

**Orland Park Public Library**  
**Check Detail**  
June 19 through July 16, 2018

Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>57992</b>	<b>06/27/2018</b>	<b>ABDO-Spotlight-Magic Wagon</b>	<b>101010 · Cash - Marquette</b>	<b>-2,301.90</b>
Bill	217661A	06/01/2018		104311 · Books - Youth	219.40
Bill	517660A	06/01/2018		104311 · Books - Youth	646.20
Bill	217656A	06/01/2018		104311 · Books - Youth	1,436.30
TOTAL					<u>2,301.90</u>
<b>Bill Pmt -Check</b>	<b>57993</b>	<b>06/27/2018</b>	<b>ADP, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-495.40</b>
Bill	516077062	06/15/2018		104420 · Accounting	495.40
TOTAL					<u>495.40</u>
<b>Bill Pmt -Check</b>	<b>57994</b>	<b>06/27/2018</b>	<b>Apple Books</b>	<b>101010 · Cash - Marquette</b>	<b>-1,687.60</b>
Bill	108666	05/31/2018		104311 · Books - Youth	1,687.60
TOTAL					<u>1,687.60</u>
<b>Bill Pmt -Check</b>	<b>57995</b>	<b>06/27/2018</b>	<b>Batteries Plus</b>	<b>101010 · Cash - Marquette</b>	<b>0.00</b>
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>57996</b>	<b>06/27/2018</b>	<b>Blackstone Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-265.12</b>
Bill	1002900	06/01/2018		104342 · Audio Visual Materials-Outreach	65.89
Bill	1004058	06/12/2018		104342 · Audio Visual Materials-Outreach	199.23
TOTAL					<u>265.12</u>
<b>Bill Pmt -Check</b>	<b>57997</b>	<b>06/27/2018</b>	<b>Capstone Press Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,368.37</b>
Bill	113823	05/17/2018		104311 · Books - Youth	1,368.37
TOTAL					<u>1,368.37</u>
<b>Bill Pmt -Check</b>	<b>57998</b>	<b>06/27/2018</b>	<b>CDW Government</b>	<b>101010 · Cash - Marquette</b>	<b>-205.90</b>
Bill	LNW9916	06/01/2018		104570 · Automation - Equipment	102.40
Bill	LNN7462	06/01/2018		104570 · Automation - Equipment	103.50
					<u>103.50</u>

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TOTAL						205.90
	Bill Pmt -Check	57999	06/27/2018	Center Point Large Print	101010 · Cash - Marquette	<b>-46.74</b>
	Bill	1593670	06/03/2018		104310 · Books - Adult	46.74
TOTAL						<u>46.74</u>
	Bill Pmt -Check	58000	06/27/2018	Comcast	101010 · Cash - Marquette	<b>-319.41</b>
	Bill	65808891	06/01/2018		104520 · Telephone	319.41
TOTAL						<u>319.41</u>
	Bill Pmt -Check	58001	06/27/2018	Comcast Cable	101010 · Cash - Marquette	<b>-277.82</b>
	Bill	6/3/18	06/03/2018		104575 · Automation - Line Costs	199.25
					104520 · Telephone	78.57
TOTAL						<u>277.82</u>
	Bill Pmt -Check	58002	06/27/2018	Demco	101010 · Cash - Marquette	<b>-8,803.64</b>
	Bill	INV00004581	06/01/2018		104580 · Automation - Maintenance	3,145.00
	Bill	INV00004421	06/01/2018		104315 · Electronic Databases	1,350.00
	Bill	6393654	06/08/2018		104590 · Library Furniture	1,921.00
	Bill	6397557	06/15/2018		104710 · Library Supplies	2,377.85
	Bill	6399859	06/20/2018		104710 · Library Supplies	9.79
TOTAL						<u>8,803.64</u>
	Bill Pmt -Check	58003	06/27/2018	Ellison Educational Equipment, Inc.	101010 · Cash - Marquette	<b>-429.30</b>
	Bill	3194892	06/06/2018		104710 · Library Supplies	429.30
TOTAL						<u>429.30</u>
	Bill Pmt -Check	58004	06/27/2018	Fanny Camargo	101010 · Cash - Marquette	<b>-28.78</b>
	Bill	6/15/18	06/15/2018		104642 · Patron Programs & Events-Youth	28.78
TOTAL						<u>28.78</u>

