

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58740	03/27/2019	Bal Industries	101010 · Cash - Marquette	-1,440.00
Bill	40288	03/08/2019		104450 · Building Maintenance	1,440.00
TOTAL					1,440.00
Bill Pmt -Check	58741	03/27/2019	Blackstone Publishing	101010 · Cash - Marquette	-360.77
Bill	1098992	03/01/2019		104342 · Audio Visual Materials-Outreach	68.28
Bill	1098575	03/01/2019		104342 · Audio Visual Materials-Outreach	104.82
Bill	1100090	03/07/2019		104342 · Audio Visual Materials-Outreach	187.67
TOTAL					360.77
Bill Pmt -Check	58742	03/27/2019	Blick Art Materials	101010 · Cash - Marquette	-97.26
Bill	1272469	03/17/2019		104710 · Library Supplies	97.26
TOTAL					97.26
Bill Pmt -Check	58743	03/27/2019	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-63.71
Bill	Tom East March'2019	03/27/2019		102171 · Garnishment W/H Payable	63.71
TOTAL					63.71
Bill Pmt -Check	58744	03/27/2019	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-38,345.61
Bill	3/15/19	03/15/2019		104230 · Life/Health Insurance	38,345.61
TOTAL					38,345.61
Bill Pmt -Check	58745	03/27/2019	Comcast Business Cable	101010 · Cash - Marquette	-652.19
Bill	3/3/19	03/03/2019		104575 · Automation - Line Costs	587.98
				104575 · Automation - Line Costs	64.21
TOTAL					652.19
Bill Pmt -Check	58746	03/27/2019	Comcast Business Internet	101010 · Cash - Marquette	-321.02
Bill	77787417	03/01/2019		104520 · Telephone	321.02

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						321.02
	Bill Pmt -Check	58747	03/27/2019	Current Technologies Corporation	101010 · Cash - Marquette	-1,713.60
	Bill	9187	03/18/2019		104580 · Automation - Maintenance	1,713.60
TOTAL						<u>1,713.60</u>
	Bill Pmt -Check	58748	04/01/2019	Donna Primas	101010 · Cash - Marquette	-200.00
	Bill	4/11/19	04/11/2019		104640 · Patron Programs&Events-Outreach	200.00
TOTAL						<u>200.00</u>
	Bill Pmt -Check	58749	03/27/2019	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-342.31
	Bill	4/1/19	03/26/2019		104230 · Life/Health Insurance	342.31
TOTAL						<u>342.31</u>
	Bill Pmt -Check	58750	03/27/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-1,783.31
	Bill	66723348	03/05/2019		104310 · Books - Adult	29.59
	Bill	66731317	03/06/2019		104312 · Books - Outreach	468.63
	Bill	66731858	03/06/2019		104310 · Books - Adult	29.59
	Bill	66739600	03/07/2019		104312 · Books - Outreach	228.71
	Bill	66767625	03/13/2019		104310 · Books - Adult	55.98
	Bill	66767652	03/13/2019		104310 · Books - Adult	29.59
	Bill	66786495	03/18/2019		104312 · Books - Outreach	185.52
	Bill	66801265	03/20/2019		104312 · Books - Outreach	324.67
	Bill	66809858	03/21/2019		104312 · Books - Outreach	431.03
TOTAL						<u>1,783.31</u>
	Bill Pmt -Check	58751	03/27/2019	Garvey's Office Products	101010 · Cash - Marquette	-175.70
	Bill	PINV1696862	03/12/2019		104720 · Office Supplies	135.20
	Bill	PINV1698117	03/14/2019		104720 · Office Supplies	40.50
TOTAL						<u>175.70</u>
	Bill Pmt -Check	58752	03/27/2019	Holding, Kristen 1	101010 · Cash - Marquette	-52.35

