

**Orland Park Public Library**  
**Check Detail**  
 October 22 through November 18, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59377	10/22/2019	ADP, LLC	101010 · Cash - Marquette	-513.15
Bill	544096216	10/11/2019		104420 · Accounting	513.15
TOTAL					513.15
Bill Pmt -Check	59378	10/22/2019	Center Point Large Print	101010 · Cash - Marquette	-78.53
Bill	1731660	09/27/2019		104310 · Books - Adult	27.89
Bill	1730701	10/03/2019		104310 · Books - Adult	25.32
Bill	1732197	10/03/2019		104310 · Books - Adult	25.32
TOTAL					78.53
Bill Pmt -Check	59379	10/22/2019	Chicago Tribune Media Group	101010 · Cash - Marquette	-168.58
Bill	010822877000	10/30/2019		104495 · Legal	168.58
TOTAL					168.58
Bill Pmt -Check	59380	10/22/2019	Children's Plus Inc.	101010 · Cash - Marquette	-1,839.85
Bill	174431	09/01/2019		104311 · Books - Youth	1,839.85
TOTAL					1,839.85
Bill Pmt -Check	59381	10/22/2019	Comcast Business Cable	101010 · Cash - Marquette	-653.11
Bill	10/3/19	10/03/2019		104575 · Automation - Line Costs	588.67
				104520 · Telephone	64.44
TOTAL					653.11
Bill Pmt -Check	59382	10/22/2019	Emium Lighting	101010 · Cash - Marquette	-570.00
Bill	EL191009293	10/09/2019		104530 · Building & Custodial Supplies	570.00
TOTAL					570.00
Bill Pmt -Check	59383	10/22/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-958.89
Bill	68672059	10/03/2019		104310 · Books - Adult	29.59
Bill	68681013	10/04/2019		104312 · Books - Outreach	105.56

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Type	Num	Date	Name	Account	Original Amount
Bill	68680762	10/04/2019		104310 · Books - Adult	158.34
Bill	68680863	10/04/2019		104312 · Books - Outreach	26.39
Bill	68681220	10/04/2019		104312 · Books - Outreach	27.19
Bill	68696170	10/07/2019		104310 · Books - Adult	51.18
Bill	68696457	10/07/2019		104310 · Books - Adult	23.99
Bill	68696486	10/07/2019		104312 · Books - Outreach	23.99
Bill	68711578	10/09/2019		104310 · Books - Adult	189.53
Bill	68711660	10/09/2019		104312 · Books - Outreach	239.16
Bill	68717745	10/09/2019		104312 · Books - Outreach	59.97
Bill	68711840	10/15/2019		104310 · Books - Adult	24.00
<b>TOTAL</b>					<b>958.89</b>
<b>Bill Pmt -Check</b>	<b>59384</b>	<b>10/22/2019</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-505.39</b>
Bill	PINV1803828	10/09/2019		104720 · Office Supplies	505.39
<b>TOTAL</b>					<b>505.39</b>
<b>Bill Pmt -Check</b>	<b>59385</b>	<b>10/22/2019</b>	<b>Goldy Locks, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-20.00</b>
Bill	675548	10/09/2019		104530 · Building & Custodial Supplies	20.00
<b>TOTAL</b>					<b>20.00</b>
<b>Bill Pmt -Check</b>	<b>59386</b>	<b>10/22/2019</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-10.00</b>
Bill	9/30/19	09/30/2019		104495 · Legal	10.00
<b>TOTAL</b>					<b>10.00</b>
<b>Bill Pmt -Check</b>	<b>59387</b>	<b>10/22/2019</b>	<b>Incredible Bats, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-325.00</b>
Bill	11/2/19	11/02/2019		104642 · Patron Programs & Events-Youth	325.00
<b>TOTAL</b>					<b>325.00</b>
<b>Bill Pmt -Check</b>	<b>59388</b>	<b>10/22/2019</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-5,588.04</b>
Bill	See Detail List	10/21/2019		104310 · Books - Adult	3,464.01
				104312 · Books - Outreach	50.85
				104311 · Books - Youth	2,073.18

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TOTAL						5,588.04
	Bill Pmt -Check	59389	10/22/2019	Joe Promotions, Inc.	101010 · Cash - Marquette	<b>-2,557.76</b>
