

Orland Park Public Library
Check Detail
September 18 through October 15, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	266609	09/13/2018		104341 · Audio Visual Materials - Youth	729.96
Bill	266835	09/14/2018		104341 · Audio Visual Materials - Youth	36.99
Bill	266949	09/14/2018		104341 · Audio Visual Materials - Youth	446.52
Bill	267317	09/19/2018		104340 · Audio Visual Materials - Adult	468.42
Bill	268253	09/26/2018		104340 · Audio Visual Materials - Adult	59.97
TOTAL					<u>2,374.02</u>
Bill Pmt -Check	58219	09/28/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-1,265.14
Bill	64801382	09/05/2018		104310 · Books - Adult	208.73
Bill	64800402	09/05/2018		104310 · Books - Adult	29.59
Bill	64800403	09/05/2018		104310 · Books - Adult	30.39
Bill	64840530	09/06/2018		104310 · Books - Adult	79.17
Bill	64839637	09/06/2018		104310 · Books - Adult	27.99
Bill	64840520	09/06/2018		104310 · Books - Adult	27.99
Bill	64839794	09/06/2018		104310 · Books - Adult	24.79
Bill	64839569	09/06/2018		104312 · Books - Outreach	213.52
Bill	64839850	09/06/2018		104312 · Books - Outreach	25.59
Bill	64869553	09/07/2018		104312 · Books - Outreach	124.75
Bill	65020539	09/12/2018		104310 · Books - Adult	24.80
Bill	65144776	09/18/2018		104312 · Books - Outreach	74.38
Bill	65167371	09/19/2018		104312 · Books - Outreach	320.67
Bill	65169250	09/19/2018		104310 · Books - Adult	27.19
Bill	65187645	09/20/2018		104310 · Books - Adult	25.59
TOTAL					<u>1,265.14</u>
Bill Pmt -Check	58220	09/28/2018	Garvey's Office Products	101010 · Cash - Marquette	-22.80
Bill	PINV1600848	09/14/2018		104720 · Office Supplies	22.80
TOTAL					<u>22.80</u>
Bill Pmt -Check	58221	09/28/2018	Grey House Publishing, Inc.	101010 · Cash - Marquette	-5,661.00
Bill	947549	09/18/2018		104315 · Electronic Databases	5,661.00
TOTAL					<u>5,661.00</u>
Bill Pmt -Check	58222	09/28/2018	Home Depot Credit Services	101010 · Cash - Marquette	-166.73

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Type	Num	Date	Name	Account	Original Amount
Bill	8/28/18 Statement	09/01/2018		104530 · Building & Custodial Supplies	166.73
TOTAL					<u>166.73</u>
Bill Pmt -Check	58223	09/28/2018	Illinois Library Association	101010 · Cash - Marquette	-575.00
Bill	151244	09/01/2018		104650 · Association Dues & Fees	100.00
Bill	151198	09/01/2018		104650 · Association Dues & Fees	100.00
Bill	145970	09/04/2018		104610 · Board Training & Education	75.00
Bill	150701	09/04/2018		104610 · Board Training & Education	75.00
Bill	150897	09/04/2018		104610 · Board Training & Education	75.00
Bill	150699	09/04/2018		104610 · Board Training & Education	75.00
Bill	150765	09/04/2018		104610 · Board Training & Education	75.00
TOTAL					<u>575.00</u>
Bill Pmt -Check	58224	09/28/2018	Ingram Library Services	101010 · Cash - Marquette	-8,296.56
Bill	See Detail List	09/28/2018		104310 · Books - Adult	3,719.48
				104312 · Books - Outreach	408.34
				104311 · Books - Youth	4,168.74
TOTAL					<u>8,296.56</u>
Bill Pmt -Check	58225	09/28/2018	Innovative Interfaces, Inc.	101010 · Cash - Marquette	-3,400.00
Bill	INV-INC 19641	09/24/2018		104580 · Automation - Maintenance	3,000.00
Bill	INV-INC 19640	09/24/2018		104580 · Automation - Maintenance	400.00
TOTAL					<u>3,400.00</u>
Bill Pmt -Check	58226	09/28/2018	John P. Burke	101010 · Cash - Marquette	-108.14
Bill	9/13/18	09/13/2018		104641 · Patron Programs & Events-Adult	108.14
TOTAL					<u>108.14</u>
Bill Pmt -Check	58227	09/28/2018	Johnson Controls Security Solutions	101010 · Cash - Marquette	-436.05
Bill	31166732	09/08/2018		104460 · Security System	169.05
Bill	31166705	09/08/2018		104460 · Security System	267.00

