

Orland Park Public Library
Check Detail
July 17 through August 20, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58069	07/30/2018	ADP, LLC	101010 · Cash - Marquette	-492.75
Bill	517617182	07/13/2018		104420 · Accounting	492.75
TOTAL					<hr/> 492.75
Bill Pmt -Check	58070	07/30/2018	AT&T	101010 · Cash - Marquette	-89.81
Bill	7/30/18	07/12/2018		104575 · Automation - Line Costs	89.81
TOTAL					<hr/> 89.81
Bill Pmt -Check	58071	07/30/2018	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-54.23
Bill	Garnishmt 73118	07/30/2018		102171 · Garnishment W/H Payable	54.23
TOTAL					<hr/> 54.23
Bill Pmt -Check	58072	07/30/2018	Capstone Press Inc.	101010 · Cash - Marquette	-83.46
Bill	119915	07/01/2018		104311 · Books - Youth	83.46
TOTAL					<hr/> 83.46
Bill Pmt -Check	58073	07/30/2018	Cash	101010 · Cash - Marquette	-195.01
Bill	7/30/18	07/27/2018		104642 · Patron Programs & Events-Youth	4.19
				104642 · Patron Programs & Events-Youth	8.53
				104642 · Patron Programs & Events-Youth	11.63
				104620 · Staff Training & Education	4.39
				104642 · Patron Programs & Events-Youth	13.09
				104642 · Patron Programs & Events-Youth	11.98
				104642 · Patron Programs & Events-Youth	2.94
				104642 · Patron Programs & Events-Youth	17.44
				104640 · Patron Programs&Events-Outreach	9.88
				104640 · Patron Programs&Events-Outreach	25.54
				104620 · Staff Training & Education	22.24
				104530 · Building & Custodial Supplies	11.00
				104620 · Staff Training & Education	8.00
				104730 · Postage	4.93

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				104642 · Patron Programs & Events-Youth	16.58
				104642 · Patron Programs & Events-Youth	15.00
				104950 · Bank Charges	7.65
TOTAL					195.01
Bill Pmt -Check	58074	07/30/2018	Center Point Large Print	101010 · Cash - Marquette	-23.37
Bill	1604151	07/03/2018		104310 · Books - Adult	23.37
TOTAL					23.37
Bill Pmt -Check	58075	07/30/2018	Comcast Cable	101010 · Cash - Marquette	-287.80
Bill	7/3/18	07/03/2018		104575 · Automation - Line Costs	206.73
				104520 · Telephone	81.07
TOTAL					287.80
Bill Pmt -Check	58076	07/30/2018	Dr. Katherine Jeffery	101010 · Cash - Marquette	-875.00
Bill	8/3/18	08/03/2018		104620 · Staff Training & Education	875.00
TOTAL					875.00
Bill Pmt -Check	58077	07/30/2018	Findaway World, LLC	101010 · Cash - Marquette	-386.53
Bill	260704	07/01/2018		104341 · Audio Visual Materials - Youth	386.53
TOTAL					386.53
Bill Pmt -Check	58078	07/30/2018	G.O.K. Mason Contractors, Inc.	101010 · Cash - Marquette	-645.00
Bill	369	07/01/2018		104540 · Building Repairs	645.00
TOTAL					645.00
Bill Pmt -Check	58079	07/30/2018	Gale/Cengage Learning	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	58080	07/30/2018	Garvey's Office Products	101010 · Cash - Marquette	-409.15