	Bill	11168	10/08/2019		104660 · Public Information	1,048.83
	Bill	11167	10/08/2019		104660 · Public Information	1,508.93
TOTAL						<u>2,557.76</u>
	Bill Pmt -Check	59390	10/22/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	<b>-473.00</b>
	Bill	10/14/19	10/14/2019		104495 · Legal	473.00
TOTAL						<u>473.00</u>
	Bill Pmt -Check	59391	10/22/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-701.27</b>
	Bill	9006122946	10/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	701.27
TOTAL						<u>701.27</u>
	Bill Pmt -Check	59392	10/22/2019	Megan Wells	101010 · Cash - Marquette	<b>-350.00</b>
	Bill	10/31/19	10/31/2019		104640 · Patron Programs&Events-Outreach	350.00
TOTAL						<u>350.00</u>
	Bill Pmt -Check	59393	10/22/2019	MetLife	101010 · Cash - Marquette	<b>-128.82</b>
	Bill	KM5954638-0001	10/15/2019		104230 · Life/Health Insurance	128.82
TOTAL						<u>128.82</u>
	Bill Pmt -Check	59394	10/22/2019	Midwest Tape	101010 · Cash - Marquette	<b>-188.69</b>
	Bill	98014185	10/02/2019		104340 · Audio Visual Materials - Adult	11.24
	Bill	98039430	10/09/2019		104340 · Audio Visual Materials - Adult	19.99
					104342 · Audio Visual Materials-Outreach	157.46
TOTAL						<u>188.69</u>
	Bill Pmt -Check	59395	10/22/2019	Nicole Suhm	101010 · Cash - Marquette	<b>-70.59</b>

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	Bill	10/11/19	10/11/2019		104620 · Staff Training & Education	70.59
TOTAL						<u>70.59</u>
	<b>Bill Pmt -Check</b>	<b>59396</b>	<b>10/22/2019</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-82.29</b>
	Bill	6735522	10/01/2019		104450 · Building Maintenance	82.29
TOTAL						<u>82.29</u>
	<b>Bill Pmt -Check</b>	<b>59397</b>	<b>10/22/2019</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,744.49</b>
	Bill	04125CO19183848	09/27/2019		104311 · Books - Youth	142.74
	Bill	04125CO19183622	09/27/2019		104341 · Audio Visual Materials - Youth	489.71
	Bill	04124CO19183623	09/27/2019		104311 · Books - Youth	289.64
	Bill	04125CO19186899	10/01/2019		104310 · Books - Adult	22.98
	Bill	04125CO19190781	10/04/2019		104341 · Audio Visual Materials - Youth	491.44
	Bill	04125CO19190762	10/04/2019		104311 · Books - Youth	105.00
	Bill	04125CO19191828	10/07/2019		104340 · Audio Visual Materials - Adult	95.00
	Bill	04125DA19193451	10/08/2019		104340 · Audio Visual Materials - Adult	65.00
	Bill	04125CO19195663	10/11/2019		104310 · Books - Adult	761.88
					104340 · Audio Visual Materials - Adult	281.10
TOTAL						<u>2,744.49</u>
	<b>Bill Pmt -Check</b>	<b>59398</b>	<b>10/22/2019</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-33.75</b>
	Bill	1081320748	10/03/2019		104340 · Audio Visual Materials - Adult	33.75
TOTAL						<u>33.75</u>
	<b>Bill Pmt -Check</b>	<b>59399</b>	<b>10/22/2019</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-737.46</b>
	Bill	76525079	10/01/2019		104340 · Audio Visual Materials - Adult	36.00
	Bill	76524359	10/01/2019		104340 · Audio Visual Materials - Adult	36.00
	Bill	76524266	10/01/2019		104340 · Audio Visual Materials - Adult	129.98
	Bill	76225502	10/01/2019		104340 · Audio Visual Materials - Adult	113.08
	Bill	76406965	10/01/2019		104340 · Audio Visual Materials - Adult	62.48
	Bill	76525509	10/02/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76526294	10/03/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76526306	10/03/2019		104340 · Audio Visual Materials - Adult	67.48

