

**Orland Park Public Library**  
**Check Detail**  
April 17 through May 21, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57788	04/25/2018	ADP, LLC	101010 · Cash - Marquette	<b>-1,548.70</b>
Bill	509541252	04/01/2018		104420 · Accounting	567.00
Bill	510970219	04/01/2018		104420 · Accounting	495.40
Bill	512536839	04/13/2018		104420 · Accounting	486.30
TOTAL					<u>1,548.70</u>
Bill Pmt -Check	57789	04/25/2018	AT&T	101010 · Cash - Marquette	<b>-80.56</b>
Bill	April 12 Bill	04/25/2018		104575 · Automation - Line Costs	80.56
TOTAL					<u>80.56</u>
Bill Pmt -Check	57790	04/25/2018	Blackstone Publishing	101010 · Cash - Marquette	<b>-110.03</b>
Bill	982365	03/08/2018		104342 · Audio Visual Materials-Outreach	65.08
Bill	981024	03/26/2018		104340 · Audio Visual Materials - Adult	44.95
TOTAL					<u>110.03</u>
Bill Pmt -Check	57791	04/25/2018	Brandice Smits	101010 · Cash - Marquette	<b>-42.90</b>
Bill	4/11/18	04/11/2018		104620 · Staff Training & Education	42.90
TOTAL					<u>42.90</u>
Bill Pmt -Check	57792	04/25/2018	Cavendish Square	101010 · Cash - Marquette	<b>-177.93</b>
Bill	CAL3099461	03/28/2018		104311 · Books - Youth	177.93
TOTAL					<u>177.93</u>
Bill Pmt -Check	57793	04/25/2018	Center Point Large Print	101010 · Cash - Marquette	<b>-161.79</b>
Bill	1573258	04/01/2018		104312 · Books - Outreach	70.11
Bill	1571553	04/03/2018		104310 · Books - Adult	91.68
TOTAL					<u>161.79</u>
Bill Pmt -Check	57794	04/25/2018	Comcast Cable	101010 · Cash - Marquette	<b>-287.82</b>

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Bill	4/3/18	04/03/2018		104575 · Automation - Line Costs	206.75
				104520 · Telephone	81.07
TOTAL					287.82
<b>Bill Pmt -Check</b>	<b>57795</b>	<b>04/25/2018</b>	<b>Current Technologies Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-1,394.20</b>
Bill	8229	04/09/2018		104460 · Security System	1,394.20
TOTAL					1,394.20
<b>Bill Pmt -Check</b>	<b>57796</b>	<b>04/25/2018</b>	<b>Emium Lighting</b>	<b>101010 · Cash - Marquette</b>	<b>-3,940.00</b>
Bill	EL180412319	04/12/2018		104450 · Building Maintenance	3,940.00
TOTAL					3,940.00
<b>Bill Pmt -Check</b>	<b>57797</b>	<b>04/25/2018</b>	<b>FedEx</b>	<b>101010 · Cash - Marquette</b>	<b>-144.40</b>
Bill	6-133-21898	04/01/2018		104730 · Postage	144.40
TOTAL					144.40
<b>Bill Pmt -Check</b>	<b>57798</b>	<b>04/25/2018</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-59.97</b>
Bill	248608	04/01/2018		104341 · Audio Visual Materials - Youth	59.97
TOTAL					59.97
<b>Bill Pmt -Check</b>	<b>57799</b>	<b>04/25/2018</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-1,655.40</b>
Bill	63468880	04/02/2018		104310 · Books - Adult	17.60
Bill	63474459	04/03/2018		104312 · Books - Outreach	12.80
Bill	63489700	04/05/2018		104310 · Books - Adult	55.98
Bill	63489577	04/05/2018		104310 · Books - Adult	30.39
Bill	63489612	04/05/2018		104310 · Books - Adult	28.79
Bill	63489965	04/05/2018		104310 · Books - Adult	29.59
Bill	63497254	04/06/2018		104312 · Books - Outreach	129.55
Bill	63489532	04/06/2018		104312 · Books - Outreach	685.35
Bill	63524373	04/11/2018		104310 · Books - Adult	21.59
Bill	63524563	04/11/2018		104310 · Books - Adult	49.58
Bill	63524302	04/11/2018		104310 · Books - Adult	44.79

