

Orland Park Public Library
Check Detail
November 19 through December 16, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59462	11/19/2019	ALA Membership	101010 · Cash - Marquette	-225.00
Bill	111/19	11/01/2019		104650 · Association Dues & Fees	225.00
TOTAL					<u>225.00</u>
Bill Pmt -Check	59463	11/19/2019	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	10/31/19	10/31/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL					<u>425.00</u>
Bill Pmt -Check	59464	11/19/2019	Blackstone Publishing	101010 · Cash - Marquette	-139.79
Bill	1144883	10/15/2019		104342 · Audio Visual Materials-Outreach	65.89
Bill	1147792	10/18/2019		104342 · Audio Visual Materials-Outreach	73.90
TOTAL					<u>139.79</u>
Bill Pmt -Check	59465	11/19/2019	Bob Trzeciak	101010 · Cash - Marquette	-150.00
Bill	12/3/19	12/03/2019		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	59466	11/19/2019	Center Point Large Print	101010 · Cash - Marquette	-708.25
Bill	1739960	11/01/2019		104310 · Books - Adult	340.18
Bill	1740879	11/03/2019		104310 · Books - Adult	24.02
Bill	1740474	11/03/2019		104310 · Books - Adult	265.52
Bill	1738330	11/03/2019		104310 · Books - Adult	25.32
Bill	1738332	11/03/2019		104310 · Books - Adult	25.32
Bill	1740621	11/04/2019		104310 · Books - Adult	27.89
TOTAL					<u>708.25</u>
Bill Pmt -Check	59467	11/19/2019	Comcast Business Cable	101010 · Cash - Marquette	-653.11
Bill	11/3/19	11/03/2019		104575 · Automation - Line Costs	585.67
				104520 · Telephone	67.44
					<u>67.44</u>

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						653.11
	Bill Pmt -Check	59468	11/19/2019	Comcast Business Internet	101010 · Cash - Marquette	-324.44
	Bill	90714856	11/01/2019		104520 · Telephone	324.44
TOTAL						<u>324.44</u>
	Bill Pmt -Check	59469	11/19/2019	Employee Benefits Corporation	101010 · Cash - Marquette	-250.00
	Bill	2718506	11/15/2019		104230 · Life/Health Insurance	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	59470	11/19/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-2,118.53
	Bill	68750333	10/16/2019		104310 · Books - Adult	30.39
	Bill	68758781	10/17/2019		104312 · Books - Outreach	184.72
	Bill	68758648	10/17/2019		104312 · Books - Outreach	27.99
	Bill	68765512	10/18/2019		104312 · Books - Outreach	49.58
	Bill	68765388	10/18/2019		104312 · Books - Outreach	25.59
	Bill	68788871	10/23/2019		104312 · Books - Outreach	199.20
	Bill	68861192	11/07/2019		104312 · Books - Outreach	785.35
	Bill	68860245	11/07/2019		104312 · Books - Outreach	55.98
	Bill	68860486	11/07/2019		104312 · Books - Outreach	60.78
	Bill	68868859	11/07/2019		104312 · Books - Outreach	25.59
	Bill	68860442	11/07/2019		104310 · Books - Adult	375.07
	Bill	68860225	11/07/2019		104310 · Books - Adult	30.39
	Bill	68860116	11/07/2019		104310 · Books - Adult	30.39
	Bill	68860353	11/07/2019		104310 · Books - Adult	28.79
	Bill	68860254	11/07/2019		104310 · Books - Adult	25.59
	Bill	68861380	11/07/2019		104310 · Books - Adult	28.79
	Bill	68869241	11/08/2019		104312 · Books - Outreach	76.77
	Bill	68868934	11/08/2019		104310 · Books - Adult	51.98
	Bill	68868823	11/08/2019		104310 · Books - Adult	25.59
TOTAL						<u>2,118.53</u>
	Bill Pmt -Check	59471	11/19/2019	Garvey's Office Products	101010 · Cash - Marquette	-97.90