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Type	Num	Date	Name	Account	Original Amount
Bill	76526785	10/04/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76526842	10/04/2019		104340 · Audio Visual Materials - Adult	71.99
Bill	76527514	10/07/2019		104340 · Audio Visual Materials - Adult	40.50
Bill	76527879	10/08/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76528586	10/09/2019		104340 · Audio Visual Materials - Adult	35.99
TOTAL					<u>737.46</u>
<b>Bill Pmt -Check</b>	<b>59400</b>	<b>10/22/2019</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-746.33</b>
Bill	7056	10/05/2019		104530 · Building & Custodial Supplies	343.66
Bill	7060	10/11/2019		104530 · Building & Custodial Supplies	402.67
TOTAL					<u>746.33</u>
<b>Bill Pmt -Check</b>	<b>59401</b>	<b>10/22/2019</b>	<b>Unique Management Services, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-26.85</b>
Bill	559415	10/01/2019		104495 · Legal	26.85
TOTAL					<u>26.85</u>
<b>Bill Pmt -Check</b>	<b>59402</b>	<b>10/22/2019</b>	<b>Vernon Library Supplies, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,162.09</b>
Bill	423177	10/02/2019		104710 · Library Supplies	784.72
Bill	424166	10/09/2019		104710 · Library Supplies	377.37
TOTAL					<u>1,162.09</u>
<b>Bill Pmt -Check</b>	<b>59403</b>	<b>10/22/2019</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-17.06</b>
Bill	34028409	10/08/2019		104600 · Outreach Services	17.06
TOTAL					<u>17.06</u>
<b>Bill Pmt -Check</b>	<b>59404</b>	<b>10/22/2019</b>	<b>Wight Construction Services Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-35,557.15</b>
Bill	190042 9-30-19	09/30/2019		104960 · Building Renovations	35,557.15
TOTAL					<u>35,557.15</u>
<b>Bill Pmt -Check</b>	<b>59405</b>	<b>10/22/2019</b>	<b>Wingren Landscape, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,195.35</b>
Bill	53993	10/01/2019		104440 · Landscaping & Groundskeeping	1,195.35

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TOTAL						1,195.35
	Bill Pmt -Check	59406	10/29/2019	ALA Member Services	101010 · Cash - Marquette	-223.00
	Bill	1167257	10/18/2019		104650 · Association Dues & Fees	223.00
TOTAL						<u>223.00</u>
	Bill Pmt -Check	59407	10/29/2019	AT&T	101010 · Cash - Marquette	-114.24
	Bill	10/12/19	10/12/2019		104575 · Automation - Line Costs	114.24
TOTAL						<u>114.24</u>
	Bill Pmt -Check	59408	10/29/2019	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-39,052.99
	Bill	November 2019	10/17/2019		104230 · Life/Health Insurance	39,052.99
TOTAL						<u>39,052.99</u>
	Bill Pmt -Check	59409	10/29/2019	Costco Membership	101010 · Cash - Marquette	-180.00
	Bill	10/25/19	10/25/2019		104650 · Association Dues & Fees	180.00
TOTAL						<u>180.00</u>
	Bill Pmt -Check	59410	10/29/2019	Cynthia Clampitt	101010 · Cash - Marquette	-195.00
	Bill	11/12/19	11/12/2019		104640 · Patron Programs&Events-Outreach	195.00
TOTAL						<u>195.00</u>
	Bill Pmt -Check	59411	10/29/2019	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-354.83
	Bill	164100776	10/29/2019		104230 · Life/Health Insurance	354.83
TOTAL						<u>354.83</u>
	Bill Pmt -Check	59412	10/29/2019	Findaway World, LLC	101010 · Cash - Marquette	-19.99
	Bill	300092	10/17/2019		104340 · Audio Visual Materials - Adult	19.99
TOTAL						<u>19.99</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59413	10/29/2019	Fun Express, LLC	101010 · Cash - Marquette	-204.75
Bill	698823865-01	10/17/2019		104642 · Patron Programs & Events-Youth	204.75
TOTAL					<u>204.75</u>
