

**Orland Park Public Library**  
**Check Detail**  
August 16 through September 19, 2016

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55979	08/18/2016	22nd Century Media, LLC	101010 · Cash - Marquette	-41.04
Bill	7/31/16	08/01/2016		104495 · Legal	41.04
TOTAL					<u>41.04</u>
Bill Pmt -Check	55980	08/18/2016	ALA Store	101010 · Cash - Marquette	-315.00
Bill	147063	08/17/2016		104620 · Staff Training & Education	315.00
TOTAL					<u>315.00</u>
Bill Pmt -Check	55981	08/18/2016	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	8/1/16	08/01/2016		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	55982	08/18/2016	Associated Property Counselors, Ltd.	101010 · Cash - Marquette	-140.00
Bill	8/4/16	08/04/2016		104495 · Legal	140.00
TOTAL					<u>140.00</u>
Bill Pmt -Check	55983	08/18/2016	Baker & Taylor	101010 · Cash - Marquette	-178.77
Bill	2032195611	08/01/2016		104312 · Books - Outreach	50.40
Bill	2032196947	08/02/2016		104312 · Books - Outreach	16.80
Bill	2032212356	08/09/2016		104312 · Books - Outreach	47.38
Bill	2032220823	08/12/2016		104312 · Books - Outreach	64.19
TOTAL					<u>178.77</u>
Bill Pmt -Check	55984	08/18/2016	Capital One Commercial	101010 · Cash - Marquette	-251.24
Bill	7/26/16	07/26/2016		104710 · Library Supplies	19.99

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104530 · Building & Custodial Supplies	6.59
				104530 · Building & Custodial Supplies	98.77
				104530 · Building & Custodial Supplies	125.89
TOTAL					<u>251.24</u>
<b>Bill Pmt -Check</b>	<b>55985</b>	<b>08/18/2016</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-22.77</b>
Bill	1395272	08/01/2016		104310 · Books - Adult	22.77
TOTAL					<u>22.77</u>
<b>Bill Pmt -Check</b>	<b>55986</b>	<b>08/18/2016</b>	<b>Comcast Cable</b>	<b>101010 · Cash - Marquette</b>	<b>-330.79</b>
Bill	August bill	08/03/2016		104575 · Automation - Line Costs	251.92
				104520 · Telephone	78.87
TOTAL					<u>330.79</u>
<b>Bill Pmt -Check</b>	<b>55987</b>	<b>08/18/2016</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-1,064.20</b>
Bill	189605	08/01/2016		104341 · Audio Visual Materials - Youth	429.97
Bill	186063	08/01/2016		104341 · Audio Visual Materials - Youth	199.91
Bill	192752	08/12/2016		104340 · Audio Visual Materials - Adult	414.33
Bill	193291	08/15/2016		104340 · Audio Visual Materials - Adult	19.99
TOTAL					<u>1,064.20</u>
<b>Bill Pmt -Check</b>	<b>55988</b>	<b>08/18/2016</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-1,469.89</b>
Bill	58433258	08/01/2016		104310 · Books - Adult	24.79
Bill	58422641	08/01/2016		104310 · Books - Adult	22.40
Bill	58448052	08/02/2016		104312 · Books - Outreach	24.79
Bill	58453679	08/03/2016		104310 · Books - Adult	133.56
Bill	58460648	08/04/2016		104312 · Books - Outreach	704.55
Bill	58460770	08/04/2016		104310 · Books - Adult	30.39
Bill	58461401	08/04/2016		104310 · Books - Adult	30.39