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	PINV1819115	11/05/2019		104710 · Library Supplies	48.95
Bill	PINV1820393	11/07/2019		104710 · Library Supplies	48.95
TOTAL					<u>97.90</u>
Bill Pmt -Check	59472	11/19/2019	Ingram Library Services	101010 · Cash - Marquette	-12,385.00
Bill	See Detail List	11/18/2019		104310 · Books - Adult	10,089.49
				104311 · Books - Youth	2,295.51
TOTAL					<u>12,385.00</u>
Bill Pmt -Check	59473	11/19/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-54.07
Bill	9006165700	11/18/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	39.55
Bill	9006169146	11/19/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	14.52
TOTAL					<u>54.07</u>
Bill Pmt -Check	59474	11/19/2019	Melvin J. Biske	101010 · Cash - Marquette	-350.00
Bill	12/7/19	12/07/2019		104642 · Patron Programs & Events-Youth	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	59475	11/19/2019	Midwest Tape	101010 · Cash - Marquette	-90.78
Bill	98133370	10/29/2019		104340 · Audio Visual Materials - Adult	40.79
				104341 · Audio Visual Materials - Youth	49.99
TOTAL					<u>90.78</u>
Bill Pmt -Check	59476	11/19/2019	OverDrive, Inc.	101010 · Cash - Marquette	-13,170.59
Bill	04125CO19216436	11/07/2019		104310 · Books - Adult	80.00
Bill	04125CO19217338	11/09/2019		104310 · Books - Adult	22.99
Bill	04125CO19217986	11/11/2019		104341 · Audio Visual Materials - Youth	499.95
Bill	04125CO19217851	11/11/2019		104310 · Books - Adult	3,087.18
				104340 · Audio Visual Materials - Adult	1,473.87
Bill	04125CO19218700	11/12/2019		104340 · Audio Visual Materials - Adult	198.98

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	04125CO19218582	11/12/2019		104310 · Books - Adult	7,537.62
				104340 · Audio Visual Materials - Adult	65.00
Bill	04125CO19218864	11/12/2019		104310 · Books - Adult	205.00
TOTAL					<u>13,170.59</u>
Bill Pmt -Check	59477	11/19/2019	Recorded Books, INC	101010 · Cash - Marquette	-143.99
Bill	76567792	11/04/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76568083	11/05/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76568017	11/05/2019		104340 · Audio Visual Materials - Adult	40.50
Bill	76569328	11/06/2019		104340 · Audio Visual Materials - Adult	31.50
TOTAL					<u>143.99</u>
Bill Pmt -Check	59478	11/19/2019	Unique Management Services, Inc.	101010 · Cash - Marquette	-26.85
Bill	560808	11/01/2019		104495 · Legal	26.85
TOTAL					<u>26.85</u>
Bill Pmt -Check	59479	11/19/2019	Wight Construction Services Inc.	101010 · Cash - Marquette	-39,331.88
Bill	10/31/19	10/31/2019		104960 · Building Renovations	39,331.88
TOTAL					<u>39,331.88</u>
Bill Pmt -Check	59480	11/27/2019	ADP, LLC	101010 · Cash - Marquette	-508.40
Bill	546112345	11/15/2019		104420 · Accounting	508.40
TOTAL					<u>508.40</u>
Bill Pmt -Check	59481	11/27/2019	AT&T	101010 · Cash - Marquette	-94.24
Bill	11/12/19	11/12/2019		104575 · Automation - Line Costs	94.24
TOTAL					<u>94.24</u>
Bill Pmt -Check	59482	11/27/2019	Becky W. McCormack	101010 · Cash - Marquette	-82.20
Bill	11/20/19	11/20/2019		104620 · Staff Training & Education	52.20

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Bill	11/25/19	11/25/2019		104620 · Staff Training & Education	30.00
TOTAL					82.20
Bill Pmt -Check	59483	11/27/2019	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-40,554.17
Bill	11/15/19	11/15/2019		104230 · Life/Health Insurance	40,554.17
TOTAL					40,554.17
Bill Pmt -Check	59484	11/27/2019	Brandice Smits	101010 · Cash - Marquette	-40.66
Bill	11/22/19	11/22/2019		104620 · Staff Training & Education	40.66
TOTAL					40.66
Bill Pmt -Check	59485	11/27/2019	Current Technologies Corporation	101010 · Cash - Marquette	-2,507.23
Bill	9515	11/05/2019		104580 · Automation - Maintenance	2,507.23
TOTAL					2,507.23
Bill Pmt -Check	59486	11/27/2019	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-277.73
Bill	12/1/19	11/27/2019		104230 · Life/Health Insurance	277.73
TOTAL					277.73
Bill Pmt -Check	59487	11/27/2019	Findaway World, LLC	101010 · Cash - Marquette	-668.38
Bill	301655	11/01/2019		104341 · Audio Visual Materials - Youth	388.42
Bill	305066	11/15/2019		104341 · Audio Visual Materials - Youth	279.96
TOTAL					668.38
Bill Pmt -Check	59488	11/27/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-148.00
Bill	68891984	11/14/2019		104312 · Books - Outreach	74.40
Bill	68891797	11/14/2019		104312 · Books - Outreach	73.60
TOTAL					148.00
Bill Pmt -Check	59489	11/27/2019	Garvey's Office Products	101010 · Cash - Marquette	-208.74

