

**Orland Park Public Library**  
**Check Detail**  
July 18 through August 21, 2017

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57023	07/19/2017	Premier Princess Parties	101010 · Cash - Marquette	-200.00
Bill	7/18/17	07/18/2017		104642 · Patron Programs & Events-Youth	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	57024	07/26/2017	ADP, LLC	101010 · Cash - Marquette	-490.85
Bill	496762283	07/14/2017		104420 · Accounting	490.85
TOTAL					<u>490.85</u>
Bill Pmt -Check	57025	07/26/2017	American Library Association	101010 · Cash - Marquette	-133.00
Bill	46448937	07/10/2017		104640 · Patron Programs&Events-Outreach	133.00
TOTAL					<u>133.00</u>
Bill Pmt -Check	57026	07/26/2017	AT&T	101010 · Cash - Marquette	-80.00
Bill	6/13/17-7/12/17	07/25/2017		104575 · Automation - Line Costs	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	57027	07/26/2017	Audio Editions	101010 · Cash - Marquette	-890.02
Bill	1638318	07/01/2017		104342 · Audio Visual Materials-Outreach	60.72
Bill	1638711	07/01/2017		104342 · Audio Visual Materials-Outreach	447.41
Bill	1639560	07/10/2017		104342 · Audio Visual Materials-Outreach	278.03
Bill	1639650	07/11/2017		104342 · Audio Visual Materials-Outreach	31.95
Bill	1640053	07/14/2017		104342 · Audio Visual Materials-Outreach	71.91
TOTAL					<u>890.02</u>
Bill Pmt -Check	57028	07/26/2017	Cash	101010 · Cash - Marquette	-234.12

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Type	Num	Date	Name	Account	Original Amount
Bill	7/21/17	07/21/2017		104620 · Staff Training & Education	15.98
				104620 · Staff Training & Education	24.00
				104620 · Staff Training & Education	23.00
				104620 · Staff Training & Education	7.92
				104620 · Staff Training & Education	17.95
				104620 · Staff Training & Education	19.68
				104620 · Staff Training & Education	14.50
				104642 · Patron Programs & Events-Youth	7.77
				104730 · Postage	16.26
				104642 · Patron Programs & Events-Youth	14.00
				104642 · Patron Programs & Events-Youth	9.99
				104642 · Patron Programs & Events-Youth	4.95
				104730 · Postage	6.58
				104730 · Postage	7.16
				104641 · Patron Programs & Events-Adult	1.00
				104620 · Staff Training & Education	15.00
				104642 · Patron Programs & Events-Youth	9.50
				104710 · Library Supplies	9.00
				104530 · Building & Custodial Supplies	9.88
TOTAL					234.12
<b>Bill Pmt -Check</b>	<b>57029</b>	<b>07/26/2017</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-45.54</b>
Bill	1489923	07/03/2017		104310 · Books - Adult	23.37
Bill	1489963	07/03/2017		104310 · Books - Adult	22.17
TOTAL					45.54
<b>Bill Pmt -Check</b>	<b>57030</b>	<b>07/26/2017</b>	<b>Daily Southtown</b>	<b>101010 · Cash - Marquette</b>	<b>-717.60</b>
Bill	7/2/17	07/02/2017		104320 · Periodicals - Adult	717.60
TOTAL					717.60
<b>Bill Pmt -Check</b>	<b>57031</b>	<b>07/26/2017</b>	<b>Diane S. Norris-Kuczynski</b>	<b>101010 · Cash - Marquette</b>	<b>-60.70</b>