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<b>Bill Pmt -Check</b>	<b>58005</b>	<b>06/27/2018</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-931.53</b>
Bill	258608	06/12/2018		104341 · Audio Visual Materials - Youth	420.02
Bill	259316	06/20/2018		104340 · Audio Visual Materials - Adult	511.51
<b>TOTAL</b>					<b>931.53</b>
<b>Bill Pmt -Check</b>	<b>58006</b>	<b>06/27/2018</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-1,508.30</b>
Bill	63837384	06/06/2018		104310 · Books - Adult	60.78
Bill	63837968	06/06/2018		104310 · Books - Adult	55.18
Bill	63837735	06/06/2018		104310 · Books - Adult	30.39
Bill	63837500	06/06/2018		104310 · Books - Adult	29.59
Bill	63837295	06/06/2018		104310 · Books - Adult	29.59
Bill	63837345	06/06/2018		104312 · Books - Outreach	421.45
Bill	63847210	06/07/2018		104312 · Books - Outreach	24.79
Bill	63854922	06/08/2018		104312 · Books - Outreach	205.52
Bill	63883162	06/12/2018		104312 · Books - Outreach	435.87
Bill	63883186	06/12/2018		104310 · Books - Adult	27.99
Bill	63883117	06/12/2018		104310 · Books - Adult	31.19
Bill	63883022	06/12/2018		104310 · Books - Adult	62.38
Bill	63892552	06/13/2018		104310 · Books - Adult	24.00
Bill	63892311	06/13/2018		104310 · Books - Adult	22.39
Bill	63892570	06/13/2018		104310 · Books - Adult	47.19
<b>TOTAL</b>					<b>1,508.30</b>
<b>Bill Pmt -Check</b>	<b>58007</b>	<b>06/27/2018</b>	<b>Information Today, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-404.53</b>
Bill	1660672-B1	06/01/2018		104310 · Books - Adult	404.53
<b>TOTAL</b>					<b>404.53</b>
<b>Bill Pmt -Check</b>	<b>58008</b>	<b>06/27/2018</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-10,108.59</b>
Bill	See Detail List	06/27/2018		104310 · Books - Adult	6,102.02
				104312 · Books - Outreach	326.13
				104311 · Books - Youth	3,680.44
<b>TOTAL</b>					<b>10,108.59</b>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58009	06/27/2018	Jason Kollum	101010 - Cash - Marquette	<u>-395.00</u>
Bill	7/25/18	07/25/2018		104342 - Audio Visual Materials-Outreach	395.00
TOTAL					<u>395.00</u>
Bill Pmt -Check	58010	06/27/2018	Johnson Controls Security Solutions	101010 - Cash - Marquette	<u>-950.00</u>
Bill	30690736	06/09/2018		104460 - Security System	169.05
Bill	30690708	06/09/2018		104460 - Security System	267.00
Bill	30717001	06/11/2018		104460 - Security System	<u>513.95</u>
TOTAL					<u>950.00</u>
Bill Pmt -Check	58011	06/27/2018	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	<u>-2,413.20</u>
Bill	196364	06/15/2018		104495 - Legal	2,378.80
Bill	6/20/18	06/20/2018		104495 - Legal	<u>34.40</u>
TOTAL					<u>2,413.20</u>
Bill Pmt -Check	58012	06/27/2018	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	<u>-63.50</u>
Bill	9004634581	06/01/2018		104550 - Lib. & Off. Eqpt Rep. & Maint	30.75
Bill	9004696217	06/19/2018		104550 - Lib. & Off. Eqpt Rep. & Maint	19.55
Bill	9004699892	06/20/2018		104550 - Lib. & Off. Eqpt Rep. & Maint	<u>13.20</u>
TOTAL					<u>63.50</u>
Bill Pmt -Check	58013	06/27/2018	Lite Tech, Inc.	101010 - Cash - Marquette	<u>-168.85</u>
Bill	82289	06/14/2018		104530 - Building & Custodial Supplies	<u>168.85</u>
TOTAL					<u>168.85</u>
Bill Pmt -Check	58014	06/27/2018	Maqbool Rashid	101010 - Cash - Marquette	<u>-750.00</u>
Bill	6/1/18	06/01/2018		104660 - Public Information	<u>750.00</u>
TOTAL					<u>750.00</u>
Bill Pmt -Check	58015	06/27/2018	Midwest Tape	101010 - Cash - Marquette	<u>-279.93</u>