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Bill	PINV1822294	11/11/2019		104530 · Building & Custodial Supplies	206.70
				104720 · Office Supplies	2.04
TOTAL					<u>208.74</u>
Bill Pmt -Check	59490	11/27/2019	Grasso Graphics, Inc.	101010 · Cash - Marquette	-5,636.57
Bill	30544	11/25/2019		104740 · Printing	5,636.57
TOTAL					<u>5,636.57</u>
Bill Pmt -Check	59491	11/27/2019	Illinois State Police Services Fund	101010 · Cash - Marquette	-40.00
Bill	October Statement	11/01/2019		104495 · Legal	40.00
TOTAL					<u>40.00</u>
Bill Pmt -Check	59492	11/27/2019	Ingram Library Services	101010 · Cash - Marquette	-2,796.18
Bill	See Detail List	11/27/2019		104310 · Books - Adult	1,881.50
				104311 · Books - Youth	914.68
TOTAL					<u>2,796.18</u>
Bill Pmt -Check	59493	11/27/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-516.00
Bill	11/20/19	11/20/2019		104495 · Legal	516.00
TOTAL					<u>516.00</u>
Bill Pmt -Check	59494	11/27/2019	Mary G. Adamowski	101010 · Cash - Marquette	-77.68
Bill	11/26/19	11/26/2019		104620 · Staff Training & Education	77.68
TOTAL					<u>77.68</u>
Bill Pmt -Check	59495	11/27/2019	Mary K Weimar	101010 · Cash - Marquette	-44.01
Bill	11/26/19	11/26/2019		104620 · Staff Training & Education	44.01
TOTAL					<u>44.01</u>

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Bill Pmt -Check	59496	11/27/2019	MetLife	101010 · Cash - Marquette	<u>-357.74</u>
Bill	11/18/19	11/18/2019		104230 · Life/Health Insurance	357.74
TOTAL					<u>357.74</u>
Bill Pmt -Check	59497	11/27/2019	Michael Niksic	101010 · Cash - Marquette	<u>-250.00</u>
Bill	12/10/19	12/10/2019		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	59498	11/27/2019	Reliastar Life Insurance Company	101010 · Cash - Marquette	<u>-3,550.00</u>
Bill	11/15/19	11/15/2019		102160 · 457 Plan W/H Payable	3,550.00
TOTAL					<u>3,550.00</u>
Bill Pmt -Check	59499	11/27/2019	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	<u>-11,740.78</u>
Bill	11/15/19 Statement	11/15/2019		104340 · Audio Visual Materials - Adult	7,714.74
				104341 · Audio Visual Materials - Youth	2,372.01
				104342 · Audio Visual Materials-Outreach	42.61
				104310 · Books - Adult	661.96
				104710 · Library Supplies	72.77
				104530 · Building & Custodial Supplies	14.00
				104642 · Patron Programs & Events-Youth	275.36
				104641 · Patron Programs & Events-Adult	14.99
				104600 · Outreach Services	80.74
				104570 · Automation - Equipment	104.48
				104550 · Lib. & Off. Eqpt Rep. & Maint	387.12
TOTAL					<u>11,740.78</u>
Bill Pmt -Check	59500	12/11/2019	ADP, LLC	101010 · Cash - Marquette	<u>-503.65</u>
Bill	546888988	11/29/2019		104420 · Accounting	503.65
TOTAL					<u>503.65</u>
Bill Pmt -Check	59501	12/11/2019	ALA Supplies	101010 · Cash - Marquette	<u>-262.35</u>