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Type	Num	Date	Name	Account	Original Amount
Bill	PINV1564024	07/10/2018		104720 · Office Supplies	111.48
Bill	PINV1565447	07/12/2018		104710 · Library Supplies	119.74
Bill	PINV1568924	07/19/2018		104720 · Office Supplies	177.93
TOTAL					409.15
Bill Pmt -Check	58081	07/30/2018	Grainger	101010 · Cash - Marquette	-210.56
Bill	9852885483	07/20/2018		104530 · Building & Custodial Supplies	210.56
TOTAL					210.56
Bill Pmt -Check	58082	07/30/2018	IHLS-OCLC	101010 · Cash - Marquette	-3,680.78
Bill	17043	07/09/2018		104315 · Electronic Databases	3,680.78
TOTAL					3,680.78
Bill Pmt -Check	58083	07/30/2018	Illinois State Police Services Fund	101010 · Cash - Marquette	-30.00
Bill	June 2018	07/01/2018		104495 · Legal	30.00
TOTAL					30.00
Bill Pmt -Check	58084	07/30/2018	Ingram Library Services	101010 · Cash - Marquette	-5,226.40
Bill	See Detail List	07/30/2018		104310 · Books - Adult	3,261.03
				104312 · Books - Outreach	196.75
				104311 · Books - Youth	1,768.62
TOTAL					5,226.40
Bill Pmt -Check	58085	07/30/2018	Kerri Mauch	101010 · Cash - Marquette	-125.00
Bill	7/21/18	07/21/2018		104642 · Patron Programs & Events-Youth	125.00
TOTAL					125.00
Bill Pmt -Check	58086	07/30/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-901.97
Bill	9004746008	07/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	869.27
Bill	9004788817	07/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	19.50
Bill	9004792548	07/20/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						901.97
	Bill Pmt -Check	58087	07/30/2018	Kortnee Fingler	101010 - Cash - Marquette	-30.36
	Bill	7/23/18	07/23/2018		104342 - Audio Visual Materials-Outreach	30.36
TOTAL						30.36
	Bill Pmt -Check	58088	07/30/2018	Lighting Supply Co.	101010 - Cash - Marquette	-130.43
	Bill	V0307294	07/08/2018		104530 - Building & Custodial Supplies	130.43
TOTAL						130.43
	Bill Pmt -Check	58089	07/30/2018	Lite Tech, Inc.	101010 - Cash - Marquette	-61.10
	Bill	82350	07/10/2018		104530 - Building & Custodial Supplies	61.10
TOTAL						61.10
	Bill Pmt -Check	58090	07/30/2018	M. Cooper Winsupply Company	101010 - Cash - Marquette	-54.75
	Bill	S1981049.001	07/13/2018		104550 - Lib. & Off. Eqpt Rep. & Maint	54.75
TOTAL						54.75
	Bill Pmt -Check	58091	07/30/2018	Matthew Kissane	101010 - Cash - Marquette	-150.00
	Bill	7/30/18	08/11/2018		104642 - Patron Programs & Events-Youth	150.00
TOTAL						150.00
	Bill Pmt -Check	58092	07/30/2018	Maximum PC Magazine	101010 - Cash - Marquette	-19.95
	Bill	7/18/18	07/18/2018		104320 - Periodicals - Adult	19.95
TOTAL						19.95
	Bill Pmt -Check	58093	07/30/2018	Melvin J. Biske	101010 - Cash - Marquette	-350.00
	Bill	7/23/18	07/23/2018		104642 - Patron Programs & Events-Youth	350.00
TOTAL						350.00