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Type	Num	Date	Name	Account	Original Amount
Bill	63524452	04/11/2018		104310 · Books - Adult	40.78
Bill	63528704	04/12/2018		104310 · Books - Adult	24.79
Bill	63547518	04/17/2018		104310 · Books - Adult	143.95
Bill	63555045	04/18/2018		104312 · Books - Outreach	339.87
TOTAL					1,655.40
<b>Bill Pmt -Check</b>	<b>57800</b>	<b>04/25/2018</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-259.84</b>
Bill	PINV1519562	04/16/2018		104530 · Building & Custodial Supplies	259.84
TOTAL					259.84
<b>Bill Pmt -Check</b>	<b>57801</b>	<b>04/25/2018</b>	<b>Grasso Graphics, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-7,276.67</b>
Bill	4/24/18	04/24/2018		104660 · Public Information	7,276.67
TOTAL					7,276.67
<b>Bill Pmt -Check</b>	<b>57802</b>	<b>04/25/2018</b>	<b>IHLS-OCLC</b>	<b>101010 · Cash - Marquette</b>	<b>-312.71</b>
Bill	15902	04/05/2018		104580 · Automation - Maintenance	312.71
TOTAL					312.71
<b>Bill Pmt -Check</b>	<b>57803</b>	<b>04/25/2018</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-1,500.00</b>
Bill	148026	04/17/2018		104630 · Conference Fees	1,500.00
TOTAL					1,500.00
<b>Bill Pmt -Check</b>	<b>57804</b>	<b>04/25/2018</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-6,678.39</b>
Bill	See Detail List	04/25/2018		104310 · Books - Adult	5,743.50
				104312 · Books - Outreach	20.88
				104311 · Books - Youth	914.01
TOTAL					6,678.39
<b>Bill Pmt -Check</b>	<b>57805</b>	<b>04/25/2018</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-622.08</b>
Bill	9004471115	04/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	622.08
TOTAL					622.08

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57806	05/01/2018	Leslie Goddard	101010 · Cash - Marquette	<b>-300.00</b>
Bill	5/9/18	05/09/2018		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	57807	04/25/2018	Lite Tech, Inc.	101010 · Cash - Marquette	<b>-259.26</b>
Bill	82123	04/18/2018		104530 · Building & Custodial Supplies	259.26
TOTAL					<u>259.26</u>
Bill Pmt -Check	57808	04/25/2018	Maqbool Rashid	101010 · Cash - Marquette	<b>-500.00</b>
Bill	4/1/18	04/01/2018		104660 · Public Information	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	57809	04/25/2018	Maverick Lighting Solutions	101010 · Cash - Marquette	<b>-3,030.00</b>
Bill	4/19/18	04/19/2018		104450 · Building Maintenance	3,030.00
TOTAL					<u>3,030.00</u>
Bill Pmt -Check	57810	04/25/2018	McClure Inserra & Company Chartered	101010 · Cash - Marquette	<b>-5,000.00</b>
Bill	10192	04/01/2018		104920 · Audit	5,000.00
TOTAL					<u>5,000.00</u>
Bill Pmt -Check	57811	04/25/2018	Midwest Tape	101010 · Cash - Marquette	<b>-2,922.56</b>
Bill	95966261	04/01/2018		104340 · Audio Visual Materials - Adult	1,974.11
				104310 · Books - Adult	326.16
				104341 · Audio Visual Materials - Youth	283.05
				104311 · Books - Youth	110.31
Bill	95908462	04/01/2018		104340 · Audio Visual Materials - Adult	31.99
Bill	95950111	04/01/2018		104340 · Audio Visual Materials - Adult	125.97
Bill	95972198	04/04/2018		104340 · Audio Visual Materials - Adult	70.97
TOTAL					<u>2,922.56</u>