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Type	Num	Date	Name	Account	Original Amount
Bill	52839067 2	11/01/2019		104640 · Patron Programs&Events-Outreach	262.35
TOTAL					262.35
Bill Pmt -Check	59502	12/11/2019	Alexander Pappas	101010 · Cash - Marquette	-62.99
Bill	12/3/19	12/03/2019		104620 · Staff Training & Education	62.99
TOTAL					62.99
Bill Pmt -Check	59503	12/11/2019	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2459	12/02/2019		104450 · Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	59504	12/11/2019	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	11/30/19	11/30/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL					425.00
Bill Pmt -Check	59505	12/11/2019	ATLAS	101010 · Cash - Marquette	-15.00
Bill	MLSD-12	12/06/2019		104620 · Staff Training & Education	15.00
TOTAL					15.00
Bill Pmt -Check	59506	12/11/2019	Blackstone Publishing	101010 · Cash - Marquette	-505.52
Bill	1149349	11/04/2019		104342 · Audio Visual Materials-Outreach	119.77
Bill	1150804	11/12/2019		104342 · Audio Visual Materials-Outreach	92.05
Bill	1151707	11/19/2019		104342 · Audio Visual Materials-Outreach	65.88
Bill	1151874	11/20/2019		104342 · Audio Visual Materials-Outreach	196.87
Bill	1153630	11/29/2019		104342 · Audio Visual Materials-Outreach	30.95
TOTAL					505.52
Bill Pmt -Check	59507	12/11/2019	Brandice Smits	101010 · Cash - Marquette	-131.03
Bill	11/18	11/18/2019		104620 · Staff Training & Education	11.54

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Bill	12/5/19	12/05/2019		104642 · Patron Programs & Events-Youth	75.00
Bill	12/5/19 2	12/05/2019		104620 · Staff Training & Education	44.49
TOTAL					131.03
Bill Pmt -Check	59508	12/11/2019	Cardmember Service	101010 · Cash - Marquette	-3,493.75
Bill	November 2019	11/22/2019		104641 · Patron Programs & Events-Adult	43.82
				104570 · Automation - Equipment	218.78
				104450 · Building Maintenance	128.88
				104580 · Automation - Maintenance	297.42
				104580 · Automation - Maintenance	14.99
				104642 · Patron Programs & Events-Youth	19.94
				104640 · Patron Programs&Events-Outreach	126.60
				104740 · Printing	78.18
				104660 · Public Information	87.78
				104950 · Bank Charges	43.55
				104640 · Patron Programs&Events-Outreach	287.64
				104730 · Postage	8.47
				104530 · Building & Custodial Supplies	145.70
				104641 · Patron Programs & Events-Adult	181.90
				104640 · Patron Programs&Events-Outreach	17.94
				104530 · Building & Custodial Supplies	174.71
				104641 · Patron Programs & Events-Adult	39.96
				104320 · Periodicals - Adult	34.98
				104620 · Staff Training & Education	395.00
				104530 · Building & Custodial Supplies	20.99
				104642 · Patron Programs & Events-Youth	24.37
				104640 · Patron Programs&Events-Outreach	93.92
				104620 · Staff Training & Education	13.99
				104530 · Building & Custodial Supplies	91.66
				104320 · Periodicals - Adult	582.33
				104642 · Patron Programs & Events-Youth	31.10
				104530 · Building & Custodial Supplies	22.91
				104640 · Patron Programs&Events-Outreach	44.55
				104640 · Patron Programs&Events-Outreach	75.96
				104530 · Building & Custodial Supplies	31.02

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Type	Num	Date	Name	Account	Original Amount
				104620 · Staff Training & Education	130.09
TOTAL					<u>3,509.13</u>
Bill Pmt -Check	59509	12/11/2019	Comcast Business Cable	101010 · Cash - Marquette	-653.11
Bill	December	12/03/2019		104575 · Automation - Line Costs	588.67
				104520 · Telephone	64.44
TOTAL					<u>653.11</u>
Bill Pmt -Check	59510	12/11/2019	Comcast Business Internet	101010 · Cash - Marquette	-324.44
Bill	92302366	12/01/2019		104520 · Telephone	324.44
TOTAL					<u>324.44</u>
Bill Pmt -Check	59511	12/11/2019	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	12069	12/02/2019		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	59512	12/11/2019	Current Technologies Corporation	101010 · Cash - Marquette	-3,282.12
Bill	9869	11/27/2019		104460 · Security System	1,549.16
Bill	9886	12/05/2019		104580 · Automation - Maintenance	1,732.96
TOTAL					<u>3,282.12</u>
Bill Pmt -Check	59513	12/11/2019	EBSCO	101010 · Cash - Marquette	-26,442.00
Bill	1000116757-1	12/05/2019		104315 · Electronic Databases	26,442.00
TOTAL					<u>26,442.00</u>
Bill Pmt -Check	59514	12/11/2019	Findaway World, LLC	101010 · Cash - Marquette	-406.92
Bill	305203	11/18/2019		104341 · Audio Visual Materials - Youth	406.92
TOTAL					<u>406.92</u>
Bill Pmt -Check	59515	12/11/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-988.08

