

Orland Park Public Library
Check Detail
January 21 through February 17, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1000	01/21/2020	Wight & Company	101035 · Construction Account-Marquette	-224,270.30
Bill	1/10/19	12/31/2019		104960 · Building Renovations	224,270.30
TOTAL					<u>224,270.30</u>
Bill Pmt -Check	1001	02/07/2020	Wight Construction Services Inc.	101035 · Construction Account-Marquette	-160,457.71
Bill	1/31/20	01/31/2020		104960 · Building Renovations	160,457.71
TOTAL					<u>160,457.71</u>
Bill Pmt -Check	59634	01/21/2020	ADP, LLC	101010 · Cash - Marquette	-489.40
Bill	549219087	01/10/2020		104420 · Accounting	489.40
TOTAL					<u>489.40</u>
Bill Pmt -Check	59635	01/21/2020	ALA Membership	101010 · Cash - Marquette	-225.00
Bill	1/17/20	01/17/2020		104650 · Association Dues & Fees	225.00
TOTAL					<u>225.00</u>
Bill Pmt -Check	59636	01/21/2020	Alexander Pappas	101010 · Cash - Marquette	-27.31
Bill	1/10/20	01/10/2020		104620 · Staff Training & Education	27.31
TOTAL					<u>27.31</u>
Bill Pmt -Check	59637	01/21/2020	Associated Property Counselors, Ltd.	101010 · Cash - Marquette	-167.58
Bill	17-35375	01/10/2020		104495 · Legal	167.58
TOTAL					<u>167.58</u>
Bill Pmt -Check	59638	01/21/2020	Batteries Plus	101010 · Cash - Marquette	-429.80
Bill	P23173881	01/13/2020		104530 · Building & Custodial Supplies	419.90
Bill	P23174003	01/13/2020		104530 · Building & Custodial Supplies	9.90
TOTAL					<u>429.80</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59639	01/21/2020	Blackstone Publishing	101010 · Cash - Marquette	-305.36
Bill	1156626	12/23/2019		104342 · Audio Visual Materials-Outreach	154.68
Bill	1157647	01/06/2020		104342 · Audio Visual Materials-Outreach	150.68
TOTAL					305.36
Bill Pmt -Check	59640	01/21/2020	Cavendish Square	101010 · Cash - Marquette	-177.93
Bill	CAL321810I	01/01/2020		104311 · Books - Youth	177.93
TOTAL					177.93
Bill Pmt -Check	59641	01/21/2020	CIBC	101010 · Cash - Marquette	-31,200.00
Bill	1/20/20	01/20/2020		104230 · Life/Health Insurance	31,200.00
TOTAL					31,200.00
Bill Pmt -Check	59642	01/21/2020	Comcast Business Cable	101010 · Cash - Marquette	-655.36
Bill	1/3/20	01/03/2020		104575 · Automation - Line Costs	589.48
				104520 · Telephone	65.88
TOTAL					655.36
Bill Pmt -Check	59643	01/21/2020	Comcast Business Internet	101010 · Cash - Marquette	-322.71
Bill	93911012	01/01/2020		104520 · Telephone	322.71
TOTAL					322.71
Bill Pmt -Check	59644	01/21/2020	EBSCO	101010 · Cash - Marquette	-22,178.37
Bill	1/17/20	01/17/2020		104320 · Periodicals - Adult	20,659.35
				104321 · Periodicals - Youth	1,519.02
TOTAL					22,178.37
Bill Pmt -Check	59645	01/21/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-115.16
Bill	69169616	01/08/2020		104312 · Books - Outreach	29.59
Bill	69169611	01/08/2020		104310 · Books - Adult	29.59