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<b>Bill Pmt -Check</b>	<b>57812</b>	<b>04/25/2018</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-8,516.68</b>
Bill	04125CO18058835	04/02/2018		104311 · Books - Youth	199.94
Bill	04125CO18062313	04/06/2018		104310 · Books - Adult	7.99
Bill	04125CO18063146	04/09/2018		104340 · Audio Visual Materials - Adult	169.97
Bill	04125CO18063013	04/09/2018		104310 · Books - Adult	92.98
				104340 · Audio Visual Materials - Adult	59.99
Bill	04125CO18063014	04/09/2018		104310 · Books - Adult	490.98
Bill	04125CO18067430	04/16/2018		104310 · Books - Adult	65.00
Bill	04125CO18070696	04/19/2018		104340 · Audio Visual Materials - Adult	49.99
				104310 · Books - Adult	78.99
Bill	04125CO18070698	04/19/2018		104310 · Books - Adult	505.96
Bill	04125CO18070683	04/19/2018		104310 · Books - Adult	15.99
Bill	04125CO18070682	04/19/2018		104310 · Books - Adult	92.99
Bill	04125CO18070678	04/19/2018		104310 · Books - Adult	225.97
Bill	04125CO18071079	04/20/2018		104310 · Books - Adult	3,382.59
				104340 · Audio Visual Materials - Adult	229.96
Bill	04125CO18071102	04/20/2018		104310 · Books - Adult	2,368.90
				104340 · Audio Visual Materials - Adult	478.49
TOTAL					<u>8,516.68</u>
<b>Bill Pmt -Check</b>	<b>57813</b>	<b>04/25/2018</b>	<b>Paraclete Press Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-126.53</b>
Bill	34976	04/01/2018		104340 · Audio Visual Materials - Adult	126.53
TOTAL					<u>126.53</u>
<b>Bill Pmt -Check</b>	<b>57814</b>	<b>04/25/2018</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-480.00</b>
Bill	1087302375	04/01/2018		104340 · Audio Visual Materials - Adult	101.25
Bill	1087302382	04/01/2018		104342 · Audio Visual Materials-Outreach	191.25
Bill	1087426333	04/05/2018		104340 · Audio Visual Materials - Adult	93.75
Bill	1087426337	04/05/2018		104342 · Audio Visual Materials-Outreach	93.75
TOTAL					<u>480.00</u>
<b>Bill Pmt -Check</b>	<b>57815</b>	<b>04/25/2018</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-532.53</b>
Bill	75749832	04/01/2018		104340 · Audio Visual Materials - Adult	39.99

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Bill	75750962	04/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75751107	04/01/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75752485	04/01/2018		104340 · Audio Visual Materials - Adult	27.00
Bill	75753582	04/01/2018		104340 · Audio Visual Materials - Adult	34.99
Bill	75753856	04/01/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75753857	04/01/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75754753	04/01/2018		104340 · Audio Visual Materials - Adult	39.99
Bill	75754891	04/01/2018		104340 · Audio Visual Materials - Adult	67.50
Bill	75754897	04/01/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75755187	04/01/2018		104340 · Audio Visual Materials - Adult	17.99
Bill	75756915	04/01/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75758054	04/01/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75758479	04/01/2018		104340 · Audio Visual Materials - Adult	23.39
Bill	75759163	04/01/2018		104340 · Audio Visual Materials - Adult	29.69
TOTAL					532.53
<b>Bill Pmt -Check</b>	<b>57816</b>	<b>04/25/2018</b>	<b>Reliable Fire Equipment Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-40.35</b>
Bill	710032	04/25/2018		104450 · Building Maintenance	40.35
TOTAL					40.35
<b>Bill Pmt -Check</b>	<b>57817</b>	<b>04/25/2018</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-2,650.00</b>
Bill	4/16/18	04/16/2018		102160 · 457 Plan W/H Payable	2,650.00
TOTAL					2,650.00
<b>Bill Pmt -Check</b>	<b>57818</b>	<b>04/25/2018</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-983.95</b>
Bill	5783	04/02/2018		104530 · Building & Custodial Supplies	372.46
Bill	5800	04/06/2018		104530 · Building & Custodial Supplies	321.23
Bill	5805	04/14/2018		104530 · Building & Custodial Supplies	262.26
Bill	16919	04/19/2018		104530 · Building & Custodial Supplies	28.00
TOTAL					983.95
<b>Bill Pmt -Check</b>	<b>57819</b>	<b>04/25/2018</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-8,782.42</b>
Bill	4/15/18 Statement	04/25/2018		104340 · Audio Visual Materials - Adult	3,909.83

