

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57866	05/24/2018	Chicago Federation of Musicians	101010 · Cash - Marquette	-205.73
Bill	6/11/18	06/11/2018		104642 · Patron Programs & Events-Youth	205.73
TOTAL					<u>205.73</u>
Bill Pmt -Check	57867	05/24/2018	ADP, LLC	101010 · Cash - Marquette	-481.75
Bill	514142469	05/11/2018		104420 · Accounting	481.75
TOTAL					<u>481.75</u>
Bill Pmt -Check	57868	05/24/2018	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2251	05/07/2018		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	57869	05/24/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	-375.00
Bill	5/30/18	05/30/2018		102160 · 457 Plan W/H Payable	375.00
TOTAL					<u>375.00</u>
Bill Pmt -Check	57870	05/24/2018	Art Excursions, Inc.	101010 · Cash - Marquette	-315.00
Bill	6/14/18	06/17/2018		104640 · Patron Programs&Events-Outreach	315.00
TOTAL					<u>315.00</u>
Bill Pmt -Check	57871	05/24/2018	B & R Irrigation Systems	101010 · Cash - Marquette	-715.00
Bill	1 2018	05/20/2018		104440 · Landscaping & Groundskeeping	715.00
TOTAL					<u>715.00</u>
Bill Pmt -Check	57872	05/24/2018	Barking Dog Interpretive Design Inc.	101010 · Cash - Marquette	-5,556.20
Bill	13152	05/11/2018		104642 · Patron Programs & Events-Youth	5,556.20
TOTAL					<u>5,556.20</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57873	05/24/2018	Batteries Plus	101010 · Cash - Marquette	<u>-243.47</u>
Bill	277-446436	05/08/2018		104530 · Building & Custodial Supplies	162.65
TOTAL					162.65
Bill Pmt -Check	57874	05/24/2018	Bayscan Technologies	101010 · Cash - Marquette	<u>-3,170.00</u>
Bill	56491	05/01/2018		104710 · Library Supplies	3,170.00
TOTAL					3,170.00
Bill Pmt -Check	57875	05/24/2018	Blackstone Publishing	101010 · Cash - Marquette	<u>0.00</u>
TOTAL					0.00
Bill Pmt -Check	57876	05/24/2018	Center Point Large Print	101010 · Cash - Marquette	<u>-68.91</u>
Bill	1585575	05/03/2018		104310 · Books - Adult	68.91
TOTAL					68.91
Bill Pmt -Check	57877	05/24/2018	Chris Schultz	101010 · Cash - Marquette	<u>-50.21</u>
Bill	5/14/18	05/14/2018		104620 · Staff Training & Education	50.21
TOTAL					50.21
Bill Pmt -Check	57878	05/24/2018	Clara Orban	101010 · Cash - Marquette	<u>-100.00</u>
Bill	6/6/18	06/06/2018		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					100.00
Bill Pmt -Check	57879	05/24/2018	Comcast	101010 · Cash - Marquette	<u>-319.41</u>
Bill	64678293	05/01/2018		104520 · Telephone	319.41
TOTAL					319.41
Bill Pmt -Check	57880	05/24/2018	Comcast Cable	101010 · Cash - Marquette	<u>-277.82</u>

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Type	Num	Date	Name	Account	Original Amount
Bill	5/3/18	05/03/2018		104575 · Automation - Line Costs	199.25
				104520 · Telephone	78.57
TOTAL					277.82
<b>Bill Pmt -Check</b>	<b>57881</b>	<b>05/24/2018</b>	<b>ESPN</b>	<b>101010 · Cash - Marquette</b>	<b>-26.00</b>
Bill	5/24/18	05/24/2018		104320 · Periodicals - Adult	26.00
TOTAL					26.00
<b>Bill Pmt -Check</b>	<b>57882</b>	<b>05/24/2018</b>	<b>FedEx</b>	<b>101010 · Cash - Marquette</b>	<b>-286.17</b>
Bill	6-162-02597	05/01/2018		104730 · Postage	286.17
TOTAL					286.17
<b>Bill Pmt -Check</b>	<b>57883</b>	<b>05/24/2018</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-1,594.81</b>
Bill	252822	04/30/2018		104340 · Audio Visual Materials - Adult	628.20
Bill	254266	05/09/2018		104341 · Audio Visual Materials - Youth	388.42
Bill	254265	05/09/2018		104340 · Audio Visual Materials - Adult	518.22
Bill	255275	05/18/2018		104340 · Audio Visual Materials - Adult	19.99
Bill	255276	05/18/2018		104340 · Audio Visual Materials - Adult	39.98
TOTAL					1,594.81
<b>Bill Pmt -Check</b>	<b>57884</b>	<b>05/24/2018</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-1,711.38</b>
Bill	63622887	05/03/2018		104310 · Books - Adult	91.17
Bill	63623704	05/03/2018		104310 · Books - Adult	90.37
Bill	63622965	05/03/2018		104310 · Books - Adult	59.18
Bill	63623235	05/03/2018		104310 · Books - Adult	28.79
Bill	63623353	05/03/2018		104310 · Books - Adult	59.18
Bill	63623244	05/03/2018		104310 · Books - Adult	30.39
Bill	63623602	05/03/2018		104312 · Books - Outreach	57.58
Bill	63623048	05/03/2018		104312 · Books - Outreach	675.76
Bill	63650190	05/09/2018		104312 · Books - Outreach	176.73
Bill	63659071	05/11/2018		104310 · Books - Adult	42.39
Bill	63687319	05/16/2018		104312 · Books - Outreach	399.84

