

**Orland Park Public Library**  
**Check Detail**  
January 22 through February 18, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58561	01/25/2019	ABDO-Spotlight-Magic Wagon	101010 · Cash - Marquette	-215.40
Bill	224295	01/01/2019		104311 · Books - Youth	215.40
TOTAL					<u>215.40</u>
Bill Pmt -Check	58562	01/25/2019	ADP, LLC	101010 · Cash - Marquette	-604.90
Bill	527456203	01/04/2019		104420 · Accounting	107.50
Bill	527794261	01/11/2019		104420 · Accounting	497.40
TOTAL					<u>604.90</u>
Bill Pmt -Check	58563	01/25/2019	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2335	01/05/2019		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	58564	01/25/2019	AT&T	101010 · Cash - Marquette	-92.24
Bill	1/12/19	01/12/2019		104575 · Automation - Line Costs	92.24
TOTAL					<u>92.24</u>
Bill Pmt -Check	58565	01/25/2019	Blackstone Publishing	101010 · Cash - Marquette	-18.94
Bill	1075238	01/08/2019		104342 · Audio Visual Materials-Outreach	18.94
TOTAL					<u>18.94</u>
Bill Pmt -Check	58566	01/25/2019	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-36,691.22
Bill	1/17/19	01/17/2019		104230 · Life/Health Insurance	36,691.22
TOTAL					<u>36,691.22</u>
Bill Pmt -Check	58567	01/25/2019	Cash	101010 · Cash - Marquette	-209.76
Bill	1/23/19	01/23/2019		104920 · Audit	6.70
				104620 · Staff Training & Education	10.00
				104642 · Patron Programs & Events-Youth	18.97

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				104530 · Building & Custodial Supplies	4.48
				104642 · Patron Programs & Events-Youth	17.43
				104730 · Postage	2.13
				104642 · Patron Programs & Events-Youth	9.07
				104642 · Patron Programs & Events-Youth	10.00
				104642 · Patron Programs & Events-Youth	8.65
				104620 · Staff Training & Education	15.91
				104730 · Postage	7.20
				104642 · Patron Programs & Events-Youth	14.95
				104642 · Patron Programs & Events-Youth	11.28
				104642 · Patron Programs & Events-Youth	10.00
				104620 · Staff Training & Education	10.90
				104320 · Periodicals - Adult	18.98
				104642 · Patron Programs & Events-Youth	6.00
				104642 · Patron Programs & Events-Youth	13.00
				104620 · Staff Training & Education	14.11
TOTAL					<u>209.76</u>
<b>Bill Pmt -Check</b>	<b>58568</b>	<b>01/25/2019</b>	<b>Cherry Lake Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-20.95</b>
Bill	125324	01/01/2019		104311 · Books - Youth	20.95
TOTAL					<u>20.95</u>
<b>Bill Pmt -Check</b>	<b>58569</b>	<b>01/25/2019</b>	<b>Comcast</b>	<b>101010 · Cash - Marquette</b>	<b>-321.02</b>
Bill	74468018	01/01/2019		104520 · Telephone	321.02
TOTAL					<u>321.02</u>
<b>Bill Pmt -Check</b>	<b>58570</b>	<b>01/25/2019</b>	<b>Comcast Cable</b>	<b>101010 · Cash - Marquette</b>	<b>-1,081.83</b>
Bill	1/17/19	01/03/2019		104575 · Automation - Line Costs	1,017.62
				104520 · Telephone	64.21
TOTAL					<u>1,081.83</u>
<b>Bill Pmt -Check</b>	<b>58571</b>	<b>01/25/2019</b>	<b>Demco Software</b>	<b>101010 · Cash - Marquette</b>	<b>-1,350.00</b>