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	3/25/19	03/25/2019		104620 · Staff Training & Education	52.35
TOTAL					52.35
Bill Pmt -Check	58753	03/27/2019	Illinois State Police Services Fund	101010 · Cash - Marquette	-40.00
Bill	2/28/19	03/01/2019		104495 · Legal	40.00
TOTAL					40.00
Bill Pmt -Check	58754	03/27/2019	Ingram Library Services	101010 · Cash - Marquette	-9,571.64
Bill	See Detail List	03/26/2019		104310 · Books - Adult	3,321.96
				104312 · Books - Outreach	992.13
				104311 · Books - Youth	5,257.55
TOTAL					9,571.64
Bill Pmt -Check	58755	03/27/2019	Joe Promotions, Inc.	101010 · Cash - Marquette	-857.65
Bill	10772	03/20/2019		104600 · Outreach Services	857.65
TOTAL					857.65
Bill Pmt -Check	58756	03/27/2019	Johnson Controls Security Solutions	101010 · Cash - Marquette	-436.05
Bill	32241281	03/11/2019		104460 · Security System	267.00
Bill	32241307	03/11/2019		104460 · Security System	169.05
TOTAL					436.05
Bill Pmt -Check	58757	03/27/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-66.05
Bill	9005520548	03/19/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	51.53
Bill	9005524241	03/20/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	14.52
TOTAL					66.05
Bill Pmt -Check	58758	03/27/2019	Maqbool Rashid	101010 · Cash - Marquette	-500.00
Bill	AX33	03/15/2019		104660 · Public Information	500.00
TOTAL					500.00

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58759	04/01/2019	Marcie Hill	101010 · Cash - Marquette	-250.00
Bill	4/2/19	04/02/2019		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	58760	03/27/2019	Mary G. Adamowski	101010 · Cash - Marquette	-56.76
Bill	3/27/19	03/27/2019		104530 · Building & Custodial Supplies	14.09
				104641 · Patron Programs & Events-Adult	23.19
				104642 · Patron Programs & Events-Youth	19.48
TOTAL					<u>56.76</u>
Bill Pmt -Check	58761	03/27/2019	MetLife	101010 · Cash - Marquette	-581.83
Bill	3/18/19	03/18/2019		104230 · Life/Health Insurance	581.83
TOTAL					<u>581.83</u>
Bill Pmt -Check	58762	03/27/2019	Michael C Barnes architect, llc	101010 · Cash - Marquette	-9,500.00
Bill	1903	03/01/2019		104450 · Building Maintenance	9,500.00
TOTAL					<u>9,500.00</u>
Bill Pmt -Check	58763	03/27/2019	Midwest Tape	101010 · Cash - Marquette	-52.48
Bill	97109102	03/13/2019		104341 · Audio Visual Materials - Youth	52.48
TOTAL					<u>52.48</u>
Bill Pmt -Check	58764	03/27/2019	Online Labels, Inc.	101010 · Cash - Marquette	-70.50
Bill	5213387	03/12/2019		104710 · Library Supplies	70.50
TOTAL					<u>70.50</u>
Bill Pmt -Check	58765	03/27/2019	OverDrive, Inc.	101010 · Cash - Marquette	-2,220.02
Bill	04125CO19046820	03/11/2019		104341 · Audio Visual Materials - Youth	487.42
Bill	04125CO19046821	03/11/2019		104311 · Books - Youth	207.97