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Type	Num	Date	Name	Account	Original Amount
Bill	69169780	01/08/2020		104310 · Books - Adult	31.19
Bill	69239628	01/13/2020		104310 · Books - Adult	24.79
TOTAL					115.16
Bill Pmt -Check	59646	01/21/2020	Garvey's Office Products	101010 · Cash - Marquette	-141.75
Bill	PINV1850715	01/09/2020		104720 · Office Supplies	114.59
Bill	PINV1853543	01/14/2020		104720 · Office Supplies	27.16
TOTAL					141.75
Bill Pmt -Check	59647	01/21/2020	Grey House Publishing, Inc.	101010 · Cash - Marquette	-462.05
Bill	959112	01/01/2020		104310 · Books - Adult	462.05
TOTAL					462.05
Bill Pmt -Check	59648	01/21/2020	Home Depot Credit Services	101010 · Cash - Marquette	-121.47
Bill	12/27/19	12/27/2019		104530 · Building & Custodial Supplies	121.47
TOTAL					121.47
Bill Pmt -Check	59649	01/21/2020	Impact Networking, LLC	101010 · Cash - Marquette	-2,048.00
Bill	1664554	01/10/2020		104710 · Library Supplies	2,048.00
TOTAL					2,048.00
Bill Pmt -Check	59650	01/21/2020	Industrial Appraisal Company	101010 · Cash - Marquette	-540.00
Bill	5546235	12/31/2019		104495 · Legal	370.00
Bill	5546235 2	12/31/2019		104495 · Legal	170.00
TOTAL					540.00
Bill Pmt -Check	59651	01/21/2020	Ingram Library Services	101010 · Cash - Marquette	-4,945.07
Bill	See Detail List	12/31/2019		104310 · Books - Adult	2,565.47
				104312 · Books - Outreach	822.52
				104311 · Books - Youth	1,557.08
TOTAL					4,945.07

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59652	01/21/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-348.47
Bill	9006392189	01/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	348.47
TOTAL					348.47
Bill Pmt -Check	59653	01/21/2020	Lerner Publishing Group	101010 · Cash - Marquette	-20.99
Bill	1348251	01/01/2020		104311 · Books - Youth	20.99
TOTAL					20.99
Bill Pmt -Check	59654	01/21/2020	Lite Tech, Inc.	101010 · Cash - Marquette	-177.90
Bill	83766	01/13/2020		104530 · Building & Custodial Supplies	177.90
TOTAL					177.90
Bill Pmt -Check	59655	01/21/2020	Midwest Tape	101010 · Cash - Marquette	-90.96
Bill	98413076	01/01/2020		104340 · Audio Visual Materials - Adult	15.99
				104642 · Patron Programs & Events-Youth	74.97
TOTAL					90.96
Bill Pmt -Check	59656	01/21/2020	OverDrive, Inc.	101010 · Cash - Marquette	-8,538.97
Bill	H-0063902	01/01/2020		104315 · Electronic Databases	5,000.00
Bill	04125CO19250029	01/01/2020		104340 · Audio Visual Materials - Adult	65.00
				104310 · Books - Adult	2,413.98
Bill	04125CO20006135	01/10/2020		104310 · Books - Adult	83.96
				104340 · Audio Visual Materials - Adult	278.64
Bill	04125CO20006015	01/10/2020		104310 · Books - Adult	65.00
				104340 · Audio Visual Materials - Adult	65.00
Bill	04125DA20007609	01/13/2020		104310 · Books - Adult	65.00
Bill	04125CO20008072	01/14/2020		104311 · Books - Youth	502.39
TOTAL					8,538.97
Bill Pmt -Check	59657	01/21/2020	Penguin Random House LLC	101010 · Cash - Marquette	-67.50

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Type	Num	Date	Name	Account	Original Amount
Bill	1082262044	01/01/2020		104340 · Audio Visual Materials - Adult	30.00
Bill	1082923115	01/13/2020		104340 · Audio Visual Materials - Adult	37.50
TOTAL					67.50
Bill Pmt -Check	59658	01/21/2020	Recorded Books, INC	101010 · Cash - Marquette	-779.87
Bill	76588006	12/20/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76505664	01/01/2020		104340 · Audio Visual Materials - Adult	7.95
Bill	76521319	01/01/2020		104340 · Audio Visual Materials - Adult	34.19
Bill	76520173	01/01/2020		104340 · Audio Visual Materials - Adult	161.32
Bill	76550653	01/01/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76543877	01/01/2020		104340 · Audio Visual Materials - Adult	7.95
Bill	76566142	01/01/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76566151	01/01/2020		104340 · Audio Visual Materials - Adult	36.00
Bill	76576752	01/01/2020		104340 · Audio Visual Materials - Adult	48.14
Bill	76586841	01/01/2020		104340 · Audio Visual Materials - Adult	98.10
Bill	76524256	01/01/2020		104340 · Audio Visual Materials - Adult	26.88
Bill	76592438	01/08/2020		104340 · Audio Visual Materials - Adult	63.22
Bill	76592664	01/08/2020		104340 · Audio Visual Materials - Adult	181.20
Bill	76594969	01/14/2020		104340 · Audio Visual Materials - Adult	6.95
TOTAL					779.87
Bill Pmt -Check	59659	02/01/2020	Roberta Dietzen	101010 · Cash - Marquette	-200.00
Bill	2/7/20	02/07/2020		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					200.00
Bill Pmt -Check	59660	01/21/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-166.63
Bill	7228	01/05/2020		104530 · Building & Custodial Supplies	166.63
TOTAL					166.63
Bill Pmt -Check	59661	01/21/2020	Unique Management Services, Inc.	101010 · Cash - Marquette	-44.75
Bill	575594	01/01/2020		104495 · Legal	44.75
TOTAL					44.75

