

Orland Park Public Library
Check Detail
September 17 through October 21, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59272	09/17/2019	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	9/3/19	09/03/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL					<u>425.00</u>
Bill Pmt -Check	59273	09/17/2019	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	40874	09/06/2019		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	59274	09/17/2019	Betsey Means	101010 · Cash - Marquette	-350.00
Bill	9/24/19	09/24/2019		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	59275	09/17/2019	Blackstone Publishing	101010 · Cash - Marquette	-772.95
Bill	143702	09/04/2019		104342 · Audio Visual Materials-Outreach	772.95
TOTAL					<u>772.95</u>
Bill Pmt -Check	59276	09/17/2019	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-177.32
Bill	8/15/19	09/01/2019		102171 · Garnishment W/H Payable	177.32
TOTAL					<u>177.32</u>
Bill Pmt -Check	59277	09/17/2019	Center Point Large Print	101010 · Cash - Marquette	-22.77
Bill	1712525	09/01/2019		104310 · Books - Adult	22.77
TOTAL					<u>22.77</u>
Bill Pmt -Check	59278	09/17/2019	Comcast Business Cable	101010 · Cash - Marquette	-652.67
Bill	9/3/19	09/03/2019		104575 · Automation - Line Costs	588.34
TOTAL				104520 · Telephone	<u>64.33</u>
					652.67

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59279	09/17/2019	Findaway World, LLC	101010 · Cash - Marquette	<u>-495.72</u>
Bill	295740	09/01/2019		104340 · Audio Visual Materials - Adult	495.72
TOTAL					495.72
Bill Pmt -Check	59280	09/17/2019	Gale/Cengage Learning	101010 · Cash - Marquette	<u>-861.32</u>
Bill	68105941	09/04/2019		104310 · Books - Adult	24.79
Bill	68177837	09/06/2019		104312 · Books - Outreach	437.47
Bill	68177063	09/06/2019		104310 · Books - Adult	231.12
Bill	68177720	09/06/2019		104310 · Books - Adult	28.79
Bill	68177130	09/06/2019		104310 · Books - Adult	31.19
Bill	68177653	09/06/2019		104310 · Books - Adult	24.79
Bill	68263314	09/09/2019		104312 · Books - Outreach	25.59
Bill	68308089	09/10/2019		104312 · Books - Outreach	27.19
Bill	68308184	09/10/2019		104310 · Books - Adult	<u>30.39</u>
TOTAL					861.32
Bill Pmt -Check	59281	09/17/2019	Garvey's Office Products	101010 · Cash - Marquette	<u>-23.97</u>
Bill	PINV1786058	09/06/2019		104710 · Library Supplies	23.97
TOTAL					23.97
Bill Pmt -Check	59282	09/17/2019	Goldy Locks, Inc.	101010 · Cash - Marquette	<u>-8.85</u>
Bill	674568	09/13/2019		104530 · Building & Custodial Supplies	8.85
TOTAL					8.85
Bill Pmt -Check	59283	09/17/2019	Greenhaven Publishing	101010 · Cash - Marquette	<u>-219.60</u>
Bill	GRL5020171	09/01/2019		104310 · Books - Adult	219.60
TOTAL					219.60
Bill Pmt -Check	59284	09/17/2019	Holding, Kristen 1	101010 · Cash - Marquette	<u>-833.64</u>
Bill	9/3/19	09/03/2019		104620 · Staff Training & Education	833.64
TOTAL					833.64

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59285	09/17/2019	Home Depot Credit Services	101010 · Cash - Marquette	-26.96
Bill	8/3/19	09/01/2019		104530 · Building & Custodial Supplies	26.96
TOTAL					<u>26.96</u>
Bill Pmt -Check	59286	09/17/2019	Illinois Library Association	101010 · Cash - Marquette	-2,314.00
Bill	167061	09/01/2019		104650 · Association Dues & Fees	100.00
Bill	169325	09/11/2019		104630 · Conference Fees	1,864.00
Bill	169438	09/13/2019		104610 · Board Training & Education	175.00
Bill	169562	09/16/2019		104610 · Board Training & Education	175.00
TOTAL					<u>2,314.00</u>
Bill Pmt -Check	59287	09/17/2019	Illinois State Police Services Fund	101010 · Cash - Marquette	-20.00