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	Bill	INV00008480	01/01/2019		104315 · Electronic Databases	1,350.00
TOTAL						<u>1,350.00</u>
	Bill Pmt -Check	58572	01/25/2019	EBSCO	101010 · Cash - Marquette	-21,524.80
	Bill	0436	01/01/2019		104321 · Periodicals - Youth	2,964.60
					104320 · Periodicals - Adult	18,560.20
TOTAL						<u>21,524.80</u>
	Bill Pmt -Check	58573	01/25/2019	Findaway World, LLC	101010 · Cash - Marquette	-19.99
	Bill	275356	01/01/2019		104340 · Audio Visual Materials - Adult	19.99
TOTAL						<u>19.99</u>
	Bill Pmt -Check	58574	01/25/2019	Folkmanis, Inc.	101010 · Cash - Marquette	-32.20
	Bill	1626578	01/04/2019		104642 · Patron Programs & Events-Youth	32.20
TOTAL						<u>32.20</u>
	Bill Pmt -Check	58575	01/25/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-131.96
	Bill	65861309	01/09/2019		104310 · Books - Adult	12.80
	Bill	65860442	01/09/2019		104310 · Books - Adult	12.80
	Bill	65937327	01/14/2019		104312 · Books - Outreach	51.18
	Bill	65965996	01/15/2019		104310 · Books - Adult	28.79
	Bill	66025594	01/17/2019		104312 · Books - Outreach	26.39
TOTAL						<u>131.96</u>
	Bill Pmt -Check	58576	01/25/2019	Gareth Stevens Publishing	101010 · Cash - Marquette	-67.80
	Bill	GSL2051111	01/04/2019		104311 · Books - Youth	67.80
TOTAL						<u>67.80</u>
	Bill Pmt -Check	58577	01/25/2019	Garvey's Office Products	101010 · Cash - Marquette	-155.88
	Bill	PINV1662368	01/09/2019		104710 · Library Supplies	25.98

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	PINV1663736	01/11/2019		104710 · Library Supplies	31.92
Bill	PINV1665269	01/14/2019		104720 · Office Supplies	54.56
Bill	PINV1666860	01/16/2019		104720 · Office Supplies	43.42
TOTAL					<u>155.88</u>
<b>Bill Pmt -Check</b>	<b>58578</b>	<b>01/25/2019</b>	<b>Grey House Publishing, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-462.05</b>
Bill	950856	01/01/2019		104310 · Books - Adult	462.05
TOTAL					<u>462.05</u>
<b>Bill Pmt -Check</b>	<b>58579</b>	<b>01/25/2019</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-100.00</b>
Bill	1/25/19	01/25/2019		104620 · Staff Training & Education	50.00
				104610 · Board Training & Education	50.00
TOTAL					<u>100.00</u>
<b>Bill Pmt -Check</b>	<b>58580</b>	<b>01/25/2019</b>	<b>Jeanne Angel</b>	<b>101010 · Cash - Marquette</b>	<b>0.00</b>
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>58581</b>	<b>01/25/2019</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-349.59</b>
Bill	9005295251	01/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	349.59
TOTAL					<u>349.59</u>
<b>Bill Pmt -Check</b>	<b>58582</b>	<b>01/25/2019</b>	<b>MetLife</b>	<b>101010 · Cash - Marquette</b>	<b>-581.83</b>
Bill	1/16/19	01/16/2019		104230 · Life/Health Insurance	581.83
TOTAL					<u>581.83</u>
<b>Bill Pmt -Check</b>	<b>58583</b>	<b>01/25/2019</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-22.48</b>
Bill	96775047	01/01/2019		104340 · Audio Visual Materials - Adult	22.48
TOTAL					<u>22.48</u>
<b>Bill Pmt -Check</b>	<b>58584</b>	<b>01/25/2019</b>	<b>Orland School District 135</b>	<b>101010 · Cash - Marquette</b>	<b>-154.96</b>

