

Orland Park Public Library
Check Detail
July 19 through August 15, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55902	07/21/2016	22nd Century Media, LLC	101010 - Cash - Marquette	-242.40
Bill	Treasurer Report2015	06/30/2016		104495 - Legal	242.40
TOTAL					<u>242.40</u>
Bill Pmt -Check	55903	07/21/2016	Annuity Premium Reserve Account	101010 - Cash - Marquette	-325.00
Bill	July 457 payment	07/01/2016		102160 - 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	55904	07/21/2016	Associated Property Counselors, Ltd.	101010 - Cash - Marquette	-140.00
Bill	7/11/16	07/01/2016		104495 - Legal	140.00
TOTAL					<u>140.00</u>
Bill Pmt -Check	55905	07/21/2016	ATLAS	101010 - Cash - Marquette	-50.00
Bill	7/11/16	07/11/2016		104650 - Association Dues & Fees	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	55906	07/21/2016	Audio Editions	101010 - Cash - Marquette	-167.37
Bill	1597317	06/28/2016		104342 - Audio Visual Materials-Outreach	167.37
TOTAL					<u>167.37</u>
Bill Pmt -Check	55907	07/21/2016	Baker & Taylor	101010 - Cash - Marquette	-92.47
Bill	2032117618	06/28/2016		104311 - Books - Youth	72.49
Bill	2032132891	07/05/2016		104312 - Books - Outreach	19.98
TOTAL					<u>92.47</u>

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Bill Pmt -Check	55908	07/21/2016	Center Point Large Print	101010 - Cash - Marquette	-22.17
Bill	1387811	07/01/2016		104310 - Books - Adult	22.17
TOTAL					<u>22.17</u>
Bill Pmt -Check	55909	07/21/2016	Comcast	101010 - Cash - Marquette	-608.80
Bill	44285723	07/01/2016		104520 - Telephone	608.80
TOTAL					<u>608.80</u>
Bill Pmt -Check	55910	07/21/2016	Comcast Cable	101010 - Cash - Marquette	-330.76
Bill	7/3/16	07/03/2016		104575 - Automation - Line Costs	251.89
				104520 - Telephone	78.87
TOTAL					<u>330.76</u>
Bill Pmt -Check	55911	08/01/2016	Dale Zawada	101010 - Cash - Marquette	-500.00
Bill	8/1/16	08/01/2016		104640 - Patron Programs&Events-Outreach	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	55912	08/01/2016	Dan Laib Studios	101010 - Cash - Marquette	-450.00
Bill	8/1/16	08/01/2016		104642 - Patron Programs & Events-Youth	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	55913	08/01/2016	Dave Herzog	101010 - Cash - Marquette	-300.00
Bill	8/1/16	08/01/2016		104642 - Patron Programs & Events-Youth	300.00
TOTAL					<u>300.00</u>