Bill	8/31/19	09/01/2019		104495 · Legal	20.00
TOTAL					<u>20.00</u>
Bill Pmt -Check	59288	09/17/2019	Johnson Controls Security Solutions	101010 · Cash - Marquette	-436.05
Bill	33134451	09/07/2019		104460 · Security System	267.00
Bill	33134481	09/07/2019		104460 · Security System	169.05
TOTAL					<u>436.05</u>
Bill Pmt -Check	59289	09/17/2019	Martina Mathisen	101010 · Cash - Marquette	-300.00
Bill	9/26/19	09/26/2019		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	59290	09/17/2019	Mary G. Adamowski	101010 · Cash - Marquette	-59.22
Bill	9/9/919	09/09/2019		104620 · Staff Training & Education	59.22
TOTAL					<u>59.22</u>
Bill Pmt -Check	59291	09/17/2019	Midwest Tape	101010 · Cash - Marquette	-29.99

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Type	Num	Date	Name	Account	Original Amount
Bill	97852112	09/01/2019		104341 · Audio Visual Materials - Youth	29.99
TOTAL					29.99
Bill Pmt -Check	59292	09/17/2019	OverDrive, Inc.	101010 · Cash - Marquette	-3,572.39
Bill	04125CO19161349	09/01/2019		104311 · Books - Youth	285.10
Bill	04125CO19161425	09/01/2019		104311 · Books - Youth	99.97
Bill	04125CO19161350	09/01/2019		104341 · Audio Visual Materials - Youth	498.96
Bill	04125CO19166020	09/04/2019		104310 · Books - Adult	47.99
Bill	04125CO19167100	09/05/2019		104341 · Audio Visual Materials - Youth	500.44
Bill	04125CO19167097	09/05/2019		104311 · Books - Youth	99.06
Bill	04125CO19168539	09/09/2019		104310 · Books - Adult	1,975.87
				104340 · Audio Visual Materials - Adult	65.00
TOTAL					3,572.39
Bill Pmt -Check	59293	09/17/2019	Recorded Books, INC	101010 · Cash - Marquette	-383.59
Bill	76506886	09/01/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76509060	09/01/2019		104340 · Audio Visual Materials - Adult	26.99
Bill	76509897	09/01/2019		104340 · Audio Visual Materials - Adult	82.20
Bill	76509827	09/01/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76235593	09/01/2019		104340 · Audio Visual Materials - Adult	26.99
Bill	76454214	09/01/2019		104340 · Audio Visual Materials - Adult	26.95
Bill	76510906	09/03/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76510718	09/03/2019		104340 · Audio Visual Materials - Adult	40.49
Bill	76510789	09/03/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76512112	09/04/2019		104340 · Audio Visual Materials - Adult	36.00
TOTAL					383.59
Bill Pmt -Check	59294	09/17/2019	Scholastic Library Publishing	101010 · Cash - Marquette	-553.80
Bill	19864859	09/01/2019		104311 · Books - Youth	97.50
Bill	19864866	09/01/2019		104311 · Books - Youth	436.80
Bill	19866431	09/01/2019		104311 · Books - Youth	19.50
TOTAL					553.80
Bill Pmt -Check	59295	09/17/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	-699.44

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Type	Num	Date	Name	Account	Original Amount
Bill	6990	09/04/2019			
Bill	6994	09/07/2019		104530 · Building & Custodial Supplies	413.56
TOTAL				104530 · Building & Custodial Supplies	<u>285.88</u>
					699.44
Bill Pmt -Check	59296	09/17/2019	The Penworthy Company	101010 · Cash - Marquette	-1,033.04
Bill	0554628-IN	09/01/2019		104311 · Books - Youth	845.31
Bill	0554662-IN	09/01/2019		104311 · Books - Youth	187.73
TOTAL					<u>1,033.04</u>
Bill Pmt -Check	59297	09/23/2019	Community Honda of Orland Park	101010 · Cash - Marquette	-28,079.81
Bill	New Honda MiniVan	09/23/2019		104600 · Outreach Services	28,079.81
TOTAL					<u>28,079.81</u>
Bill Pmt -Check	59298	09/27/2019	ADP, LLC	101010 · Cash - Marquette	-12.00
Bill	542868275	09/20/2019		104420 · Accounting	12.00
TOTAL					<u>12.00</u>