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						1,711.38
	Bill Pmt -Check	57885	05/24/2018	Garvey's Office Products	101010 · Cash - Marquette	<b>-86.55</b>
	Bill	PINV1533950	05/11/2018		104720 · Office Supplies	42.42
	Bill	PINV1535311	05/15/2018		104641 · Patron Programs & Events-Adult	38.38
	Bill	PINV1537679	05/18/2018		104720 · Office Supplies	5.75
TOTAL						<u>86.55</u>
	Bill Pmt -Check	57886	05/24/2018	Grainger	101010 · Cash - Marquette	<b>-84.75</b>
	Bill	9782913157	05/09/2018		104530 · Building & Custodial Supplies	84.75
TOTAL						<u>84.75</u>
	Bill Pmt -Check	57887	05/24/2018	Hanover Insurance Co	101010 · Cash - Marquette	<b>-56,792.00</b>
	Bill	5/7/18	05/07/2018		104430 · Insurance	1,504.00
					104430 · Insurance	31,628.00
					104930 · Liability Ins. - D&O,Bonds,WC	10,985.00
					104430 · Insurance	12,675.00
TOTAL						<u>56,792.00</u>
	Bill Pmt -Check	57888	05/24/2018	Hearne & Associates, P.C.	101010 · Cash - Marquette	<b>-150.00</b>
	Bill	22433	05/07/2018		104420 · Accounting	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	57889	05/24/2018	Home Depot Credit Services	101010 · Cash - Marquette	<b>-94.17</b>
	Bill	4/27/18	04/27/2018		104530 · Building & Custodial Supplies	94.17
TOTAL						<u>94.17</u>
	Bill Pmt -Check	57890	05/24/2018	HUB International Limited	101010 · Cash - Marquette	<b>-1,650.00</b>
	Bill	1051075	05/09/2018		104430 · Insurance	1,650.00
TOTAL						<u>1,650.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57891	05/24/2018	Illinois Library Association	101010 · Cash - Marquette	<b>-100.00</b>
Bill	145915	05/01/2018		104650 · Association Dues & Fees	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	57892	05/24/2018	Illinois State Police Services Fund	101010 · Cash - Marquette	<b>-20.00</b>
Bill	5/1/18	05/01/2018		104495 · Legal	20.00
TOTAL					<u>20.00</u>
Bill Pmt -Check	57893	05/24/2018	Jennifer McQuinn 1	101010 · Cash - Marquette	<b>-38.68</b>
Bill	5/16/18	05/01/2018		104642 · Patron Programs & Events-Youth	38.68
TOTAL					<u>38.68</u>
Bill Pmt -Check	57894	05/24/2018	Jorson & Carlson, Inc.	101010 · Cash - Marquette	<b>-141.75</b>
Bill	0544299	04/19/2018		104450 · Building Maintenance	141.75
TOTAL					<u>141.75</u>
Bill Pmt -Check	57895	05/24/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-621.29</b>
Bill	9004561746	05/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	621.29
TOTAL					<u>621.29</u>
Bill Pmt -Check	57896	05/24/2018	Linear Electric Inc.	101010 · Cash - Marquette	<b>-384.60</b>
Bill	15195F	05/11/2018		104450 · Building Maintenance	384.60
TOTAL					<u>384.60</u>
Bill Pmt -Check	57897	05/24/2018	LinkedIn Corporation	101010 · Cash - Marquette	<b>-13,125.00</b>
Bill	10110457801	05/09/2018		104315 · Electronic Databases	13,125.00
TOTAL					<u>13,125.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57898	05/24/2018	MailFinance	101010 · Cash - Marquette	-233.01
Bill	N7144107	05/14/2018		104560 · Machine Rental	233.01
TOTAL					<u>233.01</u>
Bill Pmt -Check	57899	05/24/2018	Maqbool Rashid	101010 · Cash - Marquette	-750.00
Bill	May 2018	05/22/2018		104660 · Public Information	750.00
TOTAL					<u>750.00</u>
Bill Pmt -Check	57900	05/24/2018	Midwest Tape	101010 · Cash - Marquette	-83.67
Bill	96059300	05/02/2018		104340 · Audio Visual Materials - Adult	31.19
Bill	96080744	05/09/2018		104341 · Audio Visual Materials - Youth	52.48
TOTAL					<u>83.67</u>
Bill Pmt -Check	57901	05/24/2018	Neviol, Inc.	101010 · Cash - Marquette	-2,300.00
Bill	6092	05/15/2018		104450 · Building Maintenance	2,300.00
TOTAL					<u>2,300.00</u>
Bill Pmt -Check	57902	05/24/2018	Nicor Gas	101010 · Cash - Marquette	-2,159.50
Bill	4/20/18	04/20/2018		104517 · Natural Gas	2,159.50
TOTAL					<u>2,159.50</u>
Bill Pmt -Check	57903	05/24/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-74.49
Bill	6158061	05/01/2018		104450 · Building Maintenance	74.49
TOTAL					<u>74.49</u>
Bill Pmt -Check	57904	05/24/2018	Out	101010 · Cash - Marquette	-44.00
Bill	4/24/18	05/01/2018		104320 · Periodicals - Adult	44.00
TOTAL					<u>44.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57905	05/24/2018	OverDrive, Inc.	101010 · Cash - Marquette	<b>-183.92</b>
Bill	04125CO18087334	05/01/2018		104311 · Books - Youth	183.92
TOTAL					<u>183.92</u>
Bill Pmt -Check	57906	05/24/2018	Park Ace Hardware	101010 · Cash - Marquette	<b>-31.83</b>
Bill	4/30/18	04/30/2018		104530 · Building & Custodial Supplies	31.83
TOTAL					<u>31.83</u>
Bill Pmt -Check	57907	05/24/2018	Penguin Random House LLC	101010 · Cash - Marquette	<b>-275.25</b>
Bill	1087790792	05/01/2018		104340 · Audio Visual Materials - Adult	37.50
Bill	1087786887	05/01/2018		104342 · Audio Visual Materials-Outreach	30.00
Bill	1087910152	05/04/2018		104342 · Audio Visual Materials-Outreach	86.25
Bill	1087910145	05/04/2018		104340 · Audio Visual Materials - Adult	30.00
Bill	1088030747	05/23/2018		104342 · Audio Visual Materials-Outreach	91.50
TOTAL					<u>275.25</u>
Bill Pmt -Check	57908	05/24/2018	Recorded Books, INC	101010 · Cash - Marquette	<b>-661.74</b>
Bill	75775994	04/20/2018		104340 · Audio Visual Materials - Adult	45.09
Bill	75776405	04/20/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	75776435	04/20/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75776797	04/23/2018		104340 · Audio Visual Materials - Adult	32.00
Bill	75776857	04/23/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75776803	04/23/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75776817	04/23/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75777216	04/23/2018		104340 · Audio Visual Materials - Adult	99.00
Bill	75776773	04/23/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75768729	05/01/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	75779402	05/01/2018		104340 · Audio Visual Materials - Adult	99.00
Bill	75779776	05/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75780882	05/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75781047	05/01/2018		104340 · Audio Visual Materials - Adult	13.49
Bill	75781112	05/01/2018		104340 · Audio Visual Materials - Adult	<u>58.20</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						661.74
	Bill Pmt -Check	57909	05/24/2018	Reliable Fire Equipment Co.	101010 · Cash - Marquette	<b>-29.25</b>
	Bill	5426235	04/11/2018		104450 · Building Maintenance	29.25
TOTAL						<u>29.25</u>
	Bill Pmt -Check	57910	05/24/2018	Reliastar Life Insurance Company	101010 · Cash - Marquette	<b>-2,600.00</b>
	Bill	5/15/18	05/15/2018		102160 · 457 Plan W/H Payable	2,600.00
TOTAL						<u>2,600.00</u>
	Bill Pmt -Check	57911	05/24/2018	Salem Press	101010 · Cash - Marquette	<b>-117.00</b>
	Bill	159464	05/01/2018		104311 · Books - Youth	117.00
TOTAL						<u>117.00</u>
	Bill Pmt -Check	57912	05/24/2018	Sam Fazio	101010 · Cash - Marquette	<b>-600.00</b>
	Bill	6/10/18	06/10/2018		104640 · Patron Programs&Events-Outreach	600.00
TOTAL						<u>600.00</u>
	Bill Pmt -Check	57913	05/24/2018	Scholastic Inc.	101010 · Cash - Marquette	<b>-7.95</b>
	Bill	067-7251	05/23/2018		104321 · Periodicals - Youth	7.95
TOTAL						<u>7.95</u>
	Bill Pmt -Check	57914	05/24/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	<b>-689.19</b>
	Bill	5874	05/05/2018		104530 · Building & Custodial Supplies	461.71
	Bill	5879	05/12/2018		104530 · Building & Custodial Supplies	227.48
TOTAL						<u>689.19</u>
	Bill Pmt -Check	57915	05/24/2018	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	<b>-9,184.81</b>
	Bill	5/15/18 Statement	05/15/2018		104340 · Audio Visual Materials - Adult	5,763.32