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59662	01/21/2020	World Book, Inc.	101010 · Cash - Marquette	-2,536.00
Bill	0001605481	01/01/2020		104311 · Books - Youth	2,307.00
Bill	0001605482	01/01/2020		104311 · Books - Youth	229.00
TOTAL					2,536.00
Bill Pmt -Check	59663	01/27/2020	ADP, LLC	101010 · Cash - Marquette	-98.75
Bill	549663893	01/17/2020		104420 · Accounting	98.75
TOTAL					98.75
Bill Pmt -Check	59664	01/27/2020	AT&T	101010 · Cash - Marquette	-94.24
Bill	1/12/20	01/12/2020		104575 · Automation - Line Costs	94.24
TOTAL					94.24
Bill Pmt -Check	59665	01/27/2020	Batteries Plus	101010 · Cash - Marquette	-8.30
Bill	P23198139	01/14/2020		104530 · Building & Custodial Supplies	8.30
TOTAL					8.30
Bill Pmt -Check	59666	01/27/2020	Blackstone Publishing	101010 · Cash - Marquette	-173.92
Bill	1158349	01/09/2020		104342 · Audio Visual Materials-Outreach	94.44
Bill	1159198	01/14/2020		104342 · Audio Visual Materials-Outreach	79.48
TOTAL					173.92
Bill Pmt -Check	59667	01/27/2020	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-36,266.51
Bill	1/17/20	01/17/2020		104230 · Life/Health Insurance	36,266.51
TOTAL					36,266.51
Bill Pmt -Check	59668	01/27/2020	Conserv FS, Inc	101010 · Cash - Marquette	-89.90
Bill	66034154	01/17/2020		104530 · Building & Custodial Supplies	89.90
TOTAL					89.90

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59669	01/27/2020	Current Technologies Corporation	101010 · Cash - Marquette	-27,018.74
Bill	723266	01/01/2020		104570 · Automation - Equipment	18.74
Bill	723317	01/15/2020		104577 · Automation - Consultant	27,000.00
TOTAL					<u>27,018.74</u>
Bill Pmt -Check	59670	01/27/2020	Deluxe Checks	101010 · Cash - Marquette	-1,100.17
Bill	00084483221	01/17/2020		104720 · Office Supplies	1,100.17
TOTAL					<u>1,100.17</u>
Bill Pmt -Check	59671	01/27/2020	Demco	101010 · Cash - Marquette	-465.37
Bill	6750215	01/13/2020		104710 · Library Supplies	465.37
TOTAL					<u>465.37</u>
Bill Pmt -Check	59672	01/27/2020	E-Rate Funding Solutions, LLC	101010 · Cash - Marquette	-500.00
Bill	191129	01/20/2020		104497 · Library Consultant	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	59673	01/27/2020	Elaine Dame	101010 · Cash - Marquette	-400.00
Bill	2/11/20	02/11/2020		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
Bill Pmt -Check	59674	01/27/2020	Elizabeth Berg	101010 · Cash - Marquette	-100.00
Bill	02/11/20	02/11/2020		104641 · Patron Programs & Events-Adult	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	59675	01/27/2020	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-330.45
Bill	Feb 2020	01/27/2020		104230 · Life/Health Insurance	330.45
TOTAL					<u>330.45</u>
Bill Pmt -Check	59676	01/27/2020	Findaway World, LLC	101010 · Cash - Marquette	-589.95