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Bill	68860144	11/07/2019		104310 - Books - Adult	28.79
Bill	68891957	11/14/2019		104310 - Books - Adult	119.16
Bill	68891757	11/14/2019		104310 - Books - Adult	25.60
Bill	68906534	11/19/2019		104310 - Books - Adult	24.79
Bill	68912131	11/20/2019		104312 - Books - Outreach	103.96
Bill	68911741	11/20/2019		104310 - Books - Adult	104.76
Bill	68918288	11/21/2019		104310 - Books - Adult	23.99
Bill	68918542	11/21/2019		104312 - Books - Outreach	190.32
Bill	68922140	11/22/2019		104312 - Books - Outreach	42.38
Bill	68993725	11/26/2019		104310 - Books - Adult	74.40
Bill	68993657	11/26/2019		104312 - Books - Outreach	27.60
Bill	68993864	11/26/2019		104312 - Books - Outreach	21.59
Bill	68993714	11/26/2019		104310 - Books - Adult	24.80
Bill	69020704	12/04/2019		104310 - Books - Adult	175.94
TOTAL					<u>988.08</u>
Bill Pmt -Check	59516	12/11/2019	Garvey's Office Products	101010 - Cash - Marquette	-334.82
Bill	PINV1825464	11/15/2019		104710 - Library Supplies	136.31
Bill	PINV1830346	11/25/2019		104720 - Office Supplies	76.35
Bill	PINV1831690	11/27/2019		104720 - Office Supplies	122.16
TOTAL					<u>334.82</u>
Bill Pmt -Check	59517	12/11/2019	Home Depot Credit Services	101010 - Cash - Marquette	-282.16
Bill	11/28/19	11/28/2019		104530 - Building & Custodial Supplies	282.16
TOTAL					<u>282.16</u>
Bill Pmt -Check	59518	12/11/2019	Joe Geringer	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	59519	12/11/2019	Joe Promotions, Inc.	101010 - Cash - Marquette	-560.90
Bill	111298	12/05/2019		104660 - Public Information	560.90
					<u>560.90</u>

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TOTAL						560.90
	Bill Pmt -Check	59520	12/11/2019	John Traverso	101010 · Cash - Marquette	-150.00
	Bill	12/12/19	12/12/2019		104640 · Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	59521	12/11/2019	Johnson Controls Security Solutions	101010 · Cash - Marquette	-825.95
	Bill	33446591	11/14/2019		104460 · Security System	825.95
TOTAL						<u>825.95</u>
	Bill Pmt -Check	59522	12/11/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-76.53
	Bill	11/22/19	11/22/2019		104495 · Legal	76.53
TOTAL						<u>76.53</u>
	Bill Pmt -Check	59523	12/11/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-712.01
	Bill	9006212220	11/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	697.49
	Bill	9006259392	12/20/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	14.52
TOTAL						<u>712.01</u>
	Bill Pmt -Check	59524	12/11/2019	Lenny Riddle	101010 · Cash - Marquette	-350.00
	Bill	12/17/19	12/17/2019		104640 · Patron Programs&Events-Outreach	350.00
TOTAL						<u>350.00</u>
	Bill Pmt -Check	59525	12/11/2019	Leslie Goddard	101010 · Cash - Marquette	-325.00
	Bill	12/19/19	12/19/2019		104640 · Patron Programs&Events-Outreach	325.00
TOTAL						<u>325.00</u>
	Bill Pmt -Check	59526	12/11/2019	LibrariesFirst	101010 · Cash - Marquette	-500.00
	Bill	7512	12/05/2019		104315 · Electronic Databases	500.00