Bill Pmt -Check	59414	10/29/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-702.19
Bill	68741945	10/15/2019		104310 · Books - Adult	23.19
Bill	68741823	10/15/2019		104310 · Books - Adult	69.57
Bill	68750305	10/16/2019		104310 · Books - Adult	31.19
Bill	68749746	10/16/2019		104310 · Books - Adult	158.34
Bill	68758581	10/17/2019		104310 · Books - Adult	171.93
Bill	68765491	10/18/2019		104310 · Books - Adult	24.79
Bill	68765209	10/18/2019		104310 · Books - Adult	49.58
Bill	68789052	10/23/2019		104310 · Books - Adult	50.40
Bill	68788777	10/23/2019		104310 · Books - Adult	123.20
TOTAL					<u>702.19</u>
Bill Pmt -Check	59415	10/29/2019	Infogroup	101010 · Cash - Marquette	-7,000.00
Bill	10003601976	10/15/2019		104315 · Electronic Databases	7,000.00
TOTAL					<u>7,000.00</u>
Bill Pmt -Check	59416	10/29/2019	Information Today, Inc.	101010 · Cash - Marquette	-455.03
Bill	1700460-B1	10/15/2019		104310 · Books - Adult	455.03
TOTAL					<u>455.03</u>
Bill Pmt -Check	59417	10/29/2019	Mary K Weimar	101010 · Cash - Marquette	-65.21
Bill	10/29/19	10/29/2019		104620 · Staff Training & Education	22.04
				104530 · Building & Custodial Supplies	43.17
TOTAL					<u>65.21</u>
Bill Pmt -Check	59418	10/29/2019	MetLife	101010 · Cash - Marquette	-574.17
Bill	10/16/19	10/16/2019		104230 · Life/Health Insurance	574.17

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TOTAL						574.17
	Bill Pmt -Check	59419	10/29/2019	OverDrive, Inc.	101010 · Cash - Marquette	<b>-4,029.19</b>
	Bill	04125CO19195936	10/13/2019		104340 · Audio Visual Materials - Adult	931.41
					104310 · Books - Adult	1,471.35
	Bill	04125CO19199205	10/16/2019		104310 · Books - Adult	791.53
	Bill	04125CO19201708	10/21/2019		104310 · Books - Adult	584.93
	Bill	04125CO19201802	10/21/2019		104310 · Books - Adult	249.97
TOTAL						<u>4,029.19</u>
	Bill Pmt -Check	59420	10/29/2019	RAILS	101010 · Cash - Marquette	<b>-82.50</b>
	Bill	6390	10/17/2019		104315 · Electronic Databases	82.50
TOTAL						<u>82.50</u>
	Bill Pmt -Check	59421	10/29/2019	Recorded Books, INC	101010 · Cash - Marquette	<b>-627.91</b>
	Bill	76528835	10/10/2019		104340 · Audio Visual Materials - Adult	36.00
	Bill	76528834	10/10/2019		104340 · Audio Visual Materials - Adult	36.00
	Bill	76529384	10/11/2019		104340 · Audio Visual Materials - Adult	31.50
	Bill	76531213	10/15/2019		104340 · Audio Visual Materials - Adult	34.99
	Bill	76531042	10/15/2019		104340 · Audio Visual Materials - Adult	133.99
	Bill	76530690	10/15/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76531058	10/15/2019		104340 · Audio Visual Materials - Adult	26.99
	Bill	76542232	10/17/2019		104340 · Audio Visual Materials - Adult	31.50
	Bill	76542202	10/17/2019		104340 · Audio Visual Materials - Adult	40.50
	Bill	76542281	10/17/2019		104340 · Audio Visual Materials - Adult	35.99
	Bill	76541497	10/17/2019		104340 · Audio Visual Materials - Adult	26.99
	Bill	76549782	10/21/2019		104340 · Audio Visual Materials - Adult	40.50
	Bill	76543510	10/21/2019		104340 · Audio Visual Materials - Adult	26.99
	Bill	76551645	10/23/2019		104340 · Audio Visual Materials - Adult	44.99
	Bill	76551524	10/23/2019		104340 · Audio Visual Materials - Adult	44.99
TOTAL						<u>627.91</u>
	Bill Pmt -Check	59422	10/29/2019	Reliastar Life Insurance Company	101010 · Cash - Marquette	<b>-3,050.00</b>



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	Bill	10/15/19	10/15/2019		102160 · 457 Plan W/H Payable	3,050.00
