

Orland Park Public Library
Check Detail
February 18 through March 16, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59733	02/18/2020	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	Jan 31 2020	01/31/2020		102160 · 457 Plan W/H Payable	425.00
TOTAL					<u>425.00</u>
Bill Pmt -Check	59734	02/18/2020	Blackstone Publishing	101010 · Cash - Marquette	-30.91
Bill	1162256	02/04/2020		104342 · Audio Visual Materials-Outreach	30.91
TOTAL					<u>30.91</u>
Bill Pmt -Check	59735	02/18/2020	Carole Magnuson	101010 · Cash - Marquette	-150.00
Bill	3/3/20	03/03/2020		104641 · Patron Programs & Events-Adult	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	59736	02/18/2020	Cash	101010 · Cash - Marquette	-240.86
Bill	2/14/20	02/14/2020		104642 · Patron Programs & Events-Youth	20.00
				104642 · Patron Programs & Events-Youth	10.95
				104642 · Patron Programs & Events-Youth	15.78
				104950 · Bank Charges	18.56
				104642 · Patron Programs & Events-Youth	9.00
				104642 · Patron Programs & Events-Youth	16.46
				104642 · Patron Programs & Events-Youth	14.26
				104600 · Outreach Services	14.26
				104620 · Staff Training & Education	22.10
				104320 · Periodicals - Adult	2.70
				104620 · Staff Training & Education	7.94
				104730 · Postage	88.00
				104950 · Bank Charges	0.85
TOTAL					<u>240.86</u>
Bill Pmt -Check	59737	02/18/2020	Current Technologies Corporation	101010 · Cash - Marquette	-4,161.00
Bill	10057	02/12/2020		104580 · Automation - Maintenance	4,161.00

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TOTAL						4,161.00
	Bill Pmt -Check	59738	02/18/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-133.15
	Bill	69015995	02/01/2020		104310 · Books - Adult	30.39
	Bill	69740928	02/03/2020		104310 · Books - Adult	46.78
	Bill	69787692	02/05/2020		104310 · Books - Adult	30.39
	Bill	69787677	02/05/2020		104310 · Books - Adult	25.59
TOTAL						<u>133.15</u>
	Bill Pmt -Check	59739	02/18/2020	Garvey's Office Products	101010 · Cash - Marquette	-156.36
	Bill	PINV1870091	02/11/2020		104720 · Office Supplies	156.36
TOTAL						<u>156.36</u>
	Bill Pmt -Check	59740	02/18/2020	Home Depot Credit Services	101010 · Cash - Marquette	-128.39
	Bill	1/28/20	02/01/2020		104530 · Building & Custodial Supplies	128.39
TOTAL						<u>128.39</u>
	Bill Pmt -Check	59741	02/18/2020	Ingram Library Services	101010 · Cash - Marquette	-6,092.30
	Bill	See Detail List	02/17/2020		104310 · Books - Adult	3,915.66
					104312 · Books - Outreach	828.17
					104311 · Books - Youth	1,348.47
TOTAL						<u>6,092.30</u>
	Bill Pmt -Check	59742	02/18/2020	Neviol, Inc.	101010 · Cash - Marquette	-660.00
	Bill	7052	02/18/2020		104450 · Building Maintenance	660.00
TOTAL						<u>660.00</u>
	Bill Pmt -Check	59743	02/18/2020	OverDrive, Inc.	101010 · Cash - Marquette	-1,704.84
	Bill	04125CO20022960	02/03/2020		104311 · Books - Youth	500.38
	Bill	04125CO20023069	02/03/2020		104311 · Books - Youth	1,001.49

