

Orland Park Public Library
Check Detail
August 22 through September 18, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57105	08/22/2017	Alexander Pappas	101010 · Cash - Marquette	-29.87
Bill	8/10/17	08/10/2017		104642 · Patron Programs & Events-Youth	29.87
TOTAL					29.87
Bill Pmt -Check	57106	08/22/2017	Erin Faxel	101010 · Cash - Marquette	-135.52
Bill	8/14/17	08/14/2017		104642 · Patron Programs & Events-Youth	135.52
TOTAL					135.52
Bill Pmt -Check	57107	08/22/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-1,210.80
Bill	60938104	07/27/2017		104310 · Books - Adult	44.78
Bill	609337870	07/27/2017		104310 · Books - Adult	22.39
Bill	60937865	07/27/2017		104310 · Books - Adult	22.39
Bill	60943036	07/28/2017		104310 · Books - Adult	72.00
Bill	60954481	08/01/2017		104310 · Books - Adult	48.00
Bill	60968209	08/03/2017		104312 · Books - Outreach	527.81
Bill	60968619	08/03/2017		104310 · Books - Adult	29.59
Bill	60968353	08/03/2017		104310 · Books - Adult	29.59
Bill	60968118	08/03/2017		104310 · Books - Adult	30.39
Bill	60968255	08/03/2017		104310 · Books - Adult	27.99
Bill	60976056	08/04/2017		104312 · Books - Outreach	59.18
Bill	60976363	08/04/2017		104310 · Books - Adult	30.39
Bill	60984421	08/07/2017		104312 · Books - Outreach	153.54
Bill	60992062	08/08/2017		104310 · Books - Adult	112.76
TOTAL					1,210.80
Bill Pmt -Check	57108	08/22/2017	Go Promotions	101010 · Cash - Marquette	-1,235.00
Bill	147183	08/11/2017		104642 · Patron Programs & Events-Youth	1,235.00
TOTAL					1,235.00

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Bill Pmt -Check	57109	08/22/2017	Grasso Graphics, Inc.	101010 · Cash - Marquette	-8,029.50
Bill	28779	08/16/2017		104660 · Public Information	7,276.67
Bill	28781	08/16/2017		104740 · Printing	752.83
TOTAL					<u>8,029.50</u>
Bill Pmt -Check	57110	08/22/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-423.14
Bill	9003743505	08/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	423.14
TOTAL					<u>423.14</u>
Bill Pmt -Check	57111	08/22/2017	U.S. Postal Service	101010 · Cash - Marquette	-1,942.97
Bill	8/16/17	08/16/2017		104730 · Postage	1,942.97
TOTAL					<u>1,942.97</u>
Bill Pmt -Check	57112	08/24/2017	Smooth Over Seal and Paving	101010 · Cash - Marquette	-12,287.50
Bill	50% Deposit for Cont	08/24/2017		104450 · Building Maintenance	12,287.50
TOTAL					<u>12,287.50</u>
Bill Pmt -Check	57113	08/24/2017	Smooth Over Seal and Paving	101010 · Cash - Marquette	-12,287.50
Bill	Final Contract pymt	08/24/2017		104450 · Building Maintenance	12,287.50
TOTAL					<u>12,287.50</u>
Bill Pmt -Check	57114	08/31/2017	ADP, LLC	101010 · Cash - Marquette	-968.05
Bill	498230441	08/11/2017		104420 · Accounting	481.75
Bill	499057889	08/25/2017		104420 · Accounting	486.30