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Type	Num	Date	Name	Account	Original Amount
Bill	96099417	06/01/2018		104340 · Audio Visual Materials - Adult	71.98
Bill	96162525	06/05/2018		104340 · Audio Visual Materials - Adult	135.97
Bill	96201695	06/19/2018		104340 · Audio Visual Materials - Adult	71.98
TOTAL					<u>279.93</u>
<b>Bill Pmt -Check</b>	<b>58016</b>	<b>06/27/2001</b>	<b>Moraine Valley C. C.- Jazz Ensemble</b>	<b>101010 · Cash - Marquette</b>	<b>-200.00</b>
Bill	7/15/18	07/15/2018		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
<b>Bill Pmt -Check</b>	<b>58017</b>	<b>06/27/2018</b>	<b>Online Labels, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-98.25</b>
Bill	4882642	06/11/2018		104710 · Library Supplies	98.25
TOTAL					<u>98.25</u>
<b>Bill Pmt -Check</b>	<b>58018</b>	<b>06/27/2018</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-333.75</b>
Bill	1088336516	06/01/2018		104340 · Audio Visual Materials - Adult	60.00
Bill	1088455473	06/06/2018		104342 · Audio Visual Materials-Outreach	33.75
Bill	1088454118	06/08/2018		104340 · Audio Visual Materials - Adult	56.25
Bill	1088454123	06/08/2018		104342 · Audio Visual Materials-Outreach	56.25
Bill	1089121941	06/15/2018		104342 · Audio Visual Materials-Outreach	127.50
TOTAL					<u>333.75</u>
<b>Bill Pmt -Check</b>	<b>58019</b>	<b>06/27/2018</b>	<b>Rainbow Book Company</b>	<b>101010 · Cash - Marquette</b>	<b>-1,401.72</b>
Bill	155925	06/13/2018		104311 · Books - Youth	397.35
Bill	155954	06/14/2018		104311 · Books - Youth	1,004.37
TOTAL					<u>1,401.72</u>
<b>Bill Pmt -Check</b>	<b>58020</b>	<b>06/27/2018</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-562.58</b>
Bill	75774373	06/01/2018		104340 · Audio Visual Materials - Adult	64.59
Bill	75787661	06/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75787548	06/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75787155	06/01/2018		104340 · Audio Visual Materials - Adult	13.49
Bill	75788115	06/01/2018		104340 · Audio Visual Materials - Adult	41.39

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Type	Num	Date	Name	Account	Original Amount
Bill	75793063	06/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75798231	06/06/2018		104340 · Audio Visual Materials - Adult	26.99
Bill	75798649	06/06/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75796791	06/07/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75799662	06/07/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75800271	06/08/2018		104340 · Audio Visual Materials - Adult	26.99
Bill	75800263	06/08/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	75799966	06/08/2018		104340 · Audio Visual Materials - Adult	74.20
Bill	75800638	06/11/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75801928	06/13/2018		104340 · Audio Visual Materials - Adult	35.99
TOTAL					562.58
<b>Bill Pmt -Check</b>	<b>58021</b>	<b>06/27/2018</b>	<b>Richard Ricchiuto</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
Bill	7/8/18	07/08/2018		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					500.00
<b>Bill Pmt -Check</b>	<b>58022</b>	<b>06/27/2018</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-807.64</b>
Bill	5954	06/11/2018		104530 · Building & Custodial Supplies	430.86
Bill	5960	06/18/2018		104530 · Building & Custodial Supplies	348.78
Bill	16955	06/19/2018		104530 · Building & Custodial Supplies	28.00
TOTAL					807.64
<b>Bill Pmt -Check</b>	<b>58023</b>	<b>06/27/2018</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-8,891.44</b>
Bill	6/15/18 Statement	06/15/2018		104340 · Audio Visual Materials - Adult	3,812.26
				104341 · Audio Visual Materials - Youth	1,594.68
				104342 · Audio Visual Materials-Outreach	374.28
				104310 · Books - Adult	97.23
				104311 · Books - Youth	19.83
				104710 · Library Supplies	177.30
				104530 · Building & Custodial Supplies	378.69
				104642 · Patron Programs & Events-Youth	870.84
				104641 · Patron Programs & Events-Adult	316.31
				104570 · Automation - Equipment	919.45
				104550 · Lib. & Off. Eqpt Rep. & Maint	330.57