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Type	Num	Date	Name	Account	Original Amount
Bill	58461046	08/04/2016		104310 · Books - Adult	30.39
Bill	58461026	08/04/2016		104310 · Books - Adult	61.58
Bill	58460527	08/04/2016		104310 · Books - Adult	31.19
Bill	58461069	08/04/2016		104310 · Books - Adult	31.19
Bill	58469556	08/05/2016		104310 · Books - Adult	59.98
Bill	58469036	08/05/2016		104312 · Books - Outreach	80.77
Bill	58480978	08/08/2016		104310 · Books - Adult	26.39
Bill	58480391	08/08/2016		104312 · Books - Outreach	177.53
TOTAL					<u>1,469.89</u>
<b>Bill Pmt -Check</b>	<b>55989</b>	<b>08/18/2016</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-233.66</b>
Bill	PINV1190024	08/03/2016		104710 · Library Supplies	169.84
Bill	PINV1194844	08/12/2016		104720 · Office Supplies	15.56
Bill	PINV1195933	08/15/2016		104710 · Library Supplies	48.26
TOTAL					<u>233.66</u>
<b>Bill Pmt -Check</b>	<b>55990</b>	<b>08/18/2016</b>	<b>Giant Steps</b>	<b>101010 · Cash - Marquette</b>	<b>-150.00</b>
Bill	TR-2016-660	08/03/2016		104620 · Staff Training & Education	150.00
TOTAL					<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>55991</b>	<b>08/18/2016</b>	<b>Grainger</b>	<b>101010 · Cash - Marquette</b>	<b>-349.84</b>
Bill	9155180111	08/01/2016		104530 · Building & Custodial Supplies	123.22
Bill	9143340413	08/01/2016		104530 · Building & Custodial Supplies	226.62
TOTAL					<u>349.84</u>
<b>Bill Pmt -Check</b>	<b>55992</b>	<b>08/18/2016</b>	<b>Hearne &amp; Associates, P.C.</b>	<b>101010 · Cash - Marquette</b>	<b>-511.94</b>
Bill	19038	08/05/2016		104420 · Accounting	511.94
TOTAL					<u>511.94</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	55993	08/18/2016	Home Depot Credit Services	101010 · Cash - Marquette	-34.44
Bill	7/28/16	08/01/2016		104530 · Building & Custodial Supplies	34.44
TOTAL					<u>34.44</u>
Bill Pmt -Check	55994	08/18/2016	Ingram Library Services	101010 · Cash - Marquette	-5,058.84
Bill	see attached list	08/18/2016		104310 · Books - Adult	4,392.65
				104311 · Books - Youth	666.19
TOTAL					<u>5,058.84</u>
Bill Pmt -Check	55995	08/18/2016	Jorson & Carlson, Inc.	101010 · Cash - Marquette	-65.25
Bill	0454836	08/04/2016		104450 · Building Maintenance	65.25
TOTAL					<u>65.25</u>
Bill Pmt -Check	55996	08/18/2016	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-50.54
Bill	9002637864	08/01/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	50.54
TOTAL					<u>50.54</u>
Bill Pmt -Check	55997	08/18/2016	Linear Electric Inc.	101010 · Cash - Marquette	-782.90
Bill	14536 F	08/01/2016		104540 · Building Repairs	782.90
TOTAL					<u>782.90</u>
Bill Pmt -Check	55998	08/18/2016	Mary K Weimar	101010 · Cash - Marquette	-112.76
Bill	8/8/16	08/08/2016		104620 · Staff Training & Education	111.26
				104530 · Building & Custodial Supplies	1.50
					<u>1.50</u>

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						112.76
	Bill Pmt -Check	55999	08/18/2016	Nancy Baumet	101010 · Cash - Marquette	-375.00
	Bill	9/8/16	08/02/2016		104640 · Patron Programs&Events-Outreach	375.00
TOTAL						<u>375.00</u>
	Bill Pmt -Check	56000	08/18/2016	Neopost USA Inc	101010 · Cash - Marquette	-546.71
	Bill	7/27/16	08/01/2016		104730 · Postage	546.71
TOTAL						<u>546.71</u>
	Bill Pmt -Check	56001	08/18/2016	Neviol, Inc.	101010 · Cash - Marquette	-1,650.00
	Bill	6022	08/05/2016		104450 · Building Maintenance	1,650.00
TOTAL						<u>1,650.00</u>
	Bill Pmt -Check	56002	08/18/2016	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-71.49
	Bill	2402	08/01/2016		104450 · Building Maintenance	71.49
TOTAL						<u>71.49</u>
	Bill Pmt -Check	56003	08/18/2016	Park Ace Hardware	101010 · Cash - Marquette	-63.41
	Bill	7/31/16	08/01/2016		104530 · Building & Custodial Supplies	63.41
TOTAL						<u>63.41</u>
	Bill Pmt -Check	56004	08/18/2016	Peek-A-Book LLC	101010 · Cash - Marquette	-1,195.00
	Bill	1998	08/10/2016		104315 · Electronic Databases	1,195.00
TOTAL						<u>1,195.00</u>

