

**Orland Park Public Library**  
**Check Detail**  
August 20 through September 16, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59188	08/20/2019	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2412 2	08/03/2019		104450 · Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	59189	08/20/2019	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	7/31/19	08/01/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL					425.00
Bill Pmt -Check	59190	08/20/2019	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	40791	08/02/2019		104450 · Building Maintenance	510.00
TOTAL					510.00
Bill Pmt -Check	59191	08/20/2019	Blackstone Publishing	101010 · Cash - Marquette	-34.94
Bill	1129338	07/29/2019		104342 · Audio Visual Materials-Outreach	34.94
TOTAL					34.94
Bill Pmt -Check	59192	08/20/2019	Brandice Smits	101010 · Cash - Marquette	-45.00
Bill	8/13/19	08/13/2019		104642 · Patron Programs & Events-Youth	45.00
TOTAL					45.00
Bill Pmt -Check	59193	08/20/2019	Cash	101010 · Cash - Marquette	-250.03
Bill	8/15/19	08/15/2019		104642 · Patron Programs & Events-Youth	3.00
				104642 · Patron Programs & Events-Youth	5.00
				104620 · Staff Training & Education	6.75
				104730 · Postage	9.39
				104642 · Patron Programs & Events-Youth	25.00
				104730 · Postage	5.06
				104641 · Patron Programs & Events-Adult	5.00
				104600 · Outreach Services	26.96
				104620 · Staff Training & Education	23.29

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104600 · Outreach Services	21.93
				104640 · Patron Programs&Events-Outreach	10.00
				104730 · Postage	6.85
				104730 · Postage	1.30
				104642 · Patron Programs & Events-Youth	7.00
				104642 · Patron Programs & Events-Youth	23.00
				104642 · Patron Programs & Events-Youth	16.00
				104530 · Building & Custodial Supplies	42.50
				104530 · Building & Custodial Supplies	12.00
TOTAL					<u>250.03</u>
<b>Bill Pmt -Check</b>	<b>59194</b>	<b>08/20/2019</b>	<b>Children's Plus Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-702.03</b>
Bill	174330	08/01/2019		104311 · Books - Youth	702.03
TOTAL					<u>702.03</u>
<b>Bill Pmt -Check</b>	<b>59195</b>	<b>08/20/2019</b>	<b>Comcast Business Cable</b>	<b>101010 · Cash - Marquette</b>	<b>-652.67</b>
Bill	8/3/19	08/03/2019		104575 · Automation - Line Costs	588.34
				104520 · Telephone	64.33
TOTAL					<u>652.67</u>
<b>Bill Pmt -Check</b>	<b>59196</b>	<b>08/20/2019</b>	<b>Comcast Business Internet</b>	<b>101010 · Cash - Marquette</b>	<b>-322.64</b>
Bill	86094544	08/01/2019		104520 · Telephone	322.64
TOTAL					<u>322.64</u>
<b>Bill Pmt -Check</b>	<b>59197</b>	<b>08/20/2019</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-74.99</b>
Bill	294237	08/13/2019		104340 · Audio Visual Materials - Adult	74.99
TOTAL					<u>74.99</u>
<b>Bill Pmt -Check</b>	<b>59198</b>	<b>08/20/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-269.50</b>
Bill	67423383	08/01/2019		104310 · Books - Adult	25.59
Bill	67561577	08/07/2019		104310 · Books - Adult	59.98
Bill	67562053	08/07/2019		104310 · Books - Adult	26.39