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TOTAL						436.05
	Bill Pmt -Check	58228	09/28/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-225.00
	Bill	9/12/18	09/12/2018		104495 · Legal	225.00
TOTAL						225.00
	Bill Pmt -Check	58229	09/28/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-677.50
	Bill	9004926361	09/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	677.50
TOTAL						677.50
	Bill Pmt -Check	58230	09/28/2018	Krueger International, Inc.	101010 · Cash - Marquette	-2,378.00
	Bill	13930651	09/21/2018		104590 · Library Furniture	2,378.00
TOTAL						2,378.00
	Bill Pmt -Check	58231	09/28/2018	Mary K Weimar	101010 · Cash - Marquette	-58.68
	Bill	9/25/18	09/25/2018		104620 · Staff Training & Education	54.99
					104530 · Building & Custodial Supplies	3.69
TOTAL						58.68
	Bill Pmt -Check	58232	09/28/2018	Midwest Tape	101010 · Cash - Marquette	-2,334.13
	Bill	96400235	09/01/2018		104341 · Audio Visual Materials - Youth	258.71
					104311 · Books - Youth	38.85
					104340 · Audio Visual Materials - Adult	1,595.26
					104310 · Books - Adult	441.31
TOTAL						2,334.13
	Bill Pmt -Check	58233	09/28/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-74.97
	Bill	6298745	09/01/2018		104450 · Building Maintenance	74.97
TOTAL						74.97
	Bill Pmt -Check	58234	09/28/2018	Ollis Book Corporation	101010 · Cash - Marquette	-2,027.69

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Type	Num	Date	Name	Account	Original Amount
Bill	245708	09/24/2018		104311 · Books - Youth	33.90
Bill	245710	09/24/2018		104311 · Books - Youth	1,270.34
Bill	245704	09/24/2018		104311 · Books - Youth	209.22
Bill	245705	09/24/2018		104311 · Books - Youth	160.33
Bill	245706	09/24/2018		104311 · Books - Youth	119.60
Bill	245707	09/24/2018		104311 · Books - Youth	234.30
TOTAL					2,027.69
Bill Pmt -Check	58235	09/28/2018	One Up Signs	101010 · Cash - Marquette	-3,215.00
Bill	2018-6737	09/14/2018		104660 · Public Information	3,215.00
TOTAL					3,215.00
Bill Pmt -Check	58236	09/28/2018	OverDrive, Inc.	101010 · Cash - Marquette	-5,488.20
Bill	04125CO18157283	09/04/2018		104310 · Books - Adult	84.00
Bill	04125DA18158080	09/04/2018		104310 · Books - Adult	60.00
Bill	04125CO18159188	09/05/2018		104311 · Books - Youth	209.75
Bill	04125CO18159043	09/05/2018		104310 · Books - Adult	1,848.33
				104340 · Audio Visual Materials - Adult	298.97
Bill	04125DA18163485	09/11/2018		104310 · Books - Adult	83.96
Bill	04125DA18163484	09/11/2018		104310 · Books - Adult	20.99
Bill	04125CO18164293	09/12/2018		104340 · Audio Visual Materials - Adult	69.99
Bill	04125CO18168572	09/18/2018		104340 · Audio Visual Materials - Adult	95.00
				104310 · Books - Adult	2,702.22
Bill	04125CO18171312	09/20/2018		104310 · Books - Adult	14.99
TOTAL					5,488.20
Bill Pmt -Check	58237	09/28/2018	Paramont-EO, Inc.	101010 · Cash - Marquette	-90.00
Bill	S700772813.001	09/04/2018		104530 · Building & Custodial Supplies	90.00
TOTAL					90.00
Bill Pmt -Check	58238	09/28/2018	Penguin Random House LLC	101010 · Cash - Marquette	-157.50
Bill	1081866835	09/07/2018		104342 · Audio Visual Materials-Outreach	33.75