Orland Park Public Library
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November 19 through December 16, 2019

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						500.00
	Bill Pmt -Check	59527	12/11/2019	MailFinance	101010 · Cash - Marquette	-233.01
	Bill	N8014286	11/14/2019		104560 · Machine Rental	233.01
TOTAL						<u>233.01</u>
	Bill Pmt -Check	59528	12/11/2019	Message Movers	101010 · Cash - Marquette	-128.04
	Bill	1911013	11/30/2019		104710 · Library Supplies	128.04
TOTAL						<u>128.04</u>
	Bill Pmt -Check	59529	12/11/2019	Midwest Tape	101010 · Cash - Marquette	-2,848.83
	Bill	98230542	11/20/2019		104340 · Audio Visual Materials - Adult	83.71
	Bill	98284328	11/30/2019		104311 · Books - Youth	87.98
					104341 · Audio Visual Materials - Youth	276.03
					104310 · Books - Adult	429.49
					104340 · Audio Visual Materials - Adult	1,971.62
TOTAL						<u>2,848.83</u>
	Bill Pmt -Check	59530	12/11/2019	Neviol, Inc.	101010 · Cash - Marquette	-6,455.00
	Bill	7047	12/01/2019		104450 · Building Maintenance	6,455.00
TOTAL						<u>6,455.00</u>
	Bill Pmt -Check	59531	12/11/2019	Nicor Gas	101010 · Cash - Marquette	-3,776.11
	Bill	11/20/19	11/20/2019		104517 · Natural Gas	3,776.11
TOTAL						<u>3,776.11</u>
	Bill Pmt -Check	59532	12/11/2019	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-82.62
	Bill	6804276	12/01/2019		104450 · Building Maintenance	82.62
TOTAL						<u>82.62</u>

Orland Park Public Library
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November 19 through December 16, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59533	12/11/2019	Ollis Book Corporation	101010 · Cash - Marquette	-3,040.60
Bill	246672	11/11/2019		104311 · Books - Youth	334.45
Bill	246673	11/11/2019		104311 · Books - Youth	420.65
Bill	246671	11/11/2019		104311 · Books - Youth	234.60
Bill	246674	11/11/2019		104311 · Books - Youth	2,050.90
TOTAL					3,040.60
Bill Pmt -Check	59534	12/11/2019	Orland Park Area Chamber of Commerce	101010 · Cash - Marquette	-375.00
Bill	257	12/03/2019		104650 · Association Dues & Fees	375.00
TOTAL					375.00
Bill Pmt -Check	59535	12/11/2019	OverDrive, Inc.	101010 · Cash - Marquette	-15,129.52
Bill	04125CO19220790	11/14/2019		104340 · Audio Visual Materials - Adult	5,178.60
				104340 · Audio Visual Materials - Adult	369.97
Bill	04125CO19220814	11/14/2019		104310 · Books - Adult	511.97
				104340 · Audio Visual Materials - Adult	1,352.91
Bill	04125CO19221681	11/15/2019		104340 · Audio Visual Materials - Adult	172.44
Bill	04125CO19228688	11/26/2019		104311 · Books - Youth	139.07
Bill	04125CO19231078	11/29/2019		104340 · Audio Visual Materials - Adult	95.00
Bill	04125CO19231006	11/29/2019		104341 · Audio Visual Materials - Youth	831.91
Bill	04125CO19231005	11/29/2019		104311 · Books - Youth	681.88
Bill	04125CO19233941	12/03/2019		104311 · Books - Youth	104.99
Bill	04125CO19235803	12/04/2019		104311 · Books - Youth	2,500.89
Bill	04125CO19235804	12/04/2019		104341 · Audio Visual Materials - Youth	992.43
Bill	04125CO19235420	12/04/2019		104340 · Audio Visual Materials - Adult	510.00
				104310 · Books - Adult	1,687.46
TOTAL					15,129.52
Bill Pmt -Check	59536	12/11/2019	Park Ace Hardware	101010 · Cash - Marquette	-72.37
Bill	11/30/19	11/30/2019		104530 · Building & Custodial Supplies	72.37
TOTAL					72.37

