

## Orland Park Public Library Check Detail

December 17, 2019 through January 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59549	12/19/2019	ADP, LLC	101010 · Cash - Marquette	-503.65
Bill	1355980	12/13/2019		104420 · Accounting	503.65
TOTAL					503.65
Bill Pmt -Check	59550	12/19/2019	Demco	101010 · Cash - Marquette	-1,492.54
Bill	6732186	12/03/2019		104710 · Library Supplies	1,492.54
TOTAL					1,492.54
Bill Pmt -Check	59551	12/19/2019	Grasso Graphics, Inc.	101010 · Cash - Marquette	-6,896.40
Bill	30583	12/19/2019		104660 · Public Information	6,896.40
TOTAL					6,896.40
Bill Pmt -Check	59552	12/19/2019	Johnson Controls Security Solutions	101010 · Cash - Marquette	-436.05
Bill	33581808	12/07/2019		104460 · Security System	267.00
Bill	33581829	12/07/2019		104460 · Security System	169.05
TOTAL					436.05
Bill Pmt -Check	59553	12/19/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,165.37
Bill	17-35789	12/11/2019		104495 · Legal	138.96
Bill	17-36003	12/11/2019		104495 · Legal	146.63
Bill	17-35379	12/11/2019		104495 · Legal	167.58
Bill	17-35575	12/11/2019		104495 · Legal	230.42
Bill	17-35563	12/11/2019		104495 · Legal	251.36
Bill	17-328980	12/11/2019		104495 · Legal	230.42
TOTAL					1,165.37
Bill Pmt -Check	59554	12/19/2019	Motion Picture Licensing Corporation	101010 · Cash - Marquette	-250.73
Bill	504249466	12/01/2019		104495 · Legal	250.73
TOTAL					250.73

## Orland Park Public Library Check Detail

December 17, 2019 through January 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59555	12/19/2019	The Regional News	101010 · Cash - Marquette	-49.00
Bill	2193	12/08/2019		104320 · Periodicals - Adult	49.00
TOTAL					49.00
Bill Pmt -Check	59556	12/19/2019	U.S. Postal Service	101010 · Cash - Marquette	-1,949.98
Bill	12/19/19	12/19/2019		104730 · Postage	1,949.98
TOTAL					1,949.98
Bill Pmt -Check	59557	12/30/2019	ABDO-Spotlight-Magic Wagon	101010 · Cash - Marquette	-1,703.60
Bill	231138	12/11/2019		104311 · Books - Youth	881.70
Bill	231139	12/11/2019		104311 · Books - Youth	75.80
Bill	231140	12/11/2019		104311 · Books - Youth	79.80
Bill	231141	12/11/2019		104311 · Books - Youth	349.10
Bill	231142	12/11/2019		104311 · Books - Youth	151.60
Bill	231143	12/11/2019		104311 · Books - Youth	165.60
TOTAL					1,703.60
Bill Pmt -Check	59558	12/30/2019	Acorn Public Library District	101010 · Cash - Marquette	-15.00
Bill	11/13/19	12/01/2019		104310 · Books - Adult	15.00
TOTAL					15.00
Bill Pmt -Check	59559	12/30/2019	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-521.85
Bill	39131	12/06/2019		104450 · Building Maintenance	521.85
TOTAL					521.85
Bill Pmt -Check	59560	12/30/2019	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	59561	12/30/2019	Batteries Plus	101010 · Cash - Marquette	-47.90
Bill	P22066373	12/13/2019		104530 · Building & Custodial Supplies	47.90