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TOTAL						8,891.44
	Bill Pmt -Check	58024	06/27/2018	Unique Management Services, Inc.	101010 · Cash - Marquette	<b>-35.80</b>
	Bill	463256	06/01/2018		104495 · Legal	35.80
TOTAL						<u>35.80</u>
	Bill Pmt -Check	58025	06/27/2018	Vernon Library Supplies, Inc.	101010 · Cash - Marquette	<b>-926.36</b>
	Bill	0092323-IN	06/20/2018		104710 · Library Supplies	926.36
TOTAL						<u>926.36</u>
	Bill Pmt -Check	58026	06/27/2018	Reliastar Life Insurance Company	101010 · Cash - Marquette	<b>-2,550.00</b>
	Bill	6/15/18	06/15/2018		102160 · 457 Plan W/H Payable	2,550.00
TOTAL						<u>2,550.00</u>
	Bill Pmt -Check	58027	06/27/2018	Garvey's Office Products	101010 · Cash - Marquette	<b>-224.79</b>
	Bill	PINV1552178	06/15/2018		104720 · Office Supplies	98.82
	Bill	PINV1552871	06/18/2018		104720 · Office Supplies	5.99
	Bill	PINV1556140	06/22/2018		104530 · Building & Custodial Supplies	119.98
TOTAL						<u>224.79</u>
	Bill Pmt -Check	58028	06/27/2018	AT&T	101010 · Cash - Marquette	<b>-80.56</b>
	Bill	Jun - Jul Services	06/12/2018		104575 · Automation - Line Costs	80.56
TOTAL						<u>80.56</u>
	Bill Pmt -Check	58029	06/27/2018	Unique Management Services, Inc.	101010 · Cash - Marquette	<b>-107.40</b>
	Bill	459039	06/01/2018		104495 · Legal	80.55
	Bill	460459	06/01/2018		104495 · Legal	26.85
TOTAL						<u>107.40</u>
	Bill Pmt -Check	58030	07/10/2018	22nd Century Media, LLC	101010 · Cash - Marquette	<b>-302.98</b>



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Bill	June 2018	06/28/2018		104495 · Legal	302.98
TOTAL					302.98
Bill Pmt -Check	58031	07/10/2018	ADP, LLC	101010 · Cash - Marquette	-486.30
Bill	516974067	06/29/2018		104420 · Accounting	486.30
TOTAL					486.30
Bill Pmt -Check	58032	07/10/2018	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2271 2	07/02/2018		104450 · Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	58033	07/10/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	-375.00
Bill	7/2/18	07/02/2018		102160 · 457 Plan W/H Payable	375.00
TOTAL					375.00
Bill Pmt -Check	58034	07/10/2018	Art Excursions, Inc.	101010 · Cash - Marquette	-315.00
Bill	7/24/18	07/24/2018		104640 · Patron Programs&Events-Outreach	315.00
TOTAL					315.00
Bill Pmt -Check	58035	07/10/2018	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	39418	06/29/2018		104450 · Building Maintenance	510.00
TOTAL					510.00
Bill Pmt -Check	58036	07/10/2018	Blackstone Publishing	101010 · Cash - Marquette	-216.61
Bill	1010752	06/01/2018		104342 · Audio Visual Materials-Outreach	150.73
Bill	1011717	06/29/2018		104342 · Audio Visual Materials-Outreach	65.88
TOTAL					216.61
Bill Pmt -Check	58037	07/10/2018	Cadillac Groove	101010 · Cash - Marquette	-600.00