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Bill Pmt -Check	55914	07/21/2016	Findaway World, LLC	101010 - Cash - Marquette	-744.08
Bill	188738	06/29/2016		104341 - Audio Visual Materials - Youth	129.99
Bill	188864	06/30/2016		104340 - Audio Visual Materials - Adult	388.43
Bill	186154	07/01/2016		104341 - Audio Visual Materials - Youth	225.66
TOTAL					<u>744.08</u>
Bill Pmt -Check	55915	07/21/2016	Ful-line Janitor Supply, Inc.	101010 - Cash - Marquette	-21.67
Bill	3916	06/30/2016		104530 - Building & Custodial Supplies	21.67
TOTAL					<u>21.67</u>
Bill Pmt -Check	55916	07/21/2016	Gale/Cengage Learning	101010 - Cash - Marquette	-1,707.47
Bill	Books 58247848	06/21/2016		104310 - Books - Adult	305.90
Bill	Books 58279014	06/27/2016		104310 - Books - Adult	24.00
Bill	Books 58278898	06/27/2016		104310 - Books - Adult	21.60
Bill	Books 58278553	06/27/2016		104310 - Books - Adult	24.00
Bill	Books 58279141	06/27/2016		104310 - Books - Adult	22.40
Bill	Books 58285580	06/28/2016		104310 - Books - Adult	225.15
Bill	58287098	06/28/2016		104310 - Books - Adult	23.20
Bill	Books 58286407	06/28/2016		104310 - Books - Adult	30.39
Bill	Books 58286476	06/28/2016		104310 - Books - Adult	30.39
Bill	Books 58286279	06/28/2016		104310 - Books - Adult	351.07
Bill	58303864	07/01/2016		104310 - Books - Adult	21.59
Bill	58324624	07/06/2016		104312 - Books - Outreach	141.55
Bill	58324799	07/06/2016		104310 - Books - Adult	30.39
Bill	58331950	07/07/2016		104312 - Books - Outreach	254.30
Bill	58331999	07/07/2016		104312 - Books - Outreach	25.59
Bill	58345108	07/11/2016		104310 - Books - Adult	86.37
Bill	58359553	07/13/2016		104310 - Books - Adult	22.39
Bill	58360254	07/13/2016		104310 - Books - Adult	22.39
Bill	58360114	07/13/2016		104310 - Books - Adult	<u>44.80</u>

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TOTAL						1,707.47
	Bill Pmt -Check	55917	07/21/2016	Garvey's Office Products	101010 - Cash - Marquette	-328.07
	Bill	PINV1175725	07/06/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	99.99
	Bill	PINV176444	07/07/2016		104710 - Library Supplies	14.03
	Bill	PINV1180055	07/14/2016		104710 - Library Supplies	214.05
TOTAL						<u>328.07</u>
	Bill Pmt -Check	55918	07/21/2016	Illinois Library Association	101010 - Cash - Marquette	-460.00
	Bill	118423	07/06/2016		104650 - Association Dues & Fees	235.00
	Bill	118532	07/06/2016		104610 - Board Training & Education	75.00
	Bill	118599	07/06/2016		104610 - Board Training & Education	75.00
	Bill	118710	07/06/2016		104610 - Board Training & Education	75.00
TOTAL						<u>460.00</u>
	Bill Pmt -Check	55919	07/21/2016	Ingram Library Services	101010 - Cash - Marquette	-2,751.19
	Bill	See Summaries	06/30/2016		104310 - Books - Adult	2,365.30
					104312 - Books - Outreach	15.59
					104311 - Books - Youth	370.30
TOTAL						<u>2,751.19</u>
	Bill Pmt -Check	55920	07/21/2016	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-6,008.74
	Bill	240394718	06/30/2016		104525 - Purchase - New Equipment	5,940.00
	Bill	92555742	07/01/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	55.54
	Bill	9002558238	07/02/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL						<u>6,008.74</u>
	Bill Pmt -Check	55921	07/21/2016	MailFinance	101010 - Cash - Marquette	-233.01

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	Bill	N6010491	07/01/2016		104560 - Machine Rental	233.01
TOTAL						<u>233.01</u>
	Bill Pmt -Check	55922	07/21/2016	Matthew Bender & Co., Inc.	101010 - Cash - Marquette	-2,615.25
	Bill	84206756	07/01/2016		104310 - Books - Adult	2,615.25
TOTAL						<u>2,615.25</u>
	Bill Pmt -Check	55923	07/21/2016	McClure Inserra & Company Chartered	101010 - Cash - Marquette	-2,200.00
	Bill	9073	07/01/2016		104920 - Audit	2,200.00
TOTAL						<u>2,200.00</u>
	Bill Pmt -Check	55924	07/21/2016	Midwest Tape	101010 - Cash - Marquette	-134.96
	Bill	94099931	06/27/2016		104340 - Audio Visual Materials - Adult	14.99
	Bill	94099364	06/27/2016		104340 - Audio Visual Materials - Adult	95.98
	Bill	94124164	07/07/2016		104340 - Audio Visual Materials - Adult	23.99
TOTAL						<u>134.96</u>
	Bill Pmt -Check	55925	07/21/2016	Neopost USA Inc	101010 - Cash - Marquette	-542.38
	Bill	7/1/16	07/01/2016		104730 - Postage	542.38
TOTAL						<u>542.38</u>
	Bill Pmt -Check	55926	07/21/2016	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-65.53
	Bill	5463044	07/01/2016		104450 - Building Maintenance	65.53
TOTAL						<u>65.53</u>

