

**Orland Park Public Library**  
**Check Detail**  
April 16 through May 20, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58822	04/29/2019	ADP, LLC	101010 · Cash - Marquette	-488.10
Bill	533583241	04/17/2019		104420 · Accounting	488.10
TOTAL					<u>488.10</u>
Bill Pmt -Check	58823	04/29/2019	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	4/1/19	04/01/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL					<u>425.00</u>
Bill Pmt -Check	58824	04/29/2019	AT&T	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	58825	04/29/2019	ATLAS	101010 · Cash - Marquette	-45.00
Bill	4/25/19	04/25/2019		104620 · Staff Training & Education	15.00
				104610 · Board Training & Education	30.00
TOTAL					<u>45.00</u>
Bill Pmt -Check	58826	04/29/2019	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	40391	04/05/2019		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	58827	04/29/2019	Bettenhausen Chrysler Jeep	101010 · Cash - Marquette	-138.37
Bill	F2CS110496	04/01/2019		104600 · Outreach Services	138.37
TOTAL					<u>138.37</u>
Bill Pmt -Check	58828	04/29/2019	Blackstone Publishing	101010 · Cash - Marquette	-327.77
Bill	1107037	04/01/2019		104342 · Audio Visual Materials-Outreach	65.85
Bill	1106540	04/01/2019		104342 · Audio Visual Materials-Outreach	64.29
Bill	1107323	04/01/2019		104342 · Audio Visual Materials-Outreach	65.85
Bill	1108510	04/08/2019		104342 · Audio Visual Materials-Outreach	34.94

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Type	Num	Date	Name	Account	Original Amount
Bill	1110654	04/17/2019		104342 · Audio Visual Materials-Outreach	96.84
TOTAL					<u>327.77</u>
Bill Pmt -Check	58829	04/29/2019	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-108.83
Bill	April 2019	04/01/2019		102171 · Garnishment W/H Payable	108.83
TOTAL					<u>108.83</u>
Bill Pmt -Check	58830	04/29/2019	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-38,345.61
Bill	May 2019	04/16/2019		104230 · Life/Health Insurance	38,345.61
TOTAL					<u>38,345.61</u>
Bill Pmt -Check	58831	04/29/2019	Center Point Large Print	101010 · Cash - Marquette	-382.89
Bill	1673586	04/01/2019		104310 · Books - Adult	23.37
Bill	1680231	04/01/2019		104310 · Books - Adult	359.52
TOTAL					<u>382.89</u>
Bill Pmt -Check	58832	04/29/2019	Chicago Tribune	101010 · Cash - Marquette	-195.00
Bill	4/17/19	04/17/2019		104320 · Periodicals - Adult	195.00
TOTAL					<u>195.00</u>
Bill Pmt -Check	58833	04/29/2019	Chris Schultz	101010 · Cash - Marquette	-31.71
Bill	4/9/19	04/09/2019		104620 · Staff Training & Education	31.71
TOTAL					<u>31.71</u>
Bill Pmt -Check	58834	04/29/2019	Comcast Business Cable	101010 · Cash - Marquette	-651.99
Bill	4/3/19	04/03/2019		104575 · Automation - Line Costs	587.83
				104520 · Telephone	64.16
TOTAL					<u>651.99</u>
Bill Pmt -Check	58835	04/29/2019	Computer Greeks	101010 · Cash - Marquette	-200.00

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April 16 through May 20, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	5/7/19	05/07/2019		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					200.00
<b>Bill Pmt -Check</b>	<b>58836</b>	<b>04/29/2019</b>	<b>Current Technologies Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-2,895.54</b>
Bill	9268	04/11/2019		104580 · Automation - Maintenance	1,676.54
Bill	9276	04/12/2019		104580 · Automation - Maintenance	1,219.00
