

Orland Park Public Library
Check Detail
February 19 through March 18, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58647	02/21/2019	ADP, LLC	101010 · Cash - Marquette	-483.45
Bill	530351647	02/15/2019		104420 · Accounting	483.45
TOTAL					483.45
Bill Pmt -Check	58648	02/21/2019	American Library Association	101010 · Cash - Marquette	-257.00
Bill	2/20/19	02/20/2019		104650 · Association Dues & Fees	257.00
TOTAL					257.00
Bill Pmt -Check	58649	02/21/2019	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	07553 1-31-19	01/31/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL					425.00
Bill Pmt -Check	58650	02/21/2019	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	40209	02/08/2019		104450 · Building Maintenance	510.00
TOTAL					510.00
Bill Pmt -Check	58651	02/21/2019	Batteries Plus	101010 · Cash - Marquette	-396.00
Bill	P11045135	02/01/2019		104530 · Building & Custodial Supplies	396.00
TOTAL					396.00
Bill Pmt -Check	58652	02/21/2019	Becky W. McCormack	101010 · Cash - Marquette	-144.78
Bill	2/11/19	02/11/2019		104620 · Staff Training & Education	117.17
Bill	2/18/19	02/18/2019		104620 · Staff Training & Education	27.61
TOTAL					144.78
Bill Pmt -Check	58653	02/21/2019	Blackstone Publishing	101010 · Cash - Marquette	-69.88
Bill	1090916	02/05/2019		104342 · Audio Visual Materials-Outreach	69.88
TOTAL					69.88

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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	58654	02/21/2019	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-38,345.61
Bill	2/15/19	02/14/2019		104230 · Life/Health Insurance	38,345.61
TOTAL					<u>38,345.61</u>
Bill Pmt -Check	58655	02/21/2019	Brandice Smits	101010 · Cash - Marquette	-138.62
Bill	2/8/19	02/08/2019		104620 · Staff Training & Education	138.62
TOTAL					<u>138.62</u>
Bill Pmt -Check	58656	02/21/2019	Chicago Public Library	101010 · Cash - Marquette	-13.98
Bill	2/4/19	02/04/2019		104310 · Books - Adult	13.98
TOTAL					<u>13.98</u>
Bill Pmt -Check	58657	02/21/2019	Comcast Business Internet	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	58658	02/21/2019	Conserv FS, Inc	101010 · Cash - Marquette	-89.90
Bill	66026874	02/12/2019		104530 · Building & Custodial Supplies	89.90
TOTAL					<u>89.90</u>
Bill Pmt -Check	58659	02/21/2019	Current Technologies Corporation	101010 · Cash - Marquette	-304.14
Bill	9116	02/19/2019		104460 · Security System	304.14
TOTAL					<u>304.14</u>
Bill Pmt -Check	58660	02/21/2019	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-342.31
Bill	3/1/19	02/20/2019		104230 · Life/Health Insurance	342.31
TOTAL					<u>342.31</u>
Bill Pmt -Check	58661	02/21/2019	Findaway World, LLC	101010 · Cash - Marquette	-384.72