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Type	Num	Date	Name	Account	Original Amount
Bill	311350	01/20/2020		104340 · Audio Visual Materials - Adult	19.99
Bill	311561	01/21/2020		104341 · Audio Visual Materials - Youth	569.96
TOTAL					<u>589.95</u>
Bill Pmt -Check	59677	01/27/2020	Grainger	101010 · Cash - Marquette	-120.22
Bill	9417735322	01/21/2020		104530 · Building & Custodial Supplies	120.22
TOTAL					<u>120.22</u>
Bill Pmt -Check	59678	01/27/2020	Greenhaven Publishing	101010 · Cash - Marquette	-219.60
Bill	GRL502631I	01/10/2020		104310 · Books - Adult	219.60
TOTAL					<u>219.60</u>
Bill Pmt -Check	59679	01/27/2020	Illinois Library Association	101010 · Cash - Marquette	-75.00
Bill	173744	01/21/2020		104620 · Staff Training & Education	25.00
				104610 · Board Training & Education	50.00
TOTAL					<u>75.00</u>
Bill Pmt -Check	59680	01/27/2020	Ingram Library Services	101010 · Cash - Marquette	-6,752.78
Bill	See Detail List	01/27/2020		104310 · Books - Adult	3,401.50
				104312 · Books - Outreach	722.13
				104311 · Books - Youth	2,629.15
TOTAL					<u>6,752.78</u>
Bill Pmt -Check	59681	01/27/2020	Jon-Don	101010 · Cash - Marquette	-84.11
Bill	3760714	01/10/2020		104530 · Building & Custodial Supplies	84.11
TOTAL					<u>84.11</u>
Bill Pmt -Check	59682	01/27/2020	Kevin Wood	101010 · Cash - Marquette	-300.00
Bill	2/12/20	02/12/2020		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59683	01/27/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-48.71
Bill	9006406523	01/07/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	11.33
Bill	9006406526	01/07/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	21.41
Bill	9006439234	01/20/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	15.97
TOTAL					48.71
Bill Pmt -Check	59684	01/27/2020	LACONI, Inc.	101010 · Cash - Marquette	-100.00
Bill	1/1/20	01/27/2020		104650 · Association Dues & Fees	100.00
TOTAL					100.00
Bill Pmt -Check	59685	01/27/2020	M.T. Kelley Electric LLC	101010 · Cash - Marquette	-11,938.00
Bill	3998	01/22/2020		104450 · Building Maintenance	11,938.00
TOTAL					11,938.00
Bill Pmt -Check	59686	01/27/2020	Mary G. Adamowski	101010 · Cash - Marquette	-25.88
Bill	1/21/20	01/21/2020		104620 · Staff Training & Education	25.88
TOTAL					25.88
Bill Pmt -Check	59687	01/27/2020	MetLife	101010 · Cash - Marquette	-570.83
Bill	Jan 2020	01/16/2020		104230 · Life/Health Insurance	570.83
TOTAL					570.83
Bill Pmt -Check	59688	01/27/2020	Nicor Gas	101010 · Cash - Marquette	-2,470.06
Bill	1/21/20	01/21/2020		104517 · Natural Gas	2,470.06
TOTAL					2,470.06
Bill Pmt -Check	59689	01/27/2020	Orland Park Historical Society	101010 · Cash - Marquette	-120.00
Bill	1/27/20	01/27/2020		104640 · Patron Programs&Events-Outreach	120.00
TOTAL					120.00

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Bill Pmt -Check	59690	01/27/2020	Orland School District 135	101010 · Cash - Marquette	-289.96
Bill	104	01/23/2020		104440 · Landscaping & Groundskeeping	289.96
TOTAL					<u>289.96</u>
Bill Pmt -Check	59691	01/27/2020	OverDrive, Inc.	101010 · Cash - Marquette	-7,411.22
Bill	04125CO20012036	01/21/2020		104310 · Books - Adult	6,260.37
				104340 · Audio Visual Materials - Adult	1,150.85
TOTAL					<u>7,411.22</u>
Bill Pmt -Check	59692	01/27/2020	Penguin Random House LLC	101010 · Cash - Marquette	-30.00
Bill	1082839237	01/06/2020		104340 · Audio Visual Materials - Adult	30.00
TOTAL					<u>30.00</u>
Bill Pmt -Check	59693	01/27/2020	Recorded Books, INC	101010 · Cash - Marquette	-144.66
Bill	76596479	01/15/2020		104340 · Audio Visual Materials - Adult	71.77
Bill	76596058	01/15/2020		104340 · Audio Visual Materials - Adult	41.39
Bill	76596489	01/15/2020		104340 · Audio Visual Materials - Adult	31.50
TOTAL					<u>144.66</u>
Bill Pmt -Check	59694	01/27/2020	Reliastar Life Insurance Company	101010 · Cash - Marquette	-3,150.00
Bill	1/15/20	01/15/2020		102160 · 457 Plan W/H Payable	3,150.00
TOTAL					<u>3,150.00</u>
Bill Pmt -Check	59695	01/27/2020	Silver Star Expositions	101010 · Cash - Marquette	-220.00
Bill	ASE 9206	01/23/2020		104600 · Outreach Services	220.00
TOTAL					<u>220.00</u>
Bill Pmt -Check	59696	01/27/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-465.91
Bill	7234	01/11/2020		104530 · Building & Custodial Supplies	255.78