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Bill	100	01/14/2019		104530 · Building & Custodial Supplies	154.96
TOTAL					154.96
Bill Pmt -Check	58585	01/25/2019	OverDrive, Inc.	101010 · Cash - Marquette	-190.99
Bill	04125CO19003731	01/08/2019		104310 · Books - Adult	135.99
Bill	04125DA19004350	01/08/2019		104310 · Books - Adult	55.00
TOTAL					190.99
Bill Pmt -Check	58586	01/25/2019	Penguin Random House LLC	101010 · Cash - Marquette	-67.50
Bill	1085688862	01/03/2019		104340 · Audio Visual Materials - Adult	33.75
Bill	1085688863	01/03/2019		104342 · Audio Visual Materials-Outreach	33.75
TOTAL					67.50
Bill Pmt -Check	58587	01/25/2019	Quill Corporation	101010 · Cash - Marquette	-93.28
Bill	4079975	01/09/2019		104710 · Library Supplies	93.28
TOTAL					93.28
Bill Pmt -Check	58588	01/25/2019	Recorded Books, INC	101010 · Cash - Marquette	-99.00
Bill	76132328	01/01/2019		104340 · Audio Visual Materials - Adult	99.00
TOTAL					99.00
Bill Pmt -Check	58589	01/25/2019	Reliastar Life Insurance Company	101010 · Cash - Marquette	-3,600.00
Bill	1/16/19	01/16/2019		102160 · 457 Plan W/H Payable	3,600.00
TOTAL					3,600.00
Bill Pmt -Check	58590	01/25/2019	Rourke Educational Media	101010 · Cash - Marquette	-866.00
Bill	169023	01/01/2019		104311 · Books - Youth	178.55
Bill	169022	01/01/2019		104311 · Books - Youth	367.10
Bill	169024	01/16/2019		104311 · Books - Youth	320.35

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TOTAL						866.00
	Bill Pmt -Check	58591	01/25/2019	Suzan Bates	101010 · Cash - Marquette	<b>-200.00</b>
	Bill	2/12/19	02/12/2019		104640 · Patron Programs&Events-Outreach	200.00
TOTAL						<u>200.00</u>
	Bill Pmt -Check	58592	01/25/2019	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	<b>-9,655.58</b>
	Bill	1/15/19	01/15/2019		104340 · Audio Visual Materials - Adult	3,862.54
					104341 · Audio Visual Materials - Youth	1,378.95
					104342 · Audio Visual Materials-Outreach	182.61
					104310 · Books - Adult	97.12
					104710 · Library Supplies	64.19
					104530 · Building & Custodial Supplies	278.18
					104642 · Patron Programs & Events-Youth	100.61
					104641 · Patron Programs & Events-Adult	49.42
					104570 · Automation - Equipment	2,913.61
					104550 · Lib. & Off. Eqpt Rep. & Maint	728.35
TOTAL						<u>9,655.58</u>
	Bill Pmt -Check	58593	01/25/2019	Tim Wilsey	101010 · Cash - Marquette	<b>-150.00</b>
	Bill	2/7/19	02/07/2019		104640 · Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	58594	01/25/2019	Village of Orland Park Water	101010 · Cash - Marquette	<b>-987.23</b>
	Bill	1/31/19	01/31/2019		104515 · Water & Sewer	987.23
TOTAL						<u>987.23</u>
	Bill Pmt -Check	58595	01/25/2019	Village of Orland Park	101010 · Cash - Marquette	<b>-126.46</b>
	Bill	30924988	01/11/2019		104600 · Outreach Services	126.46
TOTAL						<u>126.46</u>

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Bill Pmt -Check	58596	01/25/2019	Weblinx Inc.	101010 · Cash - Marquette	<b>-2,650.00</b>
Bill	26950	01/07/2019		104497 · Library Consultant	2,650.00
TOTAL					<u>2,650.00</u>
Bill Pmt -Check	58597	02/08/2019	ADP, LLC	101010 · Cash - Marquette	<b>-497.40</b>
Bill	529568138	02/01/2019		104420 · Accounting	497.40
TOTAL					<u>497.40</u>
Bill Pmt -Check	58598	02/08/2019	Amgard Exterminating Inc.	101010 · Cash - Marquette	<b>-80.00</b>
Bill	2325 '19	02/01/2019		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	58599	02/08/2019	Audubon	101010 · Cash - Marquette	<b>-45.00</b>
Bill	2/8/19	02/08/2019		104320 · Periodicals - Adult	45.00
TOTAL					<u>45.00</u>
Bill Pmt -Check	58600	02/08/2019	Blackstone Publishing	101010 · Cash - Marquette	<b>-287.80</b>
Bill	1078486	01/10/2019		104342 · Audio Visual Materials-Outreach	30.94
Bill	1085558	01/17/2019		104342 · Audio Visual Materials-Outreach	18.94
Bill	1087057	01/22/2019		104342 · Audio Visual Materials-Outreach	168.04
Bill	1088375	01/25/2019		104342 · Audio Visual Materials-Outreach	69.88
TOTAL					<u>287.80</u>
Bill Pmt -Check	58602	02/08/2019	Cardmember Service	101010 · Cash - Marquette	<b>-2,378.19</b>
Bill	January 2019	01/01/2019		104570 · Automation - Equipment	14.99
				104570 · Automation - Equipment	297.42
				104570 · Automation - Equipment	239.98
				104570 · Automation - Equipment	711.98
				104660 · Public Information	135.47
				104642 · Patron Programs & Events-Youth	5.96