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Type	Num	Date	Name	Account	Original Amount
Bill	278250	02/07/2019		104341 · Audio Visual Materials - Youth	384.72
TOTAL					<u>384.72</u>
Bill Pmt -Check	58662	02/21/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-951.63
Bill	66457711	02/06/2019		104310 · Books - Adult	30.39
Bill	66458588	02/06/2019		104310 · Books - Adult	29.59
Bill	66457480	02/06/2019		104310 · Books - Adult	31.19
Bill	66457532	02/06/2019		104310 · Books - Adult	29.59
Bill	66457517	02/06/2019		104310 · Books - Adult	457.44
Bill	66479219	02/07/2019		104312 · Books - Outreach	203.12
Bill	66573752	02/14/2019		104310 · Books - Adult	57.58
Bill	66573117	02/14/2019		104312 · Books - Outreach	112.73
TOTAL					<u>951.63</u>
Bill Pmt -Check	58663	02/21/2019	Garvey's Office Products	101010 · Cash - Marquette	-206.70
Bill	PINV1683614	02/15/2019		104530 · Building & Custodial Supplies	206.70
TOTAL					<u>206.70</u>
Bill Pmt -Check	58664	02/21/2019	Goldy Locks, Inc.	101010 · Cash - Marquette	-129.00
Bill	667094	02/11/2019		104540 · Building Repairs	129.00
TOTAL					<u>129.00</u>
Bill Pmt -Check	58665	02/21/2019	Grainger	101010 · Cash - Marquette	-127.00
Bill	9082111858	02/08/2019		104530 · Building & Custodial Supplies	7.52
Bill	9082534323	02/08/2019		104530 · Building & Custodial Supplies	119.48
TOTAL					<u>127.00</u>
Bill Pmt -Check	58666	02/21/2019	Illinois Library Association	101010 · Cash - Marquette	-385.00
Bill	159979	02/21/2019		104610 · Board Training & Education	385.00
TOTAL					<u>385.00</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	58667	02/21/2019	Ingram Library Services	101010 · Cash - Marquette	-6,445.22
Bill	See Detail List	02/21/2019		104310 · Books - Adult	5,284.38
				104312 · Books - Outreach	491.43
				104311 · Books - Youth	669.41
TOTAL					<u>6,445.22</u>
Bill Pmt -Check	58668	02/21/2019	Joe Promotions, Inc.	101010 · Cash - Marquette	-217.75
Bill	10697	02/05/2019		104642 · Patron Programs & Events-Youth	217.75
TOTAL					<u>217.75</u>
Bill Pmt -Check	58669	02/21/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-14.52
Bill	9005342574	02/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	14.52
TOTAL					<u>14.52</u>
Bill Pmt -Check	58670	02/21/2019	Lite Tech, Inc.	101010 · Cash - Marquette	-205.50
Bill	82985	02/06/2019		104530 · Building & Custodial Supplies	71.50
Bill	82990	02/12/2019		104530 · Building & Custodial Supplies	134.00
TOTAL					<u>205.50</u>
Bill Pmt -Check	58671	02/21/2019	Madison Public Library	101010 · Cash - Marquette	-94.38
Bill	39078086939965	02/06/2019		104310 · Books - Adult	94.38
TOTAL					<u>94.38</u>
Bill Pmt -Check	58672	02/21/2019	MailFinance	101010 · Cash - Marquette	-233.01
Bill	N7576022	02/12/2019		104560 · Machine Rental	233.01
TOTAL					<u>233.01</u>
Bill Pmt -Check	58673	02/21/2019	Marilyn S. Eichmann	101010 · Cash - Marquette	-400.00

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	Bill	3/10/19	02/21/2019		104640 · Patron Programs&Events-Outreach	400.00
TOTAL						<u>400.00</u>
	Bill Pmt -Check	58674	02/21/2019	Mary Pat Kelly	101010 · Cash - Marquette	-500.00
	Bill	3/4/19	03/04/2019		104641 · Patron Programs & Events-Adult	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	58675	02/21/2019	MetLife	101010 · Cash - Marquette	-581.83
	Bill	2/21/19	02/21/2019		104230 · Life/Health Insurance	581.83
TOTAL						<u>581.83</u>
	Bill Pmt -Check	58676	02/21/2019	Orland School District 135	101010 · Cash - Marquette	-232.44
	Bill	101	02/04/2019		104530 · Building & Custodial Supplies	232.44
TOTAL						<u>232.44</u>
	Bill Pmt -Check	58677	02/21/2019	OverDrive, Inc.	101010 · Cash - Marquette	-277.91
	Bill	04125CO19022993	02/05/2019		104311 · Books - Youth	131.95
	Bill	04125DA19024998	02/06/2019		104310 · Books - Adult	24.00
	Bill	04125CO19027065	02/11/2019		104311 · Books - Youth	121.96
TOTAL						<u>277.91</u>
	Bill Pmt -Check	58678	02/21/2019	Penguin Random House LLC	101010 · Cash - Marquette	-123.75
	Bill	1086415620	02/02/2019		104342 · Audio Visual Materials-Outreach	123.75
TOTAL						<u>123.75</u>
	Bill Pmt -Check	58679	02/21/2019	ProQuest LLC	101010 · Cash - Marquette	-1,446.66
	Bill	61743360	01/30/2019		104310 · Books - Adult	1,446.66
TOTAL						<u>1,446.66</u>
	Bill Pmt -Check	58680	02/21/2019	Recorded Books, INC	101010 · Cash - Marquette	-372.92