TOTAL					2,895.54
<b>Bill Pmt -Check</b>	<b>58837</b>	<b>04/29/2019</b>	<b>Daily Southtown</b>	<b>101010 · Cash - Marquette</b>	<b>-358.80</b>
Bill	4/17/19	04/17/2019		104320 · Periodicals - Adult	358.80
TOTAL					358.80
<b>Bill Pmt -Check</b>	<b>58838</b>	<b>04/29/2019</b>	<b>Dell Marketing L.P.</b>	<b>101010 · Cash - Marquette</b>	<b>-35,724.35</b>
Bill	10308948185	04/10/2019		104570 · Automation - Equipment	35,724.35
TOTAL					35,724.35
<b>Bill Pmt -Check</b>	<b>58839</b>	<b>04/29/2019</b>	<b>Demco</b>	<b>101010 · Cash - Marquette</b>	<b>-475.62</b>
Bill	6592242	04/15/2019		104710 · Library Supplies	475.62
TOTAL					475.62
<b>Bill Pmt -Check</b>	<b>58840</b>	<b>04/29/2019</b>	<b>Fidelity Security Life Insurance Co</b>	<b>101010 · Cash - Marquette</b>	<b>-342.31</b>
Bill	163892299	04/29/2019		104230 · Life/Health Insurance	342.31
TOTAL					342.31
<b>Bill Pmt -Check</b>	<b>58841</b>	<b>04/29/2019</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-645.48</b>
Bill	281430	04/01/2019		104341 · Audio Visual Materials - Youth	422.72
Bill	281799	04/01/2019		104341 · Audio Visual Materials - Youth	222.76
TOTAL					645.48
<b>Bill Pmt -Check</b>	<b>58842</b>	<b>04/29/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-1,917.66</b>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	66884352	04/03/2019		104312 · Books - Outreach	467.83
Bill	66884440	04/03/2019		104310 · Books - Adult	55.18
Bill	66884835	04/03/2019		104310 · Books - Adult	30.39
Bill	66884836	04/03/2019		104310 · Books - Adult	89.57
Bill	66893984	04/04/2019		104312 · Books - Outreach	233.51
Bill	66894309	04/04/2019		104310 · Books - Adult	56.78
Bill	66920225	04/10/2019		104312 · Books - Outreach	58.38
Bill	66920634	04/10/2019		104310 · Books - Adult	29.59
Bill	66956759	04/17/2019		104312 · Books - Outreach	640.54
Bill	66962962	04/18/2019		104312 · Books - Outreach	43.18
Bill	66978513	04/23/2019		104312 · Books - Outreach	27.19
Bill	66983755	04/24/2019		104312 · Books - Outreach	185.52
TOTAL					<u>1,917.66</u>
<b>Bill Pmt -Check</b>	<b>58843</b>	<b>04/29/2019</b>	<b>IHLS-OCLC</b>	<b>101010 · Cash - Marquette</b>	<b>-324.45</b>
Bill	18455	04/05/2019		104580 · Automation - Maintenance	324.45
TOTAL					<u>324.45</u>
<b>Bill Pmt -Check</b>	<b>58844</b>	<b>04/29/2019</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-200.00</b>
Bill	162183	04/10/2019		104650 · Association Dues & Fees	200.00
TOTAL					<u>200.00</u>
<b>Bill Pmt -Check</b>	<b>58845</b>	<b>04/29/2019</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-70.00</b>
Bill	March 2019	04/01/2019		104495 · Legal	70.00
TOTAL					<u>70.00</u>
<b>Bill Pmt -Check</b>	<b>58846</b>	<b>04/29/2019</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-10,886.79</b>
Bill	See Detail List	04/29/2019		104310 · Books - Adult	7,373.10
				104312 · Books - Outreach	399.98
				104311 · Books - Youth	3,113.71
TOTAL					<u>10,886.79</u>
<b>Bill Pmt -Check</b>	<b>58847</b>	<b>04/29/2019</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-769.44</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	905475425	04/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	769.44
TOTAL					<u>769.44</u>
<b>Bill Pmt -Check</b>	<b>58848</b>	<b>04/29/2019</b>	<b>Lite Tech, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-127.81</b>