**Orland Park Public Library**  
**Check Detail**  
December 17, 2019 through January 20, 2020

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						47.90
	Bill Pmt -Check	59562	12/30/2019	Bearport Publishing	101010 · Cash - Marquette	<b>-219.45</b>
	Bill	167051	12/03/2019		104311 · Books - Youth	219.45
TOTAL						<u>219.45</u>
	Bill Pmt -Check	59563	12/30/2019	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	<b>-25,167.71</b>
	Bill	12/17/19	12/17/2019		104230 · Life/Health Insurance	25,167.71
TOTAL						<u>25,167.71</u>
	Bill Pmt -Check	59564	12/30/2019	Cash	101010 · Cash - Marquette	<b>-152.10</b>
	Bill	12/23/19	12/23/2019		104620 · Staff Training & Education	27.38
					104730 · Postage	5.06
					104620 · Staff Training & Education	14.64
					104642 · Patron Programs & Events-Youth	13.00
					104642 · Patron Programs & Events-Youth	22.94
					104640 · Patron Programs&Events-Outreach	15.00
					104620 · Staff Training & Education	23.08
					104730 · Postage	11.00
					104640 · Patron Programs&Events-Outreach	20.00
TOTAL						<u>152.10</u>
	Bill Pmt -Check	59565	12/30/2019	Center Point Large Print	101010 · Cash - Marquette	<b>-167.49</b>
	Bill	1746278	12/03/2019		104310 · Books - Adult	167.49
TOTAL						<u>167.49</u>
	Bill Pmt -Check	59566	12/30/2019	Cherry Lake Publishing	101010 · Cash - Marquette	<b>-171.57</b>
	Bill	141978	12/09/2019		104311 · Books - Youth	171.57
TOTAL						<u>171.57</u>
	Bill Pmt -Check	59567	12/30/2019	Crabtree Publishing Company	101010 · Cash - Marquette	<b>-496.20</b>

**Orland Park Public Library**  
**Check Detail**  
December 17, 2019 through January 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill	IN545821	12/04/2019		104311 · Books - Youth	248.40
Bill	IN545822	12/04/2019		104311 · Books - Youth	247.80
TOTAL					<u>496.20</u>
<b>Bill Pmt -Check</b>	<b>59568</b>	<b>12/30/2019</b>	<b>David Clark</b>	<b>101010 · Cash - Marquette</b>	<b>-180.00</b>
Bill	1/6/20	01/06/2020		104640 · Patron Programs&Events-Outreach	180.00
TOTAL					<u>180.00</u>
<b>Bill Pmt -Check</b>	<b>59569</b>	<b>12/30/2019</b>	<b>Delaney Educational Ent., Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-386.10</b>
Bill	180536	12/19/2019		104311 · Books - Youth	386.10
TOTAL					<u>386.10</u>
<b>Bill Pmt -Check</b>	<b>59570</b>	<b>12/30/2019</b>	<b>Fidelity Security Life Insurance Co</b>	<b>101010 · Cash - Marquette</b>	<b>-348.90</b>
Bill	164173626	12/27/2019		104230 · Life/Health Insurance	348.90
TOTAL					<u>348.90</u>
<b>Bill Pmt -Check</b>	<b>59571</b>	<b>12/30/2019</b>	<b>Folkmanis, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-191.76</b>
Bill	1638380	12/13/2019		104642 · Patron Programs & Events-Youth	191.76
TOTAL					<u>191.76</u>
<b>Bill Pmt -Check</b>	<b>59572</b>	<b>12/30/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-173.55</b>
Bill	69031595	12/06/2019		104310 · Books - Adult	125.55
Bill	69051561	12/12/2019		104310 · Books - Adult	24.80
Bill	69055956	12/13/2019		104310 · Books - Adult	23.20
TOTAL					<u>173.55</u>
<b>Bill Pmt -Check</b>	<b>59573</b>	<b>12/30/2019</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-117.30</b>
Bill	PINV1842416	12/19/2019		104720 · Office Supplies	117.30
TOTAL					<u>117.30</u>

