books - Youth	847.29
TOTAL						<u>3,830.62</u>
	<b>Bill Pmt -Check</b>	<b>57659</b>	<b>02/27/2018</b>	<b>Today's Business Solutions, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-253.25</b>
	Bill	7752	02/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	253.25
TOTAL						<u>253.25</u>
	<b>Bill Pmt -Check</b>	<b>57660</b>	<b>02/27/2018</b>	<b>Trane U.S. Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-87.12</b>
	Bill	3717864 2	02/01/2018		104530 · Building & Custodial Supplies	87.12
TOTAL						<u>87.12</u>
	<b>Bill Pmt -Check</b>	<b>57661</b>	<b>03/09/2018</b>	<b>ADP, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-481.75</b>
	Bill	510227568	03/02/2018		104420 · Accounting	481.75
TOTAL						<u>481.75</u>
	<b>Bill Pmt -Check</b>	<b>57662</b>	<b>03/09/2018</b>	<b>Amgard Exterminating Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-80.00</b>
	Bill	2221	03/01/2018		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	<b>Bill Pmt -Check</b>	<b>57663</b>	<b>03/09/2018</b>	<b>Annuity Premium Reserve Account</b>	<b>101010 · Cash - Marquette</b>	<b>-375.00</b>
	Bill	2/28/2018 Bill	02/28/2018		102160 · 457 Plan W/H Payable	375.00
TOTAL						<u>375.00</u>
	<b>Bill Pmt -Check</b>	<b>57664</b>	<b>03/09/2018</b>	<b>Bal Industries</b>	<b>101010 · Cash - Marquette</b>	<b>-1,440.00</b>
	Bill	38946	02/22/2018		104450 · Building Maintenance	1,440.00
TOTAL						<u>1,440.00</u>
	<b>Bill Pmt -Check</b>	<b>57665</b>	<b>03/09/2018</b>	<b>Ben Bedford</b>	<b>101010 · Cash - Marquette</b>	<b>-400.00</b>

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Bill	3/16/18	03/16/2018		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					400.00
<b>Bill Pmt -Check</b>	<b>57666</b>	<b>03/09/2018</b>	<b>Bennett A. Joseph</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
Bill	3/26/18	03/26/2018		104642 · Patron Programs & Events-Youth	500.00
TOTAL					500.00
<b>Bill Pmt -Check</b>	<b>57667</b>	<b>03/09/2018</b>	<b>Blackstone Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-188.04</b>
Bill	969270	02/23/2018		104342 · Audio Visual Materials-Outreach	158.70
Bill	9710156	02/28/2018		104342 · Audio Visual Materials-Outreach	29.34
TOTAL					188.04
<b>Bill Pmt -Check</b>	<b>57668</b>	<b>03/09/2018</b>	<b>Blick Art Materials</b>	<b>101010 · Cash - Marquette</b>	<b>-83.76</b>
Bill	9047156	02/27/2018		104710 · Library Supplies	83.76
TOTAL					83.76
<b>Bill Pmt -Check</b>	<b>57669</b>	<b>03/09/2018</b>	<b>Bob Kann</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	3/20/18	03/20/2018		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					250.00
<b>Bill Pmt -Check</b>	<b>57670</b>	<b>03/09/2018</b>	<b>Cardmember Service</b>	<b>101010 · Cash - Marquette</b>	<b>-2,868.66</b>
Bill	February Statement	03/05/2018		104620 · Staff Training & Education	36.10
				104570 · Automation - Equipment	99.00
				104470 · Library Office & Equipment	74.85
				104470 · Library Office & Equipment	184.84
				104530 · Building & Custodial Supplies	19.95
				104642 · Patron Programs & Events-Youth	5.99
				104530 · Building & Custodial Supplies	160.06
				104650 · Association Dues & Fees	45.00
				104530 · Building & Custodial Supplies	69.55
