

Orland Park Public Library
Check Detail
August 21 through September 17, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58137	08/23/2018	ADP, LLC	101010 - Cash - Marquette	-50.00
Bill	519714721	08/17/2018		104420 - Accounting	50.00
TOTAL					50.00
Bill Pmt -Check	58138	08/23/2018	ATLAS	101010 - Cash - Marquette	-50.00
Bill	8/21/18	08/21/2018		104650 - Association Dues & Fees	50.00
TOTAL					50.00
Bill Pmt -Check	58139	08/23/2018	Blackstone Publishing	101010 - Cash - Marquette	-88.79
Bill	1024543	08/07/2018		104342 - Audio Visual Materials-Outreach	88.79
TOTAL					88.79
Bill Pmt -Check	58140	08/23/2018	Cavendish Square	101010 - Cash - Marquette	-177.93
Bill	CAL313839I	08/03/2018		104311 - Books - Youth	177.93
TOTAL					177.93
Bill Pmt -Check	58141	08/23/2018	Center Point Large Print	101010 - Cash - Marquette	-22.77
Bill	1610826	08/03/2018		104310 - Books - Adult	22.77
TOTAL					22.77
Bill Pmt -Check	58142	08/23/2018	Chicago Sun-Times	101010 - Cash - Marquette	-416.00
Bill	8/8/18	08/08/2018		104320 - Periodicals - Adult	416.00
TOTAL					416.00
Bill Pmt -Check	58143	08/23/2018	Comcast	101010 - Cash - Marquette	-319.76
Bill	68151749	08/01/2018		104520 - Telephone	319.76
TOTAL					319.76
Bill Pmt -Check	58144	08/23/2018	Comcast Cable	101010 - Cash - Marquette	-287.92

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Bill	8/3/18	08/03/2018		104575 · Automation - Line Costs	206.82
				104520 · Telephone	81.10
TOTAL					<u>287.92</u>
Bill Pmt -Check	58145	08/23/2018	Current Technologies Corporation	101010 · Cash - Marquette	-11,294.84
Bill	8609	08/15/2018		104580 · Automation - Maintenance	1,320.00
Bill	8608	08/15/2018		104460 · Security System	9,974.84
TOTAL					<u>11,294.84</u>
Bill Pmt -Check	58146	08/23/2018	Findaway World, LLC	101010 · Cash - Marquette	-580.38
Bill	263700	08/01/2018		104341 · Audio Visual Materials - Youth	454.12
Bill	264600	08/15/2018		104341 · Audio Visual Materials - Youth	86.28
Bill	264638	08/15/2018		104340 · Audio Visual Materials - Adult	39.98
TOTAL					<u>580.38</u>
Bill Pmt -Check	58147	08/23/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-706.14
Bill	64200043	08/03/2018		104310 · Books - Adult	27.99
Bill	64200034	08/03/2018		104310 · Books - Adult	26.39
Bill	64199676	08/03/2018		104310 · Books - Adult	27.19
Bill	64199172	08/03/2018		104310 · Books - Adult	87.17
Bill	64209453	08/06/2018		104310 · Books - Adult	24.79
Bill	64209400	08/06/2018		104312 · Books - Outreach	25.59
Bill	64209341	08/06/2018		104312 · Books - Outreach	178.33
Bill	64223504	08/08/2018		104310 · Books - Adult	49.59
Bill	64259136	08/14/2018		104310 · Books - Adult	12.80
Bill	64295115	08/17/2018		104312 · Books - Outreach	246.30
TOTAL					<u>706.14</u>
Bill Pmt -Check	58148	08/23/2018	Garvey's Office Products	101010 · Cash - Marquette	-259.78
Bill	PINV1580557	08/09/2018		104530 · Building & Custodial Supplies	210.36
Bill	PINV1585215	08/17/2018		104720 · Office Supplies	49.42
TOTAL					<u>259.78</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58149	08/23/2018	Grainger	101010 · Cash - Marquette	-41.58
Bill	9872426987	08/10/2018		104530 · Building & Custodial Supplies	41.58
TOTAL					<u>41.58</u>
Bill Pmt -Check	58150	08/23/2018	Grasso Graphics, Inc.	101010 · Cash - Marquette	-6,044.37
Bill	29627	08/22/2018		104660 · Public Information	6,044.37
TOTAL					<u>6,044.37</u>
Bill Pmt -Check	58151	08/23/2018	Grey House Publishing, Inc.	101010 · Cash - Marquette	-295.70
Bill	350193	08/01/2018		104310 · Books - Adult	295.70
TOTAL					<u>295.70</u>
Bill Pmt -Check	58152	08/23/2018	Illinois Library Association	101010 · Cash - Marquette	-1,620.00
Bill	151040	08/08/2018		104650 · Association Dues & Fees	200.00
Bill	8/23/18	08/23/2018		104630 · Conference Fees	1,245.00
				104610 · Board Training & Education	175.00
TOTAL					<u>1,620.00</u>
Bill Pmt -Check	58153	08/23/2018	Illinois State Police Services Fund	101010 · Cash - Marquette	-60.00
Bill	7/31/18	08/01/2018		104495 · Legal	60.00
TOTAL					<u>60.00</u>
Bill Pmt -Check	58154	08/23/2018	Ingram Library Services	101010 · Cash - Marquette	-8,120.61
Bill	See Detail List	08/23/2018		104310 · Books - Adult	3,911.86
				104312 · Books - Outreach	175.44
				104311 · Books - Youth	4,033.31
TOTAL					<u>8,120.61</u>
Bill Pmt -Check	58155	08/23/2018	MailFinance	101010 · Cash - Marquette	-233.01