**Orland Park Public Library**  
**Check Detail**  
December 17, 2019 through January 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59574	12/30/2019	Ian Henning	101010 · Cash - Marquette	-250.00
Bill	1/10/20	01/10/2020		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	59575	12/30/2019	Ingram Library Services	101010 · Cash - Marquette	-16,927.69
Bill	See Detail List	12/23/2019		104310 · Books - Adult	11,334.59
				104312 · Books - Outreach	335.09
				104311 · Books - Youth	5,258.01
TOTAL					<u>16,927.69</u>
Bill Pmt -Check	59576	12/30/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	59577	12/30/2019	Lerner Publishing Group	101010 · Cash - Marquette	-916.56
Bill	1346309	12/06/2019		104311 · Books - Youth	118.93
Bill	1346310	12/11/2019		104311 · Books - Youth	428.79
Bill	1346311	12/11/2019		104311 · Books - Youth	368.84
TOTAL					<u>916.56</u>
Bill Pmt -Check	59578	12/30/2019	MetLife	101010 · Cash - Marquette	-538.40
Bill	12/16/19	12/16/2019		104230 · Life/Health Insurance	538.40
TOTAL					<u>538.40</u>
Bill Pmt -Check	59579	12/30/2019	Midwest Tape	101010 · Cash - Marquette	-239.51
Bill	98263193	12/01/2019		104340 · Audio Visual Materials - Adult	71.98
Bill	98291830	12/03/2019		104340 · Audio Visual Materials - Adult	15.99
Bill	98323157	12/10/2019		104340 · Audio Visual Materials - Adult	151.54
TOTAL					<u>239.51</u>

## Orland Park Public Library Check Detail

December 17, 2019 through January 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59580	12/30/2019	Nicole Suhm	101010 · Cash - Marquette	-81.72
Bill	12/20/19	12/20/2019		104620 · Staff Training & Education	81.72
TOTAL					81.72
Bill Pmt -Check	59581	12/30/2019	Online Labels, Inc.	101010 · Cash - Marquette	-44.50
Bill	5572056	12/17/2019		104710 · Library Supplies	44.50
TOTAL					44.50
Bill Pmt -Check	59582	12/30/2019	OverDrive, Inc.	101010 · Cash - Marquette	-3,880.34
Bill	04125DA19198479	12/01/2019		104310 · Books - Adult	165.00
Bill	04125DA19198480	12/01/2019		104310 · Books - Adult	55.00
Bill	04125DA19224356	12/01/2019		104310 · Books - Adult	124.99
Bill	04125DA19224357	12/01/2019		104310 · Books - Adult	249.98
Bill	04125CO49244100	12/17/2019		104310 · Books - Adult	1,575.15
				104340 · Audio Visual Materials - Adult	1,697.23
Bill	04125CO19244146	12/17/2019		104310 · Books - Adult	12.99
TOTAL					3,880.34
Bill Pmt -Check	59583	12/30/2019	Penguin Random House LLC	101010 · Cash - Marquette	-30.00
Bill	11822626044	12/01/2019		104340 · Audio Visual Materials - Adult	30.00
TOTAL					30.00
Bill Pmt -Check	59584	12/30/2019	Recorded Books, INC	101010 · Cash - Marquette	-350.49
Bill	76584943	12/04/2019		104340 · Audio Visual Materials - Adult	40.50
Bill	76584506	12/04/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76584925	12/05/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76585193	12/05/2019		104340 · Audio Visual Materials - Adult	40.50
Bill	76585142	12/05/2019		104340 · Audio Visual Materials - Adult	28.80
Bill	76585507	12/06/2019		104340 · Audio Visual Materials - Adult	74.20
Bill	76585759	12/09/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76586748	12/10/2019		104340 · Audio Visual Materials - Adult	31.50