Bill Pmt -Check	59299	09/27/2019	Blackstone Publishing	101010 · Cash - Marquette	-385.97
Bill	1137386	09/09/2019		104342 · Audio Visual Materials-Outreach	223.25
Bill	1138578	09/12/2019		104342 · Audio Visual Materials-Outreach	162.72
TOTAL					<u>385.97</u>
Bill Pmt -Check	59300	09/27/2019	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-36,629.59
Bill	9/16/19	09/16/2019		104230 · Life/Health Insurance	36,629.59
TOTAL					<u>36,629.59</u>
Bill Pmt -Check	59301	09/27/2019	Byrnes & Walsh, LLC	101010 · Cash - Marquette	-75.01
Bill	19-523	09/23/2019		104495 · Legal	75.01
TOTAL					<u>75.01</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59302	09/27/2019	Canon U.S.A. Inc.	101010 · Cash - Marquette	<u>-374.40</u>
Bill	RNE86106	09/26/2019		104345 · Audio Visual Equipment	<u>374.40</u>
TOTAL					374.40
Bill Pmt -Check	59303	09/27/2019	Cavendish Square	101010 · Cash - Marquette	<u>-215.56</u>
Bill	CAL3200311	09/01/2019		104311 · Books - Youth	<u>215.56</u>
TOTAL					215.56
Bill Pmt -Check	59304	09/27/2019	Center Point Large Print	101010 · Cash - Marquette	<u>-25.32</u>
Bill	1723218	09/01/2019		104310 · Books - Adult	<u>25.32</u>
TOTAL					25.32
Bill Pmt -Check	59305	09/27/2019	Children's Plus Inc.	101010 · Cash - Marquette	<u>-125.70</u>
Bill	175535	09/04/2019		104311 · Books - Youth	<u>125.70</u>
TOTAL					125.70
Bill Pmt -Check	59306	09/27/2019	Comcast Business Internet	101010 · Cash - Marquette	<u>-322.64</u>
Bill	87611065	09/01/2019		104520 · Telephone	<u>322.64</u>
TOTAL					322.64
Bill Pmt -Check	59307	09/27/2019	DLZ Industrial Surveying, Inc.	101010 · Cash - Marquette	<u>-2,000.00</u>
Bill	536942	09/16/2019		104497 · Library Consultant	<u>2,000.00</u>
TOTAL					2,000.00
Bill Pmt -Check	59308	09/27/2019	Envisionware, Inc.	101010 · Cash - Marquette	<u>-126.00</u>
Bill	INV-US-44094	09/01/2019		104580 · Automation - Maintenance	<u>126.00</u>
TOTAL					126.00
Bill Pmt -Check	59309	09/27/2019	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	<u>-354.83</u>

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Type	Num	Date	Name	Account	Original Amount
Bill	164065874	10/01/2019		104230 · Life/Health Insurance	354.83
TOTAL					<u>354.83</u>
Bill Pmt -Check	59310	09/27/2019	Findaway World, LLC	101010 · Cash - Marquette	-602.89
Bill	296000	09/01/2019		104341 · Audio Visual Materials - Youth	392.92
Bill	297284	09/19/2019		104311 · Books - Youth	139.98
Bill	297245	09/19/2019		104311 · Books - Youth	69.99
TOTAL					<u>602.89</u>
Bill Pmt -Check	59311	09/27/2019	Fun Express, LLC	101010 · Cash - Marquette	-333.59
Bill	698089283-01	09/16/2019		104642 · Patron Programs & Events-Youth	300.80
Bill	698089283-02	09/17/2019		104642 · Patron Programs & Events-Youth	32.79
TOTAL					<u>333.59</u>
Bill Pmt -Check	59312	09/27/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-1,349.95
Bill	67830118	09/01/2019		104310 · Books - Adult	24.79
Bill	68345521	09/11/2019		104312 · Books - Outreach	51.18
Bill	68346315	09/11/2019		104310 · Books - Adult	57.58
Bill	68399483	09/13/2019		104312 · Books - Outreach	599.78
Bill	68453939	09/16/2019		104310 · Books - Adult	43.19
Bill	68453998	09/16/2019		104310 · Books - Adult	24.00
Bill	68454178	09/16/2019		104312 · Books - Outreach	165.59
Bill	68454352	09/16/2019		104312 · Books - Outreach	43.18
Bill	68476700	09/17/2019		104312 · Books - Outreach	24.79
Bill	68498694	09/18/2019		104310 · Books - Adult	54.38
Bill	68499326	09/18/2019		104312 · Books - Outreach	235.90
Bill	68518513	09/19/2019		104312 · Books - Outreach	25.59
TOTAL					<u>1,349.95</u>