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	04125CO19047497	03/12/2019		104310 - Books - Adult	74.50
Bill	04125CO19049504	03/14/2019		104310 - Books - Adult	19.96
Bill	04125CO19049577	03/14/2019		104310 - Books - Adult	20.99
Bill	04125CO19050545	03/16/2019		104310 - Books - Adult	10.00
Bill	04125CO19051810	03/19/2019		104310 - Books - Adult	11.99
Bill	04125CO19051830	03/19/2019		104310 - Books - Adult	9.99
Bill	04125CO19054159	03/21/2019		104310 - Books - Adult	62.34
Bill	04125CO19054552	03/22/2019		104310 - Books - Adult	1,206.88
				104340 - Audio Visual Materials - Adult	107.98
TOTAL					<u>2,220.02</u>
Bill Pmt -Check	58766	03/27/2019	Park Ace Hardware	101010 - Cash - Marquette	-52.52
Bill	2/28/19 Statement	03/01/2019		104530 - Building & Custodial Supplies	52.52
TOTAL					<u>52.52</u>
Bill Pmt -Check	58767	03/27/2019	Penguin Random House LLC	101010 - Cash - Marquette	-150.00
Bill	1087092471	03/01/2019		104342 - Audio Visual Materials-Outreach	30.00
Bill	1087092470	03/01/2019		104340 - Audio Visual Materials - Adult	30.00
Bill	1087052947	03/01/2019		104342 - Audio Visual Materials-Outreach	56.25
Bill	1087224872	03/07/2019		104342 - Audio Visual Materials-Outreach	33.75
TOTAL					<u>150.00</u>
Bill Pmt -Check	58768	03/27/2019	Recorded Books, INC	101010 - Cash - Marquette	-426.85
Bill	76184430	03/01/2019		104340 - Audio Visual Materials - Adult	22.49
Bill	76186039	03/01/2019		104340 - Audio Visual Materials - Adult	82.20
Bill	76186486	03/01/2019		104340 - Audio Visual Materials - Adult	31.49
Bill	76185569	03/01/2019		104340 - Audio Visual Materials - Adult	6.95
Bill	76189450	03/01/2019		104340 - Audio Visual Materials - Adult	35.99
Bill	76194324	03/05/2019		104340 - Audio Visual Materials - Adult	39.99
Bill	76194150	03/05/2019		104340 - Audio Visual Materials - Adult	22.49
Bill	76194373	03/05/2019		104340 - Audio Visual Materials - Adult	39.99
Bill	76195416	03/06/2019		104340 - Audio Visual Materials - Adult	39.99
Bill	76195906	03/07/2019		104340 - Audio Visual Materials - Adult	33.29
Bill	76195881	03/07/2019		104340 - Audio Visual Materials - Adult	35.99

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	76196985	03/11/2019		104340 · Audio Visual Materials - Adult	35.99
TOTAL					<u>426.85</u>
Bill Pmt -Check	58769	03/27/2019	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,800.00
Bill	3/15/19	03/15/2019		102160 · 457 Plan W/H Payable	2,800.00
TOTAL					<u>2,800.00</u>
Bill Pmt -Check	58771	03/27/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,676.77
Bill	6593	03/02/2019		104530 · Building & Custodial Supplies	430.81
Bill	6604	03/08/2019		104530 · Building & Custodial Supplies	422.26
Bill	6612	03/15/2019		104530 · Building & Custodial Supplies	348.56
Bill	17019	03/19/2019		104530 · Building & Custodial Supplies	28.00
Bill	6652	03/23/2019		104530 · Building & Custodial Supplies	447.14
TOTAL					<u>1,676.77</u>
Bill Pmt -Check	58772	03/27/2019	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-13,456.39
Bill	3/15/19 Statement	03/15/2019		104340 · Audio Visual Materials - Adult	6,467.59
				104341 · Audio Visual Materials - Youth	1,700.74
				104342 · Audio Visual Materials-Outreach	459.91
				104310 · Books - Adult	71.17
				104710 · Library Supplies	1,154.87
				104530 · Building & Custodial Supplies	49.41
				104642 · Patron Programs & Events-Youth	257.14
				104641 · Patron Programs & Events-Adult	1,350.02
				104570 · Automation - Equipment	1,897.56
				104720 · Office Supplies	47.98
TOTAL					<u>13,456.39</u>
Bill Pmt -Check	58773	03/27/2019	Village of Orland Park Water	101010 · Cash - Marquette	-960.57
Bill	3/31/19	03/31/2019		104515 · Water & Sewer	960.57
TOTAL					<u>960.57</u>
Bill Pmt -Check	58774	03/27/2019	Village of Orland Park	101010 · Cash - Marquette	-175.48