Bill	83147	04/10/2019		104530 · Building & Custodial Supplies	127.81
TOTAL					<u>127.81</u>
<b>Bill Pmt -Check</b>	<b>58849</b>	<b>04/29/2019</b>	<b>Marti LaHood</b>	<b>101010 · Cash - Marquette</b>	<b>-300.00</b>
Bill	5/8/19	05/08/2019		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
<b>Bill Pmt -Check</b>	<b>58850</b>	<b>04/29/2019</b>	<b>McClure Inserra &amp; Company Chartered</b>	<b>101010 · Cash - Marquette</b>	<b>-4,000.00</b>
Bill	10792	04/01/2019		104920 · Audit	4,000.00
TOTAL					<u>4,000.00</u>
<b>Bill Pmt -Check</b>	<b>58851</b>	<b>04/29/2019</b>	<b>MetLife</b>	<b>101010 · Cash - Marquette</b>	<b>-581.83</b>
Bill	4/16/19	04/16/2019		104230 · Life/Health Insurance	581.83
TOTAL					<u>581.83</u>
<b>Bill Pmt -Check</b>	<b>58852</b>	<b>04/29/2019</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-98.95</b>
Bill	97077417	04/01/2019		104341 · Audio Visual Materials - Youth	31.98
Bill	97141291	04/01/2019		104341 · Audio Visual Materials - Youth	54.98
Bill	97234795	04/10/2019		104340 · Audio Visual Materials - Adult	11.99
TOTAL					<u>98.95</u>
<b>Bill Pmt -Check</b>	<b>58853</b>	<b>04/29/2019</b>	<b>OGR Publishing Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-62.95</b>
Bill	4/17/19	04/17/2019		104320 · Periodicals - Adult	62.95
TOTAL					<u>62.95</u>
<b>Bill Pmt -Check</b>	<b>58854</b>	<b>04/29/2019</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-4,981.46</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	04125CO19064853	04/04/2019		104341 · Audio Visual Materials - Youth	513.94
Bill	04125CO19064852	04/04/2019		104311 · Books - Youth	282.99
Bill	04125CO19065664	04/05/2019		104311 · Books - Youth	80.00
Bill	04125CO19065571	04/05/2019		104311 · Books - Youth	297.54
Bill	04125CO19065727	04/05/2019		104310 · Books - Adult	55.00
Bill	04125CO19065442	04/05/2019		104310 · Books - Adult	55.00
Bill	04125CO19067484	04/09/2019		104341 · Audio Visual Materials - Youth	905.66
Bill	04125CO19070476	04/14/2019		104310 · Books - Adult	55.00
Bill	04125CO19075737	04/23/2019		104311 · Books - Youth	135.93
Bill	04125CO19076226	04/23/2019		104310 · Books - Adult	55.00
Bill	04125DA19076792	04/23/2019		104310 · Books - Adult	55.00
Bill	04125CO19077506	04/24/2019		104310 · Books - Adult	2,363.90
				104340 · Audio Visual Materials - Adult	66.50
Bill	04125CO19077294	04/24/2019		104310 · Books - Adult	60.00
TOTAL					4,981.46
<b>Bill Pmt -Check</b>	<b>58855</b>	<b>04/29/2019</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-420.00</b>
Bill	1087052945	04/01/2019		104340 · Audio Visual Materials - Adult	22.50
Bill	1087754041	04/01/2019		104342 · Audio Visual Materials-Outreach	30.00
Bill	1187754041	04/01/2019		104342 · Audio Visual Materials-Outreach	30.00
Bill	1087925184	04/01/2019		104340 · Audio Visual Materials - Adult	90.00
Bill	1087925185	04/01/2019		104342 · Audio Visual Materials-Outreach	131.25
Bill	1088083422	04/11/2019		104340 · Audio Visual Materials - Adult	33.75
Bill	1088083423	04/11/2019		104342 · Audio Visual Materials-Outreach	22.50
Bill	1088195016	04/17/2019		104342 · Audio Visual Materials-Outreach	30.00
Bill	1088195012	04/17/2019		104340 · Audio Visual Materials - Adult	30.00
TOTAL					420.00
<b>Bill Pmt -Check</b>	<b>58856</b>	<b>04/29/2019</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-579.22</b>