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Bill Pmt -Check	55927	07/21/2016	OverDrive, Inc.	101010 - Cash - Marquette	-1,595.50
Bill	111928273-062416	06/24/2016		104310 - Books - Adult	95.98
Bill	110407360-062416	06/24/2016		104310 - Books - Adult	326.82
Bill	000140350-062516	06/25/2016		104310 - Books - Adult	120.00
Bill	000520163-062816	06/28/2016		104311 - Books - Youth	74.96
Bill	000520470-062816	06/28/2016		104310 - Books - Adult	16.99
Bill	194237950-070116	07/01/2016		104311 - Books - Youth	233.80
Bill	1422609497-070016	07/01/2016		104310 - Books - Adult	65.00
Bill	142442660-070116	07/01/2016		104310 - Books - Adult	110.99
Bill	142021473-0701116	07/01/2016		104310 - Books - Adult	281.00
Bill	000217993-122915	07/01/2016		104310 - Books - Adult	91.99
Bill	000218093-122915	07/01/2016		104310 - Books - Adult	18.99
Bill	000316743-032916	07/01/2016		104311 - Books - Youth	60.00
Bill	104716780-040116	07/01/2016		104310 - Books - Adult	98.98
TOTAL					<u>1,595.50</u>
Bill Pmt -Check	55928	07/21/2016	Park Ace Hardware	101010 - Cash - Marquette	-104.33
Bill	6/30/16	07/01/2016		104530 - Building & Custodial Supplies	104.33
TOTAL					<u>104.33</u>
Bill Pmt -Check	55929	07/21/2016	Penguin Random House LLC	101010 - Cash - Marquette	-67.50
Bill	1087832278	06/24/2016		104340 - Audio Visual Materials - Adult	33.75
Bill	1087832280	06/24/2016		104342 - Audio Visual Materials-Outreach	33.75
TOTAL					<u>67.50</u>
Bill Pmt -Check	55930	07/21/2016	Recorded Books, INC	101010 - Cash - Marquette	-551.94
Bill	75363405	06/29/2016		104340 - Audio Visual Materials - Adult	31.50
Bill	75363057	06/29/2016		104340 - Audio Visual Materials - Adult	99.00
Bill	75363089	06/29/2016		104340 - Audio Visual Materials - Adult	29.95
Bill	75363908	06/30/2016		104340 - Audio Visual Materials - Adult	29.69

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Bill	75364182	06/30/2016		104340 - Audio Visual Materials - Adult	99.00
Bill	75364011	06/30/2016		104340 - Audio Visual Materials - Adult	26.99
Bill	75363809	06/30/2016		104340 - Audio Visual Materials - Adult	31.45
Bill	75363801	06/30/2016		104340 - Audio Visual Materials - Adult	31.45
Bill	75364630	07/01/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75364690	07/01/2016		104340 - Audio Visual Materials - Adult	26.99
Bill	75359996	07/05/2016		104340 - Audio Visual Materials - Adult	6.95
Bill	75366786	07/06/2016		104340 - Audio Visual Materials - Adult	62.98
Bill	75366419	07/06/2016		104340 - Audio Visual Materials - Adult	40.00
TOTAL					551.94
Bill Pmt -Check	55931	07/21/2016	Reliastar Life Insurance Company	101010 - Cash - Marquette	-2,000.00
Bill	7/15/16	07/15/2016		102160 - 457 Plan W/H Payable	2,000.00
TOTAL					2,000.00
Bill Pmt -Check	55932	07/21/2016	Rosen Publishing	101010 - Cash - Marquette	-19.70
Bill	633793	06/24/2016		104311 - Books - Youth	19.70
TOTAL					19.70
Bill Pmt -Check	55933	07/21/2016	Ross Kimmey	101010 - Cash - Marquette	-108.86
Bill	7/15/16	07/15/2016		104620 - Staff Training & Education	108.86
TOTAL					108.86
Bill Pmt -Check	55934	07/21/2016	RWK IT Services	101010 - Cash - Marquette	-461.90
Bill	2429	07/11/2016		104580 - Automation - Maintenance	26.90
Bill	2431	07/11/2016		104580 - Automation - Maintenance	385.00
Bill	2446	07/11/2016		104580 - Automation - Maintenance	50.00
TOTAL					461.90