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Bill	7/14/17	07/14/2017		104642 · Patron Programs & Events-Youth	32.93
Bill	7/14/17 2	07/14/2017		104642 · Patron Programs & Events-Youth	27.77
<b>TOTAL</b>					<b>60.70</b>
<b>Bill Pmt -Check</b>	<b>57032</b>	<b>07/26/2017</b>	<b>Erin Faxel</b>	<b>101010 · Cash - Marquette</b>	<b>-41.00</b>
Bill	7/12/17	07/12/2017		104642 · Patron Programs & Events-Youth	41.00
<b>TOTAL</b>					<b>41.00</b>
<b>Bill Pmt -Check</b>	<b>57033</b>	<b>07/26/2017</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-528.30</b>
Bill	222582	07/10/2017		104340 · Audio Visual Materials - Adult	39.98
Bill	222696	07/11/2017		104340 · Audio Visual Materials - Adult	488.32
<b>TOTAL</b>					<b>528.30</b>
<b>Bill Pmt -Check</b>	<b>57034</b>	<b>07/26/2017</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-1,479.93</b>
Bill	60806321	06/28/2017		104310 · Books - Adult	48.00
Bill	60785719	07/01/2017		104310 · Books - Adult	44.79
Bill	60839254	07/06/2017		104310 · Books - Adult	97.58
Bill	60838596	07/06/2017		104310 · Books - Adult	27.99
Bill	60838717	07/06/2017		104312 · Books - Outreach	408.65
Bill	60845806	07/07/2017		104312 · Books - Outreach	30.39
Bill	60846243	07/07/2017		104312 · Books - Outreach	264.71
Bill	60845756	07/07/2017		104310 · Books - Adult	37.99
Bill	60846379	07/07/2017		104310 · Books - Adult	29.59
Bill	60845804	07/07/2017		104310 · Books - Adult	30.39
Bill	60846390	07/07/2017		104310 · Books - Adult	60.78
Bill	60846208	07/07/2017		104310 · Books - Adult	60.78
Bill	60845772	07/07/2017		104310 · Books - Adult	30.39
Bill	60856375	07/10/2017		104312 · Books - Outreach	229.51
Bill	60868142	07/12/2017		104310 · Books - Adult	78.39
<b>TOTAL</b>					<b>1,479.93</b>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	57035	07/26/2017	Garvey's Office Products	101010 · Cash - Marquette	-247.34
Bill	PINV1370183	07/13/2017		104720 · Office Supplies	137.27
Bill	PINV1371113	07/14/2017		104720 · Office Supplies	65.60
Bill	PINV1374589	07/21/2017		104720 · Office Supplies	44.47
TOTAL					<u>247.34</u>
Bill Pmt -Check	57036	07/26/2017	Hearne & Associates, P.C.	101010 · Cash - Marquette	-20.00
Bill	1094	07/01/2017		104420 · Accounting	20.00
TOTAL					<u>20.00</u>
Bill Pmt -Check	57037	07/26/2017	IHLS-OCLC	101010 · Cash - Marquette	-3,573.57
Bill	13842	07/13/2017		104315 · Electronic Databases	3,573.57
TOTAL					<u>3,573.57</u>
Bill Pmt -Check	57038	07/26/2017	Illinois Library Association	101010 · Cash - Marquette	-300.00
Bill	134123	07/17/2017		104650 · Association Dues & Fees	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	57039	07/26/2017	Illinois State Police Services Fund	101010 · Cash - Marquette	-20.00
Bill	June Statement	07/01/2017		104495 · Legal	20.00
TOTAL					<u>20.00</u>
Bill Pmt -Check	57040	07/26/2017	Ingram Library Services	101010 · Cash - Marquette	-5,669.73
Bill	See Detail List	07/24/2017		104311 · Books - Youth	1,504.79

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				104310 · Books - Adult	3,808.12
				104312 · Books - Outreach	356.82
TOTAL					<u>5,669.73</u>
Bill Pmt -Check	57041	07/26/2017	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-25.62
Bill	9003698359	07/19/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	13.62
Bill	9003701539	07/20/2017		104550 · Lib. & Off. Eqpt Rep. & Maint	12.00
TOTAL					<u>25.62</u>
Bill Pmt -Check	57042	07/26/2017	Lansing Public Library	101010 · Cash - Marquette	-37.95
Bill	5/25/17	07/01/2017		104310 · Books - Adult	37.95
TOTAL					<u>37.95</u>
Bill Pmt -Check	57043	07/26/2017	Lite Tech, Inc.	101010 · Cash - Marquette	-203.00
Bill	81226	07/07/2017		104530 · Building & Custodial Supplies	203.00
TOTAL					<u>203.00</u>
Bill Pmt -Check	57044	07/26/2017	Management Association of Illinois	101010 · Cash - Marquette	-100.00
Bill	5531	07/14/2017		104620 · Staff Training & Education	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	57045	07/26/2017	Mango Languages	101010 · Cash - Marquette	-3,472.00
Bill	INV000857	07/01/2017		104315 · Electronic Databases	3,472.00
TOTAL					<u>3,472.00</u>
Bill Pmt -Check	57046	07/26/2017	Media Fusion, Inc.	101010 · Cash - Marquette	-283.24