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TOTAL						968.05
	Bill Pmt -Check	57115	08/31/2017	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
	Bill	2161	08/04/2017		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	57116	08/31/2017	Audio Editions	101010 · Cash - Marquette	-109.47
	Bill	1642186	08/04/2017		104342 · Audio Visual Materials-Outreach	74.31
	Bill	1642743	08/09/2017		104342 · Audio Visual Materials-Outreach	35.16
TOTAL						<u>109.47</u>
	Bill Pmt -Check	57117	08/31/2017	Bal Industries	101010 · Cash - Marquette	-1,840.00
	Bill	38340	08/18/2017		104450 · Building Maintenance	1,840.00
TOTAL						<u>1,840.00</u>
	Bill Pmt -Check	57118	08/31/2017	Batteries Plus	101010 · Cash - Marquette	-239.80
	Bill	277-217115-01	08/03/2017		104530 · Building & Custodial Supplies	239.80
TOTAL						<u>239.80</u>
	Bill Pmt -Check	57119	08/31/2017	Cavendish Square	101010 · Cash - Marquette	-177.93
	Bill	CAL3013711	08/01/2017		104311 · Books - Youth	177.93
TOTAL						<u>177.93</u>
	Bill Pmt -Check	57120	08/31/2017	CDW Government	101010 · Cash - Marquette	-3.40
	Bill	JS6674	08/07/2017		104570 · Automation - Equipment	3.40

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						3.40
	Bill Pmt -Check	57121	08/31/2017	Center Point Large Print	101010 · Cash - Marquette	-563.85
	Bill	1498591	07/25/2017		104310 · Books - Adult	23.37
	Bill	1497351	08/03/2017		104312 · Books - Outreach	91.68
	Bill	1497459	08/03/2017		104310 · Books - Adult	405.06
	Bill	1504136	08/03/2017		104310 · Books - Adult	22.17
	Bill	1503894	08/03/2017		104310 · Books - Adult	21.57
TOTAL						<u>563.85</u>
	Bill Pmt -Check	57122	08/31/2017	Current Technologies Corporation	101010 · Cash - Marquette	-1,024.38
	Bill	7683	08/22/2017		104580 · Automation - Maintenance	1,024.38
TOTAL						<u>1,024.38</u>
	Bill Pmt -Check	57123	08/31/2017	Demco	101010 · Cash - Marquette	-618.85
	Bill	6181020	08/03/2017		104642 · Patron Programs & Events-Youth	255.01
	Bill	6193325	08/22/2017		104710 · Library Supplies	363.84
TOTAL						<u>618.85</u>
	Bill Pmt -Check	57124	08/31/2017	Documents to U-Minitex	101010 · Cash - Marquette	-20.00
	Bill	6612	08/14/2017		104310 · Books - Adult	20.00
TOTAL						<u>20.00</u>
	Bill Pmt -Check	57125	08/31/2017	Elzahdan, Lina	101010 · Cash - Marquette	-400.00
	Bill	8-29-17	08/29/2017		104620 · Staff Training & Education	400.00
TOTAL						<u>400.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57126	08/31/2017	Erin Fixel	101010 · Cash - Marquette	-191.91
Bill	8/22/17	08/22/2017		104642 · Patron Programs & Events-Youth	191.91
TOTAL					<u>191.91</u>
Bill Pmt -Check	57127	08/31/2017	FedEx	101010 · Cash - Marquette	-40.84
Bill	5-906-93622	08/23/2017		104730 · Postage	40.84
TOTAL					<u>40.84</u>
Bill Pmt -Check	57128	08/31/2017	Findaway World, LLC	101010 · Cash - Marquette	-367.01
Bill	224411	07/31/2017		104341 · Audio Visual Materials - Youth	39.98
Bill	226162	08/14/2017		104340 · Audio Visual Materials - Adult	19.99
Bill	226358	08/17/2017		104341 · Audio Visual Materials - Youth	307.04
TOTAL					<u>367.01</u>
Bill Pmt -Check	57129	08/31/2017	Fun Express, LLC	101010 · Cash - Marquette	-659.15
Bill	684953327-01	08/03/2017		104642 · Patron Programs & Events-Youth	529.82
Bill	684983984-01	08/07/2017		104642 · Patron Programs & Events-Youth	129.33
TOTAL					<u>659.15</u>
Bill Pmt -Check	57130	08/31/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-823.70
Bill	60968121	08/04/2017		104310 · Books - Adult	90.37
Bill	61035587	08/15/2017		104310 · Books - Adult	31.19
Bill	61064254	08/17/2017		104310 · Books - Adult	25.59
Bill	61064296	08/17/2017		104312 · Books - Outreach	231.11
Bill	61081348	08/18/2017		104312 · Books - Outreach	376.65
Bill	61143507	08/22/2017		104310 · Books - Adult	23.20