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Bill Pmt -Check	55935	07/21/2016	Scholastic Inc.	101010 - Cash - Marquette	-46.40
Bill	M5881083	07/12/2016		104321 - Periodicals - Youth	46.40
TOTAL					<u>46.40</u>
Bill Pmt -Check	55936	07/21/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-176.05
Bill	4290	07/13/2016		104530 - Building & Custodial Supplies	176.05
TOTAL					<u>176.05</u>
Bill Pmt -Check	55937	07/21/2016	Trane U.S. Inc.	101010 - Cash - Marquette	-105.00
Bill	1065152X	07/08/2016		104530 - Building & Custodial Supplies	105.00
TOTAL					<u>105.00</u>
Bill Pmt -Check	55938	07/21/2016	Unique Management Services, Inc.	101010 - Cash - Marquette	-62.65
Bill	429835	07/01/2016		104495 - Legal	62.65
TOTAL					<u>62.65</u>
Bill Pmt -Check	55939	07/21/2016	RWK Design, Inc.	101010 - Cash - Marquette	-10,252.31
Bill	2415 2	07/11/2016		104577 - Automation - Consultant	10,252.31
TOTAL					<u>10,252.31</u>
Bill Pmt -Check	55940	08/04/2016	Alternative Energy Solutions, Ltd.	101010 - Cash - Marquette	-591.13
Bill	31856	07/18/2016		104540 - Building Repairs	591.13
TOTAL					<u>591.13</u>

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Bill Pmt -Check	55942	08/04/2016	Appraisal Associates	101010 - Cash - Marquette	-245.00
Bill	7/21/16	07/21/2016		104495 - Legal	245.00
TOTAL					<u>245.00</u>
Bill Pmt -Check	55943	08/04/2016	Associated Property Counselors, Ltd.	101010 - Cash - Marquette	-140.00
Bill	7/28/16	08/28/2016		104495 - Legal	140.00
TOTAL					<u>140.00</u>
Bill Pmt -Check	55944	08/04/2016	AT&T	101010 - Cash - Marquette	-80.00
Bill	6/13/16-7/12/16	07/21/2016		104575 - Automation - Line Costs	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	55945	08/04/2016	Audio Editions	101010 - Cash - Marquette	-637.22
Bill	1598234	07/08/2016		104342 - Audio Visual Materials-Outreach	325.31
Bill	1600001	07/22/2016		104342 - Audio Visual Materials-Outreach	311.91
TOTAL					<u>637.22</u>
Bill Pmt -Check	55946	08/04/2016	Baker & Taylor	101010 - Cash - Marquette	-285.09
Bill	2032147112	07/11/2016		104342 - Audio Visual Materials-Outreach	63.57
Bill	2032148392	07/12/2016		104342 - Audio Visual Materials-Outreach	134.40
Bill	2032162609	07/19/2016		104342 - Audio Visual Materials-Outreach	19.79
Bill	2032179234	07/25/2016		104312 - Books - Outreach	67.33
TOTAL					<u>285.09</u>
Bill Pmt -Check	55947	08/04/2016	Bal Industries	101010 - Cash - Marquette	-510.00