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Type	Num	Date	Name	Account	Original Amount
Bill	N7285718	08/14/2018		104560 · Machine Rental	233.01
TOTAL					233.01
Bill Pmt -Check	58156	08/23/2018	Maqbool Rashid	101010 · Cash - Marquette	-500.00
Bill	8/20/18	08/20/2018		104660 · Public Information	500.00
TOTAL					500.00
Bill Pmt -Check	58157	08/23/2018	Midwest Tape	101010 · Cash - Marquette	-444.40
Bill	96014147	08/01/2018		104340 · Audio Visual Materials - Adult	40.79
Bill	96332575	08/08/2018		104341 · Audio Visual Materials - Youth	338.63
Bill	96350823	08/14/2018		104341 · Audio Visual Materials - Youth	64.98
TOTAL					444.40
Bill Pmt -Check	58158	08/23/2018	OverDrive, Inc.	101010 · Cash - Marquette	-7,517.64
Bill	04125CO18139834	08/06/2018		104310 · Books - Adult	23.97
Bill	04125CO18140033	08/06/2018		104310 · Books - Adult	40.00
Bill	04125CO18142852	08/10/2018		104310 · Books - Adult	6,339.30
				104340 · Audio Visual Materials - Adult	420.95
Bill	04125CO18143882	08/13/2018		104310 · Books - Adult	612.43
Bill	04125CO18146384	08/16/2018		104340 · Audio Visual Materials - Adult	54.99
Bill	04125CO18146303	08/16/2018		104310 · Books - Adult	26.00
TOTAL					7,517.64
Bill Pmt -Check	58159	08/23/2018	Penguin Random House LLC	101010 · Cash - Marquette	-337.50
Bill	1080625848	08/01/2018		104340 · Audio Visual Materials - Adult	30.00
Bill	1080776171	08/03/2018		104342 · Audio Visual Materials-Outreach	138.75
Bill	1080776169	08/03/2018		104340 · Audio Visual Materials - Adult	63.75
Bill	1080907193	08/07/2018		104342 · Audio Visual Materials-Outreach	26.25
Bill	1180925736	08/09/2018		104342 · Audio Visual Materials-Outreach	22.50
Bill	1080925736	08/09/2018		104342 · Audio Visual Materials-Outreach	33.75
Bill	1080925722	08/10/2018		104340 · Audio Visual Materials - Adult	22.50
TOTAL					337.50