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	31504204	03/05/2019		104600 - Outreach Services	112.65
Bill	31784519	03/20/2019		104600 - Outreach Services	62.83
TOTAL					<u>175.48</u>
Bill Pmt -Check	58775	03/27/2019	Resurgence Legal Group, PC	101010 - Cash - Marquette	-429.11
Bill	Case 18M5-004717	03/27/2019		102171 - Garnishment W/H Payable	429.11
TOTAL					<u>429.11</u>
Bill Pmt -Check	58776	03/28/2019	Recorded Books, INC	101010 - Cash - Marquette	-513.57
Bill	75938262	03/01/2019		104340 - Audio Visual Materials - Adult	31.50
Bill	75938322	03/01/2019		104340 - Audio Visual Materials - Adult	40.49
Bill	75941434	03/01/2019		104340 - Audio Visual Materials - Adult	53.99
Bill	75941461	03/01/2019		104340 - Audio Visual Materials - Adult	27.00
Bill	75941467	03/01/2019		104340 - Audio Visual Materials - Adult	27.00
Bill	75998180	03/01/2019		104340 - Audio Visual Materials - Adult	7.95
Bill	76005185	03/01/2019		104340 - Audio Visual Materials - Adult	31.45
Bill	76006295	03/01/2019		104340 - Audio Visual Materials - Adult	35.99
Bill	76008165	03/01/2019		104340 - Audio Visual Materials - Adult	44.95
Bill	76009127	03/01/2019		104340 - Audio Visual Materials - Adult	35.99
Bill	76009179	03/01/2019		104340 - Audio Visual Materials - Adult	35.99
Bill	76009224	03/01/2019		104340 - Audio Visual Materials - Adult	35.99
Bill	76020354	03/01/2019		104340 - Audio Visual Materials - Adult	35.99
Bill	76023996	03/01/2019		104340 - Audio Visual Materials - Adult	36.00
Bill	76189687	03/01/2019		104340 - Audio Visual Materials - Adult	35.99
TOTAL					<u>33.29</u>
					513.57
Bill Pmt -Check	58777	03/27/2019	ADP, LLC	101010 - Cash - Marquette	-543.45
Bill	532014340	03/15/2019		104420 - Accounting	483.45
Bill	532397227	03/22/2019		104420 - Accounting	60.00
TOTAL					<u>60.00</u>
					543.45
Bill Pmt -Check	58778	04/08/2019	ADP, LLC	101010 - Cash - Marquette	-488.10

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	532891934	03/29/2019		104420 · Accounting	488.10
TOTAL					<u>488.10</u>
Bill Pmt -Check	58779	04/08/2019	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2351	04/03/2019		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	58780	04/08/2019	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette	-449.85
Bill	94483	03/29/2019		104450 · Building Maintenance	449.85
TOTAL					<u>449.85</u>
Bill Pmt -Check	58781	04/08/2019	Blackstone Publishing	101010 · Cash - Marquette	-230.96
Bill	1104070	03/18/2019		104342 · Audio Visual Materials-Outreach	60.25
Bill	1103868	03/19/2019		104342 · Audio Visual Materials-Outreach	38.94
Bill	1105419	03/26/2019		104342 · Audio Visual Materials-Outreach	131.77
TOTAL					<u>230.96</u>
Bill Pmt -Check	58782	04/08/2019	Brian Shepard	101010 · Cash - Marquette	-500.00
Bill	8/2/19	04/05/2019		104620 · Staff Training & Education	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	58783	04/08/2019	Cardmember Service	101010 · Cash - Marquette	-5,183.03
Bill	March 2019 Statement	03/01/2019		104570 · Automation - Equipment	297.42
				104642 · Patron Programs & Events-Youth	81.62
				104640 · Patron Programs&Events-Outreach	53.95
				104641 · Patron Programs & Events-Adult	85.68
				104530 · Building & Custodial Supplies	141.10
				104530 · Building & Custodial Supplies	153.48
				104570 · Automation - Equipment	14.99
				104341 · Audio Visual Materials - Youth	22.99
				104341 · Audio Visual Materials - Youth	114.95
				104620 · Staff Training & Education	325.96