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Bill	7238	01/17/2020		104530 - Building & Custodial Supplies	210.13
TOTAL					465.91
Bill Pmt -Check	59697	01/27/2020	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-6,682.45
Bill	1/15/20	01/15/2020		104340 - Audio Visual Materials - Adult	3,732.62
				104341 - Audio Visual Materials - Youth	990.94
				104342 - Audio Visual Materials-Outreach	64.93
				104310 - Books - Adult	40.30
				104311 - Books - Youth	9.53
				104710 - Library Supplies	202.90
				104530 - Building & Custodial Supplies	52.88
				104642 - Patron Programs & Events-Youth	59.36
				104570 - Automation - Equipment	367.58
				104550 - Lib. & Off. Eqpt Rep. & Maint	1,161.41
TOTAL					6,682.45
Bill Pmt -Check	59698	01/27/2020	Trane U.S. Inc.	101010 - Cash - Marquette	-1,403.61
Bill	310543430	01/10/2020		104450 - Building Maintenance	1,403.61
TOTAL					1,403.61
Bill Pmt -Check	59699	01/27/2020	Village of Orland Park Water	101010 - Cash - Marquette	-946.08
Bill	1/31/20	01/31/2020		104515 - Water & Sewer	946.08
TOTAL					946.08
Bill Pmt -Check	59700	01/27/2020	Village of Orland Park	101010 - Cash - Marquette	-36.42
Bill	35144880	01/09/2020		104600 - Outreach Services	36.42
TOTAL					36.42
Bill Pmt -Check	59701	02/07/2020	ADP, LLC	101010 - Cash - Marquette	-484.65
Bill	551097879	01/31/2020		104420 - Accounting	484.65
TOTAL					484.65

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Bill Pmt -Check	59702	02/07/2020	ALA Membership	101010 · Cash - Marquette	-260.00
Bill	1/31/20	01/31/2020		104650 · Association Dues & Fees	260.00
TOTAL					<u>260.00</u>
Bill Pmt -Check	59703	02/07/2020	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2497	02/06/2020		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	59704	02/07/2020	Bayscan Technologies	101010 · Cash - Marquette	-5,400.00
Bill	63633	02/05/2020		104710 · Library Supplies	5,400.00
TOTAL					<u>5,400.00</u>
Bill Pmt -Check	59705	02/07/2020	Becky W. McCormack	101010 · Cash - Marquette	-167.60
Bill	2/3/20	02/03/2020		104620 · Staff Training & Education	167.60
TOTAL					<u>167.60</u>
Bill Pmt -Check	59706	02/07/2020	Blackstone Publishing	101010 · Cash - Marquette	-181.66
Bill	1160210	01/20/2020		104342 · Audio Visual Materials-Outreach	123.78
Bill	1161009	01/24/2020		104342 · Audio Visual Materials-Outreach	57.88
TOTAL					<u>181.66</u>
Bill Pmt -Check	59707	02/07/2020	Boilersource	101010 · Cash - Marquette	-519.38
Bill	75108	01/29/2020		104450 · Building Maintenance	519.38
TOTAL					<u>519.38</u>
Bill Pmt -Check	59708	02/07/2020	Cardmember Service	101010 · Cash - Marquette	-2,738.07
Bill	January 2020	01/22/2020		104530 · Building & Custodial Supplies	27.86
				104580 · Automation - Maintenance	14.99
				104580 · Automation - Maintenance	297.42
				104642 · Patron Programs & Events-Youth	31.98