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Bill	04125CO20023075	02/03/2020		104311 · Books - Youth	202.97
TOTAL					<u>1,704.84</u>
Bill Pmt -Check	59744	02/18/2020	Park Ace Hardware	101010 · Cash - Marquette	-92.51
Bill	1/31/20	02/01/2020		104530 · Building & Custodial Supplies	92.51
TOTAL					<u>92.51</u>
Bill Pmt -Check	59745	02/18/2020	Recorded Books, INC	101010 · Cash - Marquette	-223.95
Bill	76606613	02/04/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76606665	02/04/2020		104340 · Audio Visual Materials - Adult	31.50
Bill	76606373	02/04/2020		104340 · Audio Visual Materials - Adult	31.49
Bill	76607063	02/05/2020		104340 · Audio Visual Materials - Adult	34.99
Bill	76608414	02/06/2020		104340 · Audio Visual Materials - Adult	89.98
TOTAL					<u>223.95</u>
Bill Pmt -Check	59746	02/18/2020	Scholastic Inc.	101010 · Cash - Marquette	-145.60
Bill	20917683	01/28/2020		104311 · Books - Youth	145.60
TOTAL					<u>145.60</u>
Bill Pmt -Check	59747	02/18/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-473.56
Bill	7282	02/03/2020		104530 · Building & Custodial Supplies	196.53
Bill	7292	02/10/2020		104530 · Building & Custodial Supplies	277.03
TOTAL					<u>473.56</u>
Bill Pmt -Check	59748	02/18/2020	Taste of Home Books	101010 · Cash - Marquette	-34.98
Bill	01059	02/03/2020		104310 · Books - Adult	34.98
TOTAL					<u>34.98</u>
Bill Pmt -Check	59749	02/18/2020	The Penworthy Company	101010 · Cash - Marquette	-2,957.33
Bill	0560142-IN	01/30/2020		104311 · Books - Youth	2,957.33

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TOTAL						2,957.33
	Bill Pmt -Check	59750	02/18/2020	Traf-Sys, Inc.	101010 · Cash - Marquette	-1,955.00
	Bill	0028577	02/13/2020		104570 · Automation - Equipment	1,955.00
TOTAL						<u>1,955.00</u>
	Bill Pmt -Check	59751	02/18/2020	Village of Orland Park	101010 · Cash - Marquette	-185.66
	Bill	2446881	02/07/2020		104600 · Outreach Services	75.66
	Bill	EL-20-18998 2020	02/17/2020		104450 · Building Maintenance	110.00
TOTAL						<u>185.66</u>
	Bill Pmt -Check	59752	02/18/2020	Village of Orland Park	101010 · Cash - Marquette	-25.00
	Bill	2/17/20	02/17/2020		104600 · Outreach Services	25.00
TOTAL						<u>25.00</u>
	Bill Pmt -Check	59753	02/28/2020	ADP, LLC	101010 · Cash - Marquette	-1,069.95
	Bill	551895828	02/21/2020		104420 · Payroll	498.90
	Bill	552041966	02/27/2020		104420 · Payroll	571.05
TOTAL						<u>1,069.95</u>
	Bill Pmt -Check	59754	02/28/2020	AT&T	101010 · Cash - Marquette	-94.24
	Bill	2/12/20	02/12/2020		104575 · Automation - Line Costs	94.24
TOTAL						<u>94.24</u>
	Bill Pmt -Check	59755	02/28/2020	Blackstone Publishing	101010 · Cash - Marquette	-34.95
	Bill	1163978	02/13/2020		104342 · Audio Visual Materials-Outreach	34.95
TOTAL						<u>34.95</u>
	Bill Pmt -Check	59756	02/28/2020	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-36,812.11

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Type	Num	Date	Name	Account	Original Amount
Bill	March 2020	02/14/2020		104230 · Life/Health Insurance	36,812.11
TOTAL					36,812.11
Bill Pmt -Check	59757	02/28/2020	Comcast Business Cable	101010 · Cash - Marquette	-655.36
Bill	2/3/20	02/03/2020		104575 · Automation - Line Costs	590.73
				104520 · Telephone	64.63
TOTAL					655.36
Bill Pmt -Check	59758	02/28/2020	Comcast Business Internet	101010 · Cash - Marquette	-322.71
Bill	95537604	02/01/2020		104520 · Telephone	322.71
TOTAL					322.71
Bill Pmt -Check	59759	02/28/2020	Current Technologies Corporation	101010 · Cash - Marquette	-1,713.60
Bill	10080	02/19/2020		104580 · Automation - Maintenance	1,713.60
TOTAL					1,713.60
Bill Pmt -Check	59760	02/28/2020	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-336.38
Bill	164248439	02/27/2020		104230 · Life/Health Insurance	336.38
TOTAL					336.38
Bill Pmt -Check	59761	02/28/2020	Findaway World, LLC	101010 · Cash - Marquette	-607.70
Bill	315734	02/24/2020		104340 · Audio Visual Materials - Adult	607.70
TOTAL					607.70
Bill Pmt -Check	59762	02/28/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-45.48
Bill	69923420	02/14/2020		104310 · Books - Adult	24.69
Bill	69987297	02/20/2020		104310 · Books - Adult	20.79
TOTAL					45.48
Bill Pmt -Check	59763	02/28/2020	Garvey's Office Products	101010 · Cash - Marquette	-77.66