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Bill	76180314	02/05/2019		104340 · Audio Visual Materials - Adult	26.99
Bill	76182325	02/07/2019		104340 · Audio Visual Materials - Adult	53.99
Bill	76182960	02/08/2019		104340 · Audio Visual Materials - Adult	40.50
Bill	76182659	02/08/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76183246	02/11/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76183699	02/12/2019		104340 · Audio Visual Materials - Adult	40.50
Bill	76183673	02/12/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76183894	02/12/2019		104340 · Audio Visual Materials - Adult	26.99
Bill	76183892	02/12/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76184643	02/14/2019		104340 · Audio Visual Materials - Adult	39.97
TOTAL					<u>372.92</u>
Bill Pmt -Check	58681	02/21/2019	Rosemarie Forto-Whitemiller	101010 · Cash - Marquette	-34.97
Bill	2/8/19	02/08/2019		104341 · Audio Visual Materials - Youth	34.97
TOTAL					<u>34.97</u>
Bill Pmt -Check	58682	02/21/2019	Scholastic Inc.	101010 · Cash - Marquette	-1,212.72
Bill	18679804	02/01/2019		104311 · Books - Youth	18.08
Bill	18681905	02/01/2019		104311 · Books - Youth	9.04
Bill	18679808	02/01/2019		104311 · Books - Youth	39.00
Bill	18681907	02/01/2019		104311 · Books - Youth	78.00
Bill	18679785	02/01/2019		104311 · Books - Youth	304.20
Bill	18679797	02/01/2019		104311 · Books - Youth	764.40
TOTAL					<u>1,212.72</u>
Bill Pmt -Check	58683	02/21/2019	Smarty Pants World LLC	101010 · Cash - Marquette	-399.00
Bill	3/2/19	03/02/2019		104642 · Patron Programs & Events-Youth	399.00
TOTAL					<u>399.00</u>
Bill Pmt -Check	58684	02/21/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	-588.96
Bill	6530	02/07/2019		104530 · Building & Custodial Supplies	588.96

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TOTAL						588.96
	Bill Pmt -Check	58685	02/21/2019	SWAN	101010 · Cash - Marquette	-164.00
	Bill	6612	01/23/2019		104310 · Books - Adult	164.00
TOTAL						<u>164.00</u>
	Bill Pmt -Check	58686	02/21/2019	The Penworthy Company	101010 · Cash - Marquette	-6,416.47
	Bill	0548548-IN	02/01/2019		104311 · Books - Youth	2,623.25
	Bill	0548853-IN	02/08/2019		104311 · Books - Youth	692.88
	Bill	0548893-IN	02/11/2019		104311 · Books - Youth	544.33
	Bill	0549102-IN	02/15/2019		104311 · Books - Youth	104.82
	Bill	0549114-IN	02/15/2019		104311 · Books - Youth	272.16
	Bill	0549104-IN	02/15/2019		104311 · Books - Youth	622.58
	Bill	0549108-IN	02/15/2019		104311 · Books - Youth	735.14
	Bill	0549112-IN	02/15/2019		104311 · Books - Youth	821.31
TOTAL						<u>6,416.47</u>
	Bill Pmt -Check	58687	02/21/2019	Unique Management Services, Inc.	101010 · Cash - Marquette	-8.95
	Bill	495069	02/01/2019		104495 · Legal	8.95
TOTAL						<u>8.95</u>
	Bill Pmt -Check	58688	02/21/2019	Comcast Business Cable	101010 · Cash - Marquette	-662.19
	Bill	2/3/19	02/01/2019		104575 · Automation - Line Costs	597.98
					104520 · Telephone	64.21
TOTAL						<u>662.19</u>
	Bill Pmt -Check	58689	02/21/2019	Comcast Business Internet	101010 · Cash - Marquette	-321.02
	Bill	76413642	02/01/2019		104520 · Telephone	321.02
TOTAL						<u>321.02</u>
	Bill Pmt -Check	58690	03/01/2019	AT&T	101010 · Cash - Marquette	-101.55