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Type	Num	Date	Name	Account	Original Amount
				104642 · Patron Programs & Events-Youth	35.00
				104950 · Bank Charges	25.00
				104642 · Patron Programs & Events-Youth	15.54
				104642 · Patron Programs & Events-Youth	32.45
				104530 · Building & Custodial Supplies	23.90
				104530 · Building & Custodial Supplies	118.00
				104650 · Association Dues & Fees	280.00
				104650 · Association Dues & Fees	45.00
				104530 · Building & Custodial Supplies	229.46
				104641 · Patron Programs & Events-Adult	19.98
				104530 · Building & Custodial Supplies	181.06
				104340 · Audio Visual Materials - Adult	244.90
				104320 · Periodicals - Adult	304.23
				104570 · Automation - Equipment	119.88
				104610 · Board Training & Education	144.00
				104642 · Patron Programs & Events-Youth	29.96
				104620 · Staff Training & Education	15.00
				104341 · Audio Visual Materials - Youth	114.95
				104341 · Audio Visual Materials - Youth	91.96
				104620 · Staff Training & Education	189.00
				104710 · Library Supplies	34.31
				104310 · Books - Adult	90.00
TOTAL					<u>2,755.83</u>
Bill Pmt -Check	59709	02/07/2020	Cash	101010 · Cash - Marquette	-66.44
Bill	2/6/20	02/06/2020		104530 · Building & Custodial Supplies	18.19
				104530 · Building & Custodial Supplies	29.00
				104730 · Postage	5.55
				104730 · Postage	6.85
				104730 · Postage	6.85
TOTAL					<u>66.44</u>
Bill Pmt -Check	59710	02/07/2020	Current Technologies Corporation	101010 · Cash - Marquette	-4,261.33
Bill	10034	02/06/2020		104580 · Automation - Maintenance	4,261.33
TOTAL					<u>4,261.33</u>

Orland Park Public Library
Check Detail
January 21 through February 17, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59711	02/07/2020	Findaway World, LLC	101010 · Cash - Marquette	-556.90
Bill	312220	01/24/2020		104340 · Audio Visual Materials - Adult	107.28
Bill	312221	01/24/2020		104341 · Audio Visual Materials - Youth	449.62
TOTAL					556.90
Bill Pmt -Check	59712	02/07/2020	Garvey's Office Products	101010 · Cash - Marquette	-33.54
Bill	PINV1859104	01/23/2020		104720 · Office Supplies	33.54
TOTAL					33.54
Bill Pmt -Check	59713	02/07/2020	Grey House Publishing, Inc.	101010 · Cash - Marquette	-345.00
Bill	357684	01/01/2020		104310 · Books - Adult	345.00
TOTAL					345.00
Bill Pmt -Check	59714	02/07/2020	HUB International Limited	101010 · Cash - Marquette	-1,306.00
Bill	1760760	02/06/2020		104495 · Legal	1,306.00
TOTAL					1,306.00
Bill Pmt -Check	59715	02/07/2020	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,986.18
Bill	1/30/20	01/30/2020		104495 · Legal	1,722.20
Bill	1/31/20	01/31/2020		104495 · Legal	244.13
Bill	1/31/20 2	01/31/2020		104495 · Legal	19.85
TOTAL					1,986.18
Bill Pmt -Check	59716	02/07/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-9.66
Bill	9006436068	01/19/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	9.66
TOTAL					9.66
Bill Pmt -Check	59717	02/07/2020	Manufacturers' News, Inc.	101010 · Cash - Marquette	-231.90
Bill	289224-01 2020	01/20/2020		104310 · Books - Adult	231.90