Bill	76204974	04/01/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76204387	04/01/2019		104340 · Audio Visual Materials - Adult	34.19
Bill	76206447	04/01/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76203839	04/01/2019		104340 · Audio Visual Materials - Adult	53.99
Bill	76206575	04/02/2019		104340 · Audio Visual Materials - Adult	27.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	76207336	04/03/2019		104340 · Audio Visual Materials - Adult	31.49
Bill	76209189	04/05/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76209666	04/08/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76211587	04/10/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76213747	04/16/2019		104340 · Audio Visual Materials - Adult	59.39
Bill	76214178	04/16/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76213775	04/16/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76213745	04/16/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76214800	04/17/2019		104340 · Audio Visual Materials - Adult	58.20
Bill	76215968	04/18/2019		104340 · Audio Visual Materials - Adult	35.99
TOTAL					<u>579.22</u>
<b>Bill Pmt -Check</b>	<b>58857</b>	<b>04/29/2019</b>	<b>Reliable Fire Equipment Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-157.75</b>
Bill	2470955	04/09/2019		104450 · Building Maintenance	157.75
TOTAL					<u>157.75</u>
<b>Bill Pmt -Check</b>	<b>58858</b>	<b>04/29/2019</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-2,800.00</b>
Bill	4/15/19	04/15/2019		102160 · 457 Plan W/H Payable	2,800.00
TOTAL					<u>2,800.00</u>
<b>Bill Pmt -Check</b>	<b>58859</b>	<b>04/29/2019</b>	<b>Resurgence Legal Group, PC</b>	<b>101010 · Cash - Marquette</b>	<b>-450.53</b>
Bill	April 2019	04/01/2019		102171 · Garnishment W/H Payable	235.62
				102171 · Garnishment W/H Payable	214.91
TOTAL					<u>450.53</u>
<b>Bill Pmt -Check</b>	<b>58860</b>	<b>04/29/2019</b>	<b>Shorewood Home &amp; Auto Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-99.95</b>
Bill	03-114654	04/18/2019		104530 · Building & Custodial Supplies	99.95
TOTAL					<u>99.95</u>
<b>Bill Pmt -Check</b>	<b>58861</b>	<b>04/29/2019</b>	<b>Stephanie Fordice</b>	<b>101010 · Cash - Marquette</b>	<b>-42.40</b>
Bill	4/9/19	04/09/2019		104620 · Staff Training & Education	42.40
TOTAL					<u>42.40</u>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>58862</b>	<b>04/29/2019</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-1,527.43</b>
Bill	6656	04/01/2019		104530 · Building & Custodial Supplies	372.08
Bill	6671	04/06/2019		104530 · Building & Custodial Supplies	463.71
Bill	6674	04/12/2019		104530 · Building & Custodial Supplies	348.56
Bill	17035	04/19/2019		104530 · Building & Custodial Supplies	28.00
Bill	6681	04/19/2019		104530 · Building & Custodial Supplies	315.08
TOTAL					<u>1,527.43</u>
<b>Bill Pmt -Check</b>	<b>58863</b>	<b>04/29/2019</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-11,354.94</b>
Bill	4/15/19 Statement	04/15/2019		104340 · Audio Visual Materials - Adult	4,540.29
				104341 · Audio Visual Materials - Youth	2,528.84
				104342 · Audio Visual Materials-Outreach	371.30
				104310 · Books - Adult	362.90
				104311 · Books - Youth	17.70
				104710 · Library Supplies	326.78
				104530 · Building & Custodial Supplies	111.88
				104642 · Patron Programs & Events-Youth	75.36
				104570 · Automation - Equipment	2,743.73