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				104341 · Audio Visual Materials - Youth	2,096.06
				104342 · Audio Visual Materials-Outreach	175.99
				104310 · Books - Adult	268.86
				104311 · Books - Youth	33.49
				104710 · Library Supplies	426.08
				104642 · Patron Programs & Events-Youth	99.30
				104641 · Patron Programs & Events-Adult	101.94
				104570 · Automation - Equipment	960.92
				104550 · Lib. & Off. Eqpt Rep. & Maint	709.95
TOTAL					<u>8,782.42</u>
<b>Bill Pmt -Check</b>	<b>57820</b>	<b>04/25/2018</b>	<b>Taste of Home Books</b>	<b>101010 · Cash - Marquette</b>	<b>-32.98</b>
Bill	1053	04/06/2018		104310 · Books - Adult	32.98
TOTAL					<u>32.98</u>
<b>Bill Pmt -Check</b>	<b>57821</b>	<b>04/25/2018</b>	<b>U.S. Postal Service</b>	<b>101010 · Cash - Marquette</b>	<b>-1,945.38</b>
Bill	4/24/18	04/24/2018		104730 · Postage	1,945.38
TOTAL					<u>1,945.38</u>
<b>Bill Pmt -Check</b>	<b>57822</b>	<b>05/09/2018</b>	<b>ADP, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-477.20</b>
Bill	513376170	04/27/2018		104420 · Accounting	477.20
TOTAL					<u>477.20</u>
<b>Bill Pmt -Check</b>	<b>57823</b>	<b>05/09/2018</b>	<b>ATLAS</b>	<b>101010 · Cash - Marquette</b>	<b>-110.00</b>
Bill	4/26/18	04/26/2018		104610 · Board Training & Education	45.00
Bill	4/26/18 2	04/26/2018		104620 · Staff Training & Education	15.00
TOTAL				104650 · Association Dues & Fees	50.00
					<u>110.00</u>
<b>Bill Pmt -Check</b>	<b>57824</b>	<b>05/09/2018</b>	<b>Bal Industries</b>	<b>101010 · Cash - Marquette</b>	<b>-510.00</b>
Bill	39207	04/27/2018		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57825	05/09/2018	Blackstone Publishing	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	57826	05/09/2018	Bob Trzeciak	101010 · Cash - Marquette	-150.00
Bill	5/20/18	05/22/2018		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
Bill Pmt -Check	57827	05/09/2018	Cardmember Service	101010 · Cash - Marquette	-5,828.72
Bill	April 2018 Statement	04/01/2018		104620 · Staff Training & Education	51.63
				104620 · Staff Training & Education	949.68
				104620 · Staff Training & Education	1,157.80
				104620 · Staff Training & Education	143.65
				104710 · Library Supplies	99.75
				104341 · Audio Visual Materials - Youth	139.95
				104341 · Audio Visual Materials - Youth	139.95
				104341 · Audio Visual Materials - Youth	55.98
				104710 · Library Supplies	134.30
				104450 · Building Maintenance	329.89
				104642 · Patron Programs & Events-Youth	21.94
				104640 · Patron Programs&Events-Outreach	393.00
				104320 · Periodicals - Adult	467.88
				104641 · Patron Programs & Events-Adult	28.42
				104530 · Building & Custodial Supplies	145.07
				104530 · Building & Custodial Supplies	93.88
				104642 · Patron Programs & Events-Youth	24.92
				104641 · Patron Programs & Events-Adult	40.20
				104530 · Building & Custodial Supplies	32.97
				104642 · Patron Programs & Events-Youth	15.93
				104640 · Patron Programs&Events-Outreach	20.00
				104660 · Public Information	127.50
				104570 · Automation - Equipment	207.00
				104641 · Patron Programs & Events-Adult	5.99
				104620 · Staff Training & Education	60.00