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Type	Num	Date	Name	Account	Original Amount
Bill	1081866806	09/07/2018		104340 · Audio Visual Materials - Adult	33.75
Bill	1082070430	09/11/2018		104342 · Audio Visual Materials-Outreach	30.00
Bill	1082089072	09/14/2018		104342 · Audio Visual Materials-Outreach	60.00
TOTAL					157.50
Bill Pmt -Check	58239	10/01/2018	Philip Passen	101010 · Cash - Marquette	-250.00
Bill	10/11/18	10/11/2018		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Bill Pmt -Check	58240	09/28/2018	Quill Corporation	101010 · Cash - Marquette	-19.18
Bill	1206106	09/17/2018		104341 · Audio Visual Materials - Youth	47.95
TOTAL					47.95
Bill Pmt -Check	58241	09/28/2018	Recorded Books, INC	101010 · Cash - Marquette	-682.63
Bill	75942257	09/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75992471	09/01/2018		104340 · Audio Visual Materials - Adult	53.99
Bill	75994100	09/01/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75994146	09/01/2018		104340 · Audio Visual Materials - Adult	70.03
Bill	76001060	09/12/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76001068	09/12/2018		104340 · Audio Visual Materials - Adult	28.80
Bill	76000989	09/12/2018		104340 · Audio Visual Materials - Adult	28.80
Bill	76001891	09/14/2018		104340 · Audio Visual Materials - Adult	82.20
Bill	76002616	09/17/2018		104340 · Audio Visual Materials - Adult	35.95
Bill	76002455	09/17/2018		104340 · Audio Visual Materials - Adult	45.40
Bill	76003216	09/18/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	76003488	09/18/2018		104340 · Audio Visual Materials - Adult	99.00
Bill	76003503	09/18/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76005385	09/21/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76005387	09/21/2018		104340 · Audio Visual Materials - Adult	31.50
TOTAL					682.63
Bill Pmt -Check	58242	09/28/2018	Sprint	101010 · Cash - Marquette	-229.74
Bill	336044821-165	09/01/2018		104520 · Telephone	229.74

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TOTAL						229.74
	Bill Pmt -Check	58243	09/28/2018	Stephen Szabados	101010 · Cash - Marquette	-175.00
	Bill	10/16/18	09/28/2018		104640 · Patron Programs&Events-Outreach	175.00
TOTAL						175.00
	Bill Pmt -Check	58244	09/28/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-524.86
	Bill	6162	09/01/2018		104530 · Building & Custodial Supplies	183.53
	Bill	6177	09/10/2018		104530 · Building & Custodial Supplies	341.33
TOTAL						524.86
	Bill Pmt -Check	58245	09/28/2018	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-9,611.01
	Bill	9/15/18 Statement	09/15/2018		104340 · Audio Visual Materials - Adult	6,134.73
					104341 · Audio Visual Materials - Youth	1,571.06
					104342 · Audio Visual Materials-Outreach	386.75
					104310 · Books - Adult	101.43
					104311 · Books - Youth	19.19
					104530 · Building & Custodial Supplies	15.98
					104642 · Patron Programs & Events-Youth	177.50
					104641 · Patron Programs & Events-Adult	94.79
					104640 · Patron Programs&Events-Outreach	77.00
					104570 · Automation - Equipment	398.65
					104550 · Lib. & Off. Eqpt Rep. & Maint	633.93
TOTAL						9,611.01
	Bill Pmt -Check	58246	09/28/2018	Trane U.S. Inc.	101010 · Cash - Marquette	-586.10
	Bill	4943538	09/01/2018		104530 · Building & Custodial Supplies	117.54
	Bill	4972370	09/06/2018		104530 · Building & Custodial Supplies	374.64
	Bill	4972421	09/06/2018		104530 · Building & Custodial Supplies	48.08
	Bill	4972446	09/06/2018		104530 · Building & Custodial Supplies	45.84
TOTAL						586.10
	Bill Pmt -Check	58247	09/28/2018	Village of Orland Park	101010 · Cash - Marquette	-192.70