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<b>Bill Pmt -Check</b>	<b>56005</b>	<b>08/18/2016</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-442.50</b>
Bill	1188119608	08/01/2016		104340 · Audio Visual Materials - Adult	26.25
Bill	1088116908	08/01/2016		104340 · Audio Visual Materials - Adult	97.50
Bill	1088116910	08/01/2016		104342 · Audio Visual Materials-Outreach	56.25
Bill	1088178760	08/05/2016		104340 · Audio Visual Materials - Adult	93.75
Bill	1188178760	08/05/2016		104340 · Audio Visual Materials - Adult	22.50
Bill	1288178760	08/05/2016		104340 · Audio Visual Materials - Adult	30.00
Bill	1188178761	08/05/2016		104342 · Audio Visual Materials-Outreach	30.00
Bill	1088178761	08/05/2016		104342 · Audio Visual Materials-Outreach	86.25
<b>TOTAL</b>					<b>442.50</b>
<b>Bill Pmt -Check</b>	<b>56006</b>	<b>08/18/2016</b>	<b>Petra Van Nuis</b>	<b>101010 · Cash - Marquette</b>	<b>-300.00</b>
Bill	9/18/16	08/02/2016		104640 · Patron Programs&Events-Outreach	300.00
<b>TOTAL</b>					<b>300.00</b>
<b>Bill Pmt -Check</b>	<b>56007</b>	<b>08/18/2016</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-404.91</b>
Bill	75380587	08/01/2016		104340 · Audio Visual Materials - Adult	31.50
Bill	75380940	08/01/2016		104340 · Audio Visual Materials - Adult	31.49
Bill	75381143	08/01/2016		104340 · Audio Visual Materials - Adult	13.49
Bill	75381150	08/01/2016		104340 · Audio Visual Materials - Adult	31.49
Bill	75379930	08/01/2016		104340 · Audio Visual Materials - Adult	99.00
Bill	75381182	08/02/2016		104340 · Audio Visual Materials - Adult	36.00
Bill	75381957	08/02/2016		104340 · Audio Visual Materials - Adult	67.49
Bill	75381942	08/02/2016		104340 · Audio Visual Materials - Adult	31.50
Bill	75385873	08/10/2016		104340 · Audio Visual Materials - Adult	31.45
Bill	75387131	08/11/2016		104340 · Audio Visual Materials - Adult	31.50
<b>TOTAL</b>					<b>404.91</b>
<b>Bill Pmt -Check</b>	<b>56008</b>	<b>08/18/2016</b>	<b>Rochelle Pennington</b>	<b>101010 · Cash - Marquette</b>	<b>-225.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	9/8/16	08/02/2016		104640 · Patron Programs&Events-Outreach	225.00
TOTAL					<u>225.00</u>
<b>Bill Pmt -Check</b>	<b>56009</b>	<b>08/18/2016</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-233.41</b>
Bill	4353	08/09/2016		104530 · Building & Custodial Supplies	233.41
TOTAL					<u>233.41</u>
<b>Bill Pmt -Check</b>	<b>56010</b>	<b>08/18/2016</b>	<b>Tom Sharpe</b>	<b>101010 · Cash - Marquette</b>	<b>-400.00</b>
Bill	9/16/16	08/02/2016		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
<b>Bill Pmt -Check</b>	<b>56011</b>	<b>08/18/2016</b>	<b>Unique Management Services, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-8.95</b>
Bill	431242	08/01/2016		104495 · Legal	8.95
TOTAL					<u>8.95</u>
<b>Bill Pmt -Check</b>	<b>56012</b>	<b>08/29/2016</b>	<b>U.S. Postal Service</b>	<b>101010 · Cash - Marquette</b>	<b>-2,082.44</b>
Bill	Postage Sept Newsltr	08/03/2016		104730 · Postage	2,082.44
TOTAL					<u>2,082.44</u>
<b>Bill Pmt -Check</b>	<b>56013</b>	<b>09/01/2016</b>	<b>Associated Property Counselors, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-140.00</b>
Bill	8/18/16	08/18/2016		104495 · Legal	140.00
TOTAL					<u>140.00</u>
<b>Bill Pmt -Check</b>	<b>56014</b>	<b>09/01/2016</b>	<b>AT&amp;T</b>	<b>101010 · Cash - Marquette</b>	<b>-80.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	8/13/16	08/13/2016		104575 · Automation - Line Costs	80.00
TOTAL					80.00
<b>Bill Pmt -Check</b>	<b>56015</b>	<b>09/01/2016</b>	<b>Baker &amp; Taylor</b>	<b>101010 · Cash - Marquette</b>	<b>-32.99</b>
Bill	2032242620	08/22/2016		104312 · Books - Outreach	32.99
TOTAL					32.99
<b>Bill Pmt -Check</b>	<b>56016</b>	<b>09/01/2016</b>	<b>Bal Industries</b>	<b>101010 · Cash - Marquette</b>	<b>-510.00</b>
Bill	37360	08/26/2016		104450 · Building Maintenance	510.00
TOTAL					510.00
<b>Bill Pmt -Check</b>	<b>56017</b>	<b>09/01/2016</b>	<b>Cardmember Service</b>	<b>101010 · Cash - Marquette</b>	<b>-1,165.04</b>
Bill	8/22/16	08/22/2016		104570 · Automation - Equipment	211.97
				104530 · Building & Custodial Supplies	34.74
				104730 · Postage	30.00
				104730 · Postage	19.83
				104660 · Public Information	40.00
				104600 · Outreach Services	127.50
				104620 · Staff Training & Education	655.00
				104620 · Staff Training & Education	16.00
				104620 · Staff Training & Education	30.00
TOTAL					1,165.04
<b>Bill Pmt -Check</b>	<b>56018</b>	<b>09/01/2016</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-113.85</b>
Bill	1399525	08/04/2016		104312 · Books - Outreach	91.08
Bill	1399864	08/09/2016		104310 · Books - Adult	22.77
TOTAL					113.85