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Bill	PSI000311	07/13/2017		104640 · Patron Programs&Events-Outreach	283.24
TOTAL					283.24
Bill Pmt -Check	57047	07/26/2017	Midwest Tape	101010 · Cash - Marquette	-24.99
Bill	95204696	07/05/2017		104341 · Audio Visual Materials - Youth	24.99
TOTAL					24.99
Bill Pmt -Check	57048	07/26/2017	OverDrive, Inc.	101010 · Cash - Marquette	-4,517.23
Bill	143931087-071117	07/11/2017		104310 · Books - Adult	4,328.36
Bill	000449460-071117	07/11/2017		104310 · Books - Adult	23.39
Bill	170822840-072117	07/21/2017		104310 · Books - Adult	165.48
TOTAL					4,517.23
Bill Pmt -Check	57049	07/26/2017	Pace Systems, Inc	101010 · Cash - Marquette	-1,650.00
Bill	205694	07/01/2017		104450 · Building Maintenance	1,650.00
TOTAL					1,650.00
Bill Pmt -Check	57050	07/26/2017	Penguin Random House LLC	101010 · Cash - Marquette	-161.25
Bill	1082990360	07/08/2017		104342 · Audio Visual Materials-Outreach	131.25
Bill	1083070352	07/11/2017		104342 · Audio Visual Materials-Outreach	30.00
TOTAL					161.25
Bill Pmt -Check	57051	07/26/2017	Quill Corporation	101010 · Cash - Marquette	-56.94
Bill	8214027	07/13/2017		104530 · Building & Custodial Supplies	56.94
TOTAL					56.94

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Bill Pmt -Check	57052	07/26/2017	Recorded Books, INC	101010 · Cash - Marquette	<b>-627.53</b>
Bill	75546765	07/01/2017		104340 · Audio Visual Materials - Adult	13.49
Bill	75547410	07/01/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75549100	07/01/2017		104340 · Audio Visual Materials - Adult	33.29
Bill	75549573	07/01/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75550429	07/01/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75550616	07/01/2017		104340 · Audio Visual Materials - Adult	38.87
Bill	75551162	07/01/2017		104340 · Audio Visual Materials - Adult	113.24
Bill	75551214	07/01/2017		104340 · Audio Visual Materials - Adult	26.99
Bill	75552615	07/01/2017		104340 · Audio Visual Materials - Adult	40.50
Bill	75551740	07/01/2017		104340 · Audio Visual Materials - Adult	82.20
Bill	75553219	07/01/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75554171	07/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75554458	07/01/2017		104340 · Audio Visual Materials - Adult	31.49
Bill	75554694	07/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75555010	07/01/2017		104340 · Audio Visual Materials - Adult	53.99
TOTAL					<u>627.53</u>
Bill Pmt -Check	57053	07/26/2017	Reliastar Life Insurance Company	101010 · Cash - Marquette	<b>-2,500.00</b>
Bill	7/17/17	07/17/2017		102160 · 457 Plan W/H Payable	2,500.00
TOTAL					<u>2,500.00</u>
Bill Pmt -Check	57054	07/26/2017	Search, Inc.	101010 · Cash - Marquette	<b>-850.00</b>
Bill	8/4/17	07/31/2017		104620 · Staff Training & Education	850.00
TOTAL					<u>850.00</u>
Bill Pmt -Check	57055	07/26/2017	Stephen J. Beck and Associates, Inc.	101010 · Cash - Marquette	<b>-2,000.00</b>
Bill	8/4/17	07/31/2017		104620 · Staff Training & Education	2,000.00