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	PINV1876717	02/21/2020		104720 · Office Supplies	77.66
TOTAL						<u>77.66</u>
	Bill Pmt -Check	59764	02/28/2020	Grace Blackford	101010 · Cash - Marquette	-300.00
	Bill	3/13/20	03/13/2020		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	59765	02/28/2020	Innovative Interfaces, Inc.	101010 · Cash - Marquette	-3,150.00
	Bill	INV-INC24313	02/24/2020		104580 · Automation - Maintenance	3,150.00
TOTAL						<u>3,150.00</u>
	Bill Pmt -Check	59766	02/28/2020	Jon-Don	101010 · Cash - Marquette	-24.18
	Bill	3805303	02/20/2020		104530 · Building & Custodial Supplies	24.18
TOTAL						<u>24.18</u>
	Bill Pmt -Check	59767	02/28/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-814.22
	Bill	9006482721	02/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	767.84
	Bill	9006525721	02/19/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	30.41
	Bill	9006528574	02/20/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	15.97
TOTAL						<u>814.22</u>
	Bill Pmt -Check	59768	02/28/2020	MailFinance	101010 · Cash - Marquette	-233.01
	Bill	N8159474	02/13/2020		104560 · Machine Rental	233.01
TOTAL						<u>233.01</u>
	Bill Pmt -Check	59769	02/28/2020	MetLife	101010 · Cash - Marquette	-549.21
	Bill	2/16/20	02/16/2020		104230 · Life/Health Insurance	549.21
TOTAL						<u>549.21</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59770	02/28/2020	Midwest Tape	101010 · Cash - Marquette	<u>-29.99</u>
Bill	98603903	02/12/2020		104341 · Audio Visual Materials - Youth	29.99
TOTAL					29.99
Bill Pmt -Check	59771	02/28/2020	Nicor Gas	101010 · Cash - Marquette	<u>-3,702.17</u>
Bill	2/20/20	02/20/2020		104517 · Natural Gas	3,702.17
TOTAL					3,702.17
Bill Pmt -Check	59772	02/28/2020	OverDrive, Inc.	101010 · Cash - Marquette	<u>-4,513.91</u>
Bill	04125CO20032566	02/17/2020		104310 · Books - Adult	80.00
Bill	04125CO20032625	02/17/2020		104310 · Books - Adult	19.99
Bill	04125CO20035585	02/20/2020		104310 · Books - Adult	18.50
Bill	04125CO20035357	02/20/2020		104310 · Books - Adult	8.99
Bill	04125CO20036288	02/21/2020		104310 · Books - Adult	17.98
Bill	04125CO20037272	02/24/2020		104310 · Books - Adult	2,590.62
				104340 · Audio Visual Materials - Adult	445.00
Bill	04125CO20038407	02/25/2020		104310 · Books - Adult	30.00
Bill	04125DA20039265	02/25/2020		104310 · Books - Adult	27.99
Bill	04125CO20038009	02/25/2020		104340 · Audio Visual Materials - Adult	129.98
				104310 · Books - Adult	1,144.86
TOTAL					4,513.91
Bill Pmt -Check	59773	02/28/2020	Pro Nova Contracting LLC	101010 · Cash - Marquette	<u>-10,765.00</u>
Bill	2657	02/05/2020		104450 · Building Maintenance	545.00
Bill	2658	02/18/2020		104450 · Building Maintenance	1,520.00
Bill	2659	02/18/2020		104450 · Building Maintenance	8,700.00
TOTAL					10,765.00
Bill Pmt -Check	59774	02/28/2020	Recorded Books, INC	101010 · Cash - Marquette	<u>-35.99</u>
Bill	76616151	02/21/2020		104340 · Audio Visual Materials - Adult	35.99
TOTAL					35.99