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Type	Num	Date	Name	Account	Original Amount
Bill	67561750	08/07/2019		104310 · Books - Adult	25.59
Bill	67561584	08/07/2019		104310 · Books - Adult	24.79
Bill	67561435	08/07/2019		104312 · Books - Outreach	26.39
Bill	67576500	08/09/2019		104312 · Books - Outreach	26.39
Bill	67576512	08/09/2019		104310 · Books - Adult	25.59
Bill	67585540	08/12/2019		104310 · Books - Adult	28.79
<b>TOTAL</b>					<u>269.50</u>
<b>Bill Pmt -Check</b>	<b>59199</b>	<b>08/20/2019</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-219.96</b>
Bill	PINV1771195	08/08/2019		104710 · Library Supplies	219.96
<b>TOTAL</b>					<u>219.96</u>
<b>Bill Pmt -Check</b>	<b>59200</b>	<b>08/20/2019</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-8,018.99</b>
Bill	See Detail List	08/19/2019		104310 · Books - Adult	5,982.29
				104312 · Books - Outreach	139.95
				104311 · Books - Youth	1,896.75
<b>TOTAL</b>					<u>8,018.99</u>
<b>Bill Pmt -Check</b>	<b>59201</b>	<b>08/20/2019</b>	<b>Joe Promotions, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,223.72</b>
Bill	11032	08/14/2019		104660 · Public Information	1,223.72
<b>TOTAL</b>					<u>1,223.72</u>
<b>Bill Pmt -Check</b>	<b>59202</b>	<b>08/20/2019</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,417.60</b>
Bill	4770-009	07/29/2019		104495 · Legal	5.25
Bill	8/15/19	08/15/2019		104495 · Legal	36.35
Bill	204655	08/16/2019		104495 · Legal	1,376.00
<b>TOTAL</b>					<u>1,417.60</u>
<b>Bill Pmt -Check</b>	<b>59203</b>	<b>08/20/2019</b>	<b>Lite Tech, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-155.00</b>
Bill	83428	08/07/2019		104530 · Building & Custodial Supplies	155.00
<b>TOTAL</b>					<u>155.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59204	08/20/2019	MailFinance	101010 · Cash - Marquette	<b>-233.01</b>
Bill	N7869009	08/15/2019		104560 · Machine Rental	233.01
TOTAL					<u>233.01</u>
Bill Pmt -Check	59205	08/20/2019	Michael C Barnes architect, pllc	101010 · Cash - Marquette	<b>-9,500.00</b>
Bill	1915	08/01/2019		104960 · Building Renovations	9,500.00
TOTAL					<u>9,500.00</u>
Bill Pmt -Check	59206	08/20/2019	Midwest Tape	101010 · Cash - Marquette	<b>-52.48</b>
Bill	97750547	08/06/2019		104341 · Audio Visual Materials - Youth	52.48
TOTAL					<u>52.48</u>
Bill Pmt -Check	59207	08/20/2019	Park Ace Hardware	101010 · Cash - Marquette	<b>-47.52</b>
Bill	7/31/19	07/31/2019		104530 · Building & Custodial Supplies	47.52
TOTAL					<u>47.52</u>
Bill Pmt -Check	59208	08/20/2019	Penguin Random House LLC	101010 · Cash - Marquette	<b>-146.25</b>
Bill	1089538719	07/29/2019		104342 · Audio Visual Materials-Outreach	30.00
Bill	1089560367	07/30/2019		104340 · Audio Visual Materials - Adult	60.00
Bill	1089538716	08/01/2019		104342 · Audio Visual Materials-Outreach	30.00
Bill	1080071346	08/05/2019		104342 · Audio Visual Materials-Outreach	26.25
TOTAL					<u>146.25</u>
Bill Pmt -Check	59209	08/20/2019	Recorded Books, INC	101010 · Cash - Marquette	<b>-355.95</b>
Bill	76499260	08/07/2019		104340 · Audio Visual Materials - Adult	31.99
Bill	76499628	08/07/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76500089	08/07/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76500037	08/07/2019		104340 · Audio Visual Materials - Adult	44.99
Bill	76500630	08/08/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76500584	08/08/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76500197	08/08/2019		104340 · Audio Visual Materials - Adult	35.99

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Type	Num	Date	Name	Account	Original Amount
Bill	76500857	08/09/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76500956	08/09/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76501316	08/09/2019		104340 · Audio Visual Materials - Adult	40.50
TOTAL					355.95
<b>Bill Pmt -Check</b>	<b>59210</b>	<b>08/20/2019</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-285.33</b>
Bill	336044821-176	07/30/2019		104520 · Telephone	285.33
TOTAL					285.33
<b>Bill Pmt -Check</b>	<b>59211</b>	<b>08/20/2019</b>	<b>Stephanie Thomas</b>	<b>101010 · Cash - Marquette</b>	<b>-102.08</b>
Bill	8/15/19	08/15/2019		104620 · Staff Training & Education	102.08
TOTAL					102.08
<b>Bill Pmt -Check</b>	<b>59212</b>	<b>08/20/2019</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-669.92</b>
Bill	6928	08/06/2019		104530 · Building & Custodial Supplies	319.36
Bill	6934	08/11/2019		104530 · Building & Custodial Supplies	350.56
TOTAL					669.92
<b>Bill Pmt -Check</b>	<b>59213</b>	<b>08/20/2019</b>	<b>The Penworthy Company</b>	<b>101010 · Cash - Marquette</b>	<b>-823.66</b>
Bill	0554627-IN	08/13/2019		104311 · Books - Youth	618.96
Bill	0554630-IN	08/13/2019		104311 · Books - Youth	204.70
TOTAL					823.66
<b>Bill Pmt -Check</b>	<b>59214</b>	<b>08/20/2019</b>	<b>Trane U.S. Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-9,300.00</b>
Bill	310147636	08/10/2019		104450 · Building Maintenance	9,300.00
TOTAL					9,300.00
<b>Bill Pmt -Check</b>	<b>59215</b>	<b>08/20/2019</b>	<b>Wingren Landscape, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-5,395.35</b>
Bill	52725	08/01/2019		104440 · Landscaping & Groundskeeping	1,195.35
Bill	53185	08/12/2019		104440 · Landscaping & Groundskeeping	4,200.00
TOTAL					5,395.35