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Type	Num	Date	Name	Account	Original Amount
Bill	29449500	09/07/2018		104600 · Outreach Services	192.70
TOTAL					<u>192.70</u>
Bill Pmt -Check	58248	09/28/2018	Wight & Company	101010 · Cash - Marquette	-12,058.86
Bill	42402	09/01/2018		104450 · Building Maintenance	12,058.86
TOTAL					<u>12,058.86</u>
Bill Pmt -Check	58249	09/28/2018	William Pack	101010 · Cash - Marquette	-325.00
Bill	10/2/18	09/28/2018		104640 · Patron Programs&Events-Outreach	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	58250	10/10/2018	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2231 2018	10/06/2018		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	58251	10/10/2018	Apple Books	101010 · Cash - Marquette	-41.90
Bill	109085	09/01/2018		104311 · Books - Youth	41.90
TOTAL					<u>41.90</u>
Bill Pmt -Check	58252	10/10/2018	AT&T	101010 · Cash - Marquette	-93.99
Bill	9/12/18	09/12/2018		104575 · Automation - Line Costs	93.99
TOTAL					<u>93.99</u>
Bill Pmt -Check	58253	10/10/2018	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	39697	09/21/2018		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	58254	10/10/2018	Batteries Plus	101010 · Cash - Marquette	-43.90

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Type	Num	Date	Name	Account	Original Amount
Bill	277-P6522180	10/04/2018		104530 · Building & Custodial Supplies	43.90
TOTAL					43.90
Bill Pmt -Check	58255	10/10/2018	Bayscan Technologies	101010 · Cash - Marquette	-768.00
Bill	58177	10/01/2018		104710 · Library Supplies	768.00
TOTAL					768.00
Bill Pmt -Check	58256	10/10/2018	Blackstone Publishing	101010 · Cash - Marquette	-65.85
Bill	1042378	09/26/2018		104342 · Audio Visual Materials-Outreach	30.91
Bill	1043273	09/27/2018		104342 · Audio Visual Materials-Outreach	34.94
TOTAL					65.85
Bill Pmt -Check	58257	10/10/2018	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-40,000.00
Bill	Prepaid 2019 Health	10/01/2018		101230 · Prepaid Expenses	40,000.00
TOTAL					40,000.00
Bill Pmt -Check	58258	10/10/2018	Bob Trzeciak	101010 · Cash - Marquette	-150.00
Bill	10/25/18	10/25/2018		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
Bill Pmt -Check	58259	10/10/2018	Cardmember Service	101010 · Cash - Marquette	-15,212.47
Bill	September 2018	09/01/2018		104620 · Staff Training & Education	157.50
				104642 · Patron Programs & Events-Youth	84.97
				104620 · Staff Training & Education	17.89
				104530 · Building & Custodial Supplies	105.84
				104642 · Patron Programs & Events-Youth	6.98
				104341 · Audio Visual Materials - Youth	47.99
				104530 · Building & Custodial Supplies	71.63
				104710 · Library Supplies	48.95
				104642 · Patron Programs & Events-Youth	27.27
				104642 · Patron Programs & Events-Youth	26.34
				104530 · Building & Custodial Supplies	16.08

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				104642 · Patron Programs & Events-Youth	69.38
				104340 · Audio Visual Materials - Adult	151.80
				104570 · Automation - Equipment	108.00
				104580 · Automation - Maintenance	538.00
				104620 · Staff Training & Education	17.89
				104341 · Audio Visual Materials - Youth	95.98
				104340 · Audio Visual Materials - Adult	19.92
				104570 · Automation - Equipment	382.37
				104570 · Automation - Equipment	382.37
				104570 · Automation - Equipment	382.37
				104570 · Automation - Equipment	382.37
				104341 · Audio Visual Materials - Youth	75.95
				104620 · Staff Training & Education	40.00
				104620 · Staff Training & Education	15.00
				104620 · Staff Training & Education	30.00
				104580 · Automation - Maintenance	650.10
				104620 · Staff Training & Education	90.00
				104321 · Periodicals - Youth	45.94
				104660 · Public Information	127.50
				104641 · Patron Programs & Events-Adult	199.95
				104620 · Staff Training & Education	206.14
				104620 · Staff Training & Education	23.16
				104530 · Building & Custodial Supplies	18.99
				104570 · Automation - Equipment	9,911.00
				104641 · Patron Programs & Events-Adult	38.43
				104620 · Staff Training & Education	220.00
				104340 · Audio Visual Materials - Adult	69.90
				104630 · Conference Fees	325.00
TOTAL					<u>15,228.95</u>
Bill Pmt -Check	58260	10/10/2018	Christopher Davis	101010 · Cash - Marquette	-450.00
Bill	10/19/18	10/19/2018		104640 · Patron Programs&Events-Outreach	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	58261	10/10/2018	Comcast	101010 · Cash - Marquette	-321.21