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Bill	2/12/19	02/12/2019		104575 · Automation - Line Costs	101.55
TOTAL					<u>101.55</u>
Bill Pmt -Check	58691	03/01/2019	Cash	101010 · Cash - Marquette	-225.57
Bill	3/1/19	03/01/2019		104642 · Patron Programs & Events-Youth	4.97
				104530 · Building & Custodial Supplies	40.00
				104642 · Patron Programs & Events-Youth	5.00
				104530 · Building & Custodial Supplies	17.22
				104530 · Building & Custodial Supplies	8.00
				104620 · Staff Training & Education	17.79
				104530 · Building & Custodial Supplies	5.25
				104642 · Patron Programs & Events-Youth	10.00
				104320 · Periodicals - Adult	5.99
				104620 · Staff Training & Education	57.99
				104530 · Building & Custodial Supplies	18.98
				104642 · Patron Programs & Events-Youth	20.00
				104530 · Building & Custodial Supplies	4.38
				104530 · Building & Custodial Supplies	10.00
TOTAL					<u>225.57</u>
Bill Pmt -Check	58692	03/01/2019	Debra Miller	101010 · Cash - Marquette	-350.00
Bill	3/13/19	03/13/2019		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	58693	03/01/2019	Emily Meszaros	101010 · Cash - Marquette	-26.68
Bill	2/21/19	02/21/2019		104620 · Staff Training & Education	26.68
TOTAL					<u>26.68</u>
Bill Pmt -Check	58694	03/01/2019	Gareth Stevens Publishing	101010 · Cash - Marquette	-330.15
Bill	GSL2051101	02/01/2019		104311 · Books - Youth	330.15
TOTAL					<u>330.15</u>

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Bill Pmt -Check	58695	03/01/2019	John P. Burke	101010 · Cash - Marquette	-25.98
Bill	2/26/19	02/26/2019		104320 · Periodicals - Adult	25.98
TOTAL					<u>25.98</u>
Bill Pmt -Check	58696	03/01/2019	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,600.00
Bill	2/15/19	02/15/2019		102160 · 457 Plan W/H Payable	2,600.00
TOTAL					<u>2,600.00</u>
Bill Pmt -Check	58697	03/01/2019	Suzan Bates	101010 · Cash - Marquette	-200.00
Bill	3/12/19	03/12/2019		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	58698	03/01/2019	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-8,664.79
Bill	2/15/19 Statement	02/15/2019		104340 · Audio Visual Materials - Adult	3,855.31
				104341 · Audio Visual Materials - Youth	2,061.73
				104342 · Audio Visual Materials-Outreach	302.36
				104310 · Books - Adult	146.74
				104311 · Books - Youth	14.95
				104710 · Library Supplies	561.48
				104530 · Building & Custodial Supplies	43.97
				104642 · Patron Programs & Events-Youth	104.53
				104570 · Automation - Equipment	1,360.92
				104550 · Lib. & Off. Eqpt Rep. & Maint	221.98
TOTAL					<u>8,673.97</u>
Bill Pmt -Check	58699	03/11/2019	ADP, LLC	101010 · Cash - Marquette	-1,084.80
Bill	530951498	02/28/2019		104420 · Accounting	582.75
Bill	531332553	03/01/2019		104420 · Accounting	502.05
TOTAL					<u>1,084.80</u>

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Bill Pmt -Check	58700	03/11/2019	Alice Grabowski	101010 · Cash - Marquette	-25.78
Bill	3/5/19	03/05/2019		104530 · Building & Custodial Supplies	25.78
TOTAL					<u>25.78</u>
Bill Pmt -Check	58701	03/11/2019	American Spirit	101010 · Cash - Marquette	-34.00
Bill	2/12/19	02/12/2019		104320 · Periodicals - Adult	34.00
TOTAL					<u>34.00</u>
Bill Pmt -Check	58702	03/11/2019	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2339	03/02/2019		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	58703	03/11/2019	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	2/28/19	02/28/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL					<u>425.00</u>
Bill Pmt -Check	58704	03/11/2019	Bennett A. Joseph	101010 · Cash - Marquette	-500.00
Bill	3/27/19	03/27/2019		104642 · Patron Programs & Events-Youth	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	58705	03/11/2019	Blackstone Publishing	101010 · Cash - Marquette	-535.41
Bill	1089795	02/04/2019		104342 · Audio Visual Materials-Outreach	67.48
Bill	1090862	02/05/2019		104342 · Audio Visual Materials-Outreach	34.94
Bill	1090685	02/06/2019		104342 · Audio Visual Materials-Outreach	150.64
Bill	1096266	02/14/2019		104342 · Audio Visual Materials-Outreach	139.70
Bill	1096465	02/15/2019		104342 · Audio Visual Materials-Outreach	111.70
Bill	1097795	02/25/2019		104342 · Audio Visual Materials-Outreach	30.95
TOTAL					<u>535.41</u>
Bill Pmt -Check	58706	03/11/2019	Blick Art Materials	101010 · Cash - Marquette	-85.92