TOTAL						<u>3,050.00</u>
	<b>Bill Pmt -Check</b>	<b>59423</b>	<b>10/29/2019</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-9,207.11</b>
	Bill	10/15/19	10/15/2019		104340 · Audio Visual Materials - Adult	4,728.34
					104341 · Audio Visual Materials - Youth	2,171.76
					104342 · Audio Visual Materials-Outreach	477.04
					104310 · Books - Adult	191.21
					104311 · Books - Youth	33.98
					104312 · Books - Outreach	97.97
					104710 · Library Supplies	381.03
					104530 · Building & Custodial Supplies	14.17
					104642 · Patron Programs & Events-Youth	67.57
					104570 · Automation - Equipment	886.15
					104550 · Lib. & Off. Eqpt Rep. & Maint	142.90
					104720 · Office Supplies	14.99
TOTAL						<u>9,207.11</u>
	<b>Bill Pmt -Check</b>	<b>59424</b>	<b>10/29/2019</b>	<b>Theresa Marketti</b>	<b>101010 · Cash - Marquette</b>	<b>-6.15</b>
	Bill	10/25/19	10/25/2019		104600 · Outreach Services	6.15
TOTAL						<u>6.15</u>
	<b>Bill Pmt -Check</b>	<b>59425</b>	<b>10/29/2019</b>	<b>Tom Emery</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
	Bill	11/5/19	11/05/2019		104640 · Patron Programs&Events-Outreach	250.00
TOTAL						<u>250.00</u>
	<b>Bill Pmt -Check</b>	<b>59426</b>	<b>10/29/2019</b>	<b>U.S. Postal Service</b>	<b>101010 · Cash - Marquette</b>	<b>-235.00</b>
	Bill	10/20/19	10/20/2019		104730 · Postage	235.00
TOTAL						<u>235.00</u>
	<b>Bill Pmt -Check</b>	<b>59427</b>	<b>10/29/2019</b>	<b>Vernon Library Supplies, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-317.21</b>
	Bill	425109	10/17/2019		104710 · Library Supplies	317.21

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TOTAL						317.21
	Bill Pmt -Check	59428	11/08/2019	ADP, LLC	101010 · Cash - Marquette	-503.65
	Bill	545353263	10/31/2019		104420 · Accounting	503.65
TOTAL						<u>503.65</u>
	Bill Pmt -Check	59429	11/08/2019	ALA Member Services	101010 · Cash - Marquette	-262.35
	Bill	52839067	10/01/2019		104640 · Patron Programs&Events-Outreach	262.35
TOTAL						<u>262.35</u>
	Bill Pmt -Check	59430	11/08/2019	Amber Mechanical Contractors, Inc.	101010 · Cash - Marquette	-430.00
	Bill	W18343	10/24/2019		104450 · Building Maintenance	430.00
TOTAL						<u>430.00</u>
	Bill Pmt -Check	59431	11/08/2019	American Alliance of Museums	101010 · Cash - Marquette	-165.00
	Bill	9/16/19	11/01/2019		104650 · Association Dues & Fees	165.00
TOTAL						<u>165.00</u>
	Bill Pmt -Check	59432	11/08/2019	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
	Bill	2449	11/05/2019		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	59433	11/08/2019	Blackstone Publishing	101010 · Cash - Marquette	-268.36
	Bill	1143633	10/08/2019		104342 · Audio Visual Materials-Outreach	201.68
	Bill	1143734	10/08/2019		104342 · Audio Visual Materials-Outreach	66.68
TOTAL						<u>268.36</u>
	Bill Pmt -Check	59434	11/08/2019	Cardmember Service	101010 · Cash - Marquette	-6,025.56
	Bill	October 2019	10/01/2019		104620 · Staff Training & Education	95.00
					104730 · Postage	18.90

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 October 22 through November 18, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104340 · Audio Visual Materials - Adult	35.99
				104642 · Patron Programs & Events-Youth	53.53
				104530 · Building & Custodial Supplies	33.98
				104580 · Automation - Maintenance	14.99
				104580 · Automation - Maintenance	297.42
				104530 · Building & Custodial Supplies	225.25
				104640 · Patron Programs&Events-Outreach	72.14