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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104341 · Audio Visual Materials - Youth	1,311.39
				104342 · Audio Visual Materials-Outreach	387.17
				104310 · Books - Adult	84.19
				104311 · Books - Youth	54.61
				104642 · Patron Programs & Events-Youth	350.23
				104641 · Patron Programs & Events-Adult	97.79
				104570 · Automation - Equipment	912.13
				104550 · Lib. & Off. Eqpt Rep. & Maint	223.98
TOTAL					<u>9,184.81</u>
<b>Bill Pmt -Check</b>	<b>57916</b>	<b>05/24/2018</b>	<b>Taste of Home Books</b>	<b>101010 · Cash - Marquette</b>	<b>-32.98</b>
Bill	1054	05/10/2018		104310 · Books - Adult	32.98
TOTAL					<u>32.98</u>
<b>Bill Pmt -Check</b>	<b>57917</b>	<b>05/24/2018</b>	<b>The Child's World</b>	<b>101010 · Cash - Marquette</b>	<b>-403.95</b>
Bill	NA140186	05/11/2018		104311 · Books - Youth	403.95
TOTAL					<u>403.95</u>
<b>Bill Pmt -Check</b>	<b>57918</b>	<b>05/24/2018</b>	<b>Trane U.S. Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,332.77</b>
Bill	4238695	05/11/2018		104530 · Building & Custodial Supplies	140.76
Bill	4274370	05/15/2018		104530 · Building & Custodial Supplies	4.01
Bill	39022294	05/15/2018		104450 · Building Maintenance	1,188.00
TOTAL					<u>1,332.77</u>
<b>Bill Pmt -Check</b>	<b>57919</b>	<b>05/24/2018</b>	<b>Unique Management Services, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-35.80</b>
Bill	461852	05/01/2018		104495 · Legal	35.80
TOTAL					<u>35.80</u>
<b>Bill Pmt -Check</b>	<b>57920</b>	<b>05/24/2018</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>0.00</b>
TOTAL					0.00