				104642 · Patron Programs & Events-Youth	107.86
				104642 · Patron Programs & Events-Youth	4.39

**Orland Park Public Library**  
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February 20 through March 19, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104642 · Patron Programs & Events-Youth	157.56
				104650 · Association Dues & Fees	217.00
				104642 · Patron Programs & Events-Youth	51.66
				104642 · Patron Programs & Events-Youth	35.94
				104660 · Public Information	127.50
				104530 · Building & Custodial Supplies	99.64
				104530 · Building & Custodial Supplies	18.22
				104530 · Building & Custodial Supplies	33.96
				104640 · Patron Programs&Events-Outreach	5.99
				104620 · Staff Training & Education	15.00
				104530 · Building & Custodial Supplies	13.98
				104530 · Building & Custodial Supplies	7.67
				104641 · Patron Programs & Events-Adult	29.22
				104650 · Association Dues & Fees	100.00
				104650 · Association Dues & Fees	100.00
				104641 · Patron Programs & Events-Adult	24.97
				104320 · Periodicals - Adult	147.06
				104530 · Building & Custodial Supplies	61.06
				104341 · Audio Visual Materials - Youth	22.26
				104341 · Audio Visual Materials - Youth	8.48
				104530 · Building & Custodial Supplies	21.26
				104530 · Building & Custodial Supplies	18.10
				104530 · Building & Custodial Supplies	544.61
				104530 · Building & Custodial Supplies	64.91
				104570 · Automation - Equipment	149.99
TOTAL					<u>2,883.63</u>
<b>Bill Pmt -Check</b>	<b>57671</b>	<b>03/09/2018</b>	<b>Cherry Lake Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-161.79</b>
Bill	109964	02/02/2018		104311 · Books - Youth	39.90
Bill	109963	02/02/2018		104311 · Books - Youth	19.95
Bill	109962	02/02/2018		104311 · Books - Youth	101.94
TOTAL					<u>161.79</u>
<b>Bill Pmt -Check</b>	<b>57672</b>	<b>03/09/2018</b>	<b>CIBC</b>	<b>101010 · Cash - Marquette</b>	<b>-2,800.00</b>
Bill	3/8/18	03/08/2018		104230 · Life/Health Insurance	<u>2,800.00</u>

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						2,800.00
	Bill Pmt -Check	57673	03/09/2018	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
	Bill	7396	03/01/2018		104230 · Life/Health Insurance	480.00
TOTAL						<u>480.00</u>
	Bill Pmt -Check	57674	03/09/2018	Dirk Spence	101010 · Cash - Marquette	-375.00
	Bill	3/31/18	03/31/2018		104642 · Patron Programs & Events-Youth	375.00
TOTAL						<u>375.00</u>
	Bill Pmt -Check	57675	03/09/2018	Donna Herula	101010 · Cash - Marquette	-350.00
	Bill	3/15/18	03/15/2018		104640 · Patron Programs&Events-Outreach	350.00
TOTAL						<u>350.00</u>
	Bill Pmt -Check	57676	03/09/2018	Envisionware, Inc.	101010 · Cash - Marquette	-2,373.30
	Bill	INV-US-35221	02/28/2018		104580 · Automation - Maintenance	2,373.30
TOTAL						<u>2,373.30</u>
	Bill Pmt -Check	57677	03/09/2018	Findaway World, LLC	101010 · Cash - Marquette	-39.98
	Bill	242885	02/01/2018		104340 · Audio Visual Materials - Adult	19.99
	Bill	242888	02/01/2018		104340 · Audio Visual Materials - Adult	19.99
TOTAL						<u>39.98</u>
	Bill Pmt -Check	57678	03/09/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-673.35
	Bill	63250137	02/20/2018		104310 · Books - Adult	24.80