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Bill	7/29/18	07/29/2018		104340 · Audio Visual Materials - Adult	600.00
TOTAL					600.00
<b>Bill Pmt -Check</b>	<b>58038</b>	<b>07/10/2018</b>	<b>Cardmember Service</b>	<b>101010 · Cash - Marquette</b>	<b>-2,723.52</b>
Bill	June 2018 Statement	07/06/2018		104642 · Patron Programs & Events-Youth	34.00
				104570 · Automation - Equipment	265.41
				104570 · Automation - Equipment	123.96
				104642 · Patron Programs & Events-Youth	17.32
				104642 · Patron Programs & Events-Youth	44.47
				104530 · Building & Custodial Supplies	134.40
				104642 · Patron Programs & Events-Youth	11.94
				104642 · Patron Programs & Events-Youth	56.64
				104642 · Patron Programs & Events-Youth	135.65
				104320 · Periodicals - Adult	30.00
				104641 · Patron Programs & Events-Adult	38.77
				104341 · Audio Visual Materials - Youth	124.95
				104341 · Audio Visual Materials - Youth	24.99
				104530 · Building & Custodial Supplies	69.99
				104530 · Building & Custodial Supplies	37.28
				104642 · Patron Programs & Events-Youth	31.27
				104640 · Patron Programs&Events-Outreach	14.96
				104641 · Patron Programs & Events-Adult	123.46
				104530 · Building & Custodial Supplies	74.76
				104660 · Public Information	127.50
				104341 · Audio Visual Materials - Youth	63.74
				104341 · Audio Visual Materials - Youth	63.74
				104642 · Patron Programs & Events-Youth	185.04
				104580 · Automation - Maintenance	661.00
				104610 · Board Training & Education	128.28
				104641 · Patron Programs & Events-Adult	100.00
TOTAL					2,723.52
<b>Bill Pmt -Check</b>	<b>58039</b>	<b>07/10/2018</b>	<b>Comcast</b>	<b>101010 · Cash - Marquette</b>	<b>-319.36</b>
Bill	66967026	07/01/2018		104520 · Telephone	319.36
TOTAL					319.36

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Bill Pmt -Check	58040	07/10/2018	Deepthi Chiruvuri	101010 · Cash - Marquette	-200.00
Bill	7/17/18	07/17/2018		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	58041	07/10/2018	Findaway World, LLC	101010 · Cash - Marquette	-355.32
Bill	259222	06/18/2018		104341 · Audio Visual Materials - Youth	355.32
TOTAL					<u>355.32</u>
Bill Pmt -Check	58042	07/10/2018	Fun Express, LLC	101010 · Cash - Marquette	-402.18
Bill	690689056-01	06/21/2018		104600 · Outreach Services	354.22
Bill	690819841-01	06/29/2018		104600 · Outreach Services	47.96
TOTAL					<u>402.18</u>
Bill Pmt -Check	58043	07/10/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-1,184.42
Bill	63892622	06/13/2018		104310 · Books - Adult	176.79
Bill	63892786	06/13/2018		104310 · Books - Adult	113.56
Bill	63934987	06/20/2018		104310 · Books - Adult	25.59
Bill	63934976	06/20/2018		104312 · Books - Outreach	256.70
Bill	63942890	06/21/2018		104312 · Books - Outreach	239.10
Bill	63949640	06/22/2018		104310 · Books - Adult	59.98
Bill	63987882	06/27/2018		104310 · Books - Adult	24.00
Bill	63999346	07/01/2018		104312 · Books - Outreach	106.36
Bill	64020414	07/03/2018		104310 · Books - Adult	91.97
Bill	64024950	07/04/2018		104310 · Books - Adult	30.39
Bill	64024863	07/04/2018		104310 · Books - Adult	29.59
Bill	64024881	07/04/2018		104310 · Books - Adult	30.39
TOTAL					<u>1,184.42</u>
Bill Pmt -Check	58044	07/10/2018	Garvey's Office Products	101010 · Cash - Marquette	-52.10
Bill	PINV1558221	06/27/2018		104720 · Office Supplies	42.90
Bill	PINV1559734	06/29/2018		104720 · Office Supplies	9.20