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Bill	1171315	02/26/2019		104710 · Library Supplies	85.92
TOTAL					<u>85.92</u>
Bill Pmt -Check	58707	03/11/2019	Cardmember Service	101010 · Cash - Marquette	-6,229.33
Bill	February 2019	02/01/2019		104640 · Patron Programs&Events-Outreach	33.28
				104530 · Building & Custodial Supplies	129.28
				104650 · Association Dues & Fees	45.00
				104641 · Patron Programs & Events-Adult	59.36
				104530 · Building & Custodial Supplies	74.43
				104641 · Patron Programs & Events-Adult	9.79
				104642 · Patron Programs & Events-Youth	12.99
				104570 · Automation - Equipment	297.42
				104530 · Building & Custodial Supplies	16.48
				104530 · Building & Custodial Supplies	40.77
				104642 · Patron Programs & Events-Youth	3.19
				104570 · Automation - Equipment	14.99
				104641 · Patron Programs & Events-Adult	6.00
				104320 · Periodicals - Adult	50.00
				104320 · Periodicals - Adult	7.00
				104710 · Library Supplies	63.12
				104320 · Periodicals - Adult	44.99
				104320 · Periodicals - Adult	44.99
				104630 · Conference Fees	650.00
				104620 · Staff Training & Education	30.00
				104320 · Periodicals - Adult	34.97
				104620 · Staff Training & Education	319.99
				104642 · Patron Programs & Events-Youth	45.00
				104620 · Staff Training & Education	29.96
				104630 · Conference Fees	175.00
				104620 · Staff Training & Education	369.99
				104642 · Patron Programs & Events-Youth	191.04
				104660 · Public Information	127.50
				104620 · Staff Training & Education	29.96
				104530 · Building & Custodial Supplies	65.91

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				104641 · Patron Programs & Events-Adult	25.00
				104641 · Patron Programs & Events-Adult	25.00
				104580 · Automation - Maintenance	1,596.00
				104580 · Automation - Maintenance	1,140.00
				104641 · Patron Programs & Events-Adult	22.00
				104641 · Patron Programs & Events-Adult	25.00
				104641 · Patron Programs & Events-Adult	25.00
				104620 · Staff Training & Education	150.00
				104620 · Staff Training & Education	30.00
				104530 · Building & Custodial Supplies	32.98
				104642 · Patron Programs & Events-Youth	25.95
				104530 · Building & Custodial Supplies	110.00
TOTAL					<u>6,229.33</u>
Bill Pmt -Check	58708	03/11/2019	Center Point Large Print	101010 · Cash - Marquette	-44.94
Bill	1665880	02/06/2019		104310 · Books - Adult	22.17
Bill	1669585	02/12/2019		104310 · Books - Adult	22.77
TOTAL					<u>44.94</u>
Bill Pmt -Check	58709	03/11/2019	Central Parts Warehouse	101010 · Cash - Marquette	-2,328.58
Bill	503443A	02/25/2019		104450 · Building Maintenance	1,406.79
Bill	503436A	02/25/2019		104450 · Building Maintenance	921.79
TOTAL					<u>2,328.58</u>
Bill Pmt -Check	58710	03/11/2019	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	9749	03/01/2019		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	58711	03/11/2019	Demco	101010 · Cash - Marquette	-1,045.10
Bill	6556564	02/22/2019		104710 · Library Supplies	1,045.10
TOTAL					<u>1,045.10</u>