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Type	Num	Date	Name	Account	Original Amount
Bill	61143902	08/22/2017		104310 · Books - Adult	23.20
Bill	61143089	08/22/2017		104310 · Books - Adult	22.39
TOTAL					<u>823.70</u>
Bill Pmt -Check	57131	08/31/2017	Garvey's Office Products	101010 · Cash - Marquette	-372.17
Bill	PINV1380589	08/02/2017		104710 · Library Supplies	228.92
Bill	PINV1383757	08/08/2017		104710 · Library Supplies	25.43
Bill	PINV1385470	08/10/2017		104720 · Office Supplies	72.88
Bill	PINV1393673	08/25/2017		104720 · Office Supplies	44.94
TOTAL					<u>372.17</u>
Bill Pmt -Check	57132	08/31/2017	Grainger	101010 · Cash - Marquette	-36.68
Bill	9523828227	08/09/2017		104530 · Building & Custodial Supplies	36.68
TOTAL					<u>36.68</u>
Bill Pmt -Check	57133	08/31/2017	Huntley Area Public Library	101010 · Cash - Marquette	-23.00
Bill	36839112393110	08/23/2017		104310 · Books - Adult	23.00
TOTAL					<u>23.00</u>
Bill Pmt -Check	57134	08/31/2017	Illinois State Police Services Fund	101010 · Cash - Marquette	-40.00
Bill	7/1/17	07/01/2017		104495 · Legal	40.00
TOTAL					<u>40.00</u>
Bill Pmt -Check	57135	08/31/2017	Ingram Library Services	101010 · Cash - Marquette	-9,513.97
Bill	See Detail List	08/29/2017		104311 · Books - Youth	5,669.04
				104310 · Books - Adult	3,733.59
				104312 · Books - Outreach	111.34
					<u>111.34</u>

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TOTAL						9,513.97
	Bill Pmt -Check	57136	08/31/2017	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-63.50
	Bill	8/16/17	08/16/2017		104495 · Legal	63.50
TOTAL						<u>63.50</u>
	Bill Pmt -Check	57137	08/31/2017	MailFinance	101010 · Cash - Marquette	-233.01
	Bill	N6695911	08/14/2017		104560 · Machine Rental	233.01
TOTAL						<u>233.01</u>
	Bill Pmt -Check	57138	08/31/2017	Maqbool Rashid	101010 · Cash - Marquette	-500.00
	Bill	8/28/17	08/28/2017		104660 · Public Information	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	57139	08/31/2017	Midwest Tape	101010 · Cash - Marquette	-232.95
	Bill	95293327	08/09/2017		104341 · Audio Visual Materials - Youth	122.97
	Bill	95313748	08/16/2017		104340 · Audio Visual Materials - Adult	109.98
TOTAL						<u>232.95</u>
	Bill Pmt -Check	57140	08/31/2017	OverDrive, Inc.	101010 · Cash - Marquette	-6,126.22
	Bill	132925843-072217	07/22/2017		104310 · Books - Adult	65.00
	Bill	04125CO17004287	08/01/2017		104311 · Books - Youth	565.76
	Bill	04125CO17011252	08/01/2017		104311 · Books - Youth	706.46
	Bill	04125CO17009259	08/02/2017		104310 · Books - Adult	1,191.28
	Bill	04125CO17010240	08/07/2017		104311 · Books - Youth	703.57
	Bill	04125DA17016358	08/15/2017		104311 · Books - Youth	16.99
	Bill	04125CO17017434	08/17/2017		104310 · Books - Adult	93.98