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59216	08/22/2019	U.S. Postal Service	101010 · Cash - Marquette	<b>-1,948.15</b>
Bill	Summer Newsletter	08/22/2019		104730 · Postage	1,948.15
TOTAL					<u>1,948.15</u>
Bill Pmt -Check	59217	08/26/2019	Grasso Graphics, Inc.	101010 · Cash - Marquette	<b>-6,928.72</b>
Bill	30375	08/21/2019		104660 · Public Information	6,928.72
TOTAL					<u>6,928.72</u>
Bill Pmt -Check	59218	08/29/2019	ADP, LLC	101010 · Cash - Marquette	<b>-12.00</b>
Bill	540917764	08/23/2019		104420 · Accounting	12.00
TOTAL					<u>12.00</u>
Bill Pmt -Check	59219	08/29/2019	Arlington Heights Memorial Library	101010 · Cash - Marquette	<b>-19.95</b>
Bill	194244750	08/27/2019		104310 · Books - Adult	19.95
TOTAL					<u>19.95</u>
Bill Pmt -Check	59220	08/29/2019	B & R Irrigation Systems	101010 · Cash - Marquette	<b>-105.00</b>
Bill	2 2019	08/23/2019		104440 · Landscaping & Groundskeeping	105.00
TOTAL					<u>105.00</u>
Bill Pmt -Check	59221	08/29/2019	Blackstone Publishing	101010 · Cash - Marquette	<b>-34.94</b>
Bill	1131478	08/06/2019		104342 · Audio Visual Materials-Outreach	34.94
TOTAL					<u>34.94</u>
Bill Pmt -Check	59222	08/29/2019	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	<b>-42,284.19</b>
Bill	Sept 2019	08/16/2019		104230 · Life/Health Insurance	42,284.19
TOTAL					<u>42,284.19</u>
Bill Pmt -Check	59223	08/29/2019	Center Point Large Print	101010 · Cash - Marquette	<b>-116.85</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	1713907	08/03/2019		104310 · Books - Adult	46.74
Bill	1713339	08/03/2019		104310 · Books - Adult	23.37
Bill	1713179	08/03/2019		104310 · Books - Adult	46.74
<b>TOTAL</b>					<b>116.85</b>
<b>Bill Pmt -Check</b>	<b>59224</b>	<b>08/29/2019</b>	<b>Envisionware, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-126.00</b>
Bill	INV-US-43911	08/21/2019		104580 · Automation - Maintenance	126.00
<b>TOTAL</b>					<b>126.00</b>
<b>Bill Pmt -Check</b>	<b>59225</b>	<b>08/29/2019</b>	<b>Fidelity Security Life Insurance Co</b>	<b>101010 · Cash - Marquette</b>	<b>-354.83</b>
Bill	164030086	08/29/2019		104230 · Life/Health Insurance	354.83
<b>TOTAL</b>					<b>354.83</b>
<b>Bill Pmt -Check</b>	<b>59226</b>	<b>08/29/2019</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-904.59</b>
Bill	293464	08/06/2019		104341 · Audio Visual Materials - Youth	434.62
Bill	293465	08/06/2019		104341 · Audio Visual Materials - Youth	469.97
<b>TOTAL</b>					<b>904.59</b>
<b>Bill Pmt -Check</b>	<b>59227</b>	<b>08/29/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-227.93</b>
Bill	67687824	08/21/2019		104310 · Books - Adult	24.79
Bill	67687720	08/21/2019		104310 · Books - Adult	29.59
Bill	67688071	08/21/2019		104310 · Books - Adult	29.59
Bill	67688235	08/21/2019		104312 · Books - Outreach	143.96
<b>TOTAL</b>					<b>227.93</b>
<b>Bill Pmt -Check</b>	<b>59228</b>	<b>08/29/2019</b>	<b>Harper College Library</b>	<b>101010 · Cash - Marquette</b>	<b>-21.99</b>
Bill	193256986	08/27/2019		104310 · Books - Adult	21.99
<b>TOTAL</b>					<b>21.99</b>
<b>Bill Pmt -Check</b>	<b>59229</b>	<b>08/29/2019</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-200.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	166521	08/21/2019		104650 · Association Dues & Fees	100.00
Bill	167107	08/21/2019		104650 · Association Dues & Fees	100.00
TOTAL					200.00
Bill Pmt -Check	59230	08/29/2019	Joe Promotions, Inc.	101010 · Cash - Marquette	-1,028.83
Bill	10973	08/16/2019		104642 · Patron Programs & Events-Youth	1,028.83
TOTAL					1,028.83
Bill Pmt -Check	59231	08/29/2019	Jon-Don	101010 · Cash - Marquette	-56.89
Bill	3633884	08/20/2019		104530 · Building & Custodial Supplies	56.89
TOTAL					56.89
Bill Pmt -Check	59232	08/29/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-791.82
Bill	9005939323	08/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	791.82
TOTAL					791.82
Bill Pmt -Check	59233	08/29/2019	MetLife	101010 · Cash - Marquette	-531.23
Bill	8/16/19	08/16/2019		104230 · Life/Health Insurance	531.23
TOTAL					531.23
Bill Pmt -Check	59234	08/29/2019	Michelle Nichols	101010 · Cash - Marquette	-150.00
Bill	8/13/19	08/13/2019		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
Bill Pmt -Check	59235	08/29/2019	Midwest Tape	101010 · Cash - Marquette	-23.99
Bill	97787954	08/14/2019		104340 · Audio Visual Materials - Adult	23.99
TOTAL					23.99
Bill Pmt -Check	59236	08/29/2019	Nicor Gas	101010 · Cash - Marquette	-1,628.96
Bill	8/20/19	08/20/2019		104517 · Natural Gas	1,628.96