				104550 · Lib. & Off. Eqpt Rep. & Maint	235.18
				104720 · Office Supplies	40.98
TOTAL					<u>11,354.94</u>
<b>Bill Pmt -Check</b>	<b>58864</b>	<b>04/29/2019</b>	<b>Taste of Home Books</b>	<b>101010 · Cash - Marquette</b>	<b>-33.98</b>
Bill	1056	04/04/2019		104310 · Books - Adult	33.98
TOTAL					<u>33.98</u>
<b>Bill Pmt -Check</b>	<b>58865</b>	<b>04/29/2019</b>	<b>Unique Management Services, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-53.70</b>
Bill	550542	04/01/2019		104495 · Legal	53.70
TOTAL					<u>53.70</u>
<b>Bill Pmt -Check</b>	<b>58866</b>	<b>04/29/2019</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-201.53</b>



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Bill	4/15/19	04/01/2019		104600 · Outreach Services	130.00
Bill	31983753	04/17/2019		104600 · Outreach Services	71.53
TOTAL					201.53
Bill Pmt -Check	58867	04/29/2019	W.G.N. Flag & Decorating Co.	101010 · Cash - Marquette	-302.63
Bill	53009	04/05/2019		104540 · Building Repairs	302.63
TOTAL					302.63
Bill Pmt -Check	58868	04/29/2019	Wight Construction Services Inc.	101010 · Cash - Marquette	-5,422.50
Bill	4/10/19	04/10/2019		104960 · Building Renovations	5,422.50
TOTAL					5,422.50
Bill Pmt -Check	58869	04/29/2019	AT&T	101010 · Cash - Marquette	-184.60
Bill	4/13-5/12	04/12/2019		104575 · Automation - Line Costs	184.60
TOTAL					184.60
Bill Pmt -Check	58870	04/29/2019	Richard Pickren	101010 · Cash - Marquette	-350.00
Bill	5/9/19	05/09/2019		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					350.00
Bill Pmt -Check	58872	05/09/2019	ADP, LLC	101010 · Cash - Marquette	-488.10
Bill	534441172	04/26/2019		104420 · Accounting	488.10
TOTAL					488.10
Bill Pmt -Check	58873	05/09/2019	American Library Association	101010 · Cash - Marquette	-255.37
Bill	52226267	04/19/2019		104310 · Books - Adult	255.37
TOTAL					255.37
Bill Pmt -Check	58874	05/09/2019	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00

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Bill	2372	05/03/2019		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
<b>Bill Pmt -Check</b>	<b>58875</b>	<b>05/09/2019</b>	<b>Annuity Premium Reserve Account</b>	<b>101010 · Cash - Marquette</b>	<b>-425.00</b>
Bill	4/30/19	04/30/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL					<u>425.00</u>
<b>Bill Pmt -Check</b>	<b>58876</b>	<b>05/09/2019</b>	<b>Bettenhausen Chrysler Jeep</b>	<b>101010 · Cash - Marquette</b>	<b>-143.23</b>
Bill	11955	04/01/2019		104600 · Outreach Services	143.23
TOTAL					<u>143.23</u>
<b>Bill Pmt -Check</b>	<b>58877</b>	<b>05/09/2019</b>	<b>Blackstone Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-69.88</b>
Bill	1111836	04/26/2019		104342 · Audio Visual Materials-Outreach	69.88
TOTAL					<u>69.88</u>
<b>Bill Pmt -Check</b>	<b>58878</b>	<b>05/09/2019</b>	<b>Cardmember Service</b>	<b>101010 · Cash - Marquette</b>	<b>-5,103.62</b>
Bill	April 2019 Statement	04/01/2019		104620 · Staff Training & Education	152.32
				104570 · Automation - Equipment	297.42
				104570 · Automation - Equipment	14.99
				104642 · Patron Programs & Events-Youth	69.00
				104580 · Automation - Maintenance	1,200.00
				104720 · Office Supplies	50.33
				104620 · Staff Training & Education	135.00
				104570 · Automation - Equipment	60.00
				104730 · Postage	42.57