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Bill	04125CO17017706	08/18/2017		104310 · Books - Adult	612.13
Bill	04125CO17018011	08/19/2017		104310 · Books - Adult	12.49
Bill	04125CO17018015	08/19/2017		104310 · Books - Adult	4.99
Bill	04125CO17018012	08/19/2017		104310 · Books - Adult	527.67
Bill	04125CO17018013	08/19/2017		104310 · Books - Adult	22.98
Bill	04125CO17018014	08/19/2017		104310 · Books - Adult	1,500.43
Bill	04125CO17019338	08/22/2017		104310 · Books - Adult	85.50
Bill	04125DA17019816	08/22/2017		104311 · Books - Youth	16.99
TOTAL					<u>6,126.22</u>
Bill Pmt -Check	57141	08/31/2017	Penguin Random House LLC	101010 · Cash - Marquette	-318.75
Bill	1083238081	08/01/2017		104342 · Audio Visual Materials-Outreach	97.50
Bill	1083320168	08/04/2017		104340 · Audio Visual Materials - Adult	56.25
Bill	1083320300	08/04/2017		104342 · Audio Visual Materials-Outreach	138.75
Bill	1083408129	08/12/2017		104342 · Audio Visual Materials-Outreach	26.25
TOTAL					<u>318.75</u>
Bill Pmt -Check	57142	08/31/2017	Recorded Books, INC	101010 · Cash - Marquette	-36.00
Bill	75581311	08/16/2017		104341 · Audio Visual Materials - Youth	36.00
TOTAL					<u>36.00</u>
Bill Pmt -Check	57143	08/31/2017	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-389.34
Bill	697208	08/03/2017		104450 · Building Maintenance	389.34
TOTAL					<u>389.34</u>
Bill Pmt -Check	57144	08/31/2017	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,500.00
Bill	INL457 8-15-17	08/15/2017		102160 · 457 Plan W/H Payable	2,500.00
TOTAL					<u>2,500.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57145	08/31/2017	Scholastic Inc.	101010 · Cash - Marquette	-43.95
Bill	M6335320 5	08/22/2017		104321 · Periodicals - Youth	43.95
TOTAL					<u>43.95</u>
Bill Pmt -Check	57146	08/31/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-411.81
Bill	5205	08/11/2017		104530 · Building & Custodial Supplies	411.81
TOTAL					<u>411.81</u>
Bill Pmt -Check	57147	08/31/2017	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-10,298.04
Bill	8/15/17 Statement	08/15/2017		104340 · Audio Visual Materials - Adult	5,147.15
				104341 · Audio Visual Materials - Youth	2,369.29
				104342 · Audio Visual Materials-Outreach	657.29
				104710 · Library Supplies	398.59
				104570 · Automation - Equipment	187.80
				104740 · Printing	32.99
				104550 · Lib. & Off. Eqpt Rep. & Maint	1,451.65
				104310 · Books - Adult	53.28
TOTAL					<u>10,298.04</u>
Bill Pmt -Check	57148	08/31/2017	Unique Management Services, Inc.	101010 · Cash - Marquette	-26.85
Bill	448575	08/01/2017		104495 · Legal	26.85
TOTAL					<u>26.85</u>
Bill Pmt -Check	57149	08/31/2017	WebQA, Inc.	101010 · Cash - Marquette	-2,640.00
Bill	1098-170601	08/31/2017		104495 · Legal	2,640.00
TOTAL					<u>2,640.00</u>

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Bill Pmt -Check	57150	09/11/2017	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2212	09/02/2017		104450 · Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	57151	09/11/2017	Annuity Premium Reserve Account	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	57152	09/11/2017	AT&T	101010 · Cash - Marquette	-80.47
Bill	7/13/17-8/12/17	09/06/2017		104575 · Automation - Line Costs	80.47
TOTAL					80.47
Bill Pmt -Check	57153	09/11/2017	Audio Editions	101010 · Cash - Marquette	-111.06
Bill	1644173	08/22/2017		104342 · Audio Visual Materials-Outreach	111.06
TOTAL					111.06
Bill Pmt -Check	57154	09/11/2017	Brookdale Orland Park	101010 · Cash - Marquette	-25.00
Bill	9/5/17	09/05/2017		104600 · Outreach Services	25.00
TOTAL					25.00
Bill Pmt -Check	57155	09/11/2017	Capital One Commercial	101010 · Cash - Marquette	-354.43
Bill	8/26/17 Statement	08/26/2017		104620 · Staff Training & Education	118.95
				104530 · Building & Custodial Supplies	78.91
				104530 · Building & Custodial Supplies	156.57
TOTAL					354.43