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TOTAL						2,000.00
	Bill Pmt -Check	57056	07/26/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-725.21
	Bill	5118	07/10/2017		104530 · Building & Custodial Supplies	140.10
	Bill	5127	07/15/2017		104530 · Building & Custodial Supplies	557.11
	Bill	16723	07/19/2017		104530 · Building & Custodial Supplies	28.00
TOTAL						<u>725.21</u>
	Bill Pmt -Check	57057	07/26/2017	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-6,264.04
	Bill	7/15/17 Statement	07/24/2017		104340 · Audio Visual Materials - Adult	3,829.28
					104341 · Audio Visual Materials - Youth	1,480.76
					104342 · Audio Visual Materials-Outreach	257.25
					104310 · Books - Adult	155.58
					104640 · Patron Programs&Events-Outreach	117.07
					104570 · Automation - Equipment	265.84
					104550 · Lib. & Off. Eqpt Rep. & Maint	90.79
					104720 · Office Supplies	67.47
TOTAL						<u>6,264.04</u>
	Bill Pmt -Check	57058	07/26/2017	TCC Learning LLC	101010 · Cash - Marquette	-1,750.00
	Bill	3144	07/12/2017		104315 · Electronic Databases	1,750.00
TOTAL						<u>1,750.00</u>
	Bill Pmt -Check	57059	07/26/2017	Tom Vaughn, Trustee	101010 · Cash - Marquette	-200.00
	Bill	7/14/17	07/14/2017		102171 · Garnishment W/H Payable	100.00
	Bill	7/31/17	07/31/2017		102171 · Garnishment W/H Payable	100.00
TOTAL						<u>200.00</u>



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Bill Pmt -Check	57060	07/26/2017	Unique Management Services, Inc.	101010 · Cash - Marquette	<u>-71.60</u>
Bill	447133	07/01/2017		104495 · Legal	71.60
TOTAL					<u>71.60</u>
Bill Pmt -Check	57061	07/26/2017	Village of Orland Park Water	101010 · Cash - Marquette	<u>-1,439.61</u>
Bill	7/31/17	07/31/2017		104515 · Water & Sewer	1,439.61
TOTAL					<u>1,439.61</u>
Bill Pmt -Check	57062	08/07/2017	ADP, LLC	101010 · Cash - Marquette	<u>-486.30</u>
Bill	497477044	07/28/2017		104420 · Accounting	486.30
TOTAL					<u>486.30</u>
Bill Pmt -Check	57063	08/07/2017	ATLAS	101010 · Cash - Marquette	<u>-50.00</u>
Bill	7/28/17	07/28/2017		104650 · Association Dues & Fees	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	57064	08/07/2017	Audio Editions	101010 · Cash - Marquette	<u>-66.31</u>
Bill	1640323	07/18/2017		104342 · Audio Visual Materials-Outreach	66.31
TOTAL					<u>66.31</u>
Bill Pmt -Check	57065	08/07/2017	Bloomfields Florist	101010 · Cash - Marquette	<u>-253.80</u>
Bill	077277 / 077295	08/01/2017		104610 · Board Training & Education	253.80
TOTAL					<u>253.80</u>
Bill Pmt -Check	57066	08/07/2017	Capital One Commercial	101010 · Cash - Marquette	<u>-205.44</u>