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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56019	09/01/2016	Demco	101010 · Cash - Marquette	<b>-247.47</b>
Bill	5939060	08/19/2016		104710 · Library Supplies	247.47
TOTAL					<u>247.47</u>
Bill Pmt -Check	56020	09/01/2016	FedEx	101010 · Cash - Marquette	<b>-32.17</b>
Bill	5-524-18359	08/24/2016		104730 · Postage	32.17
TOTAL					<u>32.17</u>
Bill Pmt -Check	56021	09/01/2016	Findaway World, LLC	101010 · Cash - Marquette	<b>-49.49</b>
Bill	186777	08/01/2016		104710 · Library Supplies	22.10
Bill	194250	08/05/2016		104340 · Audio Visual Materials - Adult	19.99
Bill	194527	08/29/2016		104340 · Audio Visual Materials - Adult	7.40
TOTAL					<u>49.49</u>
Bill Pmt -Check	56022	09/01/2016	Gale/Cengage Learning	101010 · Cash - Marquette	<b>-784.53</b>
Bill	58487800	08/09/2016		104310 · Books - Adult	21.60
Bill	58510290	08/12/2016		104310 · Books - Adult	52.78
Bill	58509989	08/12/2016		104310 · Books - Adult	44.80
Bill	58510297	08/12/2016		104310 · Books - Adult	27.19
Bill	58510191	08/12/2016		104310 · Books - Adult	24.00
Bill	58563871	08/16/2016		104310 · Books - Adult	25.59
Bill	58538328	08/17/2016		104310 · Books - Adult	30.39
Bill	58550083	08/18/2016		104312 · Books - Outreach	162.34
Bill	58563866	08/19/2016		104312 · Books - Outreach	345.46
Bill	58607921	08/23/2016		104312 · Books - Outreach	50.38
TOTAL					<u>784.53</u>
Bill Pmt -Check	56023	09/01/2016	Garvey's Office Products	101010 · Cash - Marquette	<b>-1,673.25</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	PINV1196991	08/17/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	1,583.84
Bill	PINV1197185	08/17/2016		104550 · Lib. & Off. Eqpt Rep. & Maint	41.99
Bill	PINV1201839	08/25/2016		104720 · Office Supplies	47.42
TOTAL					<u>1,673.25</u>
<b>Bill Pmt -Check</b>	<b>56024</b>	<b>09/01/2016</b>	<b>Grasso Graphics, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-6,615.64</b>
Bill	27935	08/25/2016		104660 · Public Information	6,615.64
TOTAL					<u>6,615.64</u>
<b>Bill Pmt -Check</b>	<b>56025</b>	<b>09/01/2016</b>	<b>Grey House Publishing, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,037.90</b>
Bill	924180	08/03/2016		104310 · Books - Adult	518.95
Bill	924177	08/03/2016		104310 · Books - Adult	518.95
TOTAL					<u>1,037.90</u>
<b>Bill Pmt -Check</b>	<b>56026</b>	<b>09/01/2016</b>	<b>Illinois Director of Employment Security</b>	<b>101010 · Cash - Marquette</b>	<b>-3,396.00</b>
Bill	8/26/16	08/26/2016		104940 · Unemployment Compensation	3,396.00
TOTAL					<u>3,396.00</u>
<b>Bill Pmt -Check</b>	<b>56027</b>	<b>09/01/2016</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-295.00</b>
Bill	1188763	08/16/2016		104650 · Association Dues & Fees	135.00
Bill	118853	08/16/2016		104650 · Association Dues & Fees	160.00
TOTAL					<u>295.00</u>
<b>Bill Pmt -Check</b>	<b>56028</b>	<b>09/01/2016</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-3,338.02</b>
Bill	See Detail List	09/01/2016		104310 · Books - Adult	2,170.64
				104311 · Books - Youth	1,167.38
TOTAL					<u>3,338.02</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	56029	09/01/2016	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	<b>-81.02</b>
Bill	8/22/16	08/22/2016		104495 · Legal	81.02
TOTAL					<u>81.02</u>
Bill Pmt -Check	56030	09/01/2016	Maximum PC Magazine	101010 · Cash - Marquette	<b>-29.95</b>
Bill	8/26/16	08/26/2016		104320 · Periodicals - Adult	29.95
TOTAL					<u>29.95</u>
Bill Pmt -Check	56031	09/01/2016	Nicor Gas	101010 · Cash - Marquette	<b>-1,173.88</b>
Bill	8/19/16	08/19/2016		104517 · Natural Gas	1,173.88
TOTAL					<u>1,173.88</u>
Bill Pmt -Check	56032	09/01/2016	Ollis Book Corporation	101010 · Cash - Marquette	<b>-18.95</b>
Bill	244140	08/29/2016		104311 · Books - Youth	18.95
TOTAL					<u>18.95</u>
Bill Pmt -Check	56033	09/01/2016	Oriental Trading Company, Inc.	101010 · Cash - Marquette	<b>-545.07</b>
Bill	679143638-01	08/22/2016		104642 · Patron Programs & Events-Youth	545.07
TOTAL					<u>545.07</u>
Bill Pmt -Check	56034	09/01/2016	OverDrive, Inc.	101010 · Cash - Marquette	<b>-388.77</b>
Bill	1070054500-081816	08/18/2016		104310 · Books - Adult	27.99
Bill	142921220-02216	08/22/2016		104311 · Books - Youth	315.81
Bill	000334287-082316	08/23/2016		104311 · Books - Youth	44.97