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Bill Pmt -Check	57156	09/11/2017	Cardmember Service	101010 · Cash - Marquette	-3,246.40
Bill	August Statement	09/07/2017		104642 · Patron Programs & Events-Youth	26.00
				104341 · Audio Visual Materials - Youth	45.38
				104642 · Patron Programs & Events-Youth	19.00
				104342 · Audio Visual Materials-Outreach	8.08
				104641 · Patron Programs & Events-Adult	9.00
				104730 · Postage	30.00
				104620 · Staff Training & Education	139.00
				104620 · Staff Training & Education	139.00
				104620 · Staff Training & Education	139.00
				104620 · Staff Training & Education	139.00
				104320 · Periodicals - Adult	62.95
				104540 · Building Repairs	320.40
				104530 · Building & Custodial Supplies	65.38
				104600 · Outreach Services	49.68
				104620 · Staff Training & Education	447.00
				104642 · Patron Programs & Events-Youth	125.00
				104660 · Public Information	127.50
				104570 · Automation - Equipment	108.00
				104570 · Automation - Equipment	1,200.00
				104530 · Building & Custodial Supplies	42.03
				104620 · Staff Training & Education	20.00
TOTAL					<u>3,261.40</u>
Bill Pmt -Check	57157	09/11/2017	Comcast	101010 · Cash - Marquette	-305.07
Bill	56484091	09/01/2017		104520 · Telephone	305.07
TOTAL					<u>305.07</u>
Bill Pmt -Check	57158	09/11/2017	Comcast Cable	101010 · Cash - Marquette	-325.73
Bill	9/3/17	09/03/2017		104575 · Automation - Line Costs	248.11

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TOTAL				104520 · Telephone	77.62
					<u>325.73</u>
Bill Pmt -Check	57159	09/11/2017	Current Technologies Corporation	101010 · Cash - Marquette	-14,625.00
Bill	718354	09/06/2017		104577 · Automation - Consultant	14,625.00
TOTAL					<u>14,625.00</u>
Bill Pmt -Check	57160	09/11/2017	Don Stille	101010 · Cash - Marquette	-350.00
Bill	9/15/17	09/15/2017		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	57161	09/11/2017	Erin Fixel	101010 · Cash - Marquette	-117.64
Bill	8/31/17	08/31/2017		104642 · Patron Programs & Events-Youth	26.00
Bill	9/1/17	09/01/2017		104642 · Patron Programs & Events-Youth	37.62
Bill	9/6/17	09/06/2017		104642 · Patron Programs & Events-Youth	44.02
Bill	9/6/17 2	09/06/2017		104642 · Patron Programs & Events-Youth	10.00
TOTAL					<u>117.64</u>
Bill Pmt -Check	57162	09/11/2017	Findaway World, LLC	101010 · Cash - Marquette	-713.27
Bill	227124	08/28/2017		104340 · Audio Visual Materials - Adult	39.98
Bill	227166	08/28/2017		104340 · Audio Visual Materials - Adult	673.29
TOTAL					<u>713.27</u>
Bill Pmt -Check	57163	09/11/2017	Forward Space	101010 · Cash - Marquette	-18,154.50
Bill	744095	08/22/2017		104590 · Library Furniture	18,154.50
TOTAL					<u>18,154.50</u>

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Bill Pmt -Check	57164	09/11/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-203.98
Bill	60746681	08/01/2017		104310 · Books - Adult	87.98
Bill	61144625	08/22/2017		104310 · Books - Adult	69.60
Bill	61328619	08/29/2017		104310 · Books - Adult	46.40
TOTAL					<u>203.98</u>
Bill Pmt -Check	57165	09/11/2017	Grainger	101010 · Cash - Marquette	-121.20
Bill	9497670944	08/11/2017		104530 · Building & Custodial Supplies	121.20
TOTAL					<u>121.20</u>
Bill Pmt -Check	57166	09/11/2017	Home Depot Credit Services	101010 · Cash - Marquette	-264.83
Bill	8/28/17 Statement	08/28/2017		104530 · Building & Custodial Supplies	264.83
TOTAL					<u>264.83</u>
Bill Pmt -Check	57167	09/11/2017	Illinois State Library	101010 · Cash - Marquette	-78.00
Bill	275044	08/31/2017		104310 · Books - Adult	78.00
TOTAL					<u>78.00</u>
Bill Pmt -Check	57168	09/11/2017	Kim McIver	101010 · Cash - Marquette	-300.00
Bill	9/19/17	09/19/2017		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	57169	09/11/2017	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-8,312.20
Bill	191076	08/30/2017		104495 · Legal	8,312.20