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Bill	7/26/17	07/26/2017		104530 · Building & Custodial Supplies	18.99
				104530 · Building & Custodial Supplies	186.45
TOTAL					<u>205.44</u>
<b>Bill Pmt -Check</b>	<b>57067</b>	<b>08/07/2017</b>	<b>Cardmember Service</b>	<b>101010 · Cash - Marquette</b>	<b>-4,877.99</b>
Bill	July 2017 Statement	08/03/2017		104660 · Public Information	260.00
				104620 · Staff Training & Education	18.00
				104620 · Staff Training & Education	23.00
				104620 · Staff Training & Education	23.00
				104620 · Staff Training & Education	23.00
				104620 · Staff Training & Education	96.50
				104570 · Automation - Equipment	750.00
				104620 · Staff Training & Education	23.00
				104570 · Automation - Equipment	108.00
				104570 · Automation - Equipment	809.97
				104570 · Automation - Equipment	111.96
				104620 · Staff Training & Education	23.00
				104530 · Building & Custodial Supplies	89.82
				104570 · Automation - Equipment	382.37
				104570 · Automation - Equipment	382.37
				104720 · Office Supplies	19.20
				104720 · Office Supplies	19.20
				104720 · Office Supplies	19.20
				104660 · Public Information	127.50
				104720 · Office Supplies	19.20
				104720 · Office Supplies	19.20
				104720 · Office Supplies	19.20
				104720 · Office Supplies	19.20
				104530 · Building & Custodial Supplies	671.68
				104570 · Automation - Equipment	382.37
				104720 · Office Supplies	19.20
				104720 · Office Supplies	19.20
				104720 · Office Supplies	17.28
				104570 · Automation - Equipment	<u>382.37</u>

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TOTAL						4,877.99
	Bill Pmt -Check	57068	08/07/2017	Center Point Large Print	101010 · Cash - Marquette	-21.57
	Bill	1493024	07/03/2017		104310 · Books - Adult	21.57
TOTAL						<u>21.57</u>
	Bill Pmt -Check	57069	08/07/2017	Deluxe Checks	101010 · Cash - Marquette	-807.21
	Bill	0068742956	07/28/2017		104720 · Office Supplies	807.21
TOTAL						<u>807.21</u>
	Bill Pmt -Check	57070	08/07/2017	Diane S. Norris-Kuczynski	101010 · Cash - Marquette	-31.13
	Bill	7/26/17	07/26/2017		104642 · Patron Programs & Events-Youth	31.13
TOTAL						<u>31.13</u>
	Bill Pmt -Check	57071	08/07/2017	FedEx	101010 · Cash - Marquette	-451.36
	Bill	5-877-99709	07/26/2017		104730 · Postage	451.36
TOTAL						<u>451.36</u>
	Bill Pmt -Check	57072	08/07/2017	Findaway World, LLC	101010 · Cash - Marquette	-288.54
	Bill	222695	07/11/2017		104341 · Audio Visual Materials - Youth	288.54
TOTAL						<u>288.54</u>
	Bill Pmt -Check	57073	08/07/2017	Forward Space	101010 · Cash - Marquette	-18,490.97
	Bill	742816	07/25/2017		104590 · Library Furniture	18,490.97
TOTAL						<u>18,490.97</u>