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104620 · Staff Training & Education	325.96
				104570 · Automation - Equipment	592.00
				104641 · Patron Programs & Events-Adult	49.04
				104640 · Patron Programs&Events-Outreach	51.40
				104642 · Patron Programs & Events-Youth	137.86
				104650 · Association Dues & Fees	325.00
				104630 · Conference Fees	25.00
				104570 · Automation - Equipment	44.28
				104660 · Public Information	127.50
				104730 · Postage	8.47
				104641 · Patron Programs & Events-Adult	72.92
				104642 · Patron Programs & Events-Youth	7.99
				104530 · Building & Custodial Supplies	38.47
				104620 · Staff Training & Education	38.77
				104530 · Building & Custodial Supplies	23.31
				104642 · Patron Programs & Events-Youth	58.43
				104660 · Public Information	336.00
				104610 · Board Training & Education	150.00
				104341 · Audio Visual Materials - Youth	206.91
				104341 · Audio Visual Materials - Youth	91.96
				104341 · Audio Visual Materials - Youth	114.95
				104630 · Conference Fees	1,050.00
				104530 · Building & Custodial Supplies	15.99
TOTAL					<u>5,184.35</u>
Bill Pmt -Check	58784	04/08/2019	CIBC	101010 · Cash - Marquette	-2,600.00
Bill	ER Cont Judy Bran	04/08/2019		104230 · Life/Health Insurance	2,600.00
TOTAL					<u>2,600.00</u>
Bill Pmt -Check	58785	04/08/2019	Denny Diamond, Inc.	101010 · Cash - Marquette	-400.00
Bill	4/19/19	04/19/2019		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
Bill Pmt -Check	58786	04/08/2019	Findaway World, LLC	101010 · Cash - Marquette	-679.79

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	280325	03/12/2019		104310 · Books - Adult	19.99
Bill	280784	03/14/2019		104340 · Audio Visual Materials - Adult	335.95
Bill	281794	03/25/2019		104340 · Audio Visual Materials - Adult	323.85
TOTAL					679.79
Bill Pmt -Check	58787	04/08/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-470.24
Bill	66815863	03/23/2019		104312 · Books - Outreach	43.18
Bill	66834512	03/26/2019		104312 · Books - Outreach	427.06
TOTAL					470.24
Bill Pmt -Check	58788	04/08/2019	Garvey's Office Products	101010 · Cash - Marquette	-85.99
Bill	PINV1704111	03/26/2019		104720 · Office Supplies	52.49
Bill	PINV1705794	03/28/2019		104720 · Office Supplies	33.50
TOTAL					85.99
Bill Pmt -Check	58789	04/08/2019	Grainger	101010 · Cash - Marquette	-242.91
Bill	9128247971	03/27/2019		104530 · Building & Custodial Supplies	242.91
TOTAL					242.91
Bill Pmt -Check	58790	04/08/2019	Home Depot Credit Services	101010 · Cash - Marquette	-138.04
Bill	3/28/19	03/28/2019		104530 · Building & Custodial Supplies	138.04
TOTAL					138.04
Bill Pmt -Check	58791	04/08/2019	Ingram Library Services	101010 · Cash - Marquette	-6,560.30
Bill	See Detail List	04/08/2019		104310 · Books - Adult	4,451.21
				104312 · Books - Outreach	155.97
				104311 · Books - Youth	1,953.12
TOTAL					6,560.30
Bill Pmt -Check	58792	04/08/2019	Joe Promotions, Inc.	101010 · Cash - Marquette	-460.50
Bill	107776	03/22/2019		104600 · Outreach Services	460.50