Orland Park Public Library
Check Detail
November 19 through December 16, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59537	12/11/2019	Recorded Books, INC	101010 · Cash - Marquette	-663.32
Bill	76571028	11/12/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76571523	11/12/2019		104340 · Audio Visual Materials - Adult	31.49
Bill	76571832	11/13/2019		104340 · Audio Visual Materials - Adult	34.99
Bill	76572572	11/14/2019		104340 · Audio Visual Materials - Adult	35.09
Bill	76574227	11/15/2019		104340 · Audio Visual Materials - Adult	28.80
Bill	76574245	11/15/2019		104340 · Audio Visual Materials - Adult	28.80
Bill	76575940	11/19/2019		104340 · Audio Visual Materials - Adult	82.20
Bill	76577625	11/21/2019		104340 · Audio Visual Materials - Adult	53.79
Bill	76580667	11/25/2019		104340 · Audio Visual Materials - Adult	99.00
Bill	76581200	11/26/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76581086	11/26/2019		104340 · Audio Visual Materials - Adult	62.20
Bill	76582083	11/27/2019		104340 · Audio Visual Materials - Adult	26.99
Bill	76582925	12/02/2019		104340 · Audio Visual Materials - Adult	31.49
Bill	76583671	12/02/2019		104340 · Audio Visual Materials - Adult	40.50
Bill	76803021	12/02/2019		104340 · Audio Visual Materials - Adult	35.99
TOTAL					663.32
Bill Pmt -Check	59538	12/11/2019	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-27.75
Bill	11315	11/01/2019		104450 · Building Maintenance	27.75
TOTAL					27.75
Bill Pmt -Check	59539	12/11/2019	Renee Hein	101010 · Cash - Marquette	-300.00
Bill	12/20/19	11/20/2019		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	59540	12/11/2019	Sprint	101010 · Cash - Marquette	-258.13
Bill	336044821-180	11/30/2019		104520 · Telephone	258.13
TOTAL					258.13
Bill Pmt -Check	59541	12/11/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,460.87

Orland Park Public Library
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	7120	11/12/2019		104530 · Building & Custodial Supplies	461.86
Bill	7126	11/16/2019		104530 · Building & Custodial Supplies	273.95
Bill	17119	11/19/2019		104530 · Building & Custodial Supplies	28.00
Bill	7153	11/25/2019		104530 · Building & Custodial Supplies	441.66
Bill	7164	11/30/2019		104530 · Building & Custodial Supplies	255.40
TOTAL					1,460.87
Bill Pmt -Check	59542	12/11/2019	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-6,539.90
Bill	9700	11/01/2019		104580 · Automation - Maintenance	6,539.90
TOTAL					6,539.90
Bill Pmt -Check	59543	12/11/2019	Unique Management Services, Inc.	101010 · Cash - Marquette	-35.80
Bill	569573	12/01/2019		104495 · Legal	35.80
TOTAL					35.80
Bill Pmt -Check	59544	12/11/2019	Village of Orland Park Water	101010 · Cash - Marquette	-1,167.48
Bill	11/30/19	11/30/2019		104515 · Water & Sewer	1,167.48
TOTAL					1,167.48
Bill Pmt -Check	59545	12/11/2019	Village of Orland Park	101010 · Cash - Marquette	-209.68
Bill	34645512	11/19/2019		104600 · Outreach Services	99.68
Bill	EL-20-18998	12/01/2019		104450 · Building Maintenance	110.00
TOTAL					209.68
Bill Pmt -Check	59546	12/11/2019	Wight Construction Services Inc.	101010 · Cash - Marquette	-44,777.97
Bill	11/30/19	11/30/2019		104960 · Building Renovations	44,777.97
TOTAL					44,777.97
Bill Pmt -Check	59547	12/11/2019	World Book, Inc.	101010 · Cash - Marquette	-999.00
Bill	SO-0000542757	11/21/2019		104311 · Books - Youth	999.00

Orland Park Public Library Check Detail

November 19 through December 16, 2019

Type	Num	Date	Name	Account	Original Amount
TOTAL					999.00
Bill Pmt -Check	59548	12/11/2019	Joe Promotions, Inc.	101010 · Cash - Marquette	-382.40
Bill	11286	11/21/2019		104660 · Public Information	382.40
TOTAL					382.40
Subtotal - Checks					\$271,911.38
Gross Payroll on 11/30/19					\$110,302.32
Payment to Village for IMRF for November, 2019					\$24,750.32
Gross Payroll on 12/15/2019					\$115,646.05
Grand Total					<u>\$522,610.07</u>