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Bill Pmt -Check	57074	08/07/2017	Ful-line Janitor Supply, Inc.	101010 · Cash - Marquette	-73.10
Bill	4374	07/20/2017		104530 · Building & Custodial Supplies	73.10
TOTAL					<u>73.10</u>
Bill Pmt -Check	57075	08/07/2017	Gale/Cengage Learning	101010 · Cash - Marquette	-832.52
Bill	60889185	07/17/2017		104310 · Books - Adult	24.00
Bill	60888474	07/17/2017		104310 · Books - Adult	24.00
Bill	60902395	07/19/2017		104312 · Books - Outreach	78.37
Bill	60902196	07/19/2017		104312 · Books - Outreach	27.19
Bill	50908324	07/20/2017		104310 · Books - Adult	27.19
Bill	60908405	07/20/2017		104312 · Books - Outreach	151.14
Bill	60915732	07/21/2017		104312 · Books - Outreach	275.89
Bill	60915497	07/21/2017		104310 · Books - Adult	26.39
Bill	60921267	07/24/2017		104310 · Books - Adult	185.55
Bill	60921268	07/24/2017		104310 · Books - Adult	12.80
TOTAL					<u>832.52</u>
Bill Pmt -Check	57076	08/07/2017	Garvey's Office Products	101010 · Cash - Marquette	-397.73
Bill	PINV1375599	07/24/2017		104720 · Office Supplies	9.98
Bill	PINV1377937	07/27/2017		104710 · Library Supplies	152.40
Bill	PINV1379196	07/31/2017		104530 · Building & Custodial Supplies	235.35
TOTAL					<u>397.73</u>
Bill Pmt -Check	57077	08/07/2017	Go Promotions	101010 · Cash - Marquette	-2,641.92
Bill	146689	07/01/2017		104640 · Patron Programs&Events-Outreach	641.92
Bill	147041	07/25/2017		104660 · Public Information	2,000.00
TOTAL					<u>2,641.92</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	57078	08/07/2017	Greenhaven Publishing	101010 · Cash - Marquette	-375.44
Bill	3006045	07/01/2017		104311 · Books - Youth	375.44
TOTAL					<u>375.44</u>
Bill Pmt -Check	57079	08/07/2017	Illinois Library Association	101010 · Cash - Marquette	-75.00
Bill	134230	07/13/2017		104610 · Board Training & Education	75.00
TOTAL					<u>75.00</u>
Bill Pmt -Check	57080	08/07/2017	Ingram Library Services	101010 · Cash - Marquette	-4,246.22
Bill	See Detail List	08/07/2017		104310 · Books - Adult	2,952.35
				104312 · Books - Outreach	328.65
				104311 · Books - Youth	965.22
TOTAL					<u>4,246.22</u>
Bill Pmt -Check	57081	08/07/2017	JanWay Company USA, Inc.	101010 · Cash - Marquette	-954.11
Bill	126595	07/25/2017		104710 · Library Supplies	954.11
TOTAL					<u>954.11</u>
Bill Pmt -Check	57082	08/07/2017	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-3,071.92
Bill	7/25/17	07/25/2017		104495 · Legal	55.82
Bill	7/27/17	07/27/2017		104495 · Legal	3,016.10
TOTAL					<u>3,071.92</u>
Bill Pmt -Check	57083	08/07/2017	Midwest Tape	101010 · Cash - Marquette	-1,388.87