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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						1,628.96
	<b>Bill Pmt -Check</b>	<b>59237</b>	<b>08/29/2019</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-7,584.39</b>
	Bill	04125CO19153986	08/16/2019		104310 · Books - Adult	110.00
	Bill	04125CO19153955	08/16/2019		104310 · Books - Adult	7,075.40
					104340 · Audio Visual Materials - Adult	380.00
	Bill	04125CO19155710	08/20/2019		104310 · Books - Adult	18.99
TOTAL						<u>7,584.39</u>
	<b>Bill Pmt -Check</b>	<b>59238</b>	<b>08/29/2019</b>	<b>Quill Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-127.21</b>
	Bill	9572239	08/19/2019		104530 · Building & Custodial Supplies	67.96
	Bill	9572184	08/19/2019		104530 · Building & Custodial Supplies	59.25
TOTAL						<u>127.21</u>
	<b>Bill Pmt -Check</b>	<b>59239</b>	<b>08/29/2019</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-241.12</b>
	Bill	76501517	08/12/2019		104341 · Audio Visual Materials - Youth	11.65
	Bill	76502120	08/13/2019		104340 · Audio Visual Materials - Adult	27.00
	Bill	76503167	08/14/2019		104340 · Audio Visual Materials - Adult	31.49
	Bill	76502523	08/14/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76503342	08/14/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76504756	08/16/2019		104340 · Audio Visual Materials - Adult	99.00
TOTAL						<u>241.12</u>
	<b>Bill Pmt -Check</b>	<b>59240</b>	<b>08/29/2019</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-5,975.00</b>
	Bill	7/15/19	08/01/2019		102160 · 457 Plan W/H Payable	2,925.00
	Bill	8/15/19	08/15/2019		102160 · 457 Plan W/H Payable	3,050.00
TOTAL						<u>5,975.00</u>
	<b>Bill Pmt -Check</b>	<b>59241</b>	<b>08/29/2019</b>	<b>Smooth Over Seal and Paving</b>	<b>101010 · Cash - Marquette</b>	<b>-1,400.00</b>
	Bill	87666	08/28/2019		104450 · Building Maintenance	1,400.00
TOTAL						<u>1,400.00</u>