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Bill	70628585	10/01/2018		104520 · Telephone	321.21
TOTAL					321.21
Bill Pmt -Check	58262	10/10/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-184.73
Bill	65187648	09/20/2018		104310 · Books - Adult	25.59
Bill	65187073	09/20/2018		104310 · Books - Adult	25.59
Bill	65186611	09/20/2018		104312 · Books - Outreach	75.97
Bill	65320428	10/01/2018		104312 · Books - Outreach	27.19
Bill	65332186	10/02/2018		104310 · Books - Adult	30.39
TOTAL					184.73
Bill Pmt -Check	58263	10/10/2018	Garvey's Office Products	101010 · Cash - Marquette	-167.86
Bill	PINV1602893	09/19/2018		104720 · Office Supplies	63.92
Bill	PINV1608078	09/27/2018		104720 · Office Supplies	103.94
TOTAL					167.86
Bill Pmt -Check	58264	10/10/2018	Grasso Graphics, Inc.	101010 · Cash - Marquette	-1,556.88
Bill	29691	09/27/2018		104740 · Printing	1,167.03
Bill	29692	09/27/2018		104740 · Printing	389.85
TOTAL					1,556.88
Bill Pmt -Check	58265	10/10/2018	Home Depot Credit Services	101010 · Cash - Marquette	-328.59
Bill	9/28/18 Statement	09/28/2018		104530 · Building & Custodial Supplies	328.59
TOTAL					328.59
Bill Pmt -Check	58266	10/10/2018	Illinois State Police Services Fund	101010 · Cash - Marquette	-20.00
Bill	8/31/18	09/01/2018		104495 · Legal	20.00
TOTAL					20.00
Bill Pmt -Check	58267	10/10/2018	Ingram Library Services	101010 · Cash - Marquette	-4,814.75
Bill	See Detail List	10/09/2018		104310 · Books - Adult	3,007.28

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				104312 · Books - Outreach	293.35
				104311 · Books - Youth	1,514.12
TOTAL					<u>4,814.75</u>
Bill Pmt -Check	58268	10/10/2018	John P. Hopkins	101010 · Cash - Marquette	-275.00
Bill	10/23/18	10/23/2018		104640 · Patron Programs&Events-Outreach	275.00
TOTAL					<u>275.00</u>
Bill Pmt -Check	58269	10/10/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-9,475.10
Bill	9/25/18	09/25/2018		104495 · Legal	9,475.10
TOTAL					<u>9,475.10</u>
Bill Pmt -Check	58270	10/10/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-28.29
Bill	9004970957	09/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	15.09
Bill	9004973994	09/20/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL					<u>28.29</u>
Bill Pmt -Check	58271	10/10/2018	Lighting Supply Co.	101010 · Cash - Marquette	-132.99
Bill	V0321356	09/20/2018		104530 · Building & Custodial Supplies	132.99
TOTAL					<u>132.99</u>
Bill Pmt -Check	58272	10/10/2018	Lite Tech, Inc.	101010 · Cash - Marquette	-392.38
Bill	82595	09/28/2018		104530 · Building & Custodial Supplies	392.38
TOTAL					<u>392.38</u>
Bill Pmt -Check	58273	10/10/2018	Mary G. Adamowski	101010 · Cash - Marquette	-25.61
Bill	Mileage Reimbursemt	10/10/2018		104620 · Staff Training & Education	25.61
TOTAL					<u>25.61</u>
Bill Pmt -Check	58274	10/10/2018	Michael C Barnes architect, llc	101010 · Cash - Marquette	-3,900.00