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58160	08/23/2018	Recorded Books, INC	101010 · Cash - Marquette	-3,972.71
Bill	75929459	07/27/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75930374	07/30/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75931172	07/31/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	75720468	08/01/2018		104340 · Audio Visual Materials - Adult	40.60
Bill	75720467	08/01/2018		104340 · Audio Visual Materials - Adult	40.60
Bill	75766910	08/01/2018		104315 · Electronic Databases	3,366.76
Bill	75774361	08/01/2018		104340 · Audio Visual Materials - Adult	56.99
Bill	75933720	08/03/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	75933402	08/03/2018		104340 · Audio Visual Materials - Adult	27.00
Bill	75933830	08/03/2018		104340 · Audio Visual Materials - Adult	71.99
Bill	75934084	08/06/2018		104340 · Audio Visual Materials - Adult	40.49
Bill	75934217	08/06/2018		104340 · Audio Visual Materials - Adult	35.09
Bill	75934968	08/08/2018		104340 · Audio Visual Materials - Adult	51.37
Bill	75935441	08/08/2018		104340 · Audio Visual Materials - Adult	44.99
Bill	75936105	08/09/2018		104340 · Audio Visual Materials - Adult	61.87
TOTAL					3,972.71
Bill Pmt -Check	58161	08/23/2018	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,550.00
Bill	8/15/18	08/15/2018		102160 · 457 Plan W/H Payable	2,550.00
TOTAL					2,550.00
Bill Pmt -Check	58162	08/23/2018	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-9,927.59
Bill	8/15/18 Statement	08/15/2018		104340 · Audio Visual Materials - Adult	3,074.85
				104341 · Audio Visual Materials - Youth	1,376.13
				104342 · Audio Visual Materials-Outreach	492.64
				104310 · Books - Adult	181.90
				104311 · Books - Youth	53.85
				104710 · Library Supplies	337.33
				104530 · Building & Custodial Supplies	272.86
				104641 · Patron Programs & Events-Adult	19.41
				104570 · Automation - Equipment	3,866.81
				104550 · Lib. & Off. Eqpt Rep. & Maint	221.45
				104720 · Office Supplies	30.36

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TOTAL						9,927.59
	Bill Pmt -Check	58163	08/23/2018	Trane U.S. Inc.	101010 · Cash - Marquette	-8,861.00
	Bill	8/13/18	08/13/2018		104450 · Building Maintenance	8,861.00
TOTAL						<u>8,861.00</u>
	Bill Pmt -Check	58164	08/23/2018	U.S. Postal Service	101010 · Cash - Marquette	-1,946.84
	Bill	8/22/18	08/22/2018		104730 · Postage	1,946.84
TOTAL						<u>1,946.84</u>
	Bill Pmt -Check	58165	08/23/2018	Village of Orland Park	101010 · Cash - Marquette	-55.14
	Bill	29044771	08/01/2018		104600 · Outreach Services	55.14
TOTAL						<u>55.14</u>
	Bill Pmt -Check	58166	09/11/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	-375.00
	Bill	August 2018	08/31/2018		102160 · 457 Plan W/H Payable	375.00
TOTAL						<u>375.00</u>
	Bill Pmt -Check	58167	09/11/2018	AT&T	101010 · Cash - Marquette	-80.56
	Bill	8/12/18	08/12/2018		104575 · Automation - Line Costs	80.56
TOTAL						<u>80.56</u>
	Bill Pmt -Check	58168	09/11/2018	Benny Delgado	101010 · Cash - Marquette	-200.00
	Bill	9/12/18	09/12/2018		104640 · Patron Programs&Events-Outreach	100.00
	Bill	9/26/18	09/26/2018		104640 · Patron Programs&Events-Outreach	100.00
TOTAL						<u>200.00</u>
	Bill Pmt -Check	58169	09/11/2018	Blackstone Publishing	101010 · Cash - Marquette	-352.30
	Bill	1032623	08/01/2018		104342 · Audio Visual Materials-Outreach	65.89
	Bill	1028827	08/07/2018		104342 · Audio Visual Materials-Outreach	96.80

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Bill	1030811	08/07/2018		104342 · Audio Visual Materials-Outreach	38.94
Bill	1028634	08/20/2018		104342 · Audio Visual Materials-Outreach	150.67
TOTAL					352.30
Bill Pmt -Check	58170	09/11/2018	Cardmember Service	101010 · Cash - Marquette	-4,279.07
Bill	Aug 2018 Statement	09/10/2018		104641 · Patron Programs & Events-Adult	73.55
				104320 · Periodicals - Adult	10.00
				104320 · Periodicals - Adult	37.94
				104660 · Public Information	20.00
				104642 · Patron Programs & Events-Youth	11.00
				104642 · Patron Programs & Events-Youth	23.09
				104340 · Audio Visual Materials - Adult	58.90
				104642 · Patron Programs & Events-Youth	3.18
				104620 · Staff Training & Education	18.45
				104642 · Patron Programs & Events-Youth	316.22
				504540 · Building Repairs-Capital Camp.	21.92
				104620 · Staff Training & Education	31.13
				104640 · Patron Programs&Events-Outreach	7.99
				104620 · Staff Training & Education	630.95
				104620 · Staff Training & Education	445.00
				104340 · Audio Visual Materials - Adult	65.84
				104660 · Public Information	127.50
				104641 · Patron Programs & Events-Adult	60.00
				104642 · Patron Programs & Events-Youth	29.00
				104530 · Building & Custodial Supplies	19.98
				104530 · Building & Custodial Supplies	35.36
				104530 · Building & Custodial Supplies	72.51
				104641 · Patron Programs & Events-Adult	220.60
				104642 · Patron Programs & Events-Youth	17.16
				104642 · Patron Programs & Events-Youth	23.46
				104530 · Building & Custodial Supplies	166.16
				104642 · Patron Programs & Events-Youth	127.91
				104642 · Patron Programs & Events-Youth	60.45
				104642 · Patron Programs & Events-Youth	600.00
				104641 · Patron Programs & Events-Adult	49.98
				104620 · Staff Training & Education	10.26