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59775	02/28/2020	Reliastar Life Insurance Company	101010 · Cash - Marquette	-3,150.00
Bill	2/18/20	02/18/2020		102160 · 457 Plan W/H Payable	3,150.00
TOTAL					<u>3,150.00</u>
Bill Pmt -Check	59776	02/28/2020	Stephanie Thomas	101010 · Cash - Marquette	-35.77
Bill	2/10/20	02/10/2020		104620 · Staff Training & Education	35.77
TOTAL					<u>35.77</u>
Bill Pmt -Check	59777	02/28/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-695.79
Bill	7299	02/15/2020		104530 · Building & Custodial Supplies	346.38
Bill	17163	02/19/2020		104530 · Building & Custodial Supplies	28.00
Bill	7337	02/23/2020		104530 · Building & Custodial Supplies	321.41
TOTAL					<u>695.79</u>
Bill Pmt -Check	59778	02/28/2020	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-6,385.13
Bill	2/15/20	02/15/2020		104340 · Audio Visual Materials - Adult	4,523.69
				104340 · Audio Visual Materials - Adult	1,019.37
				104342 · Audio Visual Materials-Outreach	94.23
				104310 · Books - Adult	74.95
				104320 · Periodicals - Adult	40.00
				104710 · Library Supplies	107.48
				104530 · Building & Custodial Supplies	96.56
				104642 · Patron Programs & Events-Youth	229.09
				104570 · Automation - Equipment	199.76
TOTAL					<u>6,385.13</u>
Bill Pmt -Check	59779	02/28/2020	Trane U.S. Inc.	101010 · Cash - Marquette	-1,508.88
Bill	310634511	02/19/2020		104450 · Building Maintenance	1,508.88
TOTAL					<u>1,508.88</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59780	02/28/2020	Unique Management Services, Inc.	101010 - Cash - Marquette	-8.95
Bill	590678	02/01/2020		104495 - Legal	8.95
TOTAL					<u>8.95</u>
Bill Pmt -Check	59781	02/28/2020	Woodland Valuation Services, LLC	101010 - Cash - Marquette	-134.06
Bill	17-36132	02/01/2020		104495 - Legal	134.06
TOTAL					<u>134.06</u>
Bill Pmt -Check	59782	03/10/2020	ADP, LLC	101010 - Cash - Marquette	-498.90
Bill	552955635	02/28/2020		104420 - Payroll	498.90
TOTAL					<u>498.90</u>
Bill Pmt -Check	59783	03/10/2020	Amgard Exterminating Inc.	101010 - Cash - Marquette	-80.00
Bill	2511	03/01/2020		104450 - Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	59784	03/10/2020	Anna Bodenhausen	101010 - Cash - Marquette	-300.00
Bill	3/19/20	03/19/2020		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	59785	03/10/2020	Annuity Premium Reserve Account	101010 - Cash - Marquette	-425.00
Bill		02/29/2020		102160 - 457 Plan W/H Payable	425.00
TOTAL					<u>425.00</u>
Bill Pmt -Check	59786	03/10/2020	Betsy Means	101010 - Cash - Marquette	-350.00
Bill	3/30/20	03/30/2020		104640 - Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	59787	03/10/2020	Cardmember Service	101010 - Cash - Marquette	-3,808.09

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Type	Num	Date	Name	Account	Original Amount
Bill	Feb 2020	02/21/2020		104620 · Staff Training & Education	33.36
				104630 · Conference Fees	325.00
				104580 · Automation - Maintenance	14.99
				104620 · Staff Training & Education	132.96
				104570 · Automation - Equipment	297.42
				104530 · Building & Custodial Supplies	131.49
				104641 · Patron Programs & Events-Adult	27.97
				104642 · Patron Programs & Events-Youth	29.97
				104530 · Building & Custodial Supplies	94.04
				104642 · Patron Programs & Events-Youth	70.60
				104642 · Patron Programs & Events-Youth	14.00
				104642 · Patron Programs & Events-Youth	17.56
				104620 · Staff Training & Education	237.24
				104530 · Building & Custodial Supplies	20.00
				104530 · Building & Custodial Supplies	61.47
				104642 · Patron Programs & Events-Youth	23.26
				104620 · Staff Training & Education	60.00
				104530 · Building & Custodial Supplies	10.50
				104642 · Patron Programs & Events-Youth	7.02
				104642 · Patron Programs & Events-Youth	19.95
				104660 · Public Information	61.23
				104640 · Patron Programs&Events-Outreach	95.52
				104580 · Automation - Maintenance	1,320.00
				104340 · Audio Visual Materials - Adult	79.97
				104340 · Audio Visual Materials - Adult	18.89
				104340 · Audio Visual Materials - Adult	149.72
				104340 · Audio Visual Materials - Adult	335.85
				104610 · Board Training & Education	75.00
				104630 · Conference Fees	150.00
				104320 · Periodicals - Adult	12.99
TOTAL					3,927.97
Bill Pmt -Check	59788	03/10/2020	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	13012	03/02/2020		104230 · Life/Health Insurance	480.00