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Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>57921</b>	<b>05/24/2018</b>	<b>WebQA, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,760.00</b>
Bill	1098-180601	05/31/2018		104495 · Legal	2,760.00
TOTAL					2,760.00
<b>Bill Pmt -Check</b>	<b>57922</b>	<b>05/24/2018</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-609.03</b>
Bill	75781811	05/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75776561	05/01/2018		104341 · Audio Visual Materials - Youth	82.60
Bill	75778200	05/01/2018		104341 · Audio Visual Materials - Youth	37.40
Bill	75780931	05/01/2018		104341 · Audio Visual Materials - Youth	27.00
Bill	75781121	05/01/2018		104341 · Audio Visual Materials - Youth	12.60
Bill	75783768	05/03/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75784221	05/04/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75784193	05/04/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75783985	05/04/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75784959	05/07/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75784943	05/08/2018		104340 · Audio Visual Materials - Adult	39.99
Bill	75785178	05/09/2018		104340 · Audio Visual Materials - Adult	53.99
Bill	75785189	05/09/2018		104340 · Audio Visual Materials - Adult	99.00
Bill	75787036	05/11/2018		104341 · Audio Visual Materials - Youth	17.99
Bill	75787643	05/11/2018		104341 · Audio Visual Materials - Youth	31.49
TOTAL					609.03
<b>Bill Pmt -Check</b>	<b>57923</b>	<b>05/24/2018</b>	<b>Blackstone Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-340.27</b>
Bill	990867	05/01/2018		104342 · Audio Visual Materials-Outreach	230.64
Bill	990310	05/01/2018		104342 · Audio Visual Materials-Outreach	74.69
Bill	992311	05/01/2018		104342 · Audio Visual Materials-Outreach	34.94
TOTAL					340.27
<b>Bill Pmt -Check</b>	<b>57924</b>	<b>05/24/2018</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-130.00</b>
Bill	5/23/18	05/01/2018		104640 · Patron Programs&Events-Outreach	130.00
TOTAL					130.00

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	Bill Pmt -Check	57925	05/24/2018	Village of Orland Park	101010 · Cash - Marquette	<b>-56.96</b>
	Bill	28189544	05/01/2018		104600 · Outreach Services	56.96
TOTAL						<u>56.96</u>
	Bill Pmt -Check	57926	06/01/2018	Apple Books	101010 · Cash - Marquette	<b>-99.75</b>
	Bill	108628	05/23/2018		104311 · Books - Youth	99.75
TOTAL						<u>99.75</u>
	Bill Pmt -Check	57927	06/01/2018	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette	<b>-275.00</b>
	Bill	87374	05/18/2018		104450 · Building Maintenance	275.00
TOTAL						<u>275.00</u>
	Bill Pmt -Check	57928	06/01/2018	Ava Logan	101010 · Cash - Marquette	<b>-600.00</b>
	Bill	6/24/18	06/24/2018		104640 · Patron Programs&Events-Outreach	600.00
TOTAL						<u>600.00</u>
	Bill Pmt -Check	57929	06/01/2018	Bal Industries	101010 · Cash - Marquette	<b>-4,000.00</b>
	Bill	39294	05/25/2018		104450 · Building Maintenance	4,000.00
TOTAL						<u>4,000.00</u>
	Bill Pmt -Check	57930	06/01/2018	Barrington Library	101010 · Cash - Marquette	<b>-31.99</b>
	Bill	185473449	05/25/2018		104310 · Books - Adult	31.99
TOTAL						<u>31.99</u>
	Bill Pmt -Check	57931	06/01/2018	Besco Water Treatment, Inc.	101010 · Cash - Marquette	<b>-95.84</b>
	Bill	2977044	05/24/2018		104540 · Building Repairs	95.84
TOTAL						<u>95.84</u>
	Bill Pmt -Check	57932	06/01/2018	Blackstone Publishing	101010 · Cash - Marquette	<b>-81.89</b>