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58094	07/30/2018	Orland Park Area Chamber of Commerce	101010 · Cash - Marquette	-250.00
Bill	7/11/18	07/11/2018		104600 · Outreach Services	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	58095	07/30/2018	OverDrive, Inc.	101010 · Cash - Marquette	-76.00
Bill	04125CO18124039	07/07/2018		104340 · Audio Visual Materials - Adult	76.00
TOTAL					<u>76.00</u>
Bill Pmt -Check	58096	07/30/2018	Penguin Random House LLC	101010 · Cash - Marquette	-141.25
Bill	1089531356	07/01/2018		104342 · Audio Visual Materials-Outreach	33.75
Bill	1080154622	07/06/2018		104340 · Audio Visual Materials - Adult	10.00
Bill	1080060680	07/06/2018		104340 · Audio Visual Materials - Adult	30.00
Bill	1080060682	07/06/2018		104342 · Audio Visual Materials-Outreach	67.50
TOTAL					<u>141.25</u>
Bill Pmt -Check	58097	07/30/2018	Recorded Books, INC	101010 · Cash - Marquette	-625.00
Bill	75778159	07/01/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75798783	07/01/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	75798663	07/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75915788	07/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75891210	07/01/2018		104340 · Audio Visual Materials - Adult	39.99
Bill	75919314	07/02/2018		104340 · Audio Visual Materials - Adult	99.00
Bill	75919756	07/03/2018		104340 · Audio Visual Materials - Adult	41.39
Bill	75919574	07/03/2018		104340 · Audio Visual Materials - Adult	62.20
Bill	75919972	07/05/2018		104340 · Audio Visual Materials - Adult	26.99
Bill	75920964	07/09/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75921458	07/10/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75921603	07/10/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75921646	07/10/2018		104340 · Audio Visual Materials - Adult	53.99
Bill	75922475	07/11/2018		104340 · Audio Visual Materials - Adult	26.99
Bill	75922993	07/12/2018		104340 · Audio Visual Materials - Adult	31.50
TOTAL					<u>625.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58098	07/30/2018	Reliastar Life Insurance Company	101010 - Cash - Marquette	-2,550.00
Bill	7/16/18	07/16/2018		102160 - 457 Plan W/H Payable	2,550.00
TOTAL					<u>2,550.00</u>
Bill Pmt -Check	58099	07/30/2018	Renee Oswald	101010 - Cash - Marquette	-300.00
Bill	8/3/18	08/03/2018		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	58100	07/30/2018	Schindler Elevator Corporation	101010 - Cash - Marquette	-5,454.00
Bill	8104831036	07/01/2018		104450 - Building Maintenance	5,454.00
TOTAL					<u>5,454.00</u>
Bill Pmt -Check	58101	07/30/2018	Sunlight Maintenance Supply	101010 - Cash - Marquette	-808.75
Bill	6022	07/08/2018		104530 - Building & Custodial Supplies	374.13
Bill	6035	07/13/2018		104530 - Building & Custodial Supplies	286.21
Bill	16974	07/19/2018		104530 - Building & Custodial Supplies	28.00
Bill	6064	07/23/2018		104530 - Building & Custodial Supplies	120.41
TOTAL					<u>808.75</u>
Bill Pmt -Check	58102	07/30/2018	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-6,426.02
Bill	7/15/18 Statement	07/15/2018		104340 - Audio Visual Materials - Adult	4,592.62
				104341 - Audio Visual Materials - Youth	1,127.38
				104342 - Audio Visual Materials-Outreach	404.21
				104310 - Books - Adult	88.47
				104311 - Books - Youth	10.36
				104530 - Building & Custodial Supplies	19.14
				104641 - Patron Programs & Events-Adult	33.90
				104640 - Patron Programs&Events-Outreach	149.94
TOTAL					<u>6,426.02</u>
Bill Pmt -Check	58103	07/30/2018	Village of Orland Park Water	101010 - Cash - Marquette	-1,423.71

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Type	Num	Date	Name	Account	Original Amount
Bill	7/31/18	07/31/2018		104515 · Water & Sewer	1,423.71
TOTAL					<u>1,423.71</u>
Bill Pmt -Check	58104	07/30/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-1,212.37
Bill	64024958	07/04/2018		104312 · Books - Outreach	700.55
Bill	64038605	07/06/2018		104310 · Books - Adult	30.39
Bill	64036456	07/06/2018		104312 · Books - Outreach	259.11
Bill	64056697	07/10/2018		104312 · Books - Outreach	55.98
Bill	64064964	07/11/2018		104310 · Books - Adult	135.95
Bill	64071908	07/12/2018		104310 · Books - Adult	30.39
TOTAL					<u>1,212.37</u>
Bill Pmt -Check	58105	08/10/2018	ADP, LLC	101010 · Cash - Marquette	-506.70
Bill	518582316	07/27/2018		104420 · Accounting	506.70
TOTAL					<u>506.70</u>
Bill Pmt -Check	58106	08/10/2018	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2218	07/30/2018		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	58107	08/10/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	-375.00
Bill	7/31/18	07/31/2018		102160 · 457 Plan W/H Payable	375.00
TOTAL					<u>375.00</u>
Bill Pmt -Check	58108	08/10/2018	Apple Books	101010 · Cash - Marquette	-157.60
Bill	109014	07/26/2018		104311 · Books - Youth	53.85
Bill	109050	07/27/2018		104311 · Books - Youth	103.75
TOTAL					<u>157.60</u>
Bill Pmt -Check	58109	08/10/2018	B & R Irrigation Systems	101010 · Cash - Marquette	-340.00
Bill	3	08/08/2018		104440 · Landscaping & Groundskeeping	340.00