**Orland Park Public Library**  
**Check Detail**  
December 17, 2019 through January 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill	76587380	12/12/2019		104340 · Audio Visual Materials - Adult	31.50
<b>TOTAL</b>					<b>350.49</b>
<b>Bill Pmt -Check</b>	<b>59585</b>	<b>12/30/2019</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-3,550.00</b>
Bill	12/16/19	12/16/2019		102160 · 457 Plan W/H Payable	3,550.00
<b>TOTAL</b>					<b>3,550.00</b>
<b>Bill Pmt -Check</b>	<b>59586</b>	<b>12/30/2019</b>	<b>Rourke Educational Media</b>	<b>101010 · Cash - Marquette</b>	<b>-870.65</b>
Bill	365998	12/06/2019		104311 · Books - Youth	39.90
Bill	365999	12/06/2019		104311 · Books - Youth	84.75
Bill	366000	12/06/2019		104311 · Books - Youth	271.30
Bill	365997	12/06/2019		104311 · Books - Youth	189.50
Bill	366203	12/06/2019		104311 · Books - Youth	285.20
<b>TOTAL</b>					<b>870.65</b>
<b>Bill Pmt -Check</b>	<b>59587</b>	<b>12/30/2019</b>	<b>Shark Shredding, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-475.00</b>
Bill	44293	12/12/2019		104495 · Legal	475.00
<b>TOTAL</b>					<b>475.00</b>
<b>Bill Pmt -Check</b>	<b>59588</b>	<b>12/30/2019</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-230.01</b>
Bill	7175	12/09/2019		104530 · Building & Custodial Supplies	230.01
<b>TOTAL</b>					<b>230.01</b>
<b>Bill Pmt -Check</b>	<b>59589</b>	<b>12/30/2019</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-19,306.36</b>
Bill	12/15/19	12/15/2019		104340 · Audio Visual Materials - Adult	7,544.33
				104341 · Audio Visual Materials - Youth	1,063.57
				104342 · Audio Visual Materials-Outreach	256.30
				104310 · Books - Adult	344.80
				104312 · Books - Outreach	54.99
				104710 · Library Supplies	374.98
				104530 · Building & Custodial Supplies	21.34
				104642 · Patron Programs & Events-Youth	118.57

**Orland Park Public Library**  
**Check Detail**  
December 17, 2019 through January 20, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104641 · Patron Programs & Events-Adult	26.99
				104570 · Automation - Equipment	1,444.67
				104720 · Office Supplies	67.86
				104525 · Purchase - New Equipment	7,987.96
TOTAL					19,306.36
<b>Bill Pmt -Check</b>	<b>59590</b>	<b>12/30/2019</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-55.15</b>
Bill	34846616	12/11/2019		104600 · Outreach Services	55.15
TOTAL					55.15
<b>Bill Pmt -Check</b>	<b>59591</b>	<b>12/30/2019</b>	<b>Weblinx Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-60.00</b>
Bill	28141	12/01/2019		104497 · Library Consultant	60.00
TOTAL					60.00
<b>Bill Pmt -Check</b>	<b>59592</b>	<b>12/30/2019</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,222.90</b>
Bill	12/20/19	12/20/2019		104495 · Legal	2,222.90
TOTAL					2,222.90
<b>Bill Pmt -Check</b>	<b>59593</b>	<b>01/10/2020</b>	<b>ABDO-Spotlight-Magic Wagon</b>	<b>101010 · Cash - Marquette</b>	<b>-37.90</b>
Bill	231499	12/30/2019		104311 · Books - Youth	37.90
TOTAL					37.90
<b>Bill Pmt -Check</b>	<b>59594</b>	<b>01/10/2020</b>	<b>ADP, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-503.65</b>
Bill	548505645	12/27/2019		104420 · Accounting	503.65
TOTAL					503.65
<b>Bill Pmt -Check</b>	<b>59595</b>	<b>01/10/2020</b>	<b>Amgard Exterminating Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-80.00</b>
Bill	2471	01/03/2020		104450 · Building Maintenance	80.00
TOTAL					80.00

Orland Park Public Library

Check Detail

December 17, 2019 through January 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59596	01/10/2020	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	12/31/19	12/31/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL					425.00
Bill Pmt -Check	59597	01/10/2020	Batteries Plus	101010 · Cash - Marquette	-4.00
Bill	P22759561	01/02/2020		104530 · Building & Custodial Supplies	14.95
TOTAL					14.95
Bill Pmt -Check	59598	01/10/2020	Blackstone Publishing	101010 · Cash - Marquette	-96.82
Bill	1154921	12/11/2019		104342 · Audio Visual Materials-Outreach	65.88
Bill	1156081	12/18/2019		104342 · Audio Visual Materials-Outreach	30.94
TOTAL					96.82
Bill Pmt -Check	59599	01/10/2020	Cardmember Service	101010 · Cash - Marquette	-4,069.99
Bill	December 2019	12/20/2019		104580 · Automation - Maintenance	297.42
				104320 · Periodicals - Adult	50.00
				104650 · Association Dues & Fees	100.00
				104540 · Building Repairs	40.36
				104580 · Automation - Maintenance	14.99
				104540 · Building Repairs	198.43
				104642 · Patron Programs & Events-Youth	41.00
				104642 · Patron Programs & Events-Youth	25.84
				104580 · Automation - Maintenance	252.00
				104950 · Bank Charges	25.00
				104340 · Audio Visual Materials - Adult	48.99
				104530 · Building & Custodial Supplies	20.00
				104641 · Patron Programs & Events-Adult	142.68
				104530 · Building & Custodial Supplies	94.86
				104530 · Building & Custodial Supplies	32.17
				104642 · Patron Programs & Events-Youth	61.85
				104610 · Board Training & Education	97.79
				104610 · Board Training & Education	6.49