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Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>59242</b>	<b>08/29/2019</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-600.86</b>
Bill	6938	08/17/2019		104530 · Building & Custodial Supplies	253.50
Bill	17080	08/19/2019		104530 · Building & Custodial Supplies	28.00
Bill	6971	08/24/2019		104530 · Building & Custodial Supplies	319.36
<b>TOTAL</b>					<b>600.86</b>
<b>Bill Pmt -Check</b>	<b>59243</b>	<b>08/29/2019</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-6,767.52</b>
Bill	8/15/19 Statement	08/15/2019		104340 · Audio Visual Materials - Adult	3,695.53
				104341 · Audio Visual Materials - Youth	1,606.14
				104342 · Audio Visual Materials-Outreach	97.83
				104310 · Books - Adult	235.63
				104311 · Books - Youth	41.57
				104710 · Library Supplies	66.98
				104530 · Building & Custodial Supplies	140.15
				104642 · Patron Programs & Events-Youth	270.99
				104641 · Patron Programs & Events-Adult	83.29
				104570 · Automation - Equipment	333.29
				104550 · Lib. & Off. Eqpt Rep. & Maint	148.55
				104720 · Office Supplies	9.58
				104320 · Periodicals - Adult	37.99
<b>TOTAL</b>					<b>6,767.52</b>
<b>Bill Pmt -Check</b>	<b>59244</b>	<b>08/29/2019</b>	<b>The Penworthy Company</b>	<b>101010 · Cash - Marquette</b>	<b>-3,685.84</b>
Bill	0554631-IN	08/13/2019		104311 · Books - Youth	918.58
Bill	0554633-IN	08/13/2019		104311 · Books - Youth	1,343.54
Bill	0554639-IN	08/13/2019		104311 · Books - Youth	730.74
Bill	0554691-IN	08/14/2019		104311 · Books - Youth	445.95
Bill	0554670-IN	08/14/2019		104311 · Books - Youth	247.03
<b>TOTAL</b>					<b>3,685.84</b>
<b>Bill Pmt -Check</b>	<b>59245</b>	<b>08/29/2019</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-132.35</b>
Bill	33638040	08/20/2019		104600 · Outreach Services	132.35
<b>TOTAL</b>					<b>132.35</b>

**Orland Park Public Library**  
**Check Detail**  
August 20 through September 16, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59246	08/29/2019	Wight Construction Services Inc.	101010 · Cash - Marquette	-17,711.53
Bill	7/31/19	08/01/2019		104960 · Building Renovations	17,711.53
TOTAL					<u>17,711.53</u>
Bill Pmt -Check	59247	08/29/2019	ATLAS	101010 · Cash - Marquette	-15.00
Bill	8/28/19	08/28/2019		104620 · Staff Training & Education	15.00
TOTAL					<u>15.00</u>
Bill Pmt -Check	59248	09/06/2019	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2412 2019	09/04/2019		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	59249	09/06/2019	AT&T	101010 · Cash - Marquette	-92.30
Bill	8/12/19	08/12/2019		104575 · Automation - Line Costs	92.30
TOTAL					<u>92.30</u>
Bill Pmt -Check	59250	09/06/2019	Ballet Five Eight NFP	101010 · Cash - Marquette	-150.00
Bill	9/14/19	09/14/2019		104642 · Patron Programs & Events-Youth	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	59251	09/06/2019	Cardmember Service	101010 · Cash - Marquette	-4,861.78
Bill	Aug 2019	09/06/2019		104642 · Patron Programs & Events-Youth	21.00
				104642 · Patron Programs & Events-Youth	50.95
				104530 · Building & Custodial Supplies	170.04
				104620 · Staff Training & Education	25.00
				104620 · Staff Training & Education	125.00
				104620 · Staff Training & Education	100.00
				104570 · Automation - Equipment	297.42
				104641 · Patron Programs & Events-Adult	61.62
				104570 · Automation - Equipment	14.99