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				104530 · Building & Custodial Supplies	23.63
				104641 · Patron Programs & Events-Adult	29.37
				104642 · Patron Programs & Events-Youth	5.99
				104530 · Building & Custodial Supplies	75.94
				104650 · Association Dues & Fees	180.00
				104642 · Patron Programs & Events-Youth	22.00
				104580 · Automation - Maintenance	99.00
				104620 · Staff Training & Education	50.00
				104530 · Building & Custodial Supplies	60.75
				104660 · Public Information	243.75
				104530 · Building & Custodial Supplies	30.92
				104620 · Staff Training & Education	138.70
				104710 · Library Supplies	138.61
				104320 · Periodicals - Adult	11.69
TOTAL					<u>2,516.15</u>
<b>Bill Pmt -Check</b>	<b>58603</b>	<b>02/08/2019</b>	<b>Cavendish Square</b>	<b>101010 · Cash - Marquette</b>	<b>-215.56</b>
Bill	CAL3167231	01/24/2019		104311 · Books - Youth	215.56
TOTAL					<u>215.56</u>
<b>Bill Pmt -Check</b>	<b>58604</b>	<b>02/08/2019</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-70.11</b>
Bill	1650747	01/01/2019		104310 · Books - Adult	23.37
Bill	1655583	01/03/2019		104310 · Books - Adult	23.37
Bill	1655819	01/03/2019		104310 · Books - Adult	23.37
TOTAL					<u>70.11</u>
<b>Bill Pmt -Check</b>	<b>58605</b>	<b>02/08/2019</b>	<b>Christine Thornton</b>	<b>101010 · Cash - Marquette</b>	<b>-300.00</b>
Bill	2/12/19	02/12/2019		104642 · Patron Programs & Events-Youth	300.00
TOTAL					<u>300.00</u>
<b>Bill Pmt -Check</b>	<b>58606</b>	<b>02/08/2019</b>	<b>CIBC</b>	<b>101010 · Cash - Marquette</b>	<b>-2,600.00</b>
Bill	2/7/19	02/07/2019		104230 · Life/Health Insurance	2,600.00



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TOTAL						2,600.00
	Bill Pmt -Check	58607	02/08/2019	Connie Marshall	101010 · Cash - Marquette	-300.00
	Bill	2/14/19	02/14/2019		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	58608	02/08/2019	Conserv FS, Inc	101010 · Cash - Marquette	-98.85
	Bill	66026015	01/23/2019		104530 · Building & Custodial Supplies	98.85
TOTAL						<u>98.85</u>
	Bill Pmt -Check	58609	02/08/2019	Current Technologies Corporation	101010 · Cash - Marquette	-4,240.38
	Bill	9074	01/29/2019		104580 · Automation - Maintenance	137.53
	Bill	9072	01/30/2019		104580 · Automation - Maintenance	4,102.85
TOTAL						<u>4,240.38</u>
	Bill Pmt -Check	58610	02/08/2019	Daily Southtown	101010 · Cash - Marquette	-221.00
	Bill	1/23/19	01/23/2019		104320 · Periodicals - Adult	221.00
TOTAL						<u>221.00</u>
	Bill Pmt -Check	58611	02/08/2019	David Clark	101010 · Cash - Marquette	-180.00
	Bill	2/19/19	02/19/2019		104640 · Patron Programs&Events-Outreach	180.00
TOTAL						<u>180.00</u>
	Bill Pmt -Check	58612	02/08/2019	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-342.31
	Bill	163789877	02/01/2019		104230 · Life/Health Insurance	342.31
TOTAL						<u>342.31</u>
	Bill Pmt -Check	58613	02/08/2019	Findaway World, LLC	101010 · Cash - Marquette	-400.32
	Bill	276680	01/17/2019		104341 · Audio Visual Materials - Youth	400.32