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February 19 through March 18, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58712	03/11/2019	Donna Primas	101010 · Cash - Marquette	-200.00
Bill	3/14/19	03/14/2019		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	58713	03/11/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-886.85
Bill	66561155	02/13/2019		104310 · Books - Adult	55.98
Bill	66625937	02/20/2019		104312 · Books - Outreach	423.03
Bill	66626919	02/20/2019		104310 · Books - Adult	27.19
Bill	66640479	02/21/2019		104310 · Books - Adult	29.59
Bill	66613585	02/21/2019		104310 · Books - Adult	29.59
Bill	66639758	02/21/2019		104312 · Books - Outreach	295.88
Bill	66732137	03/05/2019		104310 · Books - Adult	25.59
TOTAL					<u>886.85</u>
Bill Pmt -Check	58714	03/11/2019	Garvey's Office Products	101010 · Cash - Marquette	-113.16
Bill	PINV1686993	02/22/2019		104720 · Office Supplies	22.27
Bill	PINV1689683	02/27/2019		104720 · Office Supplies	90.89
TOTAL					<u>113.16</u>
Bill Pmt -Check	58715	03/11/2019	Holding, Kristen 1	101010 · Cash - Marquette	-62.33
Bill	3/7/19	03/07/2019		104620 · Staff Training & Education	62.33
TOTAL					<u>62.33</u>
Bill Pmt -Check	58716	03/11/2019	Home Depot Credit Services	101010 · Cash - Marquette	-103.47
Bill	2/28/19 Statement	02/28/2019		104530 · Building & Custodial Supplies	103.47
TOTAL					<u>103.47</u>
Bill Pmt -Check	58717	03/11/2019	Impact Networking, LLC	101010 · Cash - Marquette	-2,048.00
Bill	1360534	02/27/2019		104710 · Library Supplies	2,048.00
TOTAL					<u>2,048.00</u>

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Bill Pmt -Check	58718	03/11/2019	Ingram Library Services	101010 · Cash - Marquette	-8,352.77
Bill	See Detail List	03/08/2019		104310 · Books - Adult	6,431.94
				104312 · Books - Outreach	424.17
				104311 · Books - Youth	1,496.66
TOTAL					<u>8,352.77</u>
Bill Pmt -Check	58719	03/11/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-2,727.75
Bill	2/22/19	02/22/2019		104495 · Legal	10.50
Bill	2/25/19	02/25/2019		104495 · Legal	88.85
Bill	201123	02/27/2019		104495 · Legal	2,628.40
TOTAL					<u>2,727.75</u>
Bill Pmt -Check	58720	03/11/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-1,018.62
Bill	9005386116	02/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	946.98
Bill	9005429464	02/19/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	57.12
Bill	9005432114	02/20/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	14.52
TOTAL					<u>1,018.62</u>
Bill Pmt -Check	58721	03/11/2019	Lynn Rymarz	101010 · Cash - Marquette	-300.00
Bill	3/28/19	03/28/2019		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	58722	03/11/2019	M. Cooper Winsupply Company	101010 · Cash - Marquette	-960.32
Bill	S2005526.003	02/01/2019		104530 · Building & Custodial Supplies	22.92
Bill	S2015788.001	02/08/2019		104540 · Building Repairs	937.40
TOTAL					<u>960.32</u>
Bill Pmt -Check	58723	03/11/2019	Mango Languages	101010 · Cash - Marquette	-3,827.88
Bill	INV004705	03/06/2019		104315 · Electronic Databases	3,827.88

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TOTAL						3,827.88
	Bill Pmt -Check	58724	03/11/2019	McClure Inserra & Company Chartered	101010 · Cash - Marquette	-6,000.00
	Bill	10556	02/28/2019		104920 · Audit	6,000.00
TOTAL						<u>6,000.00</u>
	Bill Pmt -Check	58725	03/11/2019	Midwest Tape	101010 · Cash - Marquette	-2,648.15
	Bill	96952164	02/06/2019		104340 · Audio Visual Materials - Adult	69.98
	Bill	96985238	02/13/2019		104340 · Audio Visual Materials - Adult	34.99
	Bill	97058857	02/28/2019		104311 · Books - Youth	41.62
					104341 · Audio Visual Materials - Youth	287.55
					104310 · Books - Adult	330.34
					104340 · Audio Visual Materials - Adult	1,883.67
TOTAL						<u>2,648.15</u>
	Bill Pmt -Check	58726	03/11/2019	Neofunds By Neopost	101010 · Cash - Marquette	-500.00
	Bill	2/24/19	02/24/2019		104730 · Postage	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	58727	03/11/2019	Neviol, Inc.	101010 · Cash - Marquette	-6,455.00
	Bill	7026	03/01/2019		104450 · Building Maintenance	6,455.00
TOTAL						<u>6,455.00</u>
	Bill Pmt -Check	58728	03/11/2019	Nicor Gas	101010 · Cash - Marquette	-3,918.39
	Bill	2/20/19	02/20/2019		104517 · Natural Gas	3,918.39
TOTAL						<u>3,918.39</u>
	Bill Pmt -Check	58729	03/11/2019	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-74.64
	Bill	6490341	03/01/2019		104450 · Building Maintenance	74.64
TOTAL						<u>74.64</u>