Bill Pmt -Check	59313	09/27/2019	Garvey's Office Products	101010 · Cash - Marquette	-142.06
Bill	PINV1793179	09/19/2019		104720 · Office Supplies	142.06
TOTAL					<u>142.06</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59314	09/27/2019	Grasso Graphics, Inc.	101010 · Cash - Marquette	<u>-782.67</u>
Bill	30438	09/17/2019		104740 · Printing	782.67
TOTAL					<u>782.67</u>
Bill Pmt -Check	59315	09/27/2019	Illinois Library Association	101010 · Cash - Marquette	-200.00
Bill	170118	09/26/2019		104650 · Association Dues & Fees	100.00
Bill	170119	09/26/2019		104650 · Association Dues & Fees	<u>100.00</u>
TOTAL					200.00
Bill Pmt -Check	59316	09/27/2019	Ingram Library Services	101010 · Cash - Marquette	-7,622.95
Bill	See Detail List	09/26/2019		104310 · Books - Adult	4,515.92
				104311 · Books - Youth	<u>3,107.03</u>
TOTAL					7,622.95
Bill Pmt -Check	59317	09/27/2019	Joe Promotions, Inc.	101010 · Cash - Marquette	-6,720.00
Bill	11033	09/23/2019		104660 · Public Information	6,720.00
TOTAL					<u>6,720.00</u>
Bill Pmt -Check	59318	09/27/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-468.20
Bill	9006029089	09/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	468.20
TOTAL					<u>468.20</u>
Bill Pmt -Check	59319	09/27/2019	Mary K Weimar	101010 · Cash - Marquette	-305.00
Bill	9/19/19	09/19/2019		104630 · Conference Fees	305.00
TOTAL					<u>305.00</u>
Bill Pmt -Check	59320	09/27/2019	MetLife	101010 · Cash - Marquette	-531.23
Bill	9/16/19	09/16/2019		104230 · Life/Health Insurance	531.23
TOTAL					<u>531.23</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59321	09/27/2019	Midwest Tape	101010 · Cash - Marquette	-102.46
Bill	97948148	09/18/2019		104340 · Audio Visual Materials - Adult	19.99
TOTAL				104342 · Audio Visual Materials-Outreach	82.47
					102.46
Bill Pmt -Check	59322	09/27/2019	Nicor Gas	101010 · Cash - Marquette	-2,111.37
Bill	9/19/19	09/19/2019		104517 · Natural Gas	2,111.37
TOTAL					2,111.37
Bill Pmt -Check	59323	09/27/2019	Orland Park Bakery	101010 · Cash - Marquette	-20.70
Bill	20764	09/01/2019		104620 · Staff Training & Education	20.70
TOTAL					20.70
Bill Pmt -Check	59324	09/27/2019	OverDrive, Inc.	101010 · Cash - Marquette	-5,191.88
Bill	04125CO19169789	09/10/2019		104310 · Books - Adult	59.97
Bill	04125DA19170577	09/10/2019		104340 · Audio Visual Materials - Adult	95.00
Bill	04125CO19171309	09/11/2019		104340 · Audio Visual Materials - Adult	39.99
Bill	04125CO19173806	09/14/2019		104310 · Books - Adult	3,141.39
Bill	04125CO19175142	09/17/2019		104340 · Audio Visual Materials - Adult	1,725.53
TOTAL				104340 · Audio Visual Materials - Adult	130.00
					5,191.88
Bill Pmt -Check	59325	09/27/2019	Recorded Books, INC	101010 · Cash - Marquette	-202.48
Bill	76512017	09/10/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76514180	09/10/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76514403	09/11/2019		104340 · Audio Visual Materials - Adult	99.00
Bill	76514786	09/11/2019		104340 · Audio Visual Materials - Adult	35.99
TOTAL					202.48
Bill Pmt -Check	59326	09/27/2019	Reliastar Life Insurance Company	101010 · Cash - Marquette	-3,050.00
Bill	9/16/19	09/16/2019		102160 · 457 Plan W/H Payable	3,050.00

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TOTAL						3,050.00
	Bill Pmt -Check	59327	09/27/2019	Rivistas Subscription Services	101010 · Cash - Marquette	-2,528.90
	Bill	9957	09/18/2019		104320 · Periodicals - Adult	2,528.90
TOTAL						<u>2,528.90</u>
	Bill Pmt -Check	59328	09/27/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	-990.96