**Orland Park Public Library**  
**Check Detail**  
August 20 through September 16, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104530 · Building & Custodial Supplies	31.71
				104620 · Staff Training & Education	29.50
				104642 · Patron Programs & Events-Youth	51.78
				104530 · Building & Custodial Supplies	165.47
				104641 · Patron Programs & Events-Adult	86.84
				104530 · Building & Custodial Supplies	80.13
				104641 · Patron Programs & Events-Adult	19.58
				104620 · Staff Training & Education	49.23
				104530 · Building & Custodial Supplies	8.00
				104600 · Outreach Services	25.00
				104570 · Automation - Equipment	84.99
				104340 · Audio Visual Materials - Adult	29.98
				104710 · Library Supplies	36.63
				104620 · Staff Training & Education	82.82
				104530 · Building & Custodial Supplies	25.56
				104620 · Staff Training & Education	618.50
				104620 · Staff Training & Education	25.00
				104620 · Staff Training & Education	30.00
				104620 · Staff Training & Education	7.48
				104620 · Staff Training & Education	12.29
				104620 · Staff Training & Education	10.63
				104620 · Staff Training & Education	15.95
				104320 · Periodicals - Adult	30.00
				104530 · Building & Custodial Supplies	26.32
				104530 · Building & Custodial Supplies	57.94
				104642 · Patron Programs & Events-Youth	54.94
				104710 · Library Supplies	278.37
				104642 · Patron Programs & Events-Youth	620.00
				104341 · Audio Visual Materials - Youth	119.96
				104341 · Audio Visual Materials - Youth	114.95
				104341 · Audio Visual Materials - Youth	114.95
				104341 · Audio Visual Materials - Youth	99.95
				104341 · Audio Visual Materials - Youth	99.95
				104660 · Public Information	127.50
				104341 · Audio Visual Materials - Youth	214.90
				104341 · Audio Visual Materials - Youth	65.97
				104320 · Periodicals - Adult	12.99

**Orland Park Public Library**  
**Check Detail**  
August 20 through September 16, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104580 · Automation - Maintenance	191.12
				104530 · Building & Custodial Supplies	59.03
				104630 · Conference Fees	110.00
				104340 · Audio Visual Materials - Adult	68.97
				104530 · Building & Custodial Supplies	15.97
TOTAL					<u>4,876.87</u>
<b>Bill Pmt -Check</b>	<b>59252</b>	<b>09/06/2019</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-45.54</b>
Bill	1698577	08/01/2019		104310 · Books - Adult	23.37
Bill	1704761	08/01/2019		104310 · Books - Adult	22.17
TOTAL					<u>45.54</u>
<b>Bill Pmt -Check</b>	<b>59253</b>	<b>09/06/2019</b>	<b>CuraLinc, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-480.00</b>
Bill	11193	09/03/2019		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
<b>Bill Pmt -Check</b>	<b>59254</b>	<b>09/06/2019</b>	<b>David Rudolf</b>	<b>101010 · Cash - Marquette</b>	<b>-375.00</b>
Bill	9/20/19	09/20/2019		104640 · Patron Programs&Events-Outreach	375.00
TOTAL					<u>375.00</u>
<b>Bill Pmt -Check</b>	<b>59255</b>	<b>09/06/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-311.97</b>
Bill	67733581	08/23/2019		104310 · Books - Adult	25.59
Bill	67936820	08/29/2019		104310 · Books - Adult	46.39
Bill	67936924	08/29/2019		104310 · Books - Adult	24.80
Bill	67937210	08/29/2019		104312 · Books - Outreach	215.19
TOTAL					<u>311.97</u>
<b>Bill Pmt -Check</b>	<b>59256</b>	<b>09/06/2019</b>	<b>Joe Geringer</b>	<b>101010 · Cash - Marquette</b>	<b>-75.00</b>
Bill	9/12/19	09/12/2019		104640 · Patron Programs&Events-Outreach	75.00
TOTAL					<u>75.00</u>
<b>Bill Pmt -Check</b>	<b>59257</b>	<b>09/06/2019</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-55.39</b>