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						460.50
	Bill Pmt -Check	58793	04/08/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-4,550.70
	Bill	3/25/19	03/25/2019		104495 · Legal	4,550.70
TOTAL						<u>4,550.70</u>
	Bill Pmt -Check	58794	04/08/2019	Lerner Publishing Group	101010 · Cash - Marquette	-19.99
	Bill	1319321	03/25/2019		104311 · Books - Youth	19.99
TOTAL						<u>19.99</u>
	Bill Pmt -Check	58795	04/08/2019	Michael C Barnes architect, llc	101010 · Cash - Marquette	-9,500.00
	Bill	1904	03/30/2019		104450 · Building Maintenance	9,500.00
TOTAL						<u>9,500.00</u>
	Bill Pmt -Check	58796	04/08/2019	Midwest Tape	101010 · Cash - Marquette	-2,945.54
	Bill	97044105	03/01/2019		104340 · Audio Visual Materials - Adult	138.95
	Bill	97201647	03/31/2019		104311 · Books - Youth	85.04
					104341 · Audio Visual Materials - Youth	350.95
					104310 · Books - Adult	393.16
					104340 · Audio Visual Materials - Adult	1,977.44
TOTAL						<u>2,945.54</u>
	Bill Pmt -Check	58797	04/08/2019	Neofunds By Neopost	101010 · Cash - Marquette	-500.00
	Bill	3/25/19	03/25/2019		104730 · Postage	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	58798	04/08/2019	Neviol, Inc.	101010 · Cash - Marquette	-6,455.00
	Bill	7029	04/02/2019		104450 · Building Maintenance	6,455.00
TOTAL						<u>6,455.00</u>
	Bill Pmt -Check	58799	04/08/2019	Nicor Gas	101010 · Cash - Marquette	-2,127.81

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	3/22/19	03/22/2019		104517 · Natural Gas	2,127.81
TOTAL					2,127.81
Bill Pmt -Check	58800	04/08/2019	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-75.18
Bill	6522461	04/01/2019		104450 · Building Maintenance	75.18
TOTAL					75.18
Bill Pmt -Check	58801	04/08/2019	OverDrive, Inc.	101010 · Cash - Marquette	-337.92
Bill	04125CO19041971	03/04/2019		104310 · Books - Adult	7.99
Bill	04125CO19055926	03/25/2019		104311 · Books - Youth	112.98
Bill	04125CO19056476	03/26/2019		104310 · Books - Adult	7.99
Bill	04125CO19057852	03/27/2019		104310 · Books - Adult	60.00
Bill	04125CO19058493	03/28/2019		104310 · Books - Adult	40.00
Bill	04125CO19062261	04/01/2019		104311 · Books - Youth	108.96
TOTAL					337.92
Bill Pmt -Check	58802	04/08/2019	Park Ace Hardware	101010 · Cash - Marquette	-80.81
Bill	3/31/19	03/31/2019		104530 · Building & Custodial Supplies	80.81
TOTAL					80.81
Bill Pmt -Check	58803	04/08/2019	Penguin Random House LLC	101010 · Cash - Marquette	-101.25
Bill	1087405569	03/14/2019		104342 · Audio Visual Materials-Outreach	45.00
Bill	1087574201	03/21/2019		104342 · Audio Visual Materials-Outreach	30.00
Bill	1187574201	03/21/2019		104342 · Audio Visual Materials-Outreach	26.25
TOTAL					101.25
Bill Pmt -Check	58804	04/08/2019	ProQuest LLC	101010 · Cash - Marquette	-13,655.20
Bill	70563954	04/01/2019		104315 · Electronic Databases	13,655.20
TOTAL					13,655.20
Bill Pmt -Check	58805	04/08/2019	Recorded Books, INC	101010 · Cash - Marquette	-152.99

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	76199832	03/14/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76201761	03/20/2019		104340 · Audio Visual Materials - Adult	53.99
Bill	76202178	03/21/2019		104340 · Audio Visual Materials - Adult	67.50
TOTAL					<u>152.99</u>
Bill Pmt -Check	58806	04/08/2019	Ricardo Rivera	101010 · Cash - Marquette	-450.00
Bill	4/23/19	04/23/2019		104640 · Patron Programs&Events-Outreach	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	58807	04/08/2019	Salt Lake County Library System	101010 · Cash - Marquette	-18.49
Bill	3/28/19	03/28/2019		104310 · Books - Adult	18.49
TOTAL					<u>18.49</u>
Bill Pmt -Check	58808	04/08/2019	Sprint	101010 · Cash - Marquette	-230.07
Bill	336044821-172	03/30/2019		104520 · Telephone	230.07
TOTAL					<u>230.07</u>
Bill Pmt -Check	58809	04/08/2019	Stephanie Thomas	101010 · Cash - Marquette	-41.12
Bill	4/2/19	04/02/2019		104620 · Staff Training & Education	41.12
TOTAL					<u>41.12</u>
Bill Pmt -Check	58810	04/08/2019	Suzan Bates	101010 · Cash - Marquette	-200.00
Bill	4/16/19	04/16/2019		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	58811	04/08/2019	Trane U.S. Inc.	101010 · Cash - Marquette	-199.23
Bill	5952981	03/25/2019		104530 · Building & Custodial Supplies	22.03
Bill	5952894	03/25/2019		104530 · Building & Custodial Supplies	177.20
TOTAL					<u>199.23</u>