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

Type	Num	Date	Name	Account	Original Amount
Bill	996828	05/18/2018		104342 · Audio Visual Materials-Outreach	81.89
TOTAL					<u>81.89</u>
Bill Pmt -Check	57933	06/01/2018	Cash	101010 · Cash - Marquette	<b>-211.70</b>
Bill	5/23/18	05/23/2018		104620 · Staff Training & Education	18.53
				104620 · Staff Training & Education	15.00
				104642 · Patron Programs & Events-Youth	13.93
				104620 · Staff Training & Education	5.05
				104620 · Staff Training & Education	22.02
				104642 · Patron Programs & Events-Youth	3.87
				104620 · Staff Training & Education	11.00
				104642 · Patron Programs & Events-Youth	14.96
				104620 · Staff Training & Education	23.00
				104600 · Outreach Services	18.03
				104641 · Patron Programs & Events-Adult	2.12
				104950 · Bank Charges	17.44
				104730 · Postage	4.19
				104642 · Patron Programs & Events-Youth	12.36
				104530 · Building & Custodial Supplies	20.00
				104950 · Bank Charges	10.20
TOTAL					<u>211.70</u>
Bill Pmt -Check	57934	06/01/2018	Center Point Large Print	101010 · Cash - Marquette	<b>-22.50</b>
Bill	1587292	05/02/2018		104310 · Books - Adult	22.50
TOTAL					<u>22.50</u>
Bill Pmt -Check	57935	06/01/2018	Current Technologies Corporation	101010 · Cash - Marquette	<b>-1,726.14</b>
Bill	8341	05/29/2018		104580 · Automation - Maintenance	1,726.14
TOTAL					<u>1,726.14</u>
Bill Pmt -Check	57936	06/01/2018	Envisionware, Inc.	101010 · Cash - Marquette	<b>-15,824.63</b>

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

Type	Num	Date	Name	Account	Original Amount
Bill	INV-US-36298	05/17/2018		104580 · Automation - Maintenance	12,224.63
Bill	INV-US-36476	05/29/2018		104580 · Automation - Maintenance	3,600.00
<b>TOTAL</b>					<b>15,824.63</b>
<b>Bill Pmt -Check</b>	<b>57937</b>	<b>06/01/2018</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-506.25</b>
Bill	63674324	05/15/2018		104310 · Books - Adult	176.76
Bill	63687952	05/16/2018		104310 · Books - Adult	27.19
Bill	63702817	05/17/2018		104310 · Books - Adult	23.20
Bill	63701999	05/17/2018		104312 · Books - Outreach	174.33
Bill	63720516	05/21/2018		104310 · Books - Adult	24.00
Bill	63727641	05/22/2018		104312 · Books - Outreach	28.79
Bill	63728063	05/22/2018		104312 · Books - Outreach	51.98
<b>TOTAL</b>					<b>506.25</b>
<b>Bill Pmt -Check</b>	<b>57938</b>	<b>06/01/2018</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-233.81</b>
Bill	PINV1541724	05/25/2018		104720 · Office Supplies	54.85
Bill	PINV1542402	05/29/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	94.95
<b>TOTAL</b>				104720 · Office Supplies	<b>84.01</b>
					233.81
<b>Bill Pmt -Check</b>	<b>57939</b>	<b>06/01/2018</b>	<b>Grasso Graphics, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,930.93</b>
Bill	29453	05/31/2018		104660 · Public Information	2,930.93
<b>TOTAL</b>					<b>2,930.93</b>
<b>Bill Pmt -Check</b>	<b>57940</b>	<b>06/01/2018</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-10,603.98</b>
Bill	See Detail List	05/31/2018		104310 · Books - Adult	9,005.35
				104312 · Books - Outreach	720.20
<b>TOTAL</b>				104311 · Books - Youth	<b>878.43</b>
					10,603.98
<b>Bill Pmt -Check</b>	<b>57941</b>	<b>06/01/2018</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-23.64</b>

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

Type	Num	Date	Name	Account	Original Amount
Bill	9004605946	05/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	10.44
Bill	9004608901	05/20/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL					23.64
<b>Bill Pmt -Check</b>	<b>57942</b>	<b>06/01/2018</b>	<b>Lisle Library District</b>	<b>101010 · Cash - Marquette</b>	<b>-30.99</b>
Bill	7/13/17	05/01/2018		104310 · Books - Adult	30.99
TOTAL					30.99
<b>Bill Pmt -Check</b>	<b>57943</b>	<b>06/01/2018</b>	<b>Mary G. Adamowski</b>	<b>101010 · Cash - Marquette</b>	<b>-42.78</b>
Bill	6/1/18	06/01/2018		104620 · Staff Training & Education	42.78
TOTAL					42.78
<b>Bill Pmt -Check</b>	<b>57944</b>	<b>06/01/2018</b>	<b>Mary K Weimar</b>	<b>101010 · Cash - Marquette</b>	<b>-55.95</b>
Bill	5/23/18	05/23/2018		104530 · Building & Custodial Supplies	7.99
				104620 · Staff Training & Education	47.96
TOTAL					55.95
<b>Bill Pmt -Check</b>	<b>57945</b>	<b>06/01/2018</b>	<b>Matthew Kissane</b>	<b>101010 · Cash - Marquette</b>	<b>-150.00</b>
Bill	5/25/18	05/25/2018		104642 · Patron Programs & Events-Youth	150.00
TOTAL					150.00
<b>Bill Pmt -Check</b>	<b>57946</b>	<b>06/01/2018</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-6,300.00</b>
Bill	6093	06/01/2018		104450 · Building Maintenance	6,300.00
TOTAL					6,300.00
<b>Bill Pmt -Check</b>	<b>57947</b>	<b>06/01/2018</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-156.96</b>
Bill	04125CO18090337	05/18/2018		104340 · Audio Visual Materials - Adult	119.98
				104310 · Books - Adult	16.99
Bill	04125DA18092713	05/22/2018		104311 · Books - Youth	19.99
TOTAL					156.96