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104642 · Patron Programs & Events-Youth	10.78
				104642 · Patron Programs & Events-Youth	91.46
				104641 · Patron Programs & Events-Adult	41.34
				104340 · Audio Visual Materials - Adult	77.82
				104640 · Patron Programs&Events-Outreach	57.68
				104341 · Audio Visual Materials - Youth	34.99
				104341 · Audio Visual Materials - Youth	119.96
				104341 · Audio Visual Materials - Youth	121.95
				104341 · Audio Visual Materials - Youth	114.95
				104341 · Audio Visual Materials - Youth	99.95
				104341 · Audio Visual Materials - Youth	99.95
				104620 · Staff Training & Education	15.00
TOTAL					<u>4,281.32</u>
Bill Pmt -Check	58171	09/11/2018	Center Point Large Print	101010 · Cash - Marquette	-44.36
Bill	1612600	08/07/2018		104310 · Books - Adult	20.99
Bill	1620845	08/21/2018		104310 · Books - Adult	23.37
TOTAL					<u>44.36</u>
Bill Pmt -Check	58172	09/11/2018	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	8504	09/01/2018		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	58173	09/11/2018	Findaway World, LLC	101010 · Cash - Marquette	-19.99
Bill	265687	08/28/2018		104340 · Audio Visual Materials - Adult	19.99
TOTAL					<u>19.99</u>
Bill Pmt -Check	58174	09/11/2018	Ful-line Janitor Supply, Inc.	101010 · Cash - Marquette	-92.27
Bill	5087	08/24/2018		104530 · Building & Custodial Supplies	92.27
TOTAL					<u>92.27</u>
Bill Pmt -Check	58175	09/11/2018	Fun Express, LLC	101010 · Cash - Marquette	-957.04

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Type	Num	Date	Name	Account	Original Amount
Bill	691533785-02	08/20/2018		104342 · Audio Visual Materials-Outreach	4.80
Bill	691533785-01	08/20/2018		104642 · Patron Programs & Events-Youth	952.24
TOTAL					957.04
Bill Pmt -Check	58176	09/11/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-1,089.23
Bill	64322748	08/20/2018		104312 · Books - Outreach	215.91
Bill	64322257	08/20/2018		104310 · Books - Adult	60.78
Bill	64383942	08/22/2018		104310 · Books - Adult	103.17
Bill	64410895	08/23/2018		104310 · Books - Adult	46.40
Bill	64434695	08/24/2018		104310 · Books - Adult	25.59
Bill	64539440	08/28/2018		104310 · Books - Adult	22.39
Bill	64537014	08/28/2018		104310 · Books - Adult	23.20
Bill	64799761	09/05/2018		104312 · Books - Outreach	591.79
TOTAL					1,089.23
Bill Pmt -Check	58177	09/11/2018	Garvey's Office Products	101010 · Cash - Marquette	-271.25
Bill	PINV1587383	08/22/2018		104720 · Office Supplies	89.40
Bill	PINV1590697	08/28/2018		104710 · Library Supplies	158.85
Bill	PINV1594453	09/05/2018		104720 · Office Supplies	23.00
TOTAL					271.25
Bill Pmt -Check	58178	09/11/2018	Goldy Locks, Inc.	101010 · Cash - Marquette	-28.00
Bill	660988	08/17/2018		104530 · Building & Custodial Supplies	5.50
Bill	661267	08/28/2018		104530 · Building & Custodial Supplies	22.50
TOTAL					28.00
Bill Pmt -Check	58179	09/11/2018	Grainger	101010 · Cash - Marquette	-130.78
Bill	9891277759	08/30/2018		104530 · Building & Custodial Supplies	27.38
Bill	9892197246	08/30/2018		104530 · Building & Custodial Supplies	75.44
Bill	9893018722	08/30/2018		104530 · Building & Custodial Supplies	27.96
TOTAL					130.78
Bill Pmt -Check	58180	09/11/2018	Greenhaven Publishing	101010 · Cash - Marquette	-219.60