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TOTAL						480.00
	Bill Pmt -Check	59789	03/10/2020	Current Technologies Corporation	101010 · Cash - Marquette	-4,510.03
	Bill	10108	03/03/2020		104460 · Security System	2,182.00
	Bill	10109	03/03/2020		104460 · Security System	2,328.03
TOTAL						<u>4,510.03</u>
	Bill Pmt -Check	59790	03/10/2020	Garvey's Office Products	101010 · Cash - Marquette	-151.94
	Bill	PINV1881024	02/28/2020		104710 · Library Supplies	151.94
TOTAL						<u>151.94</u>
	Bill Pmt -Check	59791	03/10/2020	Geri Goggin	101010 · Cash - Marquette	-50.00
	Bill	3/21/20	03/21/2020		104641 · Patron Programs & Events-Adult	50.00
TOTAL						<u>50.00</u>
	Bill Pmt -Check	59792	03/10/2020	Holding, Kristen 1	101010 · Cash - Marquette	-58.93
	Bill	3/2/20	03/02/2020		104620 · Staff Training & Education	58.93
TOTAL						<u>58.93</u>
	Bill Pmt -Check	59793	03/10/2020	Home Depot Credit Services	101010 · Cash - Marquette	-210.61
	Bill	2/28/20	02/28/2020		104530 · Building & Custodial Supplies	210.61
TOTAL						<u>210.61</u>
	Bill Pmt -Check	59794	03/10/2020	Ingram Library Services	101010 · Cash - Marquette	-14,715.39
	Bill	See detail list	03/10/2020		104310 · Books - Adult	8,979.48
					104312 · Books - Outreach	3,201.75
					104311 · Books - Youth	2,534.16
TOTAL						<u>14,715.39</u>
	Bill Pmt -Check	59795	03/10/2020	Joe Promotions, Inc.	101010 · Cash - Marquette	-5,854.30

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Bill	11396	02/28/2020		104600 · Outreach Services	904.42
Bill	11397	02/28/2020		104600 · Outreach Services	1,932.38
Bill	11405	02/28/2020		104641 · Patron Programs & Events-Adult	3,017.50
TOTAL					<u>5,854.30</u>
Bill Pmt -Check	59796	03/10/2020	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,298.00
Bill	2/28/20	02/28/2020		104495 · Legal	1,298.00
TOTAL					<u>1,298.00</u>
Bill Pmt -Check	59797	03/10/2020	Mango Languages	101010 · Cash - Marquette	-4,019.27
Bill	INV006482	02/27/2020		104315 · Electronic Databases	4,019.27
TOTAL					<u>4,019.27</u>
Bill Pmt -Check	59798	03/10/2020	Mary G. Adamowski	101010 · Cash - Marquette	-41.34
Bill	3/2/20	03/02/2020		104620 · Staff Training & Education	41.34
TOTAL					<u>41.34</u>
Bill Pmt -Check	59799	03/10/2020	Michael C Barnes architect, pllc	101010 · Cash - Marquette	-1,775.00
Bill	1922	02/29/2020		104960 · Building Renovations	500.00
				104497 · Library Consultant	1,275.00
TOTAL					<u>1,775.00</u>
Bill Pmt -Check	59800	03/10/2020	Midwest Tape	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	59801	03/10/2020	Neviol, Inc.	101010 · Cash - Marquette	-6,455.00
Bill	7053	03/01/2020		104450 · Building Maintenance	6,455.00
TOTAL					<u>6,455.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59802	03/10/2020	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-82.03
Bill	6900943	03/01/2020		104450 · Building Maintenance	82.03
TOTAL					<u>82.03</u>
Bill Pmt -Check	59803	03/10/2020	Ollis Book Corporation	101010 · Cash - Marquette	-151.55
Bill	246830	03/02/2020		104311 · Books - Youth	151.55
TOTAL					<u>151.55</u>
Bill Pmt -Check	59804	03/10/2020	Orland Park Bakery	101010 · Cash - Marquette	-263.25
Bill	34023	02/29/2020		104640 · Patron Programs&Events-Outreach	263.25
TOTAL					<u>263.25</u>
Bill Pmt -Check	59805	03/10/2020	OverDrive, Inc.	101010 · Cash - Marquette	-7,982.56
Bill	04125CO20001549	02/01/2020		104340 · Audio Visual Materials - Adult	204.99
Bill	04125CO20011429	02/01/2020		104310 · Books - Adult	2,629.17
Bill	04125CO20011554	02/01/2020		104310 · Books - Adult	124.99
Bill	04125CO20011522	02/01/2020		104340 · Audio Visual Materials - Adult	76.00
Bill	04125CO20011522	02/01/2020		104310 · Books - Adult	1,901.85
Bill	04125DA20017870	02/01/2020		104310 · Books - Adult	24.99
Bill	04125CO20037305	02/24/2020		104310 · Books - Adult	55.00
Bill	04125CO20040980	02/28/2020		104311 · Books - Youth	293.94
Bill	04125CO20040979	02/28/2020		104311 · Books - Youth	995.32
Bill	04125CO20043386	03/02/2020		104341 · Audio Visual Materials - Youth	602.15
Bill	04125CO20043737	03/02/2020		104340 · Audio Visual Materials - Adult	76.00
Bill	04125CO20043747	03/02/2020		104311 · Books - Youth	497.88
Bill	04125CO20043747	03/02/2020		104341 · Audio Visual Materials - Youth	500.28
TOTAL					<u>7,982.56</u>
Bill Pmt -Check	59806	03/10/2020	Park Ace Hardware	101010 · Cash - Marquette	-30.98
Bill	2/29/20	02/29/2020		104530 · Building & Custodial Supplies	30.98
TOTAL					<u>30.98</u>