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57948	06/01/2018	Penguin Random House LLC	101010 · Cash - Marquette	<b>-159.00</b>
Bill	1088030744	05/11/2018		104340 · Audio Visual Materials - Adult	24.00
Bill	1088148577	05/18/2018		104342 · Audio Visual Materials-Outreach	135.00
TOTAL					<u>159.00</u>
Bill Pmt -Check	57949	06/01/2018	Recorded Books, INC	101010 · Cash - Marquette	<b>-166.49</b>
Bill	75788367	05/15/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75788946	05/16/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75790101	05/17/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75791207	05/18/2018		104340 · Audio Visual Materials - Adult	53.99
TOTAL					<u>166.49</u>
Bill Pmt -Check	57950	06/01/2018	Rosen Publishing	101010 · Cash - Marquette	<b>-1,114.18</b>
Bill	RSL122288I	05/16/2018		104311 · Books - Youth	700.90
Bill	RSL122289I	05/16/2018		104311 · Books - Youth	413.28
TOTAL					<u>1,114.18</u>
Bill Pmt -Check	57951	06/01/2018	Schindler Elevator Corporation	101010 · Cash - Marquette	<b>-723.89</b>
Bill	7152724656	05/24/2018		104450 · Building Maintenance	723.89
TOTAL					<u>723.89</u>
Bill Pmt -Check	57952	06/01/2018	Sciencetellers	101010 · Cash - Marquette	<b>-365.00</b>
Bill	6/27/18	06/27/2018		104342 · Audio Visual Materials-Outreach	365.00
TOTAL					<u>365.00</u>
Bill Pmt -Check	57953	06/01/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	<b>-486.79</b>
Bill	16937	05/19/2018		104530 · Building & Custodial Supplies	28.00
Bill	5930	05/26/2018		104530 · Building & Custodial Supplies	458.79
TOTAL					<u>486.79</u>

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57954	06/01/2018	U.S. Postal Service	101010 · Cash - Marquette	<b>-1,946.18</b>
Bill	5/31/18	05/31/2018		104730 · Postage	1,946.18
TOTAL					<u>1,946.18</u>
Bill Pmt -Check	57955	06/01/2018	Village of Orland Park Water	101010 · Cash - Marquette	<b>-1,395.55</b>
Bill	6/1/18	06/01/2018		104515 · Water & Sewer	1,395.55
TOTAL					<u>1,395.55</u>
Bill Pmt -Check	57956	06/01/2018	Village of Orland Park	101010 · Cash - Marquette	<b>-29.19</b>
Bill	28325172	05/16/2018		104600 · Outreach Services	29.19
TOTAL					<u>29.19</u>
Bill Pmt -Check	57958	06/12/2018	ADP, LLC	101010 · Cash - Marquette	<b>-495.40</b>
Bill	515398807	06/01/2018		104420 · Accounting	495.40
TOTAL					<u>495.40</u>
Bill Pmt -Check	57959	06/12/2018	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	<b>-467.00</b>
Bill	35808	06/05/2018		104450 · Building Maintenance	467.00
TOTAL					<u>467.00</u>
Bill Pmt -Check	57960	06/12/2018	Amgard Exterminating Inc.	101010 · Cash - Marquette	<b>-80.00</b>
Bill	2260	06/05/2018		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	57961	06/12/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	<b>-375.00</b>
Bill	5/31/18	05/31/2018		102160 · 457 Plan W/H Payable	375.00
TOTAL					<u>375.00</u>



**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57962	06/12/2018	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette	<b>-867.26</b>
Bill	87630	05/29/2018		104450 · Building Maintenance	867.26
TOTAL					<u>867.26</u>
Bill Pmt -Check	57963	06/12/2018	AT&T	101010 · Cash - Marquette	<b>-80.56</b>
Bill	5/12/18	05/12/2018		104575 · Automation - Line Costs	80.56
TOTAL					<u>80.56</u>
Bill Pmt -Check	57964	06/12/2018	Blackstone Publishing	101010 · Cash - Marquette	<b>-38.94</b>
Bill	1000955	05/29/2018		104342 · Audio Visual Materials-Outreach	38.94
TOTAL					<u>38.94</u>
Bill Pmt -Check	57965	06/12/2018	Cardmember Service	101010 · Cash - Marquette	<b>-4,858.47</b>
Bill	May 2018	05/22/2018		104620 · Staff Training & Education	86.25
				104570 · Automation - Equipment	658.48
				104530 · Building & Custodial Supplies	19.99
				104530 · Building & Custodial Supplies	19.99
				104620 · Staff Training & Education	873.19
				104640 · Patron Programs&Events-Outreach	314.58
				104641 · Patron Programs & Events-Adult	16.17
				104640 · Patron Programs&Events-Outreach	49.89
				104710 · Library Supplies	103.35
				104640 · Patron Programs&Events-Outreach	7.99
				104642 · Patron Programs & Events-Youth	47.90
				104641 · Patron Programs & Events-Adult	24.50
				104650 · Association Dues & Fees	99.00
				104570 · Automation - Equipment	32.45
				104530 · Building & Custodial Supplies	107.89
				104660 · Public Information	127.50
				104530 · Building & Custodial Supplies	162.37
				104642 · Patron Programs & Events-Youth	41.96
				104642 · Patron Programs & Events-Youth	18.08