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TOTAL						8,312.20
	Bill Pmt -Check	57170	09/11/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	57171	09/11/2017	Midwest Tape	101010 · Cash - Marquette	-1,227.98
	Bill	95357522	08/31/2017		104340 · Audio Visual Materials - Adult	1,067.33
					104341 · Audio Visual Materials - Youth	160.65
TOTAL						<u>1,227.98</u>
	Bill Pmt -Check	57172	09/11/2017	Neofunds By Neopost	101010 · Cash - Marquette	-500.00
	Bill	8/27/17	08/27/2017		104730 · Postage	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	57173	09/11/2017	Neviol, Inc.	101010 · Cash - Marquette	-6,300.00
	Bill	September 2017	09/01/2017		104450 · Building Maintenance	6,300.00
TOTAL						<u>6,300.00</u>
	Bill Pmt -Check	57174	09/11/2017	Nicor Gas	101010 · Cash - Marquette	-1,291.29
	Bill	8/21/17	08/21/2017		104517 · Natural Gas	1,291.29
TOTAL						<u>1,291.29</u>
	Bill Pmt -Check	57175	09/11/2017	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-72.03
	Bill	9/1/17	09/01/2017		104450 · Building Maintenance	72.03
TOTAL						<u>72.03</u>

Orland Park Public Library
Check Detail
August 22 through September 18, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	57176	09/11/2017	OverDrive, Inc.	101010 · Cash - Marquette	-11,444.91
Bill	04125DA17019815	08/22/2017		104310 · Books - Adult	29.96
Bill	04125CO17019337	08/22/2017		104310 · Books - Adult	11,393.14
Bill	04125CO17020452	08/23/2017		104310 · Books - Adult	21.81
TOTAL					<u>11,444.91</u>
Bill Pmt -Check	57177	09/11/2017	Park Ace Hardware	101010 · Cash - Marquette	-169.46
Bill	7/31/17 Statement	07/31/2017		104530 · Building & Custodial Supplies	163.88
Bill	8/31/17 Statement	08/31/2017		104530 · Building & Custodial Supplies	5.58
TOTAL					<u>169.46</u>
Bill Pmt -Check	57178	09/11/2017	Penguin Random House LLC	101010 · Cash - Marquette	-255.00
Bill	1083509469	08/18/2017		104340 · Audio Visual Materials - Adult	97.50
Bill	1183509469	08/18/2017		104340 · Audio Visual Materials - Adult	26.25
Bill	1083509470	08/18/2017		104342 · Audio Visual Materials-Outreach	131.25
TOTAL					<u>255.00</u>
Bill Pmt -Check	57179	09/11/2017	Rat Pack Enterprises	101010 · Cash - Marquette	-500.00
Bill	9/14/17	09/14/2017		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	57180	09/11/2017	Recorded Books, INC	101010 · Cash - Marquette	-575.94
Bill	75572456	07/28/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75573461	08/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75574326	08/01/2017		104640 · Patron Programs&Events-Outreach	40.50
Bill	75574315	08/02/2017		104340 · Audio Visual Materials - Adult	18.00