				104642 · Patron Programs & Events-Youth	94.88
				104620 · Staff Training & Education	60.00
				104540 · Building Repairs	149.92
				104641 · Patron Programs & Events-Adult	103.58
				104530 · Building & Custodial Supplies	139.53
				104620 · Staff Training & Education	49.00
				104642 · Patron Programs & Events-Youth	4.99
				104620 · Staff Training & Education	145.00
				104341 · Audio Visual Materials - Youth	144.94
				104341 · Audio Visual Materials - Youth	114.95
				104341 · Audio Visual Materials - Youth	91.96
				104570 · Automation - Equipment	84.99
				104540 · Building Repairs	198.43
				104642 · Patron Programs & Events-Youth	13.00
				104740 · Printing	23.00
				104640 · Patron Programs&Events-Outreach	297.99
				104642 · Patron Programs & Events-Youth	430.00
				104640 · Patron Programs&Events-Outreach	15.00
				104642 · Patron Programs & Events-Youth	48.94
				104530 · Building & Custodial Supplies	21.48
				104640 · Patron Programs&Events-Outreach	23.98
				104530 · Building & Custodial Supplies	30.17
				104642 · Patron Programs & Events-Youth	13.59
				104642 · Patron Programs & Events-Youth	26.82
				104650 · Association Dues & Fees	100.00
				104630 · Conference Fees	200.00
				104580 · Automation - Maintenance	2,280.00
				104642 · Patron Programs & Events-Youth	20.00
				104642 · Patron Programs & Events-Youth	39.88
				104341 · Audio Visual Materials - Youth	114.95

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Type	Num	Date	Name	Account	Original Amount
				104341 · Audio Visual Materials - Youth	114.95
TOTAL					<u>6,043.12</u>
<b>Bill Pmt -Check</b>	<b>59435</b>	<b>11/08/2019</b>	<b>Chef Michael Niksic</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	11/13/19	11/13/2019		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
<b>Bill Pmt -Check</b>	<b>59436</b>	<b>11/08/2019</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-556.21</b>
Bill	297987	10/01/2019		104340 · Audio Visual Materials - Adult	59.97
Bill	300941	10/23/2019		104341 · Audio Visual Materials - Youth	20.93
Bill	302191	10/30/2019		104341 · Audio Visual Materials - Youth	48.89
Bill	298085	11/01/2019		104341 · Audio Visual Materials - Youth	426.42
TOTAL					<u>556.21</u>
<b>Bill Pmt -Check</b>	<b>59437</b>	<b>11/08/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-264.70</b>
Bill	68750083	10/16/2019		104312 · Books - Outreach	24.79
Bill	68750089	10/16/2019		104312 · Books - Outreach	105.56
Bill	68749859	10/16/2019		104312 · Books - Outreach	79.97
Bill	68750535	10/16/2019		104312 · Books - Outreach	27.19
Bill	68811922	10/29/2019		104310 · Books - Adult	27.19
TOTAL					<u>264.70</u>
<b>Bill Pmt -Check</b>	<b>59438</b>	<b>11/08/2019</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-22.48</b>
Bill	PINV1811098	10/22/2019		104640 · Patron Programs&Events-Outreach	54.40
TOTAL					<u>54.40</u>
<b>Bill Pmt -Check</b>	<b>59439</b>	<b>11/08/2019</b>	<b>George Aparo</b>	<b>101010 · Cash - Marquette</b>	<b>-400.00</b>
Bill	11/15/19	11/15/2019		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
<b>Bill Pmt -Check</b>	<b>59440</b>	<b>11/08/2019</b>	<b>Grasso Graphics, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,274.62</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	30524	10/31/2019		104740 · Printing	318.82
Bill	30502	11/04/2019		104740 · Printing	955.80
TOTAL					<u>1,274.62</u>