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						52.10
	<b>Bill Pmt -Check</b>	<b>58045</b>	<b>07/10/2018</b>	<b>Grasso Graphics, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-3,884.23</b>
	Bill	29493	06/29/2018		104740 · Printing	3,884.23
TOTAL						<u>3,884.23</u>
	<b>Bill Pmt -Check</b>	<b>58046</b>	<b>07/10/2018</b>	<b>Home Depot Credit Services</b>	<b>101010 · Cash - Marquette</b>	<b>-74.27</b>
	Bill	June Statement	07/10/2018		104530 · Building & Custodial Supplies	74.27
TOTAL						<u>74.27</u>
	<b>Bill Pmt -Check</b>	<b>58047</b>	<b>07/10/2018</b>	<b>Ian Lashbrook</b>	<b>101010 · Cash - Marquette</b>	<b>-48.48</b>
	Bill	6/27/18	06/27/2018		104620 · Staff Training & Education	48.48
TOTAL						<u>48.48</u>
	<b>Bill Pmt -Check</b>	<b>58048</b>	<b>07/10/2018</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-86.40</b>
	Bill	149714	06/01/2018		104642 · Patron Programs & Events-Youth	86.40
TOTAL						<u>86.40</u>
	<b>Bill Pmt -Check</b>	<b>58049</b>	<b>07/10/2018</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-7,614.72</b>
	Bill	See Detail List	07/10/2018		104310 · Books - Adult	5,128.24
					104312 · Books - Outreach	257.90
					104311 · Books - Youth	2,228.58
TOTAL						<u>7,614.72</u>
	<b>Bill Pmt -Check</b>	<b>58050</b>	<b>07/10/2018</b>	<b>Jennifer McQuinn 1</b>	<b>101010 · Cash - Marquette</b>	<b>-32.22</b>
	Bill	6/27/18	06/27/2018		104642 · Patron Programs & Events-Youth	32.22
TOTAL						<u>32.22</u>
	<b>Bill Pmt -Check</b>	<b>58051</b>	<b>07/10/2018</b>	<b>Johnson Controls Security Solutions</b>	<b>101010 · Cash - Marquette</b>	<b>-750.95</b>
	Bill	30737345	06/28/2018		104460 · Security System	750.95

**Orland Park Public Library**  
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June 19 through July 16, 2018

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						750.95
	Bill Pmt -Check	58052	07/10/2018	Jon-Don	101010 · Cash - Marquette	<b>-70.66</b>
	Bill	3249735	07/03/2018		104530 · Building & Custodial Supplies	70.66
TOTAL						<u>70.66</u>
	Bill Pmt -Check	58053	07/10/2018	Lite Tech, Inc.	101010 · Cash - Marquette	<b>-123.45</b>
	Bill	82308	06/21/2018		104530 · Building & Custodial Supplies	123.45
TOTAL						<u>123.45</u>
	Bill Pmt -Check	58054	07/10/2018	Midwest Tape	101010 · Cash - Marquette	<b>-2,384.10</b>
	Bill	95930715	06/01/2018		104341 · Audio Visual Materials - Youth	52.98
	Bill	96145102	06/01/2018		104341 · Audio Visual Materials - Youth	29.99
					104340 · Audio Visual Materials - Adult	232.75
	Bill	96235193	06/30/2018		104340 · Audio Visual Materials - Adult	1,407.23
					104310 · Books - Adult	457.13
					104341 · Audio Visual Materials - Youth	181.73
					104311 · Books - Youth	22.29
TOTAL						<u>2,384.10</u>
	Bill Pmt -Check	58055	07/10/2018	Neofunds By Neopost	101010 · Cash - Marquette	<b>-500.00</b>
	Bill	5/30/18	05/30/2018		104730 · Postage	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	58056	07/10/2018	Neviol, Inc.	101010 · Cash - Marquette	<b>-6,300.00</b>
	Bill	6095	07/01/2018		104450 · Building Maintenance	6,300.00
TOTAL						<u>6,300.00</u>
	Bill Pmt -Check	58057	07/10/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	<b>-75.15</b>
	Bill	7/1/18 Statement	07/01/2018		104450 · Building Maintenance	75.15
TOTAL						<u>75.15</u>