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				104530 · Building & Custodial Supplies	70.73
				104320 · Periodicals - Adult	26.97
				104620 · Staff Training & Education	8.70
				104640 · Patron Programs&Events-Outreach	43.48
				104620 · Staff Training & Education	21.98
				104642 · Patron Programs & Events-Youth	387.90
				104450 · Building Maintenance	346.75
				104530 · Building & Custodial Supplies	54.35
				104640 · Patron Programs&Events-Outreach	13.98
				104642 · Patron Programs & Events-Youth	16.59
TOTAL					<u>5,878.71</u>
<b>Bill Pmt -Check</b>	<b>57828</b>	<b>05/09/2018</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-44.34</b>
Bill	1582855	04/16/2018		104310 · Books - Adult	44.34
TOTAL					<u>44.34</u>
<b>Bill Pmt -Check</b>	<b>57829</b>	<b>05/09/2018</b>	<b>Conrath, Linda C</b>	<b>101010 · Cash - Marquette</b>	<b>-25.51</b>
Bill	4/26/18	04/27/2018		104620 · Staff Training & Education	25.51
TOTAL					<u>25.51</u>
<b>Bill Pmt -Check</b>	<b>57830</b>	<b>05/09/2018</b>	<b>Dirk Spence</b>	<b>101010 · Cash - Marquette</b>	<b>-475.00</b>
Bill	6/2/18	06/02/2018		104642 · Patron Programs & Events-Youth	475.00
TOTAL					<u>475.00</u>
<b>Bill Pmt -Check</b>	<b>57831</b>	<b>05/09/2018</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-2,117.61</b>
Bill	245782	04/01/2018		104340 · Audio Visual Materials - Adult	443.92
Bill	346693	04/01/2018		104340 · Audio Visual Materials - Adult	62.89
Bill	248612	04/01/2018		104340 · Audio Visual Materials - Adult	39.98
Bill	248906	04/01/2018		104340 · Audio Visual Materials - Adult	466.43
Bill	245726	04/01/2018		104341 · Audio Visual Materials - Youth	381.02
Bill	248018	04/01/2018		104341 · Audio Visual Materials - Youth	137.88
Bill	248670	04/01/2018		104341 · Audio Visual Materials - Youth	430.12
Bill	250932	04/10/2018		104341 · Audio Visual Materials - Youth	155.37

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TOTAL						2,117.61
	Bill Pmt -Check	57832	05/09/2018	Fun Express, LLC	101010 · Cash - Marquette	<b>-128.58</b>
	Bill	689597082-01	04/19/2018		104642 · Patron Programs & Events-Youth	128.58
TOTAL						<u>128.58</u>
	Bill Pmt -Check	57833	05/09/2018	Gale/Cengage Learning	101010 · Cash - Marquette	<b>-719.76</b>
	Bill	63349705	04/01/2018		104310 · Books - Adult	31.19
	Bill	63561621	04/19/2018		104312 · Books - Outreach	338.26
	Bill	63578667	04/24/2018		104312 · Books - Outreach	26.39
	Bill	63590631	04/25/2018		104310 · Books - Adult	24.80
	Bill	63590417	04/25/2018		104310 · Books - Adult	23.20
	Bill	63590483	04/25/2018		104310 · Books - Adult	48.00
	Bill	63590743	04/25/2018		104310 · Books - Adult	87.97
	Bill	63611395	05/01/2018		104310 · Books - Adult	139.95
TOTAL						<u>719.76</u>
	Bill Pmt -Check	57834	05/09/2018	Garvey's Office Products	101010 · Cash - Marquette	<b>-588.36</b>
	Bill	PINV1527580	05/01/2018		104710 · Library Supplies	81.94
	Bill	PINV1530153	05/04/2018		104720 · Office Supplies	506.42
TOTAL						<u>588.36</u>
	Bill Pmt -Check	57835	05/09/2018	Go Promotions	101010 · Cash - Marquette	<b>-7,050.00</b>
	Bill	149062	04/24/2018		104660 · Public Information	7,050.00
TOTAL						<u>7,050.00</u>
	Bill Pmt -Check	57836	05/09/2018	HUB International Limited	101010 · Cash - Marquette	<b>-20,537.00</b>
	Bill	1036666	04/26/2018		104930 · Liability Ins. - D&O,Bonds,WC	3,599.00
	Bill	1035902	04/26/2018		104430 · Insurance	3,122.00
	Bill	1036556	04/26/2018		104930 · Liability Ins. - D&O,Bonds,WC	13,816.00
TOTAL						<u>20,537.00</u>