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TOTAL						340.00
	Bill Pmt -Check	58110	08/10/2018	Bal Industries	101010 · Cash - Marquette	-510.00
	Bill	39520	07/27/2018		104450 · Building Maintenance	510.00
TOTAL						<u>510.00</u>
	Bill Pmt -Check	58111	08/10/2018	Bettenhausen Chrysler Jeep	101010 · Cash - Marquette	-41.85
	Bill	F2CS102577	07/31/2018		104600 · Outreach Services	41.85
TOTAL						<u>41.85</u>
	Bill Pmt -Check	58112	08/10/2018	Blackstone Publishing	101010 · Cash - Marquette	-464.36
	Bill	1015112	07/01/2018		104342 · Audio Visual Materials-Outreach	143.73
	Bill	1015220	07/01/2018		104342 · Audio Visual Materials-Outreach	18.95
	Bill	1020905	07/01/2018		104342 · Audio Visual Materials-Outreach	169.91
	Bill	1021647	07/01/2018		104342 · Audio Visual Materials-Outreach	34.94
	Bill	1019243	07/19/2018		104342 · Audio Visual Materials-Outreach	96.83
TOTAL						<u>464.36</u>
	Bill Pmt -Check	58113	08/10/2018	Bottom Line Personal	101010 · Cash - Marquette	-39.00
	Bill	8/1/18	08/01/2018		104320 · Periodicals - Adult	39.00
TOTAL						<u>39.00</u>
	Bill Pmt -Check	58114	08/10/2018	Cardmember Service	101010 · Cash - Marquette	-3,743.60
	Bill	July 2018 Statement	07/20/2018		104341 · Audio Visual Materials - Youth	39.99
					104642 · Patron Programs & Events-Youth	10.06
					104642 · Patron Programs & Events-Youth	26.00
					104530 · Building & Custodial Supplies	126.18
					104642 · Patron Programs & Events-Youth	41.56
					104620 · Staff Training & Education	100.00
					104530 · Building & Custodial Supplies	75.11
					104641 · Patron Programs & Events-Adult	22.44
					104641 · Patron Programs & Events-Adult	75.00

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				104340 · Audio Visual Materials - Adult	74.69
				104530 · Building & Custodial Supplies	92.26
				104641 · Patron Programs & Events-Adult	37.38
				104530 · Building & Custodial Supplies	224.35
				104341 · Audio Visual Materials - Youth	31.99
				104570 · Automation - Equipment	359.88
				104320 · Periodicals - Adult	20.00
				104540 · Building Repairs	70.00
				104340 · Audio Visual Materials - Adult	120.25
				104570 · Automation - Equipment	382.37
				104660 · Public Information	54.78
				104660 · Public Information	127.50
				104570 · Automation - Equipment	359.88
				104660 · Public Information	25.00
				104642 · Patron Programs & Events-Youth	44.97
				104642 · Patron Programs & Events-Youth	49.35
				104730 · Postage	30.00
				104320 · Periodicals - Adult	110.83
				104640 · Patron Programs&Events-Outreach	271.58
				104341 · Audio Visual Materials - Youth	31.99
				104341 · Audio Visual Materials - Youth	47.98
				104530 · Building & Custodial Supplies	60.85
				104620 · Staff Training & Education	32.94
				104530 · Building & Custodial Supplies	37.93
				104340 · Audio Visual Materials - Adult	109.78
				104641 · Patron Programs & Events-Adult	23.96
				104642 · Patron Programs & Events-Youth	18.78
				104642 · Patron Programs & Events-Youth	4.78
				104642 · Patron Programs & Events-Youth	19.95
				104570 · Automation - Equipment	359.88
				104530 · Building & Custodial Supplies	47.19
TOTAL					<u>3,799.41</u>
Bill Pmt -Check	58115	08/10/2018	Circle Tractor	101010 · Cash - Marquette	-299.95
Bill	01-227312	08/08/2018		104530 · Building & Custodial Supplies	299.95
TOTAL					<u>299.95</u>

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July 17 through August 20, 2018