**Orland Park Public Library**  
**Check Detail**  
December 17, 2019 through January 20, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104610 · Board Training & Education	6.00
				104530 · Building & Custodial Supplies	9.59
				104610 · Board Training & Education	38.25
				104540 · Building Repairs	1,068.71
				104610 · Board Training & Education	471.90
				104310 · Books - Adult	130.00
				104540 · Building Repairs	629.88
				104530 · Building & Custodial Supplies	129.45
				104641 · Patron Programs & Events-Adult	19.98
				104530 · Building & Custodial Supplies	65.35
TOTAL					4,118.98
<b>Bill Pmt -Check</b>	<b>59600</b>	<b>01/10/2020</b>	<b>Current Technologies Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-21,445.71</b>
Bill	9837	01/01/2020		104580 · Automation - Maintenance	21,445.71
TOTAL					21,445.71
<b>Bill Pmt -Check</b>	<b>59601</b>	<b>01/10/2020</b>	<b>Dan Laib</b>	<b>101010 · Cash - Marquette</b>	<b>-400.00</b>
Bill	1/25/20	01/25/2020		104642 · Patron Programs & Events-Youth	400.00
TOTAL					400.00
<b>Bill Pmt -Check</b>	<b>59602</b>	<b>01/10/2020</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-453.32</b>
Bill	309574	12/27/2019		104341 · Audio Visual Materials - Youth	453.32
TOTAL					453.32
<b>Bill Pmt -Check</b>	<b>59603</b>	<b>01/10/2020</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-166.33</b>
Bill	69070905	12/18/2019		104310 · Books - Adult	141.54
Bill	69077351	12/19/2019		104310 · Books - Adult	24.79
TOTAL					166.33
<b>Bill Pmt -Check</b>	<b>59604</b>	<b>01/10/2020</b>	<b>Gareth Stevens Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-969.45</b>
Bill	GSL2064731	12/13/2019		104311 · Books - Youth	50.85

**Orland Park Public Library**  
**Check Detail**  
December 17, 2019 through January 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill	GSL206471I	12/13/2019		104311 · Books - Youth	780.00
Bill	GSL206472I	12/13/2019		104311 · Books - Youth	118.65
Bill	GSL206554I	12/17/2019		104311 · Books - Youth	19.95
TOTAL					969.45
<b>Bill Pmt -Check</b>	<b>59605</b>	<b>01/10/2020</b>	<b>Henricksen</b>	<b>101010 · Cash - Marquette</b>	<b>-121,073.99</b>
Bill	687791	12/31/2019		104590 · Library Furniture	6,757.00
Bill	89091323-001DE	01/07/2020		104590 · Library Furniture	114,316.99
TOTAL					121,073.99
<b>Bill Pmt -Check</b>	<b>59606</b>	<b>01/10/2020</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-350.00</b>
Bill	172847	01/06/2020		104650 · Association Dues & Fees	100.00
Bill	173050	01/06/2020		104650 · Association Dues & Fees	250.00
TOTAL					350.00
<b>Bill Pmt -Check</b>	<b>59607</b>	<b>01/10/2020</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-278.25</b>
Bill	12/23/19	12/23/2019		104495 · Legal	278.25
TOTAL					278.25
<b>Bill Pmt -Check</b>	<b>59608</b>	<b>01/10/2020</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-666.97</b>
Bill	9006301460	12/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	666.97
TOTAL					666.97
<b>Bill Pmt -Check</b>	<b>59609</b>	<b>01/10/2020</b>	<b>Kristen Velasco</b>	<b>101010 · Cash - Marquette</b>	<b>-150.00</b>
Bill	1/14/20	01/14/2020		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
<b>Bill Pmt -Check</b>	<b>59610</b>	<b>01/10/2020</b>	<b>Lerner Publishing Group</b>	<b>101010 · Cash - Marquette</b>	<b>-861.55</b>
Bill	1346312	12/12/2019		104311 · Books - Youth	861.55
TOTAL					861.55