				104530 · Building & Custodial Supplies	5.00
				104320 · Periodicals - Adult	539.88
				104642 · Patron Programs & Events-Youth	41.05
				104530 · Building & Custodial Supplies	72.08
				104580 · Automation - Maintenance	960.00
				104642 · Patron Programs & Events-Youth	26.34
				104530 · Building & Custodial Supplies	112.98
				104642 · Patron Programs & Events-Youth	29.96

**Orland Park Public Library**  
**Check Detail**  
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104641 · Patron Programs & Events-Adult	229.92
				104641 · Patron Programs & Events-Adult	39.16
				104530 · Building & Custodial Supplies	132.34
				104540 · Building Repairs	265.00
				104320 · Periodicals - Adult	13.98
				104530 · Building & Custodial Supplies	18.95
				104530 · Building & Custodial Supplies	24.85
				104530 · Building & Custodial Supplies	18.99
				104530 · Building & Custodial Supplies	57.31
				104540 · Building Repairs	98.36
				104570 · Automation - Equipment	50.00
				104660 · Public Information	127.50
				104610 · Board Training & Education	39.97
				104730 · Postage	22.14
				104620 · Staff Training & Education	195.00
TOTAL					<u>5,142.39</u>
<b>Bill Pmt -Check</b>	<b>58879</b>	<b>05/09/2019</b>	<b>Cash</b>	<b>101010 · Cash - Marquette</b>	<b>-245.92</b>
Bill	5/9/19	05/09/2019		104620 · Staff Training & Education	4.93
				104730 · Postage	4.57
				104620 · Staff Training & Education	7.42
				104620 · Staff Training & Education	6.96
				104320 · Periodicals - Adult	17.98
				104730 · Postage	3.10
				104641 · Patron Programs & Events-Adult	21.57
				104641 · Patron Programs & Events-Adult	5.00
				104530 · Building & Custodial Supplies	15.00
				104642 · Patron Programs & Events-Youth	18.60
				104642 · Patron Programs & Events-Youth	2.99
				104641 · Patron Programs & Events-Adult	1.74
				104641 · Patron Programs & Events-Adult	9.99
				104730 · Postage	11.00
				104730 · Postage	4.57
				104530 · Building & Custodial Supplies	6.42
				104530 · Building & Custodial Supplies	9.56
				104530 · Building & Custodial Supplies	10.11

**Orland Park Public Library**  
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April 16 through May 20, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104530 · Building & Custodial Supplies	12.95
				104642 · Patron Programs & Events-Youth	10.00
				104620 · Staff Training & Education	12.53
				104642 · Patron Programs & Events-Youth	25.00
				104620 · Staff Training & Education	8.93
				104620 · Staff Training & Education	15.00
<b>TOTAL</b>					<u>245.92</u>
<b>Bill Pmt -Check</b>	<b>58880</b>	<b>05/09/2019</b>	<b>Cavendish Square</b>	<b>101010 · Cash - Marquette</b>	<b>-177.93</b>
Bill	CAO3104961	04/23/2019		104311 · Books - Youth	177.93
<b>TOTAL</b>					<u>177.93</u>
<b>Bill Pmt -Check</b>	<b>58881</b>	<b>05/09/2019</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-215.36</b>
Bill	283699	04/17/2019		104341 · Audio Visual Materials - Youth	215.36
<b>TOTAL</b>					<u>215.36</u>
<b>Bill Pmt -Check</b>	<b>58882</b>	<b>05/09/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-85.57</b>
Bill	66998867	04/29/2019		104310 · Books - Adult	31.19
Bill	66998336	04/29/2019		104310 · Books - Adult	27.19
Bill	67015034	04/30/2019		104310 · Books - Adult	27.19
<b>TOTAL</b>					<u>85.57</u>