	Bill	63268407	02/22/2018		104310 · Books - Adult	28.79
	Bill	63268107	02/22/2018		104310 · Books - Adult	28.79
	Bill	63267574	02/22/2018		104312 · Books - Outreach	286.29
	Bill	63276103	02/23/2018		104312 · Books - Outreach	147.14
	Bill	63290221	02/26/2018		104310 · Books - Adult	45.59
	Bill	63289849	02/26/2018		104310 · Books - Adult	23.20

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Type	Num	Date	Name	Account	Original Amount
Bill	63290148	02/26/2018		104310 · Books - Adult	21.59
Bill	63297853	02/27/2018		104310 · Books - Adult	24.78
Bill	63298022	02/27/2018		104310 · Books - Adult	26.39
Bill	63305395	02/28/2018		104310 · Books - Adult	15.99
TOTAL					673.35
<b>Bill Pmt -Check</b>	<b>57679</b>	<b>03/09/2018</b>	<b>Gareth Stevens Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-271.20</b>
Bill	GSL201997I	02/12/2018		104311 · Books - Youth	169.50
Bill	GSL201995I	02/12/2018		104311 · Books - Youth	101.70
TOTAL					271.20
<b>Bill Pmt -Check</b>	<b>57680</b>	<b>03/09/2018</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-125.35</b>
Bill	PINV1492513	02/26/2018		104720 · Office Supplies	39.35
Bill	PINV1495477	03/02/2018		104530 · Building & Custodial Supplies	86.00
TOTAL					125.35
<b>Bill Pmt -Check</b>	<b>57681</b>	<b>03/09/2018</b>	<b>Go Promotions</b>	<b>101010 · Cash - Marquette</b>	<b>-3,055.00</b>
Bill	148522	02/20/2018		104600 · Outreach Services	820.00
Bill	148567	02/28/2018		104600 · Outreach Services	795.00
Bill	148568	03/01/2018		104600 · Outreach Services	1,440.00
TOTAL					3,055.00
<b>Bill Pmt -Check</b>	<b>57682</b>	<b>03/09/2018</b>	<b>Grasso Graphics, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,644.80</b>
Bill	29213	02/28/2018		104660 · Public Information	1,644.80
TOTAL					1,644.80
<b>Bill Pmt -Check</b>	<b>57683</b>	<b>03/09/2018</b>	<b>Grey House Publishing, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>0.00</b>
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>57684</b>	<b>03/09/2018</b>	<b>Home Depot Credit Services</b>	<b>101010 · Cash - Marquette</b>	<b>-56.51</b>
Bill	2/28/18 Statement	02/28/2018		104530 · Building & Custodial Supplies	56.51

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						56.51
	Bill Pmt -Check	57685	03/09/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	<b>-1,375.50</b>
	Bill	194380	02/28/2018		104495 · Legal	1,375.50
TOTAL						<u>1,375.50</u>
	Bill Pmt -Check	57686	03/09/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-564.96</b>
	Bill	9004327086	02/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	14.82
	Bill	9004330231	02/20/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
	Bill	9004374732	03/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	536.94
TOTAL						<u>564.96</u>
	Bill Pmt -Check	57687	03/09/2018	Lerner Publishing Group	101010 · Cash - Marquette	<b>-654.68</b>
	Bill	1276996	02/02/2018		104311 · Books - Youth	405.81
	Bill	1276995	02/02/2018		104311 · Books - Youth	248.87
TOTAL						<u>654.68</u>
	Bill Pmt -Check	57688	03/09/2018	Leslie Goddard	101010 · Cash - Marquette	<b>-300.00</b>
	Bill	3/29/18	03/29/2018		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	57689	03/09/2018	Midwest Tape	101010 · Cash - Marquette	<b>-2,853.98</b>