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Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>58058</b>	<b>07/10/2018</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-616.60</b>
Bill	04125CO18111849	06/19/2018		104311 · Books - Youth	45.97
Bill	04125CO18118459	06/28/2018		104311 · Books - Youth	60.95
Bill	04125CO18118000	06/28/2018		104311 · Books - Youth	307.78
Bill	04125CO18121638	07/02/2018		104311 · Books - Youth	201.90
<b>TOTAL</b>					<b>616.60</b>
<b>Bill Pmt -Check</b>	<b>58059</b>	<b>07/10/2018</b>	<b>Park Ace Hardware</b>	<b>101010 · Cash - Marquette</b>	<b>-275.03</b>
Bill	6/30/18 Statement	06/30/2018		104530 · Building & Custodial Supplies	275.03
<b>TOTAL</b>					<b>275.03</b>
<b>Bill Pmt -Check</b>	<b>58060</b>	<b>07/10/2018</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-63.75</b>
Bill	1089321780	06/22/2018		104342 · Audio Visual Materials-Outreach	63.75
<b>TOTAL</b>					<b>63.75</b>
<b>Bill Pmt -Check</b>	<b>58061</b>	<b>07/10/2018</b>	<b>Rainbow Book Company</b>	<b>101010 · Cash - Marquette</b>	<b>-41.94</b>
Bill	156896	07/03/2018		104311 · Books - Youth	23.99
Bill	156897	07/03/2018		104311 · Books - Youth	17.95
<b>TOTAL</b>					<b>41.94</b>
<b>Bill Pmt -Check</b>	<b>58062</b>	<b>07/10/2018</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-533.43</b>
Bill	75801968	06/13/2018		104340 · Audio Visual Materials - Adult	28.80
Bill	75802207	06/14/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75802865	06/15/2018		104340 · Audio Visual Materials - Adult	31.99
Bill	75802805	06/15/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75804095	06/19/2018		104340 · Audio Visual Materials - Adult	82.20
Bill	75826639	06/21/2018		104340 · Audio Visual Materials - Adult	40.49
Bill	75868045	06/22/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75867893	06/22/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75868464	06/25/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75868535	06/25/2018		104340 · Audio Visual Materials - Adult	35.99

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Type	Num	Date	Name	Account	Original Amount
Bill	75915159	06/26/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75760146	06/27/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75916454	06/27/2018		104340 · Audio Visual Materials - Adult	34.99
Bill	75917505	06/28/2018		104340 · Audio Visual Materials - Adult	26.99
TOTAL					533.43
<b>Bill Pmt -Check</b>	<b>58063</b>	<b>07/10/2018</b>	<b>Sherwin-Williams Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-114.17</b>
Bill	1895-3	06/25/2018		104530 · Building & Custodial Supplies	114.17
TOTAL					114.17
<b>Bill Pmt -Check</b>	<b>58064</b>	<b>07/10/2018</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-229.13</b>
Bill	336044821-163	06/30/2018		104520 · Telephone	229.13
TOTAL					229.13
<b>Bill Pmt -Check</b>	<b>58065</b>	<b>07/10/2018</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-579.06</b>
Bill	5985	06/23/2018		104530 · Building & Custodial Supplies	268.53
Bill	6015	07/02/2018		104530 · Building & Custodial Supplies	310.53
TOTAL					579.06
<b>Bill Pmt -Check</b>	<b>58066</b>	<b>07/10/2018</b>	<b>Unique Management Services, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>0.00</b>
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>58067</b>	<b>07/10/2018</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-79.40</b>
Bill	28783536	06/29/2018		104600 · Outreach Services	79.40
TOTAL					79.40
<b>Bill Pmt -Check</b>	<b>58068</b>	<b>07/10/2018</b>	<b>Unique Management Services, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-26.85</b>
Bill	464635	06/01/2018		104495 · Legal	26.85
TOTAL					26.85

**Orland Park Public Library**

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June 19 through July 16, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			Subtotal - Checks		\$83,550.48
			Gross Payroll on 6/29/18		\$108,473.69
			Payment to Village for IMRF/Insurance for June, 2018		\$67,606.13
			Gross Payroll on 7/13/18		\$114,837.93
			Grand Total		<u>\$374,468.23</u>