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58812	04/08/2019	Wingren Landscape, Inc.	101010 · Cash - Marquette	-1,195.35
Bill	50205	04/01/2019		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL					1,195.35
Bill Pmt -Check	58813	04/08/2019	Wow Show Inc.	101010 · Cash - Marquette	-330.00
Bill	4/20/19	04/20/2019		104642 · Patron Programs & Events-Youth	330.00
TOTAL					330.00
Bill Pmt -Check	58814	04/09/2019	Comcast Business Internet	101010 · Cash - Marquette	-320.23
Bill	79183995	04/01/2019		104520 · Telephone	320.23
TOTAL					320.23
Bill Pmt -Check	58815	04/09/2019	Findaway World, LLC	101010 · Cash - Marquette	-1,501.52
Bill	275765	03/01/2019		104340 · Audio Visual Materials - Adult	59.97
Bill	276236	03/01/2019		104340 · Audio Visual Materials - Adult	99.88
Bill	277253	03/01/2019		104340 · Audio Visual Materials - Adult	367.24
Bill	277254	03/01/2019		104340 · Audio Visual Materials - Adult	70.29
Bill	278023	03/01/2019		104340 · Audio Visual Materials - Adult	59.19
Bill	278295	03/01/2019		104340 · Audio Visual Materials - Adult	114.68
Bill	278652	03/01/2019		104340 · Audio Visual Materials - Adult	236.76
Bill	279490	03/01/2019		104340 · Audio Visual Materials - Adult	19.99
Bill	279470	03/01/2019		104340 · Audio Visual Materials - Adult	473.52
TOTAL					1,501.52
Bill Pmt -Check	58816	04/09/2019	Grasso Graphics, Inc.	101010 · Cash - Marquette	-6,679.15
Bill	4/9/19	04/09/2019		104660 · Public Information	6,679.15
TOTAL					6,679.15
Bill Pmt -Check	58817	04/09/2019	H.W. Wilson	101010 · Cash - Marquette	-432.50
Bill	352321	03/01/2019		104310 · Books - Adult	432.50
TOTAL					432.50

Orland Park Public Library
Check Detail
March 19 through April 15, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58818	04/09/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-216.42
Bill	3/28/19	03/28/2019		104495 · Legal	216.42
TOTAL					<u>216.42</u>
Bill Pmt -Check	58819	04/09/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-699.59
Bill	9005571368	04/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	699.59
TOTAL					<u>699.59</u>
Bill Pmt -Check	58820	04/09/2019	OverDrive, Inc.	101010 · Cash - Marquette	-5,000.00
Bill	H-0056370	03/01/2019		104315 · Electronic Databases	5,000.00
TOTAL					<u>5,000.00</u>
Bill Pmt -Check	58821	04/09/2019	U.S. Postal Service	101010 · Cash - Marquette	-1,946.40
Bill	4/9/19	04/09/2019		104730 · Postage	1,946.40
TOTAL					<u>1,946.40</u>
Subtotal - Checks					\$169,470.33
Gross Payroll on 3/31/19					\$110,807.61
Payment to Village for IMRF for March, 2019					\$25,288.72
Gross Payroll on 4/15/2019					\$110,595.31
Grand Total					<u><u>\$416,161.97</u></u>