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill Pmt -Check	57837	05/09/2018	Illinois Library Association	101010 · Cash - Marquette	<u>-423.00</u>
	Bill	143850	04/01/2018		104642 · Patron Programs & Events-Youth	423.00
TOTAL						<u>423.00</u>
	Bill Pmt -Check	57838	05/09/2018	Indrani Hausner	101010 · Cash - Marquette	<u>-125.00</u>
	Bill	5/17/18	05/17/2018		104640 · Patron Programs&Events-Outreach	125.00
TOTAL						<u>125.00</u>
	Bill Pmt -Check	57839	05/09/2018	Ingram Library Services	101010 · Cash - Marquette	<u>-8,350.29</u>
	Bill	See Detail List	05/09/2018		104310 · Books - Adult	4,901.18
					104312 · Books - Outreach	320.62
					104311 · Books - Youth	3,128.49
TOTAL						<u>8,350.29</u>
	Bill Pmt -Check	57840	05/09/2018	Innovative Interfaces, Inc.	101010 · Cash - Marquette	<u>-33,646.93</u>
	Bill	INV-INC17897	04/27/2018		104580 · Automation - Maintenance	33,646.93
TOTAL						<u>33,646.93</u>
	Bill Pmt -Check	57841	05/09/2018	Jamie Martin	101010 · Cash - Marquette	<u>-450.00</u>
	Bill	5/12/18	05/12/2018		104642 · Patron Programs & Events-Youth	450.00
TOTAL						<u>450.00</u>
	Bill Pmt -Check	57842	05/09/2018	Joe Promotions, Inc.	101010 · Cash - Marquette	<u>-1,576.00</u>
	Bill	10238	04/27/2018		104641 · Patron Programs & Events-Adult	1,576.00
TOTAL						<u>1,576.00</u>
	Bill Pmt -Check	57843	05/09/2018	Jorson & Carlson, Inc.	101010 · Cash - Marquette	<u>-81.75</u>
	Bill	0544868	04/26/2018		104540 · Building Repairs	81.75
TOTAL						<u>81.75</u>

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Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>57844</b>	<b>05/09/2018</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,748.04</b>
Bill	195492	04/26/2018		104495 · Legal	1,582.00
Bill	4/30/18	04/30/2018		104495 · Legal	43.20
Bill	4/30/18 2	04/30/2018		104495 · Legal	122.84
TOTAL					1,748.04
<b>Bill Pmt -Check</b>	<b>57845</b>	<b>05/09/2018</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-28.02</b>
Bill	251297455	04/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	14.82
Bill	251311762	04/20/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL					28.02
<b>Bill Pmt -Check</b>	<b>57846</b>	<b>05/09/2018</b>	<b>LACONI, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-195.00</b>
Bill	5/3/18	05/03/2018		104610 · Board Training & Education	130.00
				104620 · Staff Training & Education	65.00
TOTAL					195.00
<b>Bill Pmt -Check</b>	<b>57847</b>	<b>05/09/2018</b>	<b>Management Association of Illinois</b>	<b>101010 · Cash - Marquette</b>	<b>-1,300.00</b>
Bill	FY19-66453	05/02/2018		104650 · Association Dues & Fees	1,300.00
TOTAL					1,300.00
<b>Bill Pmt -Check</b>	<b>57848</b>	<b>05/09/2018</b>	<b>Max Grinnell</b>	<b>101010 · Cash - Marquette</b>	<b>-350.00</b>
Bill	5/31/18	05/31/2018		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					350.00
<b>Bill Pmt -Check</b>	<b>57849</b>	<b>05/09/2018</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-2,334.00</b>
Bill	96038775	04/25/2018		104340 · Audio Visual Materials - Adult	14.99
				104341 · Audio Visual Materials - Youth	20.24
Bill	96053837	05/09/2018		104340 · Audio Visual Materials - Adult	1,544.76
				104310 · Books - Adult	327.33
				104341 · Audio Visual Materials - Youth	301.96
				104311 · Books - Youth	124.72