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	95241754	07/19/2017		104341 · Audio Visual Materials - Youth	188.95
Bill	95257357	07/26/2017		104341 · Audio Visual Materials - Youth	49.98
Bill	95271727	07/31/2017		104340 · Audio Visual Materials - Adult	1,149.94
TOTAL					<u>1,388.87</u>
<b>Bill Pmt -Check</b>	<b>57084</b>	<b>08/07/2017</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-6,900.00</b>
Bill	60557	07/31/2017		104450 · Building Maintenance	600.00
Bill	6061	08/01/2017		104450 · Building Maintenance	6,300.00
TOTAL					<u>6,900.00</u>
<b>Bill Pmt -Check</b>	<b>57085</b>	<b>08/07/2017</b>	<b>Nicor Gas</b>	<b>101010 · Cash - Marquette</b>	<b>-4,202.10</b>
Bill	7/24/17	07/24/2017		104517 · Natural Gas	4,202.10
TOTAL					<u>4,202.10</u>
<b>Bill Pmt -Check</b>	<b>57086</b>	<b>08/07/2017</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-71.61</b>
Bill	8/1/17	08/01/2017		104450 · Building Maintenance	71.61
TOTAL					<u>71.61</u>
<b>Bill Pmt -Check</b>	<b>57087</b>	<b>08/07/2017</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-105.00</b>
Bill	165254730-072517	07/25/2017		104310 · Books - Adult	105.00
TOTAL					<u>105.00</u>
<b>Bill Pmt -Check</b>	<b>57088</b>	<b>08/07/2017</b>	<b>Peek-A-Book LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-1,195.00</b>
Bill	2047	07/26/2017		104315 · Electronic Databases	1,195.00
TOTAL					<u>1,195.00</u>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	57089	08/07/2017	Penguin Random House LLC	101010 · Cash - Marquette	<b>-260.00</b>
Bill	1082990359	07/08/2017		104340 · Audio Visual Materials - Adult	60.00
Bill	1083028305	07/11/2017		104340 · Audio Visual Materials - Adult	20.00
Bill	1083070258	07/11/2017		104340 · Audio Visual Materials - Adult	30.00
Bill	1083157026	07/21/2017		104342 · Audio Visual Materials-Outreach	90.00
Bill	1083157024	07/21/2017		104340 · Audio Visual Materials - Adult	60.00
TOTAL					<b>260.00</b>
Bill Pmt -Check	57090	08/07/2017	Recorded Books, INC	101010 · Cash - Marquette	<b>-504.83</b>
Bill	75555012	07/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75556090	07/01/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75556384	07/01/2017		104340 · Audio Visual Materials - Adult	31.49
Bill	75556076	07/01/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75556855	07/01/2017		104340 · Audio Visual Materials - Adult	35.99
Bill	75557686	07/01/2017		104340 · Audio Visual Materials - Adult	74.69
Bill	75557776	07/01/2017		104340 · Audio Visual Materials - Adult	72.00
Bill	75557799	07/01/2017		104340 · Audio Visual Materials - Adult	31.50
Bill	75558152	07/01/2017		104340 · Audio Visual Materials - Adult	36.00
Bill	75560470	07/01/2017		104341 · Audio Visual Materials - Youth	36.00
Bill	75560902	07/01/2017		104341 · Audio Visual Materials - Youth	17.99
Bill	75562661	07/11/2017		104341 · Audio Visual Materials - Youth	26.99
Bill	75567607	07/20/2017		104341 · Audio Visual Materials - Youth	11.69
Bill	75571064	07/26/2017		104341 · Audio Visual Materials - Youth	27.00
TOTAL					<b>504.83</b>
Bill Pmt -Check	57091	08/07/2017	Sprint	101010 · Cash - Marquette	<b>-178.32</b>
Bill	336044821-152	07/30/2017		104520 · Telephone	178.32
TOTAL					<b>178.32</b>
Bill Pmt -Check	57092	08/07/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	<b>-437.41</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	5147	07/22/2017		104530 · Building & Custodial Supplies	110.20
Bill	5178	07/29/2017		104530 · Building & Custodial Supplies	327.21
TOTAL					437.41
<b>Bill Pmt -Check</b>	<b>57093</b>	<b>08/07/2017</b>	<b>Vernon Library Supplies, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-201.25</b>
Bill	0087756-IN	07/01/2017		104710 · Library Supplies	201.25
TOTAL					201.25
<b>Bill Pmt -Check</b>	<b>57094</b>	<b>08/07/2017</b>	<b>Wingren Landscape, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-4,500.31</b>
Bill	40088	07/25/2017		104440 · Landscaping & Groundskeeping	4,500.31
TOTAL					4,500.31
<b>Bill Pmt -Check</b>	<b>57095</b>	<b>08/14/2017</b>	<b>CDW Government</b>	<b>101010 · Cash - Marquette</b>	<b>-755.57</b>
Bill	JRR0979	08/03/2017		104570 · Automation - Equipment	139.16
Bill	JRR4891	08/03/2017		104570 · Automation - Equipment	192.75
Bill	JRX4029	08/03/2017		104570 · Automation - Equipment	423.66
TOTAL					755.57
<b>Bill Pmt -Check</b>	<b>57096</b>	<b>08/14/2017</b>	<b>Comcast</b>	<b>101010 · Cash - Marquette</b>	<b>-305.07</b>
Bill	55542096	08/01/2017		104520 · Telephone	305.07
TOTAL					305.07
<b>Bill Pmt -Check</b>	<b>57097</b>	<b>08/14/2017</b>	<b>Comcast Cable</b>	<b>101010 · Cash - Marquette</b>	<b>-325.73</b>
Bill	8/3/17	08/03/2017		104575 · Automation - Line Costs	248.12
				104520 · Telephone	77.61
TOTAL					325.73