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Bill Pmt -Check	58730	03/11/2019	OverDrive, Inc.	101010 · Cash - Marquette	-3,101.50
Bill	04125CO19034873	02/22/2019		104310 · Books - Adult	158.71
Bill	04125CO19034876	02/22/2019		104340 · Audio Visual Materials - Adult	74.99
Bill	04125CO19035813	02/25/2019		104311 · Books - Youth	138.99
Bill	04125CO19035749	02/25/2019		104310 · Books - Adult	1,057.98
Bill	04125CO19035738	02/25/2019		104310 · Books - Adult	1,145.92
				104340 · Audio Visual Materials - Adult	228.00
Bill	04125DA19037166	02/26/2019		104310 · Books - Adult	16.99
Bill	04125CO19038170	02/27/2019		104311 · Books - Youth	134.94
Bill	04125CO19038312	02/27/2019		104310 · Books - Adult	55.00
Bill	04125CO19041073	03/01/2019		104311 · Books - Youth	89.98
TOTAL					<u>3,101.50</u>
Bill Pmt -Check	58731	03/11/2019	Penguin Random House LLC	101010 · Cash - Marquette	-210.00
Bill	1086610449	02/06/2019		104342 · Audio Visual Materials-Outreach	30.00
Bill	1086616289	02/08/2019		104342 · Audio Visual Materials-Outreach	33.75
Bill	1086755992	02/14/2019		104342 · Audio Visual Materials-Outreach	78.75
Bill	1086904273	02/19/2019		104340 · Audio Visual Materials - Adult	30.00
Bill	1086912472	02/22/2019		104342 · Audio Visual Materials-Outreach	37.50
TOTAL					<u>210.00</u>
Bill Pmt -Check	58732	03/11/2019	Petra Van Nuis	101010 · Cash - Marquette	-300.00
Bill	3/15/19	03/15/2019		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	58733	03/11/2019	Sprint	101010 · Cash - Marquette	-230.17
Bill	336044821-171	03/02/2019		104520 · Telephone	230.17
TOTAL					<u>230.17</u>
Bill Pmt -Check	58734	03/11/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	-654.32

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Bill	6539	02/18/2019		104530 · Building & Custodial Supplies	229.21
Bill	17004	02/19/2019		104530 · Building & Custodial Supplies	28.00
Bill	6576	02/22/2019		104530 · Building & Custodial Supplies	397.11
TOTAL					<u>654.32</u>
Bill Pmt -Check	58735	03/11/2019	Swank Movie Licensing USA	101010 · Cash - Marquette	-1,403.00
Bill	2643653	03/01/2019		104640 · Patron Programs&Events-Outreach	1,403.00
TOTAL					<u>1,403.00</u>
Bill Pmt -Check	58736	03/11/2019	Trane U.S. Inc.	101010 · Cash - Marquette	-143.55
Bill	5791621	02/18/2019		104530 · Building & Custodial Supplies	143.55
TOTAL					<u>143.55</u>
Bill Pmt -Check	58737	03/11/2019	Unique Management Services, Inc.	101010 · Cash - Marquette	-26.85
Bill	501036	03/01/2019		104495 · Legal	26.85
TOTAL					<u>26.85</u>
Bill Pmt -Check	58738	03/11/2019	Johnson Controls Security Solutions	101010 · Cash - Marquette	-695.47
Bill	31746646	01/03/2019		104460 · Security System	695.47
TOTAL					<u>695.47</u>
Subtotal - Checks					\$137,063.02
Gross Payroll on 2/28/19					\$110,950.63
Payment to Village for IMRF for February, 2019					\$25,078.58
Gross Payroll on 3/15/2019					\$116,884.83
Grand Total					<u><u>\$389,977.06</u></u>