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						2,334.00
	Bill Pmt -Check	57850	05/09/2018	Neopost USA Inc	101010 · Cash - Marquette	-503.03
	Bill	4/26/18	04/26/2018		104730 · Postage	503.03
TOTAL						503.03
	Bill Pmt -Check	57851	05/09/2018	Neviol, Inc.	101010 · Cash - Marquette	-6,300.00
	Bill	6090	05/01/2018		104450 · Building Maintenance	6,300.00
TOTAL						6,300.00
	Bill Pmt -Check	57852	05/09/2018	OverDrive, Inc.	101010 · Cash - Marquette	-1,237.21
	Bill	04125CO18072145	04/23/2018		104311 · Books - Youth	100.91
	Bill	04125DA18073481	04/24/2018		104310 · Books - Adult	195.00
	Bill	04125CO18075138	04/26/2018		104311 · Books - Youth	292.62
	Bill	04125CO18075984	04/28/2018		104310 · Books - Adult	360.00
	Bill	04125DA18078092	04/30/2018		104310 · Books - Adult	87.00
	Bill	04125CO18080458	05/02/2018		104311 · Books - Youth	174.69
	Bill	04125CO18040442	05/05/2018		104310 · Books - Adult	26.99
TOTAL						1,237.21
	Bill Pmt -Check	57853	05/09/2018	Penguin Random House LLC	101010 · Cash - Marquette	-322.50
	Bill	1087671281	04/20/2018		104342 · Audio Visual Materials-Outreach	161.25
	Bill	1087671279	04/20/2018		104340 · Audio Visual Materials - Adult	56.25
	Bill	1087757156	04/24/2018		104340 · Audio Visual Materials - Adult	33.75
	Bill	1087757249	04/24/2018		104342 · Audio Visual Materials-Outreach	33.75
	Bill	1087784968	04/24/2018		104342 · Audio Visual Materials-Outreach	37.50
TOTAL						322.50
	Bill Pmt -Check	57854	05/09/2018	Recorded Books, INC	101010 · Cash - Marquette	-653.15
	Bill	75759703	04/01/2018		104340 · Audio Visual Materials - Adult	26.99
	Bill	75759727	04/01/2018		104340 · Audio Visual Materials - Adult	31.45
	Bill	75760194	04/01/2018		104340 · Audio Visual Materials - Adult	22.49

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Type	Num	Date	Name	Account	Original Amount
Bill	75760236	04/01/2018		104340 · Audio Visual Materials - Adult	29.69
Bill	75760225	04/01/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75763734	04/01/2018		104340 · Audio Visual Materials - Adult	83.48
Bill	75763953	04/01/2018		104340 · Audio Visual Materials - Adult	39.99
Bill	75764008	04/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75765287	04/01/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75767402	04/02/2018		104340 · Audio Visual Materials - Adult	39.99
Bill	75767358	04/02/2018		104340 · Audio Visual Materials - Adult	59.59
Bill	75767456	04/02/2018		104340 · Audio Visual Materials - Adult	99.00
Bill	75769653	04/06/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75769942	04/06/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75770251	04/09/2018		104340 · Audio Visual Materials - Adult	31.50
TOTAL					653.15
<b>Bill Pmt -Check</b>	<b>57855</b>	<b>05/09/2018</b>	<b>RentalMax</b>	<b>101010 · Cash - Marquette</b>	<b>-345.89</b>
Bill	285083-2	04/28/2018		104640 · Patron Programs&Events-Outreach	345.89
TOTAL					345.89
<b>Bill Pmt -Check</b>	<b>57856</b>	<b>05/09/2018</b>	<b>Sonanta LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-300.00</b>
Bill	5/18/18	05/18/2018		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
<b>Bill Pmt -Check</b>	<b>57857</b>	<b>05/09/2018</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-228.25</b>
Bill	336044821-161	04/30/2018		104520 · Telephone	228.25
TOTAL					228.25
<b>Bill Pmt -Check</b>	<b>57858</b>	<b>05/09/2018</b>	<b>Steve Darnall</b>	<b>101010 · Cash - Marquette</b>	<b>-275.00</b>
Bill	5/24/18	05/24/2018		104640 · Patron Programs&Events-Outreach	275.00
TOTAL					275.00
<b>Bill Pmt -Check</b>	<b>57859</b>	<b>05/09/2018</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-745.56</b>
Bill	5832	04/24/2018		104530 · Building & Custodial Supplies	451.48