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Bill	GRL500549I	08/20/2018		104311 · Books - Youth	219.60
TOTAL					<u>219.60</u>
Bill Pmt -Check	58181	09/11/2018	Illinois Library Association	101010 · Cash - Marquette	-450.00
Bill	150596	09/04/2018		104650 · Association Dues & Fees	300.00
Bill	150959	09/04/2018		104650 · Association Dues & Fees	150.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	58182	09/11/2018	Impact Networking, LLC	101010 · Cash - Marquette	-141.00
Bill	1202669	09/03/2018		104710 · Library Supplies	141.00
TOTAL					<u>141.00</u>
Bill Pmt -Check	58183	09/11/2018	Ingram Library Services	101010 · Cash - Marquette	-6,342.00
Bill	See Detail List	09/10/2018		104310 · Books - Adult	3,424.33
				104312 · Books - Outreach	186.10
				104311 · Books - Youth	2,731.57
TOTAL					<u>6,342.00</u>
Bill Pmt -Check	58184	09/11/2018	Janice Lozada	101010 · Cash - Marquette	-275.00
Bill	9/13/18	09/13/2018		104640 · Patron Programs&Events-Outreach	275.00
TOTAL					<u>275.00</u>
Bill Pmt -Check	58185	09/11/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-3,552.91
Bill	8/21/18	08/21/2018		104495 · Legal	88.91
Bill	197744	08/23/2018		104495 · Legal	3,464.00
TOTAL					<u>3,552.91</u>
Bill Pmt -Check	58186	09/11/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-1,153.42
Bill	9004835886	08/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	1,125.13
Bill	9004878981	08/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	15.09

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	Bill	9004882083	08/20/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL						<u>1,153.42</u>
	Bill Pmt -Check	58187	09/11/2018	Leslie Goddard	101010 · Cash - Marquette	-300.00
	Bill	9/13/18	09/13/2018		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	58188	09/11/2018	Lighting Supply Co.	101010 · Cash - Marquette	-158.91
	Bill	V0314229	08/15/2018		104530 · Building & Custodial Supplies	158.91
TOTAL						<u>158.91</u>
	Bill Pmt -Check	58189	09/11/2018	Lite Tech, Inc.	101010 · Cash - Marquette	-153.00
	Bill	82524	08/30/2018		104530 · Building & Custodial Supplies	153.00
TOTAL						<u>153.00</u>
	Bill Pmt -Check	58190	09/11/2018	Maureen Christine	101010 · Cash - Marquette	-395.00
	Bill	9/21/18	09/21/2018		104640 · Patron Programs&Events-Outreach	395.00
TOTAL						<u>395.00</u>
	Bill Pmt -Check	58191	09/11/2018	Midwest Tape	101010 · Cash - Marquette	-34.99
	Bill	96368977	08/21/2018		104341 · Audio Visual Materials - Youth	34.99
TOTAL						<u>34.99</u>
	Bill Pmt -Check	58192	09/11/2018	Neviol, Inc.	101010 · Cash - Marquette	-6,455.00
	Bill	7011	09/01/2018		104450 · Building Maintenance	6,455.00
TOTAL						<u>6,455.00</u>
	Bill Pmt -Check	58193	09/11/2018	Nicor Gas	101010 · Cash - Marquette	-2,086.13
	Bill	8/20/18	08/20/2018		104517 · Natural Gas	2,086.13
						<u>2,086.13</u>