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TOTAL						388.77
	<b>Bill Pmt -Check</b>	<b>56035</b>	<b>09/01/2016</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-459.75</b>
	Bill	1088255036	08/12/2016		104342 · Audio Visual Materials-Outreach	60.00
	Bill	1288254926	08/12/2016		104340 · Audio Visual Materials - Adult	33.75
	Bill	1088254926	08/12/2016		104340 · Audio Visual Materials - Adult	56.25
	Bill	1188254926	08/12/2016		104340 · Audio Visual Materials - Adult	39.75
	Bill	1088326980	08/19/2016		104342 · Audio Visual Materials-Outreach	33.75
	Bill	1388326970	08/19/2016		104340 · Audio Visual Materials - Adult	90.00
	Bill	1288326970	08/19/2016		104340 · Audio Visual Materials - Adult	26.25
	Bill	1188326970	08/19/2016		104340 · Audio Visual Materials - Adult	30.00
	Bill	1088326970	08/19/2016		104340 · Audio Visual Materials - Adult	33.75
	Bill	1188326980	08/29/2016		104342 · Audio Visual Materials-Outreach	56.25
TOTAL						459.75
	<b>Bill Pmt -Check</b>	<b>56036</b>	<b>09/01/2016</b>	<b>Peter Pearson</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
	Bill	8/25/16	08/25/2016		104642 · Patron Programs & Events-Youth	500.00
TOTAL						500.00
	<b>Bill Pmt -Check</b>	<b>56037</b>	<b>09/01/2016</b>	<b>Rashid, Maqbool</b>	<b>101010 · Cash - Marquette</b>	<b>-450.00</b>
	Bill	8/1/16	08/01/2016		104610 · Board Training & Education	200.00
					104660 · Public Information	250.00
TOTAL						450.00
	<b>Bill Pmt -Check</b>	<b>56038</b>	<b>09/01/2016</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-899.02</b>
	Bill	75384685	08/08/2016		104340 · Audio Visual Materials - Adult	35.09
	Bill	75384644	08/08/2016		104340 · Audio Visual Materials - Adult	111.37
	Bill	75388460	08/15/2016		104340 · Audio Visual Materials - Adult	44.99
	Bill	75390860	08/15/2016		104340 · Audio Visual Materials - Adult	99.00