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Type	Num	Date	Name	Account	Original Amount
Bill	37292	07/30/2016		104450 - Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	55948	08/04/2016	Bernan	101010 - Cash - Marquette	-67.00
Bill	I10809197	07/18/2016		104310 - Books - Adult	67.00
TOTAL					<u>67.00</u>
Bill Pmt -Check	55949	08/04/2016	Bottom Line Personal	101010 - Cash - Marquette	-39.00
Bill	7/20/16	07/20/2016		104320 - Periodicals - Adult	39.00
TOTAL					<u>39.00</u>
Bill Pmt -Check	55950	08/04/2016	Cardmember Service	101010 - Cash - Marquette	-1,455.12
Bill	July 2016	08/02/2016		504590 - Library Furniture-Capital Camp.	17.16
				104720 - Office Supplies	126.25
				104642 - Patron Programs & Events-Youth	24.34
				104730 - Postage	18.34
				104642 - Patron Programs & Events-Youth	100.00
				104570 - Automation - Equipment	254.87
				104570 - Automation - Equipment	254.87
				104660 - Public Information	127.50
				104570 - Automation - Equipment	254.87
				104530 - Building & Custodial Supplies	14.48
				104730 - Postage	7.57
				104570 - Automation - Equipment	254.87
TOTAL					<u>1,455.12</u>
Bill Pmt -Check	55951	08/04/2016	Computer Greeks	101010 - Cash - Marquette	-150.00
Bill	9/13/16	08/02/2016		104640 - Patron Programs&Events-Outreach	150.00

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TOTAL						150.00
	Bill Pmt -Check	55952	08/04/2016	Findaway World, LLC	101010 - Cash - Marquette	-309.96
	Bill	190509	07/21/2016		104341 - Audio Visual Materials - Youth	269.98
	Bill	190773	07/26/2016		104340 - Audio Visual Materials - Adult	39.98
TOTAL						<u>309.96</u>
	Bill Pmt -Check	55953	08/04/2016	Gale/Cengage Learning	101010 - Cash - Marquette	-1,046.81
	Bill	58359629	07/13/2016		104312 - Books - Outreach	28.79
	Bill	58384906	07/19/2016		104310 - Books - Adult	28.79
	Bill	58392121	07/20/2016		104312 - Books - Outreach	27.99
	Bill	58392343	07/20/2016		104310 - Books - Adult	27.99
	Bill	58392120	07/20/2016		104312 - Books - Outreach	401.44
	Bill	58399178	07/21/2016		104312 - Books - Outreach	373.45
	Bill	58399166	07/21/2016		104310 - Books - Adult	25.59
	Bill	58411959	07/25/2016		104310 - Books - Adult	54.38
	Bill	58411965	07/25/2016		104310 - Books - Adult	78.39
TOTAL						<u>1,046.81</u>
	Bill Pmt -Check	55954	08/04/2016	Gareth Stevens Publishing	101010 - Cash - Marquette	-19.95
	Bill	1078009	07/16/2016		104311 - Books - Youth	19.95
TOTAL						<u>19.95</u>
	Bill Pmt -Check	55955	08/04/2016	Garvey's Office Products	101010 - Cash - Marquette	-1,229.11
	Bill	PINV1185827	07/21/2016		104720 - Office Supplies	65.37
	Bill	PINV1185168	07/25/2016		104710 - Library Supplies	57.00
					104720 - Office Supplies	15.49
					104710 - Library Supplies	27.99
					104720 - Office Supplies	4.99