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TOTAL						2,086.13
	Bill Pmt -Check	58194	09/11/2018	OverDrive, Inc.	101010 · Cash - Marquette	-435.98
	Bill	04125CO18116105	08/01/2018		104310 · Books - Adult	30.00
	Bill	04125CO18150253	08/23/2018		104311 · Books - Youth	101.66
	Bill	04125CO18152539	08/28/2018		104311 · Books - Youth	304.32
TOTAL						<u>435.98</u>
	Bill Pmt -Check	58195	09/11/2018	Paramont-EO, Inc.	101010 · Cash - Marquette	-277.73
	Bill	S700768289.001	08/13/2018		104540 · Building Repairs	139.50
	Bill	S700771409.001	08/23/2018		104450 · Building Maintenance	138.23
TOTAL						<u>277.73</u>
	Bill Pmt -Check	58196	09/11/2018	Park Ace Hardware	101010 · Cash - Marquette	-123.61
	Bill	8/31/18 Statement	09/01/2018		104530 · Building & Custodial Supplies	123.61
TOTAL						<u>123.61</u>
	Bill Pmt -Check	58197	09/11/2018	Penguin Random House LLC	101010 · Cash - Marquette	-168.75
	Bill	1081140079	08/17/2018		104342 · Audio Visual Materials-Outreach	26.25
	Bill	1181140079	08/17/2018		104342 · Audio Visual Materials-Outreach	30.00
	Bill	1081140453	08/17/2018		104340 · Audio Visual Materials - Adult	52.50
	Bill	1181140453	08/17/2018		104340 · Audio Visual Materials - Adult	30.00
	Bill	1081589191	09/01/2018		104342 · Audio Visual Materials-Outreach	30.00
TOTAL						<u>168.75</u>
	Bill Pmt -Check	58198	09/11/2018	Prairie State Story League	101010 · Cash - Marquette	-20.00
	Bill	8/29/18	08/29/2018		104650 · Association Dues & Fees	20.00
TOTAL						<u>20.00</u>
	Bill Pmt -Check	58199	09/11/2018	Quill Corporation	101010 · Cash - Marquette	-232.64
	Bill	9610814	08/23/2018		104710 · Library Supplies	232.64

Orland Park Public Library
Check Detail
August 21 through September 17, 2018

Type	Num	Date	Name	Account	Original Amount
TOTAL					232.64
Bill Pmt -Check	58200	09/11/2018	Recorded Books, INC	101010 · Cash - Marquette	-367.33
Bill	75939744	08/16/2018		104340 · Audio Visual Materials - Adult	99.00
Bill	75942233	08/23/2018		104340 · Audio Visual Materials - Adult	99.00
Bill	75942224	08/23/2018		104340 · Audio Visual Materials - Adult	61.87
Bill	75992315	08/24/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	75994937	08/31/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	75996540	09/05/2018		104340 · Audio Visual Materials - Adult	39.97
TOTAL					367.33
Bill Pmt -Check	58201	09/11/2018	Scholastic Library Publishing	101010 · Cash - Marquette	-775.92
Bill	17630914	08/24/2018		104311 · Books - Youth	327.60
Bill	17630699	08/24/2018		104311 · Books - Youth	304.20
Bill	17631068	08/24/2018		104311 · Books - Youth	117.00
Bill	17631047	08/24/2018		104311 · Books - Youth	27.12
TOTAL					775.92
Bill Pmt -Check	58202	09/11/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,231.92
Bill	6106	08/11/2018		104530 · Building & Custodial Supplies	541.56
Bill	6111	08/18/2018		104530 · Building & Custodial Supplies	311.23
Bill	16996	08/19/2018		104530 · Building & Custodial Supplies	28.00
Bill	6144	08/27/2018		104530 · Building & Custodial Supplies	351.13
TOTAL					1,231.92
Bill Pmt -Check	58203	09/11/2018	Unique Management Services, Inc.	101010 · Cash - Marquette	-107.40
Bill	455724	08/01/2018		104495 · Legal	53.70
Bill	467368	09/01/2018		104495 · Legal	53.70
TOTAL					107.40
Bill Pmt -Check	58204	09/11/2018	Weblinx Inc.	101010 · Cash - Marquette	-3,250.00
Bill	26431	08/31/2018		104497 · Library Consultant	3,250.00

Orland Park Public Library
Check Detail
August 21 through September 17, 2018

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						3,250.00
	Bill Pmt -Check	58205	09/11/2018	Wight & Company	101010 - Cash - Marquette	-16,552.12
	Bill	42372	08/31/2018		104450 - Building Maintenance	16,552.12
TOTAL						<u>16,552.12</u>
				Subtotal - Checks		\$120,447.11
				Gross Payroll on 8/31/18		\$115,769.05
				Payment to Village for IMRF/Insurance for August, 2018		\$68,571.63
				Gross Payroll on 9/14/2018		\$103,834.21
				Grand Total		<u><u>\$408,622.00</u></u>