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Bill Pmt -Check	58116	08/10/2018	FedEx	101010 · Cash - Marquette	-36.69
Bill	6-254-73426	07/25/2018		104730 · Postage	36.69
TOTAL					36.69
Bill Pmt -Check	58117	08/10/2018	Findaway World, LLC	101010 · Cash - Marquette	-478.22
Bill	262492	07/11/2018		104340 · Audio Visual Materials - Adult	478.22
TOTAL					478.22
Bill Pmt -Check	58118	08/10/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-2,009.68
Bill	64103338	07/18/2018		104312 · Books - Outreach	55.18
Bill	64105432	07/18/2018		104310 · Books - Adult	63.17
Bill	64103343	07/18/2018		104310 · Books - Adult	22.40
Bill	64103292	07/18/2018		104310 · Books - Adult	45.59
Bill	64111142	07/19/2018		104312 · Books - Outreach	288.68
Bill	64112948	07/19/2018		104310 · Books - Adult	24.79
Bill	64118280	07/20/2018		104312 · Books - Outreach	282.29
Bill	64121331	07/20/2018		104310 · Books - Adult	29.59
Bill	64146177	07/26/2018		104310 · Books - Adult	48.00
Bill	64177732	07/31/2018		104310 · Books - Adult	25.59
Bill	64177625	07/31/2018		104310 · Books - Adult	24.79
Bill	64177617	07/31/2018		104312 · Books - Outreach	253.50
Bill	64199071	08/03/2018		104312 · Books - Outreach	28.79
Bill	64199764	08/03/2018		104312 · Books - Outreach	642.98
Bill	64200125	08/03/2018		104310 · Books - Adult	174.34
TOTAL					2,009.68
Bill Pmt -Check	58119	08/10/2018	Garvey's Office Products	101010 · Cash - Marquette	-133.54
Bill	PINV1577705	08/03/2018		104710 · Library Supplies	79.21
Bill	PINV1578760	08/06/2018		104710 · Library Supplies	54.33
TOTAL					133.54
Bill Pmt -Check	58120	08/10/2018	Grainger	101010 · Cash - Marquette	-116.56

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Type	Num	Date	Name	Account	Original Amount
Bill	9859421647	07/27/2018		104530 · Building & Custodial Supplies	116.56
TOTAL					<u>116.56</u>
Bill Pmt -Check	58121	08/10/2018	Grey House Publishing, Inc.	101010 · Cash - Marquette	-462.05
Bill	940555	07/27/2018		104310 · Books - Adult	462.05
TOTAL					<u>462.05</u>
Bill Pmt -Check	58122	08/10/2018	Home Depot Credit Services	101010 · Cash - Marquette	-111.33
Bill	7/27/18 Statement	07/27/2018		104530 · Building & Custodial Supplies	111.33
TOTAL					<u>111.33</u>
Bill Pmt -Check	58123	08/10/2018	Ingram Library Services	101010 · Cash - Marquette	-6,003.12
Bill	See Detail List	08/10/2018		104310 · Books - Adult	4,249.23
				104312 · Books - Outreach	217.25
				104311 · Books - Youth	1,536.64
TOTAL					<u>6,003.12</u>
Bill Pmt -Check	58124	08/10/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-5,011.35
Bill	7/27/18	07/27/2018		104495 · Legal	5.94
Bill	7/27/18 2	07/27/2018		104495 · Legal	84.21
Bill	7/30/18	07/30/2018		104495 · Legal	4,921.20
TOTAL					<u>5,011.35</u>
Bill Pmt -Check	58125	08/10/2018	Midwest Tape	101010 · Cash - Marquette	-2,280.78
Bill	96316688	07/31/2018		104341 · Audio Visual Materials - Youth	224.25
				104311 · Books - Youth	25.39
				104340 · Audio Visual Materials - Adult	1,552.50
				104310 · Books - Adult	478.64
TOTAL					<u>2,280.78</u>
Bill Pmt -Check	58126	08/10/2018	Neofunds By Neopost	101010 · Cash - Marquette	-503.00

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July 17 through August 20, 2018