<b>Bill Pmt -Check</b>	<b>59441</b>	<b>11/08/2019</b>	<b>Home Depot Credit Services</b>	<b>101010 · Cash - Marquette</b>	<b>-169.95</b>
Bill	10/28/19	10/28/2019		104530 · Building & Custodial Supplies	169.95
TOTAL					<u>169.95</u>
<b>Bill Pmt -Check</b>	<b>59442</b>	<b>11/08/2019</b>	<b>Jeanette Andrews</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	11/14/19	11/14/2019		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
<b>Bill Pmt -Check</b>	<b>59443</b>	<b>11/08/2019</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-65.20</b>
Bill	10/24/19	10/24/2019		104495 · Legal	56.49
Bill	10/24/19 2	10/24/2019		104495 · Legal	8.71
TOTAL					<u>65.20</u>
<b>Bill Pmt -Check</b>	<b>59444</b>	<b>11/08/2019</b>	<b>Lite Tech, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-170.69</b>
Bill	83603	10/23/2019		104530 · Building & Custodial Supplies	53.74
Bill	83613	10/28/2019		104530 · Building & Custodial Supplies	116.95
TOTAL					<u>170.69</u>
<b>Bill Pmt -Check</b>	<b>59445</b>	<b>11/08/2019</b>	<b>Michael C Barnes architect, pllc</b>	<b>101010 · Cash - Marquette</b>	<b>-1,150.00</b>
Bill	1919	10/31/2019		104960 · Building Renovations	1,000.00
				104497 · Library Consultant	150.00
TOTAL					<u>1,150.00</u>
<b>Bill Pmt -Check</b>	<b>59446</b>	<b>11/08/2019</b>	<b>Michael Niksic</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	11/19/19	11/19/2019		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>

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Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>59447</b>	<b>11/08/2019</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-3,079.03</b>
Bill	98072097	10/16/2019		104341 · Audio Visual Materials - Youth	29.99
				104342 · Audio Visual Materials-Outreach	15.99
Bill	98147106	10/31/2019		104340 · Audio Visual Materials - Adult	2,145.19
				104310 · Books - Adult	511.91
				104341 · Audio Visual Materials - Youth	322.96
				104311 · Books - Youth	52.99
<b>TOTAL</b>					<b>3,079.03</b>
<b>Bill Pmt -Check</b>	<b>59448</b>	<b>11/08/2019</b>	<b>Neofunds By Neopost</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
Bill	10/17/19	10/17/2019		104730 · Postage	500.00
<b>TOTAL</b>					<b>500.00</b>
<b>Bill Pmt -Check</b>	<b>59449</b>	<b>11/08/2019</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-6,455.00</b>
Bill	7045	11/01/2019		104450 · Building Maintenance	6,455.00
<b>TOTAL</b>					<b>6,455.00</b>
<b>Bill Pmt -Check</b>	<b>59450</b>	<b>11/08/2019</b>	<b>Nicor Gas</b>	<b>101010 · Cash - Marquette</b>	<b>-1,398.27</b>
Bill	10/18/19	10/18/2019		104517 · Natural Gas	1,398.27
<b>TOTAL</b>					<b>1,398.27</b>
<b>Bill Pmt -Check</b>	<b>59451</b>	<b>11/08/2019</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-82.58</b>
Bill	6771428	11/01/2019		104450 · Building Maintenance	82.58
<b>TOTAL</b>					<b>82.58</b>
<b>Bill Pmt -Check</b>	<b>59452</b>	<b>11/08/2019</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-4,838.47</b>
Bill	04125CO19205758	10/27/2019		104310 · Books - Adult	60.00
Bill	04125CO19206388	10/28/2019		104310 · Books - Adult	2,324.76
				104340 · Audio Visual Materials - Adult	162.48
Bill	04125CO19205990	10/28/2019		104310 · Books - Adult	65.00
				104640 · Patron Programs&Events-Outreach	65.00

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Type	Num	Date	Name	Account	Original Amount
Bill	04125CO19206840	10/29/2019		104310 · Books - Adult	20.00
Bill	04125CO19208751	10/30/2019		104311 · Books - Youth	143.53