Orland Park Public Library
Check Detail
February 18 through March 16, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59807	03/10/2020	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-811.74
Bill	2/25/20	02/25/2020		104730 · Postage	811.74
TOTAL					<u>811.74</u>
Bill Pmt -Check	59808	03/10/2020	Quill Corporation	101010 · Cash - Marquette	-16.68
Bill	5182362	03/03/2020		104530 · Building & Custodial Supplies	16.68
TOTAL					<u>16.68</u>
Bill Pmt -Check	59809	03/10/2020	RAILS	101010 · Cash - Marquette	-75.00
Bill	3/4/20	03/04/2020		104310 · Books - Adult	75.00
TOTAL					<u>75.00</u>
Bill Pmt -Check	59810	03/10/2020	Recorded Books, INC	101010 · Cash - Marquette	-53.99
Bill	76616523	02/24/2020		104340 · Audio Visual Materials - Adult	53.99
TOTAL					<u>53.99</u>
Bill Pmt -Check	59811	03/10/2020	Sprint	101010 · Cash - Marquette	-270.59
Bill	336044821-183	03/01/2020		104520 · Telephone	270.59
TOTAL					<u>270.59</u>
Bill Pmt -Check	59812	03/10/2020	Swank Movie Licensing USA	101010 · Cash - Marquette	-1,253.00
Bill	2833918	03/01/2020		104600 · Outreach Services	1,253.00
TOTAL					<u>1,253.00</u>
Bill Pmt -Check	59813	03/10/2020	Trane U.S. Inc.	101010 · Cash - Marquette	-1,150.76
Bill	310651108	02/26/2020		104450 · Building Maintenance	1,150.76
TOTAL					<u>1,150.76</u>

Orland Park Public Library
Check Detail
February 18 through March 16, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59814	03/10/2020	Unique Management Services, Inc.	101010 · Cash - Marquette	-62.65
Bill	592542	03/01/2020		104495 · Legal	62.65
TOTAL					<u>62.65</u>
Bill Pmt -Check	59815	03/10/2020	Winfred Lau	101010 · Cash - Marquette	-50.00
Bill	3/21/20	03/21/2020		104641 · Patron Programs & Events-Adult	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	59816	03/10/2020	Midwest Tape	101010 · Cash - Marquette	-3,820.52
Bill	98666621	02/26/2020		104342 · Audio Visual Materials-Outreach	606.85
				104340 · Audio Visual Materials - Adult	50.36
Bill	98691108	02/29/2020		104311 · Books - Youth	105.16
				104341 · Audio Visual Materials - Youth	371.62
				104340 · Audio Visual Materials - Adult	2,290.26
				104310 · Books - Adult	396.27
TOTAL					<u>3,820.52</u>
Bill Pmt -Check	59817	03/11/2020	Marisa Fontana	101010 · Cash - Marquette	-275.00
Bill	3/9/20	03/09/2020		104640 · Patron Programs&Events-Outreach	275.00
TOTAL					<u>275.00</u>
Subtotal - Checks					\$159,454.66
Gross Payroll on 2/29/20					\$114,943.65
Payment to Village for IMRF for February, 2020					\$29,016.67
Gross Payroll on 3/13/2020					\$114,828.08
Grand Total					<u><u>\$418,243.06</u></u>