	Bill	7002	09/14/2019		104530 · Building & Custodial Supplies	475.83
	Bill	17093	09/19/2019		104530 · Building & Custodial Supplies	28.00
	Bill	7023	09/21/2019		104530 · Building & Custodial Supplies	487.13
TOTAL						<u>990.96</u>
	Bill Pmt -Check	59329	09/27/2019	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-11,292.66
	Bill	9/15/19 Statement	09/15/2019		104340 · Audio Visual Materials - Adult	5,958.19
					104341 · Audio Visual Materials - Youth	2,206.27
					104342 · Audio Visual Materials-Outreach	1,191.75
					104310 · Books - Adult	576.33
					104320 · Periodicals - Adult	20.00
					104710 · Library Supplies	510.66
					104642 · Patron Programs & Events-Youth	161.37
					104641 · Patron Programs & Events-Adult	23.35
					104570 · Automation - Equipment	497.88
					104550 · Lib. & Off. Eqpt Rep. & Maint	146.86
TOTAL						<u>11,292.66</u>
	Bill Pmt -Check	59330	09/27/2019	Trane U.S. Inc.	101010 · Cash - Marquette	-165.12
	Bill	7016459	09/18/2019		104530 · Building & Custodial Supplies	165.12
TOTAL						<u>165.12</u>
	Bill Pmt -Check	59331	09/27/2019	Unique Management Services, Inc.	101010 · Cash - Marquette	-8.95
	Bill	558045	09/01/2019		104495 · Legal	8.95
TOTAL						<u>8.95</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59332	09/27/2019	Village of Orland Park Water	101010 · Cash - Marquette	-2,732.04
Bill	9/30/19	09/30/2019		104515 · Water & Sewer	2,732.04
TOTAL					<u>2,732.04</u>
Bill Pmt -Check	59333	09/27/2019	Weblinx Inc.	101010 · Cash - Marquette	-500.00
Bill	27876	09/10/2019		104497 · Library Consultant	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	59334	09/27/2019	Wight Construction Services Inc.	101010 · Cash - Marquette	-21,662.09
Bill	8/31/19	09/01/2019		104960 · Building Renovations	21,662.09
TOTAL					<u>21,662.09</u>
Bill Pmt -Check	59335	09/27/2019	Bob Trzeciak	101010 · Cash - Marquette	-150.00
Bill	10/8/19	10/08/2019		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	59336	09/27/2019	William Pack	101010 · Cash - Marquette	-325.00
Bill	10/10/19	10/10/2019		104640 · Patron Programs&Events-Outreach	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	59337	10/11/2019	22nd Century Media, LLC	101010 · Cash - Marquette	-248.40
Bill	2019ci-9091	09/12/2019		104495 · Legal	248.40
TOTAL					<u>248.40</u>
Bill Pmt -Check	59338	10/11/2019	American Alliance of Museums	101010 · Cash - Marquette	-165.00
Bill	10/2/19	10/02/2019		104650 · Association Dues & Fees	165.00
TOTAL					<u>165.00</u>
Bill Pmt -Check	59339	10/11/2019	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00

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	Bill	2429 '19	10/01/2019		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	59340	10/11/2019	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
	Bill	9/30/19	09/30/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL						<u>425.00</u>
	Bill Pmt -Check	59341	10/11/2019	AT&T	101010 · Cash - Marquette	-92.30
	Bill	9/12/19	09/12/2019		104575 · Automation - Line Costs	92.30
TOTAL						<u>92.30</u>
	Bill Pmt -Check	59342	10/11/2019	ATLAS	101010 · Cash - Marquette	-50.00
	Bill	9/27/19	09/27/2019		104650 · Association Dues & Fees	50.00
TOTAL						<u>50.00</u>
	Bill Pmt -Check	59343	10/11/2019	B & R Irrigation Systems	101010 · Cash - Marquette	-300.00
	Bill	3 '19	09/30/2019		104440 · Landscaping & Groundskeeping	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	59344	10/11/2019	Barry Cloyd	101010 · Cash - Marquette	-500.00
	Bill	10/18/19	10/18/2019		104640 · Patron Programs&Events-Outreach	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	59345	10/11/2019	Bayscan Technologies	101010 · Cash - Marquette	-717.00