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Bill	1802	10/01/2018		104450 · Building Maintenance	3,900.00
TOTAL					<u>3,900.00</u>
Bill Pmt -Check	58275	10/10/2018	Neofunds By Neopost	101010 · Cash - Marquette	-500.00
Bill	Postage	09/26/2018		104730 · Postage	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	58276	10/10/2018	Neviol, Inc.	101010 · Cash - Marquette	-6,455.00
Bill	7015	10/01/2018		104450 · Building Maintenance	6,455.00
TOTAL					<u>6,455.00</u>
Bill Pmt -Check	58277	10/10/2018	Nicor Gas	101010 · Cash - Marquette	-379.42
Bill	8/20/18-9/19/18	09/19/2018		104517 · Natural Gas	379.42
TOTAL					<u>379.42</u>
Bill Pmt -Check	58278	10/10/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-75.15
Bill	6330777	10/01/2018		104450 · Building Maintenance	75.15
TOTAL					<u>75.15</u>
Bill Pmt -Check	58279	10/10/2018	OverDrive, Inc.	101010 · Cash - Marquette	-390.35
Bill	04125CO18176299	09/27/2018		104311 · Books - Youth	89.93
Bill	04125CO18177206	09/28/2018		104311 · Books - Youth	300.42
TOTAL					<u>390.35</u>
Bill Pmt -Check	58280	10/10/2018	Park Ace Hardware	101010 · Cash - Marquette	-75.76
Bill	9/30/18 Statement	09/30/2018		104530 · Building & Custodial Supplies	75.76
TOTAL					<u>75.76</u>
Bill Pmt -Check	58281	10/10/2018	Penguin Random House LLC	101010 · Cash - Marquette	-56.25

Orland Park Public Library
Check Detail
September 18 through October 15, 2018

Type	Num	Date	Name	Account	Original Amount
Bill	1082318113	09/21/2018		104342 · Audio Visual Materials-Outreach	56.25
TOTAL					56.25
Bill Pmt -Check	58282	10/10/2018	Recorded Books, INC	101010 · Cash - Marquette	-271.24
Bill	75993751	09/01/2018		104340 · Audio Visual Materials - Adult	40.49
Bill	75994004	09/01/2018		104340 · Audio Visual Materials - Adult	39.97
Bill	76001641	09/13/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76001666	09/13/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	75922556	09/25/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76010110	10/01/2018		104340 · Audio Visual Materials - Adult	82.80
TOTAL					271.24
Bill Pmt -Check	58283	10/10/2018	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,550.00
Bill	Sept'18 Contribution	09/17/2018		102160 · 457 Plan W/H Payable	2,550.00
TOTAL					2,550.00
Bill Pmt -Check	58284	10/10/2018	Scott Kenemore	101010 · Cash - Marquette	-250.00
Bill	10/30/18	10/30/2018		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Bill Pmt -Check	58285	10/10/2018	Sprint	101010 · Cash - Marquette	-227.90
Bill	336044821-116	09/30/2018		104520 · Telephone	227.90
TOTAL					227.90
Bill Pmt -Check	58286	10/10/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,034.91
Bill	6184	09/17/2018		104530 · Building & Custodial Supplies	289.72
Bill	16713	09/19/2018		104530 · Building & Custodial Supplies	28.00
Bill	6210	09/22/2018		104530 · Building & Custodial Supplies	261.38
Bill	6234	10/01/2018		104530 · Building & Custodial Supplies	455.81
TOTAL					1,034.91
Bill Pmt -Check	58287	10/10/2018	The Library Store, Inc.	101010 · Cash - Marquette	-598.61

Orland Park Public Library
Check Detail
September 18 through October 15, 2018

Type	Num	Date	Name	Account	Original Amount
Bill	359899	10/03/2018		104710 · Library Supplies	598.61
TOTAL					<u>598.61</u>
Bill Pmt -Check	58288	10/10/2018	Village of Orland Park Water	101010 · Cash - Marquette	-2,592.35
Bill	190610	09/30/2018		104515 · Water & Sewer	2,592.35
TOTAL					<u>2,592.35</u>
Bill Pmt -Check	58289	10/10/2018	Zoobean	101010 · Cash - Marquette	-1,995.00
Bill	4302	10/01/2018		104315 · Electronic Databases	1,995.00
TOTAL					<u>1,995.00</u>
Subtotal - Checks					\$163,706.07
Gross Payroll on 9/30/18					\$109,252.55
Payment to Village for IMRF/Insurance for September, 2018					\$67,165.46
Gross Payroll on 10/15/2018					\$103,509.99
Grand Total					<u><u>\$443,634.07</u></u>