**Orland Park Public Library**  
**Check Detail**  
August 20 through September 16, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	9005982115	08/19/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	40.87
Bill	9005986160	08/20/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	14.52
TOTAL					55.39
<b>Bill Pmt -Check</b>	<b>59258</b>	<b>09/06/2019</b>	<b>Leslie Goddard</b>	<b>101010 · Cash - Marquette</b>	<b>-325.00</b>
Bill	9/17/19	09/17/2019		104640 · Patron Programs&Events-Outreach	325.00
TOTAL					325.00
<b>Bill Pmt -Check</b>	<b>59259</b>	<b>09/06/2019</b>	<b>Michael C Barnes architect, pllc</b>	<b>101010 · Cash - Marquette</b>	<b>-8,000.00</b>
Bill	1916	08/31/2019		104960 · Building Renovations	8,000.00
TOTAL					8,000.00
<b>Bill Pmt -Check</b>	<b>59260</b>	<b>09/06/2019</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-2,837.50</b>
Bill	97875363	08/31/2019		104310 · Books - Adult	421.45
				104340 · Audio Visual Materials - Adult	2,029.14
				104311 · Books - Youth	59.72
				104341 · Audio Visual Materials - Youth	327.19
TOTAL					2,837.50
<b>Bill Pmt -Check</b>	<b>59261</b>	<b>09/06/2019</b>	<b>Neofunds By Neopost</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
Bill	8/27/19	08/27/2019		104730 · Postage	500.00
TOTAL					500.00
<b>Bill Pmt -Check</b>	<b>59262</b>	<b>09/06/2019</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-6,455.00</b>
Bill	7041	09/01/2019		104450 · Building Maintenance	6,455.00
TOTAL					6,455.00
<b>Bill Pmt -Check</b>	<b>59263</b>	<b>09/06/2019</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-82.45</b>
Bill	6701158	09/01/2019		104450 · Building Maintenance	82.45
TOTAL					82.45

**Orland Park Public Library**  
**Check Detail**  
August 20 through September 16, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59264	09/06/2019	OverDrive, Inc.	101010 · Cash - Marquette	-2,906.19
Bill	04125CO19160810	08/28/2019		104310 · Books - Adult	51.99
Bill	04125CO19161468	08/29/2019		104310 · Books - Adult	2,476.73
				104340 · Audio Visual Materials - Adult	377.47
TOTAL					<u>2,906.19</u>
Bill Pmt -Check	59265	09/06/2019	Park Ace Hardware	101010 · Cash - Marquette	-251.33
Bill	8/31/19	08/31/2019		104530 · Building & Custodial Supplies	251.33
TOTAL					<u>251.33</u>
Bill Pmt -Check	59266	09/06/2019	Recorded Books, INC	101010 · Cash - Marquette	-319.39
Bill	76506894	08/22/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76507171	08/22/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76507213	08/22/2019		104340 · Audio Visual Materials - Adult	35.95
Bill	76507221	08/22/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76507495	08/23/2019		104340 · Audio Visual Materials - Adult	22.50
Bill	76507452	08/23/2019		104340 · Audio Visual Materials - Adult	53.99
Bill	76508565	08/26/2019		104340 · Audio Visual Materials - Adult	53.99
Bill	76509632	08/28/2019		104340 · Audio Visual Materials - Adult	44.99
TOTAL					<u>319.39</u>
Bill Pmt -Check	59267	09/06/2019	Sarah Sullivan	101010 · Cash - Marquette	-275.00
Bill	9/19/19	09/19/2019		104640 · Patron Programs&Events-Outreach	275.00
TOTAL					<u>275.00</u>
Bill Pmt -Check	59268	09/06/2019	Smooth Over Seal and Paving	101010 · Cash - Marquette	-1,400.00
Bill	9/6/19	09/06/2019		104450 · Building Maintenance	1,400.00
TOTAL					<u>1,400.00</u>
Bill Pmt -Check	59269	09/06/2019	Sprint	101010 · Cash - Marquette	-255.78

**Orland Park Public Library**  
**Check Detail**  
August 20 through September 16, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	336044821-177	08/30/2019		104520 · Telephone	255.78
TOTAL					<u>255.78</u>
Bill Pmt -Check	59270	09/06/2019	Wingren Landscape, Inc.	101010 · Cash - Marquette	-1,195.35
Bill	53343	09/01/2019		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL					<u>1,195.35</u>
Bill Pmt -Check	59271	09/06/2019	Ingram Library Services	101010 · Cash - Marquette	-4,871.65
Bill	See Detail List	09/06/2019		104310 · Books - Adult	3,777.95
				104311 · Books - Youth	1,093.70
TOTAL					<u>4,871.65</u>
<b>Subtotal - Checks</b>					<b>\$179,283.10</b>
<b>Gross Payroll on 8/30/19</b>					<b>\$113,109.40</b>
<b>Payment to Village for IMRF for August, 2019</b>					<b>\$24,313.34</b>
<b>Gross Payroll on 9/13/2019</b>					<b>\$110,930.60</b>
<b>Grand Total</b>					<b><u><u>\$427,636.44</u></u></b>