	Bill	95846794	02/21/2018		104341 · Audio Visual Materials - Youth	183.95
	Bill	95865308	02/27/2018		104341 · Audio Visual Materials - Youth	82.97
	Bill	95871192	02/28/2018		104340 · Audio Visual Materials - Adult	1,804.15
					104310 · Books - Adult	324.87
					104341 · Audio Visual Materials - Youth	348.53
					104311 · Books - Youth	109.51
TOTAL						<u>2,853.98</u>
	Bill Pmt -Check	57690	03/09/2018	Mobile Beacon	101010 · Cash - Marquette	<b>-1,200.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	3/1/18	03/01/2018		104570 · Automation - Equipment	1,200.00
TOTAL					1,200.00
Bill Pmt -Check	57691	03/09/2018	Movie Licensing USA	101010 · Cash - Marquette	-1,336.00
Bill	2476477	03/01/2018		104600 · Outreach Services	1,336.00
TOTAL					1,336.00
Bill Pmt -Check	57692	03/09/2018	Neofunds By Neopost	101010 · Cash - Marquette	-500.00
Bill	3/6/18	02/02/2018		104730 · Postage	500.00
TOTAL					500.00
Bill Pmt -Check	57693	03/09/2018	Neviol, Inc.	101010 · Cash - Marquette	-6,300.00
Bill	6084	03/01/2018		104450 · Building Maintenance	6,300.00
TOTAL					6,300.00
Bill Pmt -Check	57694	03/09/2018	Nicor Gas	101010 · Cash - Marquette	-2,529.58
Bill	2/20/18	02/20/2018		104517 · Natural Gas	2,529.58
TOTAL					2,529.58
Bill Pmt -Check	57695	03/09/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-73.38
Bill	6093640	03/01/2018		104450 · Building Maintenance	73.38
TOTAL					73.38
Bill Pmt -Check	57696	03/09/2018	OverDrive, Inc.	101010 · Cash - Marquette	-4,340.86
Bill	04125CO18000608	02/01/2018		104311 · Books - Youth	204.92
Bill	04125CO18017372	02/01/2018		104311 · Books - Youth	39.97
Bill	04125CO18007131	02/01/2018		104311 · Books - Youth	107.48
Bill	04125DA18008848	02/01/2018		104311 · Books - Youth	45.00
Bill	04125CO18034083	02/23/2018		104311 · Books - Youth	57.98
Bill	04125CO18034121	02/23/2018		104310 · Books - Adult	24.95
Bill	04125CO18035337	02/26/2018		104311 · Books - Youth	273.93

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	04125CO18035264	02/26/2018		104310 · Books - Adult	994.81
				104340 · Audio Visual Materials - Adult	190.00
Bill	04125DA18036551	02/27/2018		104310 · Books - Adult	7.99
Bill	04125CO18035983	02/27/2018		104340 · Audio Visual Materials - Adult	95.00
Bill	04125DA18036552	02/27/2018		104310 · Books - Adult	67.99
Bill	04125CO18035693	02/27/2018		104310 · Books - Adult	688.66
				104340 · Audio Visual Materials - Adult	59.99
Bill	04125CO18037124	02/28/2018		104311 · Books - Youth	337.29
Bill	04125CO18037000	02/28/2018		104310 · Books - Adult	825.90
				104340 · Audio Visual Materials - Adult	190.00
Bill	04125CO18041537	03/06/2018		104310 · Books - Adult	129.00
<b>TOTAL</b>					<b>4,340.86</b>
<b>Bill Pmt -Check</b>	<b>57697</b>	<b>03/09/2018</b>	<b>Park Ace Hardware</b>	<b>101010 · Cash - Marquette</b>	<b>-115.15</b>
Bill	2/28/18 Statement	02/28/2018		104530 · Building & Custodial Supplies	115.15
<b>TOTAL</b>					<b>115.15</b>
<b>Bill Pmt -Check</b>	<b>57698</b>	<b>03/09/2018</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-127.50</b>
Bill	1086549444	02/15/2018		104340 · Audio Visual Materials - Adult	26.25
Bill	1086670300	02/22/2018		104342 · Audio Visual Materials-Outreach	33.75