Orland Park Public Library
Check Detail
January 21 through February 17, 2020

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						231.90
	Bill Pmt -Check	59718	02/07/2020	Marquis Bey	101010 · Cash - Marquette	-400.00
	Bill	2/20/20	02/20/2020		104640 · Patron Programs&Events-Outreach	400.00
TOTAL						<u>400.00</u>
	Bill Pmt -Check	59719	02/07/2020	Michael C Barnes architect, pllc	101010 · Cash - Marquette	-1,000.00
	Bill	1921	01/31/2020		104960 · Building Renovations	1,000.00
TOTAL						<u>1,000.00</u>
	Bill Pmt -Check	59720	02/07/2020	Midwest Tape	101010 · Cash - Marquette	-3,358.63
	Bill	98503017	01/21/2020		104340 · Audio Visual Materials - Adult	19.99
	Bill	98554002	01/31/2020		104311 · Books - Youth	69.42
					104341 · Audio Visual Materials - Youth	343.59
					104310 · Books - Adult	520.47
					104340 · Audio Visual Materials - Adult	2,405.16
TOTAL						<u>3,358.63</u>
	Bill Pmt -Check	59721	02/07/2020	Natalie Y. Moore	101010 · Cash - Marquette	-450.00
	Bill	2/25/20	02/25/2020		104640 · Patron Programs&Events-Outreach	450.00
TOTAL						<u>450.00</u>
	Bill Pmt -Check	59722	02/07/2020	Neofunds By Neopost	101010 · Cash - Marquette	-503.00
	Bill	1/27/20	01/27/2020		104730 · Postage	503.00
TOTAL						<u>503.00</u>
	Bill Pmt -Check	59723	02/07/2020	Neviol, Inc.	101010 · Cash - Marquette	-6,455.00
	Bill	7051	02/01/2020		104450 · Building Maintenance	6,455.00
TOTAL						<u>6,455.00</u>
	Bill Pmt -Check	59724	02/07/2020	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-82.58

Orland Park Public Library
Check Detail
January 21 through February 17, 2020

Type	Num	Date	Name	Account	Original Amount
Bill	6870482	02/01/2020		104450 · Building Maintenance	82.58
TOTAL					82.58
Bill Pmt -Check	59725	02/07/2020	OverDrive, Inc.	101010 · Cash - Marquette	-4,890.97
Bill	04125CO20014631	01/23/2020		104310 · Books - Adult	22.99
Bill	04125CO20017429	01/28/2020		104310 · Books - Adult	235.00
Bill	04125CO20018544	01/29/2020		104340 · Audio Visual Materials - Adult	124.57
Bill	04125CO20019390	01/30/2020		104310 · Books - Adult	454.98
				104340 · Audio Visual Materials - Adult	209.00
Bill	04125CO20019959	01/31/2020		104341 · Audio Visual Materials - Youth	605.68
Bill	04125CO20019960	01/31/2020		104311 · Books - Youth	993.55
Bill	04125CO20023024	02/03/2020		104310 · Books - Adult	1,715.76
				104340 · Audio Visual Materials - Adult	411.45
Bill	04125DA20024550	02/05/2020		104310 · Books - Adult	117.99
TOTAL					4,890.97
Bill Pmt -Check	59726	02/07/2020	Recorded Books, INC	101010 · Cash - Marquette	-103.47
Bill	76590560	01/01/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76599588	01/21/2020		104340 · Audio Visual Materials - Adult	67.48
TOTAL					103.47
Bill Pmt -Check	59727	02/07/2020	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-2,479.65
Bill	16262	01/30/2020		104450 · Building Maintenance	2,479.65
TOTAL					2,479.65
Bill Pmt -Check	59728	02/07/2020	Sprint	101010 · Cash - Marquette	-257.59
Bill	336044821-182	01/30/2020		104520 · Telephone	257.59
TOTAL					257.59
Bill Pmt -Check	59729	02/07/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-412.79
Bill	17148	01/19/2020		104530 · Building & Custodial Supplies	28.00

Orland Park Public Library
Check Detail
January 21 through February 17, 2020

Type	Num	Date	Name	Account	Original Amount
Bill	7275	01/25/2020		104530 · Building & Custodial Supplies	384.79
TOTAL					<u>412.79</u>
Bill Pmt -Check	59730	02/07/2020	Vernon Library Supplies, Inc.	101010 · Cash - Marquette	-254.57
Bill	438310	02/05/2020		104710 · Library Supplies	254.57
TOTAL					<u>254.57</u>
Bill Pmt -Check	59731	02/07/2020	Weblinx Inc.	101010 · Cash - Marquette	-1,500.00
Bill	28356	01/15/2020		104577 · Automation - Consultant	1,500.00
TOTAL					<u>1,500.00</u>
Bill Pmt -Check	59732	02/07/2020	William C. Barnett	101010 · Cash - Marquette	-275.00
Bill	2/18/20	02/18/2020		104640 · Patron Programs&Events-Outreach	275.00
TOTAL					<u>275.00</u>
Subtotal - Checks					\$614,181.25
Gross Payroll on 1/31/20					\$123,457.29
Payment to Village for IMRF for January, 2020					\$30,348.72
Gross Payroll on 2/14/2020					\$116,660.36
Grand Total					<u><u>\$884,647.62</u></u>