Bill	04125CO19209259	10/31/2019		104340 · Audio Visual Materials - Adult	130.00
				104310 · Books - Adult	463.93
Bill	04125CO19209248	10/31/2019		104311 · Books - Youth	279.81
Bill	04125CO19209241	10/31/2019		104341 · Audio Visual Materials - Youth	465.94
Bill	04125CO19212987	11/04/2019		104311 · Books - Youth	105.00
Bill	04125CO19212998	11/04/2019		104341 · Audio Visual Materials - Youth	505.52
Bill	04125CO19212872	11/04/2019		104340 · Audio Visual Materials - Adult	47.50
TOTAL					4,838.47
<b>Bill Pmt -Check</b>	<b>59453</b>	<b>11/08/2019</b>	<b>Park Ace Hardware</b>	<b>101010 · Cash - Marquette</b>	<b>-48.97</b>
Bill	10/31/19	10/31/2019		104530 · Building & Custodial Supplies	48.97
TOTAL					48.97
<b>Bill Pmt -Check</b>	<b>59454</b>	<b>11/08/2019</b>	<b>ProQuest LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-3,470.48</b>
Bill	705938696	11/01/2019		104315 · Electronic Databases	3,470.48
TOTAL					3,470.48
<b>Bill Pmt -Check</b>	<b>59455</b>	<b>11/08/2019</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-527.46</b>
Bill	76551629	10/24/2019		104340 · Audio Visual Materials - Adult	99.00
Bill	76562849	10/25/2019		104340 · Audio Visual Materials - Adult	62.20
Bill	76562865	10/25/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76562499	10/25/2019		104340 · Audio Visual Materials - Adult	29.99
Bill	76564459	10/29/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76564471	10/29/2019		104340 · Audio Visual Materials - Adult	35.09
Bill	76565721	10/30/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76567296	11/01/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76566783	11/01/2019		104340 · Audio Visual Materials - Adult	58.20
Bill	76567098	11/01/2019		104340 · Audio Visual Materials - Adult	99.00
TOTAL					527.46
<b>Bill Pmt -Check</b>	<b>59456</b>	<b>11/08/2019</b>	<b>Rick Goldschmidt</b>	<b>101010 · Cash - Marquette</b>	<b>-275.00</b>
Bill	11/14/19	11/14/2019		104640 · Patron Programs&Events-Outreach	275.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						275.00
	Bill Pmt -Check	59457	11/08/2019	Sprint	101010 · Cash - Marquette	<b>-258.43</b>
	Bill	336044821-179	10/30/2019		104520 · Telephone	258.43
TOTAL						<u>258.43</u>
	Bill Pmt -Check	59458	11/08/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	<b>-1,066.80</b>
	Bill	17107	10/19/2019		104530 · Building & Custodial Supplies	28.00
	Bill	7066	10/19/2019		104530 · Building & Custodial Supplies	219.61
	Bill	7102	10/28/2019		104530 · Building & Custodial Supplies	261.21
	Bill	7116	11/01/2019		104530 · Building & Custodial Supplies	557.98
TOTAL						<u>1,066.80</u>
	Bill Pmt -Check	59459	11/08/2019	Taste of Home Books	101010 · Cash - Marquette	<b>-34.98</b>
	Bill	01058	10/07/2019		104310 · Books - Adult	34.98
TOTAL						<u>34.98</u>
	Bill Pmt -Check	59460	11/08/2019	Tumbleweed Press Inc.	101010 · Cash - Marquette	<b>-2,300.00</b>
	Bill	97440	12/01/2019		104315 · Electronic Databases	2,300.00
TOTAL						<u>2,300.00</u>
	Bill Pmt -Check	59461	11/08/2019	Wingren Landscape, Inc.	101010 · Cash - Marquette	<b>-1,195.35</b>
	Bill	54656	11/01/2019		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL						<u>1,195.35</u>
				<b>Subtotal - Checks</b>		<b>\$163,138.51</b>
				<b>Gross Payroll on 10/31/19</b>		<b>\$121,610.13</b>
				<b>Payment to Village for IMRF for October, 2019</b>		<b>\$24,504.31</b>
				<b>Gross Payroll on 11/15/2019</b>		<b>\$114,111.81</b>
				<b>Grand Total</b>		<b><u><u>\$423,364.76</u></u></b>