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Bill	7/27/18	07/27/2018		104730 · Postage	503.00
TOTAL					503.00
Bill Pmt -Check	58127	08/10/2018	Neviol, Inc.	101010 · Cash - Marquette	-6,455.00
Bill	7009	08/01/2018		104450 · Building Maintenance	6,455.00
TOTAL					6,455.00
Bill Pmt -Check	58128	08/10/2018	Nicor Gas	101010 · Cash - Marquette	-178.99
Bill	7/26/18	07/26/2018		104517 · Natural Gas	178.99
TOTAL					178.99
Bill Pmt -Check	58129	08/10/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-75.06
Bill	8/1/18 Statement	08/01/2018		104450 · Building Maintenance	75.06
TOTAL					75.06
Bill Pmt -Check	58130	08/10/2018	OverDrive, Inc.	101010 · Cash - Marquette	-4,026.17
Bill	04125CO18133135	07/25/2018		104310 · Books - Adult	3,198.87
				104340 · Audio Visual Materials - Adult	196.55
Bill	04125CO18133757	07/26/2018		104311 · Books - Youth	94.97
Bill	04125CO18134822	07/30/2018		104310 · Books - Adult	27.95
Bill	04125CO18134760	07/30/2018		104311 · Books - Youth	309.91
Bill	04125CO18138904	08/02/2018		104311 · Books - Youth	197.92
TOTAL					4,026.17
Bill Pmt -Check	58131	08/10/2018	Park Ace Hardware	101010 · Cash - Marquette	-432.83
Bill	July 2018	07/31/2018		104530 · Building & Custodial Supplies	432.83
TOTAL					432.83
Bill Pmt -Check	58132	08/10/2018	Penguin Random House LLC	101010 · Cash - Marquette	-180.00
Bill	1080241828	07/13/2018		104342 · Audio Visual Materials-Outreach	30.00

Orland Park Public Library
Check Detail
July 17 through August 20, 2018

Type	Num	Date	Name	Account	Original Amount
Bill	1080241827	07/13/2018		104340 · Audio Visual Materials - Adult	30.00
Bill	1080450912	07/20/2018		104342 · Audio Visual Materials-Outreach	60.00
Bill	1080450911	07/20/2018		104340 · Audio Visual Materials - Adult	30.00
Bill	1080625849	07/27/2018		104342 · Audio Visual Materials-Outreach	30.00
TOTAL					180.00
Bill Pmt -Check	58133	08/10/2018	Recorded Books, INC	101010 · Cash - Marquette	-703.10
Bill	75920570	07/09/2018		104340 · Audio Visual Materials - Adult	7.95
Bill	75923014	07/12/2018		104340 · Audio Visual Materials - Adult	34.99
Bill	75922557	07/12/2018		104340 · Audio Visual Materials - Adult	61.87
Bill	75923607	07/13/2018		104340 · Audio Visual Materials - Adult	62.20
Bill	75923815	07/16/2018		104340 · Audio Visual Materials - Adult	99.00
Bill	75924582	07/17/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	75924101	07/17/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	75924578	07/17/2018		104340 · Audio Visual Materials - Adult	33.29
Bill	75925717	07/18/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75925917	07/19/2018		104340 · Audio Visual Materials - Adult	44.99
Bill	75926061	07/19/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75926778	07/23/2018		104340 · Audio Visual Materials - Adult	27.00
Bill	75929104	07/26/2018		104340 · Audio Visual Materials - Adult	61.87
Bill	75929488	07/27/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75929961	07/27/2018		104340 · Audio Visual Materials - Adult	89.98
TOTAL					703.10
Bill Pmt -Check	58134	08/10/2018	Sprint	101010 · Cash - Marquette	-228.37
Bill	336044821-164	07/30/2018		104520 · Telephone	228.37
TOTAL					228.37
Bill Pmt -Check	58135	08/10/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-882.55
Bill	6084	07/28/2018		104530 · Building & Custodial Supplies	471.69
Bill	6096	08/03/2018		104530 · Building & Custodial Supplies	410.86
TOTAL					882.55
Bill Pmt -Check	58136	08/10/2018	Unique Management Services, Inc.	101010 · Cash - Marquette	-44.75

Orland Park Public Library
Check Detail
July 17 through August 20, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	466000	08/01/2018		104495 - Legal	44.75
TOTAL					44.75
			Subtotal - Checks		\$70,803.33
			Gross Payroll on 7/31/18		\$119,635.80
			Payment to Village for IMRF/Insurance for June, 2018		\$75,464.17
			Gross Payroll on 8/15/2018		\$115,644.22
			Grand Total		<u>\$381,547.52</u>