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TOTAL						400.32
	<b>Bill Pmt -Check</b>	<b>58614</b>	<b>02/08/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-790.09</b>
	Bill	66025008	01/17/2019		104312 · Books - Outreach	766.89
	Bill	66196242	01/25/2019		104310 · Books - Adult	23.20
TOTAL						<u>790.09</u>
	<b>Bill Pmt -Check</b>	<b>58615</b>	<b>02/08/2019</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-134.35</b>
	Bill	PINV1669438	01/21/2019		104720 · Office Supplies	96.48
	Bill	PINV1670142	01/22/2019		104720 · Office Supplies	69.79
TOTAL						<u>166.27</u>
	<b>Bill Pmt -Check</b>	<b>58616</b>	<b>02/08/2019</b>	<b>Grainger</b>	<b>101010 · Cash - Marquette</b>	<b>-72.63</b>
	Bill	9075214248	02/01/2019		104530 · Building & Custodial Supplies	72.63
TOTAL						<u>72.63</u>
	<b>Bill Pmt -Check</b>	<b>58617</b>	<b>02/08/2019</b>	<b>Grey House Publishing, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-345.00</b>
	Bill	353418	01/29/2019		104310 · Books - Adult	345.00
TOTAL						<u>345.00</u>
	<b>Bill Pmt -Check</b>	<b>58618</b>	<b>02/08/2019</b>	<b>Home Depot Credit Services</b>	<b>101010 · Cash - Marquette</b>	<b>-76.36</b>
	Bill	1/28/19	01/28/2019		104530 · Building & Custodial Supplies	76.36
TOTAL						<u>76.36</u>
	<b>Bill Pmt -Check</b>	<b>58619</b>	<b>02/08/2019</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
	Bill	158163	01/08/2019		104650 · Association Dues & Fees	250.00
TOTAL						<u>250.00</u>
	<b>Bill Pmt -Check</b>	<b>58620</b>	<b>02/08/2019</b>	<b>Impact Networking, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-189.00</b>

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Bill	1321209	01/14/2019		104710 · Library Supplies	189.00
TOTAL					189.00
Bill Pmt -Check	58621	02/08/2019	Industrial Appraisal Company	101010 · Cash - Marquette	-165.00
Bill	1/24/19	01/24/2019		104495 · Legal	165.00
TOTAL					165.00
Bill Pmt -Check	58622	02/08/2019	Ingram Library Services	101010 · Cash - Marquette	-6,344.91
Bill	See Detail List	02/08/2019		104310 · Books - Adult	3,152.02
				104312 · Books - Outreach	111.56
				104311 · Books - Youth	3,081.33
TOTAL					6,344.91
Bill Pmt -Check	58623	02/08/2019	Innovative Interfaces, Inc.	101010 · Cash - Marquette	-36,892.35
Bill	INV-INC20673	01/15/2019		104580 · Automation - Maintenance	36,892.35
TOTAL					36,892.35
Bill Pmt -Check	58624	02/08/2019	Jorson & Carlson, Inc.	101010 · Cash - Marquette	-65.75
Bill	0571433	01/24/2019		104450 · Building Maintenance	65.75
TOTAL					65.75
Bill Pmt -Check	58625	02/08/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,308.72
Bill	1/24/19	01/24/2019		104495 · Legal	6.72
Bill	1/29/19	01/29/2019		104495 · Legal	1,302.00
TOTAL					1,308.72
Bill Pmt -Check	58626	02/08/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-57.09
Bill	9005339755	01/19/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	57.09
TOTAL					57.09