	Bill	62314	10/02/2019		104710 · Library Supplies	717.00
TOTAL						<u>717.00</u>
	Bill Pmt -Check	59346	10/11/2019	Blackstone Publishing	101010 · Cash - Marquette	-442.25
	Bill	1140197	09/20/2019		104342 · Audio Visual Materials-Outreach	240.58

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Type	Num	Date	Name	Account	Original Amount
Bill	1142214	10/01/2019		104342 · Audio Visual Materials-Outreach	201.67
TOTAL					442.25
Bill Pmt -Check	59347	10/11/2019	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-32.73
Bill	9/30/19	10/02/2019		102171 · Garnishment W/H Payable	32.73
TOTAL					32.73
Bill Pmt -Check	59348	10/11/2019	C.L.A.S.S.	101010 · Cash - Marquette	-20.00
Bill	10/9/19	10/09/2019		104650 · Association Dues & Fees	20.00
TOTAL					20.00
Bill Pmt -Check	59349	10/11/2019	Cardmember Service	101010 · Cash - Marquette	-2,120.92
Bill	9/20/19	09/20/2019		104642 · Patron Programs & Events-Youth	20.54
				104580 · Automation - Maintenance	297.42
				104580 · Automation - Maintenance	14.99
				104530 · Building & Custodial Supplies	149.26
				104641 · Patron Programs & Events-Adult	135.14
				104340 · Audio Visual Materials - Adult	45.92
				104530 · Building & Custodial Supplies	90.92
				104641 · Patron Programs & Events-Adult	39.16
				104530 · Building & Custodial Supplies	24.38
				104530 · Building & Custodial Supplies	9.00
				104340 · Audio Visual Materials - Adult	45.92
				104642 · Patron Programs & Events-Youth	19.76
				104642 · Patron Programs & Events-Youth	39.51
				104642 · Patron Programs & Events-Youth	40.92
				104340 · Audio Visual Materials - Adult	34.95
				104642 · Patron Programs & Events-Youth	61.48
				104341 · Audio Visual Materials - Youth	114.95
				104341 · Audio Visual Materials - Youth	114.95
				104341 · Audio Visual Materials - Youth	45.98
				104660 · Public Information	127.50
				104540 · Building Repairs	435.93
				104642 · Patron Programs & Events-Youth	3.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104530 · Building & Custodial Supplies	37.58
				104641 · Patron Programs & Events-Adult	19.58
				104530 · Building & Custodial Supplies	110.07
				104642 · Patron Programs & Events-Youth	67.90
TOTAL					<u>2,146.71</u>
Bill Pmt -Check	59350	10/11/2019	Cash	101010 · Cash - Marquette	-117.15
Bill	10/9/19	10/09/2019		104730 · Postage	5.55
				104642 · Patron Programs & Events-Youth	19.97
				104620 · Staff Training & Education	19.60
				104530 · Building & Custodial Supplies	16.46
				104620 · Staff Training & Education	18.56
				104530 · Building & Custodial Supplies	8.46
				104530 · Building & Custodial Supplies	10.00
				104730 · Postage	11.00
				104320 · Periodicals - Adult	2.00
				104730 · Postage	5.55
TOTAL					<u>117.15</u>
Bill Pmt -Check	59351	10/11/2019	Comcast Business Internet	101010 · Cash - Marquette	-324.44
Bill	89151216	10/01/2019		104520 · Telephone	324.44
TOTAL					<u>324.44</u>
Bill Pmt -Check	59352	10/11/2019	Demco	101010 · Cash - Marquette	-1,987.28
Bill	6694677	10/01/2019		104710 · Library Supplies	1,987.28
TOTAL					<u>1,987.28</u>
Bill Pmt -Check	59353	10/11/2019	Findaway World, LLC	101010 · Cash - Marquette	-664.49
Bill	298087	09/25/2019		104340 · Audio Visual Materials - Adult	664.49
TOTAL					<u>664.49</u>
Bill Pmt -Check	59354	10/11/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-6,275.81

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Type	Num	Date	Name	Account	Original Amount
Bill	68399726	09/13/2019		104310 · Books - Adult	24.79