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

Type	Num	Date	Name	Account	Original Amount
				104642 · Patron Programs & Events-Youth	7.90
				104642 · Patron Programs & Events-Youth	69.99
				104642 · Patron Programs & Events-Youth	83.94
				104642 · Patron Programs & Events-Youth	163.81
				104641 · Patron Programs & Events-Adult	22.59
				104620 · Staff Training & Education	15.00
				104341 · Audio Visual Materials - Youth	99.95
				104341 · Audio Visual Materials - Youth	89.95
				104341 · Audio Visual Materials - Youth	50.98
				104341 · Audio Visual Materials - Youth	114.95
				104570 · Automation - Equipment	66.99
				104530 · Building & Custodial Supplies	9.00
				104641 · Patron Programs & Events-Adult	13.91
				104530 · Building & Custodial Supplies	33.61
				104450 · Building Maintenance	434.39
				104540 · Building Repairs	141.34
				104641 · Patron Programs & Events-Adult	304.51
				104600 · Outreach Services	40.00
				104570 · Automation - Equipment	359.96
				104620 · Staff Training & Education	250.00
				104641 · Patron Programs & Events-Adult	9.13
TOTAL					<u>5,193.43</u>
<b>Bill Pmt -Check</b>	<b>57966</b>	<b>06/12/2018</b>	<b>CuraLinc, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-480.00</b>
Bill	7941	06/01/2018		104230 · Life/Health Insurance	<u>480.00</u>
TOTAL					480.00
<b>Bill Pmt -Check</b>	<b>57967</b>	<b>06/12/2018</b>	<b>Current Technologies Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-229.00</b>
Bill	8375	06/06/2018		104580 · Automation - Maintenance	<u>229.00</u>
TOTAL					229.00
<b>Bill Pmt -Check</b>	<b>57968</b>	<b>06/12/2018</b>	<b>Demco</b>	<b>101010 · Cash - Marquette</b>	<b>-2,468.54</b>
Bill	6354605	05/01/2018		104710 · Library Supplies	<u>2,468.54</u>

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						2,468.54
	Bill Pmt -Check	57969	06/12/2018	Findaway World, LLC	101010 · Cash - Marquette	<b>-69.99</b>
	Bill	252036	05/01/2018		104341 · Audio Visual Materials - Youth	69.99
TOTAL						<u>69.99</u>
	Bill Pmt -Check	57970	06/12/2018	Gale/Cengage Learning	101010 · Cash - Marquette	<b>-155.16</b>
	Bill	63728621	05/22/2018		104310 · Books - Adult	25.59
	Bill	63741904	05/24/2018		104310 · Books - Adult	45.60
	Bill	63741835	05/24/2018		104310 · Books - Adult	24.80
	Bill	63742286	05/24/2018		104310 · Books - Adult	14.39
	Bill	63780528	05/30/2018		104310 · Books - Adult	22.39
	Bill	63780524	05/30/2018		104310 · Books - Adult	22.39
TOTAL						<u>22.39</u>
	Bill Pmt -Check	57971	06/12/2018	Garvey's Office Products	101010 · Cash - Marquette	<b>-527.72</b>
	Bill	PINV1543779	05/31/2018		104710 · Library Supplies	38.97
	Bill	PINV1544658	06/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	169.85
	Bill	PINV1545049	06/04/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	237.98
TOTAL					104720 · Office Supplies	<u>80.92</u>
	Bill Pmt -Check	57972	06/12/2018	Home Depot Credit Services	101010 · Cash - Marquette	<b>-253.26</b>
	Bill	5/28/18	05/28/2018		104530 · Building & Custodial Supplies	253.26
TOTAL						<u>253.26</u>
	Bill Pmt -Check	57973	06/12/2018	Illinois State Police Services Fund	101010 · Cash - Marquette	<b>-70.00</b>
	Bill	5/31/18	05/31/2018		104495 · Legal	70.00
TOTAL						<u>70.00</u>
	Bill Pmt -Check	57974	06/12/2018	Impressions In Stone	101010 · Cash - Marquette	<b>0.00</b>

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

Type	Num	Date	Name	Account	Original Amount
TOTAL					0.00
Bill Pmt -Check	57975	06/12/2018	Jet Stream Corp	101010 · Cash - Marquette	<b>-2,300.00</b>
Bill	1138	06/07/2018		104450 · Building Maintenance	2,300.00
TOTAL					<u>2,300.00</u>
Bill Pmt -Check	57976	06/12/2018	Joe Promotions, Inc.	101010 · Cash - Marquette	<b>-880.00</b>
Bill	10299	06/05/2018		104640 · Patron Programs&Events-Outreach	880.00
TOTAL					<u>880.00</u>
Bill Pmt -Check	57977	06/12/2018	Jon-Don	101010 · Cash - Marquette	<b>-65.18</b>
Bill	3219946	05/31/2018		104530 · Building & Custodial Supplies	65.18
TOTAL					<u>65.18</u>
Bill Pmt -Check	57978	06/12/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	<b>-5,660.35</b>
Bill	5/29/18	05/29/2018		104495 · Legal	5,616.80
Bill	5/30/18	05/30/2018		104495 · Legal	43.55
TOTAL					<u>5,660.35</u>
Bill Pmt -Check	57979	06/12/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-748.31</b>
Bill	9004651715	06/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	748.31
TOTAL					<u>748.31</u>
Bill Pmt -Check	57980	06/12/2018	Midwest Tape	101010 · Cash - Marquette	<b>-2,092.31</b>
Bill	96149472	05/31/2018		104340 · Audio Visual Materials - Adult	1,420.79
				104310 · Books - Adult	472.98
				104341 · Audio Visual Materials - Youth	145.59
				104311 · Books - Youth	52.95
TOTAL					<u>2,092.31</u>