**Orland Park Public Library**  
**Check Detail**  
December 17, 2019 through January 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59611	01/10/2020	Manufacturers' News, Inc.	101010 · Cash - Marquette	<b>-226.90</b>
Bill	289224-00 3	12/23/2019		104310 · Books - Adult	226.90
TOTAL					<u>226.90</u>
Bill Pmt -Check	59612	01/10/2020	Michael C Barnes architect, pllc	101010 · Cash - Marquette	<b>-1,000.00</b>
Bill	1920	12/31/2019		104960 · Building Renovations	1,000.00
TOTAL					<u>1,000.00</u>
Bill Pmt -Check	59613	01/10/2020	Midwest Tape	101010 · Cash - Marquette	<b>-3,054.61</b>
Bill	98418848	12/31/2019		104311 · Books - Youth	77.69
				104341 · Audio Visual Materials - Youth	286.90
				104310 · Books - Adult	436.55
				104340 · Audio Visual Materials - Adult	2,253.47
TOTAL					<u>3,054.61</u>
Bill Pmt -Check	59614	01/10/2020	Neofunds By Neopost	101010 · Cash - Marquette	<b>-500.00</b>
Bill	12/5/19	12/05/2019		104730 · Postage	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	59615	01/10/2020	Neviol, Inc.	101010 · Cash - Marquette	<b>-6,455.00</b>
Bill	7049	01/01/2020		104450 · Building Maintenance	6,455.00
TOTAL					<u>6,455.00</u>
Bill Pmt -Check	59616	01/10/2020	Nicor Gas	101010 · Cash - Marquette	<b>-2,104.04</b>
Bill	12/19/19	12/19/2019		104517 · Natural Gas	2,104.04
TOTAL					<u>2,104.04</u>
Bill Pmt -Check	59617	01/10/2020	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	<b>-82.62</b>
Bill	6837245	01/01/2020		104450 · Building Maintenance	82.62

## Orland Park Public Library Check Detail

December 17, 2019 through January 20, 2020

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						82.62
	Bill Pmt -Check	59618	01/10/2020	Orland School District 135	101010 · Cash - Marquette	-154.96
	Bill	103	12/16/2019		104440 · Landscaping & Groundskeeping	154.96
TOTAL						154.96
	Bill Pmt -Check	59619	01/10/2020	OverDrive, Inc.	101010 · Cash - Marquette	-2,966.54
	Bill	04125CO19248207	12/23/2019		104311 · Books - Youth	538.82
	Bill	04125CO19248206	12/23/2019		104341 · Audio Visual Materials - Youth	639.37
	Bill	04125CO19248259	12/23/2019		104311 · Books - Youth	144.85
	Bill	04125CO20000609	01/02/2020		104311 · Books - Youth	452.96
	Bill	04125CO20001187	01/03/2020		104642 · Patron Programs & Events-Youth	999.56
	Bill	04125CA20003797	01/07/2020		104311 · Books - Youth	45.00
	Bill	04125DA20003796	01/07/2020		104310 · Books - Adult	145.98
TOTAL						2,966.54
	Bill Pmt -Check	59620	01/10/2020	Park Ace Hardware	101010 · Cash - Marquette	-66.30
	Bill	12/31/19	12/31/2019		104530 · Building & Custodial Supplies	66.30
TOTAL						66.30
	Bill Pmt -Check	59621	01/10/2020	ProQuest LLC	101010 · Cash - Marquette	-1,600.56
	Bill	61938686	12/18/2019		104310 · Books - Adult	1,600.56
TOTAL						1,600.56
	Bill Pmt -Check	59622	01/10/2020	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-350.00
	Bill	13699	12/12/2019		104450 · Building Maintenance	350.00
TOTAL						350.00
	Bill Pmt -Check	59623	01/10/2020	Richard Lindberg	101010 · Cash - Marquette	-145.00
	Bill	1/28/20	01/28/2020		104640 · Patron Programs&Events-Outreach	145.00