Bill	68517996	09/19/2019		104310 · Books - Adult	50.38
Bill	68562767	09/23/2019		104310 · Books - Adult	29.59
Bill	68612975	09/26/2019		104310 · Books - Adult	21.59
Bill	68612950	09/26/2019		104310 · Books - Adult	15.99
Bill	68613068	09/26/2019		104310 · Books - Adult	21.59
Bill	68622196	09/27/2019		104310 · Books - Adult	23.99
Bill	68622173	09/27/2019		104310 · Books - Adult	31.19
Bill	68654009	10/01/2019		104315 · Electronic Databases	4,410.00
Bill	68661687	10/02/2019		104312 · Books - Outreach	62.38
Bill	68673092	10/03/2019		104312 · Books - Outreach	171.95
Bill	68672122	10/03/2019		104312 · Books - Outreach	180.75
Bill	68672446	10/03/2019		104312 · Books - Outreach	679.81
Bill	68671871	10/03/2019		104310 · Books - Adult	523.02
Bill	68671888	10/03/2019		104310 · Books - Adult	28.79
TOTAL					6,275.81
Bill Pmt -Check	59355	10/11/2019	Grainger	101010 · Cash - Marquette	-25.10
Bill	9309509249	10/01/2019		104530 · Building & Custodial Supplies	25.10
TOTAL					25.10
Bill Pmt -Check	59356	10/11/2019	Hanover Insurance Co	101010 · Cash - Marquette	-950.00
Bill	9/23/19	09/23/2019		104430 · Insurance	950.00
TOTAL					950.00
Bill Pmt -Check	59357	10/11/2019	Home Depot Credit Services	101010 · Cash - Marquette	-29.96
Bill	9/27/19	09/27/2019		104530 · Building & Custodial Supplies	29.96
TOTAL					29.96
Bill Pmt -Check	59358	10/11/2019	Illinois Library Association	101010 · Cash - Marquette	-300.00
Bill	166920	09/01/2019		104650 · Association Dues & Fees	200.00
Bill	170806	10/03/2019		104650 · Association Dues & Fees	100.00
TOTAL					300.00

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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	59359	10/11/2019	Ingram Library Services	101010 · Cash - Marquette	-9,557.12
Bill	See Detail List	10/08/2019		104310 · Books - Adult	6,850.89
				104312 · Books - Outreach	31.18
				104311 · Books - Youth	2,675.05
TOTAL					<u>9,557.12</u>
Bill Pmt -Check	59360	10/11/2019	Jon-Don	101010 · Cash - Marquette	-26.18
Bill	3670132	09/25/2019		104530 · Building & Custodial Supplies	26.18
TOTAL					<u>26.18</u>
Bill Pmt -Check	59361	10/11/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-2,846.07
Bill	9/24/19	09/24/2019		104495 · Legal	42.17
Bill	9/30/19	09/30/2019		104495 · Legal	2,803.90
TOTAL					<u>2,846.07</u>
Bill Pmt -Check	59362	10/11/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-55.39
Bill	9006074136	09/19/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	40.87
Bill	9006077824	09/20/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	14.52
TOTAL					<u>55.39</u>
Bill Pmt -Check	59363	10/11/2019	M. Cooper Winsupply Company	101010 · Cash - Marquette	-192.99
Bill	S2049618.001	09/18/2019		104530 · Building & Custodial Supplies	192.99
TOTAL					<u>192.99</u>
Bill Pmt -Check	59364	10/11/2019	Mary G. Adamowski	101010 · Cash - Marquette	-44.57
Bill	9/27/19	09/27/2019		104620 · Staff Training & Education	44.57
TOTAL					<u>44.57</u>
Bill Pmt -Check	59365	10/11/2019	Michael C Barnes architect, pllc	101010 · Cash - Marquette	-5,600.00

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Type	Num	Date	Name	Account	Original Amount
Bill	1917	09/30/2019		104960 · Building Renovations	4,000.00
				104497 · Library Consultant	1,600.00
TOTAL					5,600.00
Bill Pmt -Check	59366	10/11/2019	Midwest Tape	101010 · Cash - Marquette	-3,038.34
Bill	97976745	09/25/2019		104342 · Audio Visual Materials-Outreach	89.97
				104340 · Audio Visual Materials - Adult	47.18
				104341 · Audio Visual Materials - Youth	56.23
Bill	98006976	09/30/2019		104310 · Books - Adult	436.77