Bill	1086669897	02/22/2018		104340 · Audio Visual Materials - Adult	33.75
Bill	1086805667	02/27/2018		104342 · Audio Visual Materials-Outreach	33.75
<b>TOTAL</b>					<b>127.50</b>
<b>Bill Pmt -Check</b>	<b>57699</b>	<b>03/09/2018</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-745.91</b>
Bill	75706515	02/01/2018		104341 · Audio Visual Materials - Youth	36.00
Bill	75717836	02/02/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75718101	02/02/2018		104340 · Audio Visual Materials - Adult	52.19
Bill	75718039	02/02/2018		104340 · Audio Visual Materials - Adult	40.49
Bill	75718459	02/05/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75720701	02/06/2018		104340 · Audio Visual Materials - Adult	33.29
Bill	75721633	02/07/2018		104340 · Audio Visual Materials - Adult	39.99
Bill	75721640	02/07/2018		104340 · Audio Visual Materials - Adult	39.99
Bill	75721102	02/07/2018		104340 · Audio Visual Materials - Adult	99.00



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Type	Num	Date	Name	Account	Original Amount
Bill	75722490	02/08/2018		104340 · Audio Visual Materials - Adult	130.49
Bill	75725520	02/14/2018		104341 · Audio Visual Materials - Youth	31.49
Bill	75725790	02/14/2018		104341 · Audio Visual Materials - Youth	40.50
Bill	75726132	02/15/2018		104341 · Audio Visual Materials - Youth	76.50
Bill	75726565	02/15/2018		104341 · Audio Visual Materials - Youth	26.99
Bill	75727978	02/21/2018		104341 · Audio Visual Materials - Youth	22.49
TOTAL					<u>745.91</u>
<b>Bill Pmt -Check</b>	<b>57700</b>	<b>03/09/2018</b>	<b>Rourke Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-20.95</b>
Bill	002489 2	02/01/2018		104311 · Books - Youth	20.95
TOTAL					<u>20.95</u>
<b>Bill Pmt -Check</b>	<b>57701</b>	<b>03/09/2018</b>	<b>Salem Press</b>	<b>101010 · Cash - Marquette</b>	<b>-463.32</b>
Bill	159467	02/20/2018		104310 · Books - Adult	463.32
TOTAL					<u>463.32</u>
<b>Bill Pmt -Check</b>	<b>57702</b>	<b>03/09/2018</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-194.11</b>
Bill	336044821-159	03/02/2018		104520 · Telephone	194.11
TOTAL					<u>194.11</u>
<b>Bill Pmt -Check</b>	<b>57703</b>	<b>03/09/2018</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-473.00</b>
Bill	16875	02/19/2018		104530 · Building & Custodial Supplies	28.00
Bill	5682	02/21/2018		104530 · Building & Custodial Supplies	445.00
TOTAL					<u>473.00</u>
<b>Bill Pmt -Check</b>	<b>57704</b>	<b>03/09/2018</b>	<b>Village of Orland Park Water</b>	<b>101010 · Cash - Marquette</b>	<b>-915.45</b>
Bill	1/31/2018 Water	01/31/2018		104515 · Water & Sewer	915.45
TOTAL					<u>915.45</u>
<b>Bill Pmt -Check</b>	<b>57705</b>	<b>03/09/2018</b>	<b>World Book, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-999.00</b>
Bill	0001572744	02/21/2018		104311 · Books - Youth	999.00
					<u>999.00</u>

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Type	Num	Date	Name	Account	Original Amount
TOTAL					999.00
			Subtotal - Checks		\$ 94,169.12
			Gross Payroll on 2/28/18		\$ 108,244.67
			Payment to Village for IMRF/Insurance for February, 2018		\$ 64,789.12
			Gross Payroll on 3/15/18		\$ 108,678.91
			Grand Total		<u>\$ 375,881.82</u>