**Orland Park Public Library**  
**Check Detail**  
August 16 through September 19, 2016

Type	Num	Date	Name	Account	Original Amount
Bill	75388297	08/15/2016		104340 · Audio Visual Materials - Adult	94.49
Bill	75389014	08/16/2016		104340 · Audio Visual Materials - Adult	111.60
Bill	75389219	08/16/2016		104340 · Audio Visual Materials - Adult	40.00
Bill	75389078	08/16/2016		104340 · Audio Visual Materials - Adult	99.00
Bill	75388685	08/16/2016		104340 · Audio Visual Materials - Adult	35.99
Bill	75389634	08/17/2016		104340 · Audio Visual Materials - Adult	17.95
Bill	75390858	08/18/2016		104340 · Audio Visual Materials - Adult	99.00
Bill	75390937	08/18/2016		104340 · Audio Visual Materials - Adult	35.09
Bill	75391940	08/19/2016		104340 · Audio Visual Materials - Adult	36.00
Bill	75391729	08/19/2016		104340 · Audio Visual Materials - Adult	31.50
Bill	75389978	08/19/2016		104340 · Audio Visual Materials - Adult	7.95
TOTAL					899.02
<b>Bill Pmt -Check</b>	<b>56039</b>	<b>09/01/2016</b>	<b>Reliable Fire Equipment Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-20.50</b>
Bill	678191	08/08/2016		104450 · Building Maintenance	20.50
TOTAL					20.50
<b>Bill Pmt -Check</b>	<b>56040</b>	<b>09/01/2016</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-2,000.00</b>
Bill	8/15/16	08/19/2016		102160 · 457 Plan W/H Payable	2,000.00
TOTAL					2,000.00
<b>Bill Pmt -Check</b>	<b>56041</b>	<b>09/01/2016</b>	<b>RWK IT Services</b>	<b>101010 · Cash - Marquette</b>	<b>-833.00</b>
Bill	2589	08/19/2016		104570 · Automation - Equipment	833.00
TOTAL					833.00
<b>Bill Pmt -Check</b>	<b>56042</b>	<b>09/01/2016</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-657.77</b>
Bill	4360	08/15/2016		104530 · Building & Custodial Supplies	233.78
Bill	16660	08/19/2016		104530 · Building & Custodial Supplies	28.00
Bill	4401	08/25/2016		104530 · Building & Custodial Supplies	395.99