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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	57098	08/14/2017	Home Depot Credit Services	101010 · Cash - Marquette	-70.07
Bill	7/28/17 Statement	07/28/2017		104530 · Building & Custodial Supplies	70.07
TOTAL					<u>70.07</u>
Bill Pmt -Check	57099	08/14/2017	Ingram Library Services	101010 · Cash - Marquette	-4,612.65
Bill	See Detail List	08/14/2017		104310 · Books - Adult	3,363.95
				104312 · Books - Outreach	98.92
				104311 · Books - Youth	1,149.78
TOTAL					<u>4,612.65</u>
Bill Pmt -Check	57100	08/14/2017	Management Association of Illinois	101010 · Cash - Marquette	-2,000.00
Bill	5616	07/31/2017		104497 · Library Consultant	2,000.00
TOTAL					<u>2,000.00</u>
Bill Pmt -Check	57101	08/14/2017	NIR Roof Care, Inc.	101010 · Cash - Marquette	-725.00
Bill	119258	07/28/2017		104450 · Building Maintenance	725.00
TOTAL					<u>725.00</u>
Bill Pmt -Check	57102	08/14/2017	Sunlight Maintenance Supply	101010 · Cash - Marquette	-468.36
Bill	5198	08/05/2017		104530 · Building & Custodial Supplies	468.36
TOTAL					<u>468.36</u>
Bill Pmt -Check	57103	08/14/2017	Recorded Books, INC	101010 · Cash - Marquette	-629.45
Bill	75560423	07/06/2017		104340 · Audio Visual Materials - Adult	35.99

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Type	Num	Date	Name	Account	Original Amount
Bill	75561534	07/07/2017		104340 - Audio Visual Materials - Adult	38.69
Bill	75560946	07/07/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75562640	07/11/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75563263	07/11/2017		104340 - Audio Visual Materials - Adult	61.87
Bill	75564002	07/12/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75564292	07/13/2017		104340 - Audio Visual Materials - Adult	44.99
Bill	75564491	07/13/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75564495	07/13/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75565068	07/14/2017		104340 - Audio Visual Materials - Adult	62.20
Bill	75565300	07/17/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75566447	07/18/2017		104340 - Audio Visual Materials - Adult	45.00
Bill	75566474	07/18/2017		104340 - Audio Visual Materials - Adult	61.87
Bill	75567587	07/20/2017		104340 - Audio Visual Materials - Adult	31.45
Bill	75567560	07/20/2017		104340 - Audio Visual Materials - Adult	31.45
<b>TOTAL</b>					<b>629.45</b>
<b>Bill Pmt -Check</b>	<b>57104</b>	<b>08/14/2017</b>	<b>Recorded Books, INC</b>	<b>101010 - Cash - Marquette</b>	<b>-603.35</b>
Bill	75567577	07/20/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75567986	07/20/2017		104340 - Audio Visual Materials - Adult	34.19
Bill	75568234	07/21/2017		104340 - Audio Visual Materials - Adult	61.87
Bill	75568393	07/21/2017		104340 - Audio Visual Materials - Adult	61.87
Bill	75569130	07/24/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75569509	07/25/2017		104340 - Audio Visual Materials - Adult	31.49
Bill	75569511	07/25/2017		104340 - Audio Visual Materials - Adult	31.49
Bill	75571803	07/27/2017		104340 - Audio Visual Materials - Adult	31.50
Bill	75571831	07/27/2017		104340 - Audio Visual Materials - Adult	36.00
Bill	75571453	07/27/2017		104340 - Audio Visual Materials - Adult	99.00
Bill	75572068	07/27/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75572085	07/28/2017		104340 - Audio Visual Materials - Adult	35.99
Bill	75572385	07/28/2017		104340 - Audio Visual Materials - Adult	40.49
Bill	75572394	07/28/2017		104340 - Audio Visual Materials - Adult	31.49
<b>TOTAL</b>					<b>603.35</b>
<b>Subtotal - Checks</b>					<b>\$110,830.44</b>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			Gross Payroll on 7/31/17		\$104,528.41
			Payment to Village for IMRF/Insurantee for July, 2017		\$71,662.30
			Gross Payroll on 8/15/17		\$104,915.22
			Grand Total		<u>\$391,936.37</u>