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				104550 - Lib. & Off. Eqpt Rep. & Maint	569.80
Bill	PINV1187743	07/29/2016		104550 - Lib. & Off. Eqpt Rep. & Maint	463.48
Bill	PINV1187510	07/29/2016		104710 - Library Supplies	24.99
TOTAL					<u>1,229.11</u>
Bill Pmt -Check	55956	08/04/2016	Go Promotions	101010 - Cash - Marquette	-2,870.00
Bill	143881	07/19/2016		104660 - Public Information	2,870.00
TOTAL					<u>2,870.00</u>
Bill Pmt -Check	55957	08/04/2016	H.W. Wilson	101010 - Cash - Marquette	-295.70
Bill	338514	07/15/2016		104310 - Books - Adult	295.70
TOTAL					<u>295.70</u>
Bill Pmt -Check	55958	08/04/2016	Hearne & Associates, P.C.	101010 - Cash - Marquette	-499.25
Bill	18972	07/19/2016		104420 - Accounting	499.25
TOTAL					<u>499.25</u>
Bill Pmt -Check	55959	08/04/2016	IHLS-OCLC	101010 - Cash - Marquette	-3,469.49
Bill	11064	07/07/2016		104315 - Electronic Databases	3,469.49
TOTAL					<u>3,469.49</u>
Bill Pmt -Check	55960	08/04/2016	Illinois Library Association	101010 - Cash - Marquette	-135.00
Bill	118799	07/05/2016		104650 - Association Dues & Fees	135.00
TOTAL					<u>135.00</u>
Bill Pmt -Check	55961	08/04/2016	Ingram Library Services	101010 - Cash - Marquette	-8,224.52

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Bill	See detailed list	08/04/2016		104310 - Books - Adult	5,677.99
				104311 - Books - Youth	2,546.53
TOTAL					<u>8,224.52</u>
Bill Pmt -Check	55962	08/04/2016	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-14,179.24
Bill	7/25/16	07/25/2016		104495 - Legal	73.27
Bill	183947	07/27/2016		104495 - Legal	14,105.97
TOTAL					<u>14,179.24</u>
Bill Pmt -Check	55963	08/04/2016	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-427.00
Bill	240653391	07/19/2016		104525 - Purchase - New Equipment	427.00
TOTAL					<u>427.00</u>
Bill Pmt -Check	55964	08/04/2016	Midwest Mechanical	101010 - Cash - Marquette	-1,318.78
Bill	112099411	07/27/2016		104450 - Building Maintenance	1,318.78
TOTAL					<u>1,318.78</u>
Bill Pmt -Check	55965	08/04/2016	Midwest Tape	101010 - Cash - Marquette	-224.94
Bill	94155524	07/18/2016		104340 - Audio Visual Materials - Adult	127.97
Bill	94156388	07/18/2016		104341 - Audio Visual Materials - Youth	96.97
TOTAL					<u>224.94</u>
Bill Pmt -Check	55966	08/04/2016	Neviol, Inc.	101010 - Cash - Marquette	-5,738.00
Bill	6020	08/01/2016		104450 - Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>

Orland Park Public Library
Check Detail
July 19 through August 15, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55967	08/04/2016	Nicor Gas	101010 - Cash - Marquette	-1,723.15
Bill	7/22/16	07/22/2016		104517 - Natural Gas	1,723.15
TOTAL					<u>1,723.15</u>
Bill Pmt -Check	55969	08/04/2016	Penguin Random House LLC	101010 - Cash - Marquette	-303.75
Bill	11087929793	07/08/2016		104340 - Audio Visual Materials - Adult	93.75
Bill	1187996425	07/15/2016		104340 - Audio Visual Materials - Adult	33.75
Bill	1087996425	07/15/2016		104340 - Audio Visual Materials - Adult	56.25
Bill	900893003	07/15/2016		104342 - Audio Visual Materials-Outreach	30.00
Bill	1088060560	07/22/2016		104342 - Audio Visual Materials-Outreach	30.00
Bill	1188060558	07/22/2016		104340 - Audio Visual Materials - Adult	30.00
Bill	1088060558	07/22/2016		104340 - Audio Visual Materials - Adult	30.00
TOTAL					<u>303.75</u>
Bill Pmt -Check	55970	08/04/2016	Rashid, Maqbool	101010 - Cash - Marquette	-250.00
Bill	July 2016 Board mtg	08/04/2016		104610 - Board Training & Education	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	55971	08/04/2016	Recorded Books, INC	101010 - Cash - Marquette	-863.37
Bill	75367396	07/07/2016		104340 - Audio Visual Materials - Adult	17.99
Bill	75367670	07/07/2016		104340 - Audio Visual Materials - Adult	59.39
Bill	75368319	07/08/2016		104340 - Audio Visual Materials - Adult	82.20
Bill	75368193	07/08/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75369739	07/12/2016		104340 - Audio Visual Materials - Adult	62.20
Bill	75371976	07/15/2016		104340 - Audio Visual Materials - Adult	35.09
Bill	75372318	07/15/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75372337	07/15/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75372350	07/15/2016		104340 - Audio Visual Materials - Adult	35.99