**Orland Park Public Library**  
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August 16 through September 19, 2016

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						657.77
	Bill Pmt -Check	56043	09/01/2016	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-7,019.86
	Bill	8/15/16	08/15/2016		104340 · Audio Visual Materials - Adult	5,497.17
					104341 · Audio Visual Materials - Youth	535.42
					104342 · Audio Visual Materials-Outreach	232.45
					104310 · Books - Adult	130.29
					104311 · Books - Youth	38.77
					104710 · Library Supplies	35.00
					104570 · Automation - Equipment	404.55
					104642 · Patron Programs & Events-Youth	146.21
TOTAL						7,019.86
	Bill Pmt -Check	56044	09/01/2016	University of South Florida	101010 · Cash - Marquette	-15.00
	Bill	LIB-05431	08/11/2016		104310 · Books - Adult	15.00
TOTAL						15.00
	Bill Pmt -Check	56045	09/01/2016	Village of Orland Park	101010 · Cash - Marquette	-57.03
	Bill	20964012	08/22/2016		104515 · Water & Sewer	57.03
TOTAL						57.03
	Bill Pmt -Check	56046	09/08/2016	Capital One Commercial	101010 · Cash - Marquette	-488.11
	Bill	August statement	08/26/2016		104530 · Building & Custodial Supplies	73.02
					104530 · Building & Custodial Supplies	240.67
					104620 · Staff Training & Education	109.96
					104530 · Building & Custodial Supplies	18.99
					104620 · Staff Training & Education	45.47
TOTAL						488.11

**Orland Park Public Library**  
**Check Detail**  
August 16 through September 19, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	56047	09/08/2016	Cash	101010 · Cash - Marquette	<b>-259.47</b>
Bill	9/7/16	09/07/2016		104950 · Bank Charges	4.91
				104642 · Patron Programs & Events-Youth	23.43
				104730 · Postage	2.94
				104320 · Periodicals - Adult	4.50
				104730 · Postage	4.78
				104620 · Staff Training & Education	10.63
				104530 · Building & Custodial Supplies	29.85
				104600 · Outreach Services	13.44
				104642 · Patron Programs & Events-Youth	24.95
				104642 · Patron Programs & Events-Youth	6.00
				104642 · Patron Programs & Events-Youth	11.98
				104642 · Patron Programs & Events-Youth	9.07
				104642 · Patron Programs & Events-Youth	4.00
				104642 · Patron Programs & Events-Youth	8.97
				104530 · Building & Custodial Supplies	18.00
				104620 · Staff Training & Education	17.82
				104620 · Staff Training & Education	28.18
				104642 · Patron Programs & Events-Youth	7.62
				104620 · Staff Training & Education	7.56
				104620 · Staff Training & Education	20.84
TOTAL					<u>259.47</u>
Bill Pmt -Check	56048	09/08/2016	Neviol, Inc.	101010 · Cash - Marquette	<b>-5,738.00</b>
Bill	6023	09/01/2016		104450 · Building Maintenance	5,738.00
TOTAL					<u>5,738.00</u>
Bill Pmt -Check	56049	09/08/2016	Sprint	101010 · Cash - Marquette	<b>-178.03</b>
Bill	336044821-141	08/30/2016		104520 · Telephone	178.03
TOTAL					<u>178.03</u>

**Orland Park Public Library**  
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August 16 through September 19, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	56050	09/08/2016	Home Depot Credit Services	101010 · Cash - Marquette	-124.21
Bill	8/28/16 Statement	09/08/2016		104530 · Building & Custodial Supplies	124.21
TOTAL					<u>124.21</u>
			<b>Subtotal - AP Checks</b>		<b>\$ 60,936</b>
			<b>Gross Payroll on 8/15/16</b>		<b>\$ 99,986</b>
			<b>Payment to Village for IMRF/Insurance for August, 2016</b>		<b>\$ 57,171</b>
			<b>Gross Payroll on 8/31/16</b>		<b>\$ 87,925</b>
			<b>Gross Payroll on 9/15/16</b>		<b>\$ 88,593</b>
			<b>Grand Total</b>		<b><u>\$ 394,613</u></b>