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58627	02/08/2019	Laura Hoffman	101010 · Cash - Marquette	<b>-300.00</b>
Bill	2/15/19	02/15/2019		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	58628	02/08/2019	M. Cooper Winsupply Company	101010 · Cash - Marquette	<b>-8.66</b>
Bill	S2013712.001	01/15/2019		104530 · Building & Custodial Supplies	8.66
TOTAL					<u>8.66</u>
Bill Pmt -Check	58629	02/08/2019	Manufacturers' News, Inc.	101010 · Cash - Marquette	<b>-231.90</b>
Bill	289224-01 2	01/18/2019		104310 · Books - Adult	231.90
TOTAL					<u>231.90</u>
Bill Pmt -Check	58630	02/08/2019	Midwest Tape	101010 · Cash - Marquette	<b>-3,444.98</b>
Bill	96856415	01/15/2019		104341 · Audio Visual Materials - Youth	159.96
Bill	96887861	01/23/2019		104341 · Audio Visual Materials - Youth	120.97
Bill	96918486	01/30/2019		104340 · Audio Visual Materials - Adult	107.98
Bill	96939515	01/31/2019		104311 · Books - Youth	83.24
				104341 · Audio Visual Materials - Youth	303.33
				104310 · Books - Adult	465.84
				104340 · Audio Visual Materials - Adult	2,203.66
TOTAL					<u>3,444.98</u>
Bill Pmt -Check	58631	02/08/2019	Neofunds By Neopost	101010 · Cash - Marquette	<b>-500.00</b>
Bill	1/27/19	01/27/2019		104730 · Postage	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	58632	02/08/2019	Neviol, Inc.	101010 · Cash - Marquette	<b>-6,455.00</b>
Bill	7024	02/01/2019		104450 · Building Maintenance	6,455.00
TOTAL					<u>6,455.00</u>

**Orland Park Public Library**  
**Check Detail**  
January 22 through February 18, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58633	02/08/2019	Nicor Gas	101010 · Cash - Marquette	-1,315.60
Bill	1/21/19	01/21/2019		104517 · Natural Gas	1,315.60
TOTAL					<u>1,315.60</u>
Bill Pmt -Check	58634	02/08/2019	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-74.64
Bill	6459634	02/01/2019		104450 · Building Maintenance	74.64
TOTAL					<u>74.64</u>
Bill Pmt -Check	58635	02/08/2019	OverDrive, Inc.	101010 · Cash - Marquette	-3,612.38
Bill	04125CO19007538	01/14/2019		104310 · Books - Adult	1,289.98
Bill	04125CO19012746	01/22/2019		104340 · Audio Visual Materials - Adult	269.66
Bill	04125CO19014571	01/24/2019		104310 · Books - Adult	895.95
Bill	04125CO19016333	01/28/2019		104340 · Audio Visual Materials - Adult	713.93
Bill	04125CO19016392	01/28/2019		104311 · Books - Youth	127.98
Bill				104311 · Books - Youth	277.90
Bill				104310 · Books - Adult	36.98
TOTAL					<u>3,612.38</u>
Bill Pmt -Check	58636	02/08/2019	Park Ace Hardware	101010 · Cash - Marquette	-95.09
Bill	1/31/19	01/31/2019		104530 · Building & Custodial Supplies	95.09
TOTAL					<u>95.09</u>
Bill Pmt -Check	58637	02/08/2019	Penguin Random House LLC	101010 · Cash - Marquette	-116.25
Bill	1085835171	01/11/2019		104342 · Audio Visual Materials-Outreach	30.00
Bill	1085973710	01/16/2019		104342 · Audio Visual Materials-Outreach	56.25
Bill	1086193491	01/25/2019		104342 · Audio Visual Materials-Outreach	30.00
TOTAL					<u>116.25</u>
Bill Pmt -Check	58638	02/08/2019	Quill Corporation	101010 · Cash - Marquette	-108.99
Bill	4107899	01/10/2019		104720 · Office Supplies	108.99