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Type	Num	Date	Name	Account	Original Amount
Bill	5853	04/28/2018		104530 · Building & Custodial Supplies	294.08
TOTAL					745.56
Bill Pmt -Check	57860	05/09/2018	The Regional News	101010 · Cash - Marquette	-49.00
Bill	4/3/18	04/03/2018		104320 · Periodicals - Adult	49.00
TOTAL					49.00
Bill Pmt -Check	57861	05/09/2018	W.G.N. Flag & Decorating Co.	101010 · Cash - Marquette	-172.05
Bill	50569	04/25/2018		104540 · Building Repairs	172.05
TOTAL					172.05
Bill Pmt -Check	57862	05/09/2018	Wendy Xie	101010 · Cash - Marquette	-148.58
Bill	4/27/18	04/27/2018		104620 · Staff Training & Education	148.58
TOTAL					148.58
Bill Pmt -Check	57863	05/09/2018	Wine Spectator	101010 · Cash - Marquette	-59.95
Bill	5/7/18	05/07/2018		104320 · Periodicals - Adult	59.95
TOTAL					59.95
Bill Pmt -Check	57864	05/09/2018	Recorded Books, INC	101010 · Cash - Marquette	-512.08
Bill	75770195	04/09/2018		104340 · Audio Visual Materials - Adult	40.49
Bill	75770475	04/09/2018		104340 · Audio Visual Materials - Adult	26.99
Bill	75770735	04/10/2018		104340 · Audio Visual Materials - Adult	13.49
Bill	75770694	04/10/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75771205	04/10/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75771856	04/11/2018		104340 · Audio Visual Materials - Adult	26.99
Bill	75772157	04/12/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75772517	04/12/2018		104340 · Audio Visual Materials - Adult	17.99
Bill	75772790	04/13/2018		104340 · Audio Visual Materials - Adult	40.49
Bill	75773992	04/17/2018		104340 · Audio Visual Materials - Adult	35.09
Bill	75774509	04/17/2018		104340 · Audio Visual Materials - Adult	44.99
Bill	75774993	04/18/2018		104340 · Audio Visual Materials - Adult	35.99

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	75775674	04/19/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75775413	04/19/2018		104340 · Audio Visual Materials - Adult	45.00
Bill	75776189	04/20/2018		104340 · Audio Visual Materials - Adult	40.60
TOTAL					<u>512.08</u>
<b>Bill Pmt -Check</b>	<b>57865</b>	<b>05/09/2018</b>	<b>Blackstone Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-104.83</b>
Bill	988024 2	04/01/2018		104342 · Audio Visual Materials-Outreach	104.83
TOTAL					<u>104.83</u>
<b>Bill Pmt -Check</b>	<b>57866</b>	<b>05/09/2018</b>	<b>Chicago Federation of Musicians</b>	<b>101010 · Cash - Marquette</b>	<b>-205.73</b>
Bill	6/11/18	06/11/2018		104642 · Patron Programs & Events-Youth	205.73
TOTAL					<u>205.73</u>
			<b>Subtotal - Checks</b>		<b>\$163,988.93</b>
			<b>Gross Payroll on 4/30/18</b>		<b>\$111,669.70</b>
			<b>Payment to Village for IMRF/Insurance for April, 2018</b>		<b>\$68,079.81</b>
			<b>Gross Payroll on 5/15/18</b>		<b>\$112,248.75</b>
			<b>Grand Total</b>		<b><u><u>\$455,987.19</u></u></b>