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57981	06/12/2018	Nicor Gas	101010 · Cash - Marquette	-3,438.87
Bill	5/21/18	05/21/2018		104517 · Natural Gas	3,438.87
TOTAL					<u>3,438.87</u>
Bill Pmt -Check	57982	06/12/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-75.03
Bill	6193339	06/01/2018		104450 · Building Maintenance	75.03
TOTAL					<u>75.03</u>
Bill Pmt -Check	57983	06/12/2018	OverDrive, Inc.	101010 · Cash - Marquette	-632.59
Bill	04125CO18094221	05/24/2018		104310 · Books - Adult	14.97
Bill	04125CO18095977	05/29/2018		104311 · Books - Youth	114.88
Bill	04125CO18095820	05/29/2018		104311 · Books - Youth	106.89
Bill	04125DA18096790	05/29/2018		104310 · Books - Adult	7.99
Bill	04125CO18100957	06/01/2018		104311 · Books - Youth	192.86
Bill	04125DA18103826	06/05/2018		104310 · Books - Adult	90.00
Bill	04125CO18105299	06/07/2018		104310 · Books - Adult	105.00
TOTAL					<u>632.59</u>
Bill Pmt -Check	57984	06/12/2018	Park Ace Hardware	101010 · Cash - Marquette	-99.39
Bill	5/31/18 Statement	05/31/2018		104530 · Building & Custodial Supplies	99.39
TOTAL					<u>99.39</u>
Bill Pmt -Check	57985	06/12/2018	Penguin Random House LLC	101010 · Cash - Marquette	-281.25
Bill	1088148574	05/18/2018		104340 · Audio Visual Materials - Adult	30.00
Bill	1088241580	05/24/2018		104340 · Audio Visual Materials - Adult	33.75
Bill	1088241582	05/24/2018		104342 · Audio Visual Materials-Outreach	33.75
Bill	1088336517	06/01/2018		104342 · Audio Visual Materials-Outreach	183.75
TOTAL					<u>281.25</u>
Bill Pmt -Check	57986	06/12/2018	Peter Honigmann	101010 · Cash - Marquette	-150.00

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

Type	Num	Date	Name	Account	Original Amount
Bill	8/3/18	08/03/2018		104620 · Staff Training & Education	150.00
TOTAL					<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>57987</b>	<b>06/12/2018</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-789.56</b>
Bill	75767810	05/01/2018		104340 · Audio Visual Materials - Adult	106.72
Bill	75773433	05/01/2018		104340 · Audio Visual Materials - Adult	48.14
Bill	75791134	05/18/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75791158	05/18/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75791937	05/22/2018		104340 · Audio Visual Materials - Adult	17.99
Bill	75792011	05/22/2018		104340 · Audio Visual Materials - Adult	70.18
Bill	75792358	05/23/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75792444	05/23/2018		104340 · Audio Visual Materials - Adult	53.99
Bill	75793036	05/23/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75793054	05/24/2018		104340 · Audio Visual Materials - Adult	22.50
Bill	75793023	05/24/2018		104340 · Audio Visual Materials - Adult	59.59
Bill	75795840	05/31/2018		104340 · Audio Visual Materials - Adult	161.20
Bill	75796807	06/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75797796	06/05/2018		104340 · Audio Visual Materials - Adult	33.29
Bill	75798332	06/06/2018		104340 · Audio Visual Materials - Adult	31.50
TOTAL					<u>789.56</u>
<b>Bill Pmt -Check</b>	<b>57988</b>	<b>06/12/2018</b>	<b>Rollins Aquatic Solutions</b>	<b>101010 · Cash - Marquette</b>	<b>-5,593.63</b>
Bill	19474	06/08/2018		104440 · Landscaping & Groundskeeping	5,593.63
TOTAL					<u>5,593.63</u>
<b>Bill Pmt -Check</b>	<b>57989</b>	<b>06/12/2018</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-228.70</b>
Bill	336044821-162	05/30/2018		104520 · Telephone	228.70
TOTAL					<u>228.70</u>
<b>Bill Pmt -Check</b>	<b>57990</b>	<b>06/12/2018</b>	<b>Trane U.S. Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-3,593.00</b>
Bill	39067091	06/01/2018		104450 · Building Maintenance	1,455.00

**Orland Park Public Library**  
**Check Detail**  
May 22 through June 18, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	39067092	06/01/2018		104450 · Building Maintenance	2,138.00
TOTAL					<u>3,593.00</u>
Bill Pmt -Check	57991	06/12/2018	Dell Marketing L.P.	101010 · Cash - Marquette	-27,828.27
Bill	356839612	05/01/2018		104570 · Automation - Equipment	27,828.27
					<u>27,828.27</u>
			<b>Subtotal - Checks</b>		<b>\$231,465.04</b>
			<b>Gross Payroll on 5/31/18</b>		<b>\$112,492.19</b>
			<b>Payment to Village for IMRF/Insurance for May, 2018</b>		<b>\$67,524.53</b>
			<b>Gross Payroll on 6/15/18</b>		<b>\$115,255.07</b>
TOTAL			<b>Grand Total</b>		<b><u><u>\$526,736.83</u></u></b>