Orland Park Public Library
Check Detail
July 19 through August 15, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	75374998	07/15/2016		104340 - Audio Visual Materials - Adult	99.00
Bill	75368785	07/18/2016		104340 - Audio Visual Materials - Adult	15.90
Bill	75372601	07/18/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75376069	07/22/2016		104340 - Audio Visual Materials - Adult	35.99
Bill	75376029	07/22/2016		104340 - Audio Visual Materials - Adult	26.99
Bill	75376055	07/22/2016		104340 - Audio Visual Materials - Adult	53.99
Bill	75377092	07/25/2016		104340 - Audio Visual Materials - Adult	82.20
Bill	75379352	07/27/2016		104340 - Audio Visual Materials - Adult	76.49
Bill	75379065	07/27/2016		104340 - Audio Visual Materials - Adult	35.99
TOTAL					<u>863.37</u>
Bill Pmt -Check	55972	08/04/2016	RWK IT Services	101010 - Cash - Marquette	-10,909.93
Bill	2476	07/27/2016		104570 - Automation - Equipment	196.00
Bill	2501	08/01/2016		104580 - Automation - Maintenance	50.00
Bill	2521	08/01/2016		104580 - Automation - Maintenance	385.00
Bill	2520	08/01/2016		104580 - Automation - Maintenance	26.62
Bill	2535	08/01/2016		104577 - Automation - Consultant	10,252.31
TOTAL					<u>10,909.93</u>
Bill Pmt -Check	55973	08/04/2016	Sprint	101010 - Cash - Marquette	-178.03
Bill	140	08/04/2016		104520 - Telephone	178.03
TOTAL					<u>178.03</u>
Bill Pmt -Check	55974	08/04/2016	Sunlight Maintenance Supply	101010 - Cash - Marquette	-1,010.82
Bill	4293	07/15/2016		104530 - Building & Custodial Supplies	591.91
Bill	16636	07/19/2016		104530 - Building & Custodial Supplies	28.00
Bill	4347	07/30/2016		104530 - Building & Custodial Supplies	390.91
TOTAL					<u>1,010.82</u>
Bill Pmt -Check	55975	08/04/2016	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-9,037.12

**Orland Park Public Library
Check Detail
July 19 through August 15, 2016**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	7/15/2016	07/15/2016		104340 · Audio Visual Materials - Adult	7,132.41
				104341 · Audio Visual Materials - Youth	1,482.96
				104342 · Audio Visual Materials-Outreach	267.83
				104310 · Books - Adult	153.92
TOTAL					<u>9,037.12</u>
Bill Pmt -Check	55976	08/04/2016	Village of Orland Park Water	101010 · Cash - Marquette	-2,713.13
Bill	7/31/16	07/31/2016		104515 · Water & Sewer	2,713.13
TOTAL					<u>2,713.13</u>
Bill Pmt -Check	55977	08/04/2016	Village of Orland Park	101010 · Cash - Marquette	-34.89
Bill	20533501	07/19/2016		104600 · Outreach Services	34.89
TOTAL					<u>34.89</u>
Bill Pmt -Check	55978	08/04/2016	Amgard Exterminating Inc.	101010 · Cash - Marquette	-70.00
Bill	2311	07/29/2016		104450 · Building Maintenance	70.00
TOTAL					<u>70.00</u>
Subtotal - AP Checks					\$ 107,874.96
Gross Payroll on 7/31/16					\$ 92,928.50
Payment to Village for IMRF/Insurance for July, 2016					\$ 54,850.99
Gross Payroll on 8/15/16 to be reported on next month AP report					
Grand Total					<u><u>\$ 255,654.45</u></u>