**Orland Park Public Library**  
**Check Detail**  
December 17, 2019 through January 20, 2020

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						145.00
	Bill Pmt -Check	59624	01/10/2020	Scholastic Inc.	101010 · Cash - Marquette	<b>-62.36</b>
	Bill	20774094	12/20/2019		104311 · Books - Youth	62.36
TOTAL						<u>62.36</u>
	Bill Pmt -Check	59625	01/10/2020	Sprint	101010 · Cash - Marquette	<b>-258.13</b>
	Bill	336044821-181	12/30/2019		104520 · Telephone	258.13
TOTAL						<u>258.13</u>
	Bill Pmt -Check	59626	01/10/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	<b>-951.19</b>
	Bill	17133	12/01/2019		104530 · Building & Custodial Supplies	28.00
	Bill	7179	12/13/2019		104530 · Building & Custodial Supplies	233.03
	Bill	7202	12/25/2019		104530 · Building & Custodial Supplies	325.73
	Bill	7222	12/28/2019		104530 · Building & Custodial Supplies	364.43
TOTAL						<u>951.19</u>
	Bill Pmt -Check	59627	01/10/2020	Tory West, Wooly Rainbows	101010 · Cash - Marquette	<b>-150.00</b>
	Bill	1/18/20	01/18/2020		104641 · Patron Programs & Events-Adult	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	59628	01/10/2020	Trane U.S. Inc.	101010 · Cash - Marquette	<b>-95.52</b>
	Bill	7510360	12/18/2019		104450 · Building Maintenance	95.52
TOTAL						<u>95.52</u>
	Bill Pmt -Check	59629	01/10/2020	Vu Vinh	101010 · Cash - Marquette	<b>-392.92</b>
	Bill	1/10/20	01/10/2020		103200 · Non Resident Fees	392.92
TOTAL						<u>392.92</u>
	Bill Pmt -Check	59630	01/10/2020	William Conway	101010 · Cash - Marquette	<b>-300.00</b>

**Orland Park Public Library  
Check Detail**

December 17, 2019 through January 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill	1/16/20	01/16/2020		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	59631	01/10/2020	Woodland Valuation Services, LLC	101010 · Cash - Marquette	-856.09
Bill	17-35383	01/08/2020		104495 · Legal	113.11
Bill	17-35554	01/08/2020		104495 · Legal	125.68
Bill	17-35333	01/08/2020		104495 · Legal	188.52
Bill	17-35365	01/08/2020		104495 · Legal	113.11
Bill	17-35342	01/08/2020		104495 · Legal	113.11
Bill	17-35335	01/08/2020		104495 · Legal	113.11
Bill	17-35384	01/08/2020		104495 · Legal	89.45
TOTAL					<u>856.09</u>
Bill Pmt -Check	59632	01/13/2020	AT&T	101010 · Cash - Marquette	-94.24
Bill	12/12/19	12/12/2019		104575 · Automation - Line Costs	94.24
TOTAL					<u>94.24</u>
Bill Pmt -Check	59633	01/13/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-19.81
Bill	9006345578	12/19/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	15.59
Bill	9006348815	12/20/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	4.22
TOTAL					<u>19.81</u>
<b>Subtotal - Checks</b>					<b>\$266,873.08</b>
<b>Gross Payroll on 12/30/19</b>					<b>\$114,188.40</b>
<b>Payment to Village for IMRF for December, 2019</b>					<b>\$26,144.24</b>
<b>Gross Payroll on 1/15/2020</b>					<b>\$116,689.35</b>
<b>Grand Total</b>					<b><u><u>\$523,895.07</u></u></b>