**Orland Park Public Library**  
**Check Detail**  
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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						108.99
	<b>Bill Pmt -Check</b>	<b>58639</b>	<b>02/08/2019</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-794.85</b>
	Bill	76050789	01/01/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76104419	01/01/2019		104340 · Audio Visual Materials - Adult	40.49
	Bill	76166405	01/08/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76167229	01/10/2019		104340 · Audio Visual Materials - Adult	31.50
	Bill	76168613	01/11/2019		104340 · Audio Visual Materials - Adult	58.49
	Bill	76168536	01/11/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76168996	01/14/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76170013	01/16/2019		104340 · Audio Visual Materials - Adult	53.99
	Bill	76170101	01/16/2019		104340 · Audio Visual Materials - Adult	39.99
	Bill	76170186	01/16/2019		104340 · Audio Visual Materials - Adult	39.99
	Bill	76171242	01/17/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76171410	01/18/2019		104340 · Audio Visual Materials - Adult	80.49
	Bill	76174936	01/25/2019		104340 · Audio Visual Materials - Adult	26.99
	Bill	76175870	01/28/2019		104340 · Audio Visual Materials - Adult	40.49
	Bill	76176783	01/29/2019		104340 · Audio Visual Materials - Adult	36.00
	Bill	76178209	01/31/2019		104340 · Audio Visual Materials - Adult	31.50
	Bill	76177963	01/31/2019		104340 · Audio Visual Materials - Adult	31.50
	Bill	76178997	02/01/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76179419	02/04/2019		104340 · Audio Visual Materials - Adult	36.00
	Bill	76179165	02/04/2019		104340 · Audio Visual Materials - Adult	31.49
TOTAL						<u>794.85</u>
	<b>Bill Pmt -Check</b>	<b>58640</b>	<b>02/08/2019</b>	<b>Reliable Fire Equipment Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,479.65</b>
	Bill	725256	01/29/2019		104450 · Building Maintenance	2,479.65
TOTAL						<u>2,479.65</u>
	<b>Bill Pmt -Check</b>	<b>58641</b>	<b>02/08/2019</b>	<b>Salem Press</b>	<b>101010 · Cash - Marquette</b>	<b>-706.42</b>
	Bill	165966	01/02/2019		104310 · Books - Adult	163.02
	Bill	165965	01/02/2019		104310 · Books - Adult	271.70
	Bill	165967	01/02/2019		104310 · Books - Adult	271.70

**Orland Park Public Library**  
**Check Detail**  
January 22 through February 18, 2019

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						706.42
	Bill Pmt -Check	58642	02/08/2019	Shorewood Home & Auto Inc	101010 · Cash - Marquette	<b>-68.70</b>
	Bill	03-104185	01/28/2019		104530 · Building & Custodial Supplies	68.70
TOTAL						<u>68.70</u>
	Bill Pmt -Check	58643	02/08/2019	Sprint	101010 · Cash - Marquette	<b>-230.35</b>
	Bill	3360448211-170	01/30/2019		104520 · Telephone	230.35
TOTAL						<u>230.35</u>
	Bill Pmt -Check	58644	02/08/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	<b>-916.64</b>
	Bill	6467	01/14/2019		104530 · Building & Custodial Supplies	233.51
	Bill	16986	01/19/2019		104530 · Building & Custodial Supplies	28.00
	Bill	6471	01/22/2019		104530 · Building & Custodial Supplies	370.90
	Bill	6509	01/30/2019		104530 · Building & Custodial Supplies	284.23
TOTAL						<u>284.23</u>
	Bill Pmt -Check	58645	02/08/2019	Blitt and Gaines, P.C.	101010 · Cash - Marquette	<b>-56.89</b>
	Bill	2/8/19	02/08/2019		102171 · Garnishment W/H Payable	111.12
TOTAL						<u>111.12</u>
	<b>Subtotal - Checks</b>					<b>\$163,889.22</b>
	<b>Gross Payroll on 1/31/19</b>					<b>\$120,928.07</b>
	<b>Payment to Village for IMRF for January, 2019</b>					<b>\$26,384.33</b>
	<b>Gross Payroll on 2/15/2019</b>					<b>\$115,114.25</b>
	<b>Grand Total</b>					<b><u><u>\$426,315.87</u></u></b>