Orland Park Public Library
Check Detail
August 22 through September 18, 2017

Type	Num	Date	Name	Account	Original Amount
Bill	75575278	08/03/2017		104340 · Audio Visual Materials - Adult	67.49
Bill	75575370	08/03/2017		104340 · Audio Visual Materials - Adult	22.49
Bill	75576445	08/07/2017		104340 · Audio Visual Materials - Adult	17.99
Bill	75576817	08/07/2017		104340 · Audio Visual Materials - Adult	27.00
Bill	75577117	08/08/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75577347	08/08/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75577745	08/09/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75578266	08/10/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75579144	08/11/2017		104340 · Audio Visual Materials - Adult	99.00
Bill	75579961	08/14/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75580048	08/14/2017		104340 · Audio Visual Materials - Adult	31.49
TOTAL					575.94
Bill Pmt -Check	57181	09/11/2017	Sprint	101010 · Cash - Marquette	-178.46
Bill	336044821-153	08/30/2017		104520 · Telephone	178.46
TOTAL					178.46
Bill Pmt -Check	57182	09/11/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-770.84
Bill	16744	08/19/2017		104530 · Building & Custodial Supplies	28.00
Bill	5212	08/19/2017		104530 · Building & Custodial Supplies	291.91
Bill	5255	08/28/2017		104530 · Building & Custodial Supplies	168.25
Bill	5264	09/06/2017		104530 · Building & Custodial Supplies	282.68
TOTAL					770.84
Bill Pmt -Check	57183	09/11/2017	Tom Vaughn, Trustee	101010 · Cash - Marquette	-200.00
Bill	8/15/17	08/15/2017		102171 · Garnishment W/H Payable	100.00
Bill	8/31/17	08/31/2017		102171 · Garnishment W/H Payable	100.00
TOTAL					200.00
Bill Pmt -Check	57184	09/11/2017	Unique Management Services, Inc.	101010 · Cash - Marquette	-26.85

Orland Park Public Library
Check Detail
August 22 through September 18, 2017

Type	Num	Date	Name	Account	Original Amount
Bill	450014	09/01/2017		104495 · Legal	26.85
TOTAL					<u>26.85</u>
Bill Pmt -Check	57185	09/11/2017	Village of Orland Park	101010 · Cash - Marquette	-193.90
Bill	25397208	08/31/2017		104600 · Outreach Services	63.63
Bill	25401287	09/01/2017		104600 · Outreach Services	130.27
TOTAL					<u>193.90</u>
Bill Pmt -Check	57186	09/11/2017	Nancy McCully	101010 · Cash - Marquette	-210.00
Bill	9/26/17	09/26/2017		104640 · Patron Programs&Events-Outreach	210.00
TOTAL					<u>210.00</u>
Bill Pmt -Check	57187	09/11/2017	Recorded Books, INC	101010 · Cash - Marquette	-656.23
Bill	75580117	08/14/2017		104340 · Audio Visual Materials - Adult	44.99
Bill	75575602	08/15/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75580481	08/15/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75580494	08/15/2017		104340 · Audio Visual Materials - Adult	53.99
Bill	75580916	08/15/2017		104340 · Audio Visual Materials - Adult	35.95
Bill	75580935	08/15/2017		104340 · Audio Visual Materials - Adult	53.99
Bill	75581160	08/16/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75581847	08/17/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75582830	08/21/2017		104340 · Audio Visual Materials - Adult	108.67
Bill	75583060	08/21/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75583920	08/22/2017		104340 · Audio Visual Materials - Adult	32.00
Bill	75584222	08/22/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75584836	08/23/2017		104340 · Audio Visual Materials - Adult	20.69
Bill	75584884	08/23/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75585204	08/24/2017		104340 · Audio Visual Materials - Adult	49.49
TOTAL					<u>656.23</u>

Orland Park Public Library
Check Detail
August 22 through September 18, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57188	09/11/2017	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	8/31/17	08/31/2017		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	57189	09/11/2017	Recorded Books, INC	101010 · Cash - Marquette	-227.34
Bill	75586119	08/25/2017		104340 · Audio Visual Materials - Adult	33.29
Bill	75586334	08/28/2017		104340 · Audio Visual Materials - Adult	67.48
Bill	75587550	08/29/2017		104340 · Audio Visual Materials - Adult	99.58
Bill	75588010	08/30/2017		104340 · Audio Visual Materials - Adult	26.99
TOTAL					<u>227.34</u>
Bill Pmt -Check	57190	09/11/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-408.01
Bill	9003785255	08/19/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	8.73
Bill	9003831553	09/01/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	387.28
Bill	9003787915	09/19/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					<u>408.01</u>
Subtotal - Checks					\$152,848.40
Gross Payroll on 8/31/17					\$107,972.64
Payment to Village for IMRF/Insurance for August, 2017					\$62,796.84
Gross Payroll on 9/15/17					\$101,687.25
Grand Total					<u><u>\$425,305.13</u></u>