				104340 · Audio Visual Materials - Adult	2,093.82
				104311 · Books - Youth	99.20
				104341 · Audio Visual Materials - Youth	215.17
TOTAL					3,038.34
Bill Pmt -Check	59367	10/11/2019	Neopost USA Inc	101010 · Cash - Marquette	-500.00
Bill	9/26/19	09/26/2019		104730 · Postage	500.00
TOTAL					500.00
Bill Pmt -Check	59368	10/11/2019	Neviol, Inc.	101010 · Cash - Marquette	-6,455.00
Bill	7043	10/01/2019		104450 · Building Maintenance	6,455.00
TOTAL					6,455.00
Bill Pmt -Check	59369	10/11/2019	OverDrive, Inc.	101010 · Cash - Marquette	-5,168.68
Bill	04125CO19182789	09/26/2019		104310 · Books - Adult	1,760.95
				104340 · Audio Visual Materials - Adult	786.96
Bill	04125CO19183521	09/27/2019		104310 · Books - Adult	1,910.85
				104340 · Audio Visual Materials - Adult	494.00
Bill	04125CO19183436	09/27/2019		104310 · Books - Adult	18.99
Bill	04125CO19184034	09/28/2019		104340 · Audio Visual Materials - Adult	74.98
Bill	04125CO19184040	09/28/2019		104310 · Books - Adult	25.99
Bill	04125CO19184749	09/30/2019		104310 · Books - Adult	26.99
Bill	04125CO19184628	09/30/2019		104310 · Books - Adult	68.97
TOTAL					5,168.68

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59370	10/11/2019	Park Ace Hardware	101010 · Cash - Marquette	-90.70
Bill	9/30/19	09/30/2019		104530 · Building & Custodial Supplies	90.70
TOTAL					90.70
Bill Pmt -Check	59371	10/11/2019	Recorded Books, INC	101010 · Cash - Marquette	-720.92
Bill	76517167	09/17/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76517164	09/17/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76517262	09/17/2019		104340 · Audio Visual Materials - Adult	71.99
Bill	76517837	09/17/2019		104340 · Audio Visual Materials - Adult	44.99
Bill	76517364	09/17/2019		104340 · Audio Visual Materials - Adult	53.99
Bill	76517688	09/17/2019		104340 · Audio Visual Materials - Adult	44.99
Bill	76518195	09/18/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76518926	09/19/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76520221	09/24/2019		104340 · Audio Visual Materials - Adult	59.99
Bill	76522280	09/26/2019		104340 · Audio Visual Materials - Adult	99.00
Bill	76522959	09/27/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76523545	09/30/2019		104340 · Audio Visual Materials - Adult	39.99
Bill	76523492	09/30/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76524164	09/30/2019		104340 · Audio Visual Materials - Adult	99.00
TOTAL					720.92
Bill Pmt -Check	59372	10/11/2019	Sprint	101010 · Cash - Marquette	-257.19
Bill	336044821-178	09/30/2019		104520 · Telephone	257.19
TOTAL					257.19
Bill Pmt -Check	59373	10/11/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	-378.66
Bill	7047	09/30/2019		104530 · Building & Custodial Supplies	378.66
TOTAL					378.66
Bill Pmt -Check	59374	10/11/2019	Village of Orland Park	101010 · Cash - Marquette	-70.16
Bill	33986875	09/26/2019		104600 · Outreach Services	70.16

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						70.16
	Bill Pmt -Check	59375	10/11/2019	Wingren Landscape, Inc.	101010 · Cash - Marquette	-535.25
	Bill	54295	09/30/2019		104440 · Landscaping & Groundskeeping	535.25
TOTAL						<u>535.25</u>
	Bill Pmt -Check	59376	10/11/2019	Megan Wells	101010 · Cash - Marquette	-350.00
	Bill	10/22/19	10/22/2019		104640 · Patron Programs&Events-Outreach	350.00
TOTAL						<u>350.00</u>
				Subtotal - Checks		\$205,408.90
				Gross Payroll on 9/30/19		\$113,658.11
				Payment to Village for IMRF for September, 2019		\$23,954.25
				Gross Payroll on 10/15/2019		\$115,122.02
				Grand Total		<u><u>\$458,143.28</u></u>