<b>Bill Pmt -Check</b>	<b>58883</b>	<b>05/09/2019</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-244.24</b>
Bill	PINV1721825	04/30/2019		104720 · Office Supplies	175.41
Bill	PINV1722775	05/01/2019		104710 · Library Supplies	68.83
<b>TOTAL</b>					<u>244.24</u>
<b>Bill Pmt -Check</b>	<b>58884</b>	<b>05/09/2019</b>	<b>Grainger</b>	<b>101010 · Cash - Marquette</b>	<b>-1,446.88</b>
Bill	9152689775	04/23/2019		104525 · Purchase - New Equipment	1,446.88
<b>TOTAL</b>					<u>1,446.88</u>
<b>Bill Pmt -Check</b>	<b>58885</b>	<b>05/09/2019</b>	<b>Hanover Insurance Co</b>	<b>101010 · Cash - Marquette</b>	<b>-48,575.00</b>

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**Check Detail**  
April 16 through May 20, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	5/7/19 Statement	05/07/2019		104430 · Insurance	3,461.00
				104430 · Insurance	24,284.00
				104930 · Liability Ins. - D&O,Bonds,WC	8,696.00
				104430 · Insurance	12,134.00
TOTAL					48,575.00
<b>Bill Pmt -Check</b>	<b>58886</b>	<b>05/09/2019</b>	<b>Home Depot Credit Services</b>	<b>101010 · Cash - Marquette</b>	<b>-156.88</b>
Bill	4/28 Statement	04/28/2019		104530 · Building & Custodial Supplies	156.88
TOTAL					156.88
<b>Bill Pmt -Check</b>	<b>58887</b>	<b>05/09/2019</b>	<b>HR Source</b>	<b>101010 · Cash - Marquette</b>	<b>-1,340.00</b>
Bill	FY20-66453	05/01/2019		104650 · Association Dues & Fees	1,340.00
TOTAL					1,340.00
<b>Bill Pmt -Check</b>	<b>58888</b>	<b>05/09/2019</b>	<b>HUB International Limited</b>	<b>101010 · Cash - Marquette</b>	<b>-17,776.00</b>
Bill	1429175	04/18/2019		104930 · Liability Ins. - D&O,Bonds,WC	13,816.00
Bill	1431160	04/19/2019		104430 · Insurance	2,310.00
Bill	1450583	05/08/2019		104430 · Insurance	1,650.00
TOTAL					17,776.00
<b>Bill Pmt -Check</b>	<b>58889</b>	<b>05/09/2019</b>	<b>Innovative Interfaces, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,400.00</b>
Bill	EST-INC9338	04/01/2019		104497 · Library Consultant	2,400.00
TOTAL					2,400.00
<b>Bill Pmt -Check</b>	<b>58890</b>	<b>05/09/2019</b>	<b>iRead</b>	<b>101010 · Cash - Marquette</b>	<b>-849.12</b>
Bill	160226	04/01/2019		104642 · Patron Programs & Events-Youth	757.62
Bill	163024	04/17/2019		104642 · Patron Programs & Events-Youth	91.50
TOTAL					849.12
<b>Bill Pmt -Check</b>	<b>58891</b>	<b>05/09/2019</b>	<b>John Traverso</b>	<b>101010 · Cash - Marquette</b>	<b>-200.00</b>

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**Check Detail**  
April 16 through May 20, 2019

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	5/17/19	05/17/2019		104640 · Patron Programs&Events-Outreach	200.00
TOTAL						<u>200.00</u>
	<b>Bill Pmt -Check</b>	<b>58892</b>	<b>05/09/2019</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,035.55</b>
	Bill	202470	04/30/2019		104495 · Legal	2,035.55
TOTAL						<u>2,035.55</u>
	<b>Bill Pmt -Check</b>	<b>58893</b>	<b>05/09/2019</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-36.88</b>
	Bill	9005616646	04/19/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	22.36
	Bill	9005619674	04/20/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	14.52
TOTAL						<u>36.88</u>
	<b>Bill Pmt -Check</b>	<b>58894</b>	<b>05/09/2019</b>	<b>Lauterbach &amp; Amen LLP</b>	<b>101010 · Cash - Marquette</b>	<b>-2,600.00</b>
	Bill	35627	04/10/2019		104920 · Audit	2,600.00
TOTAL						<u>2,600.00</u>
	<b>Bill Pmt -Check</b>	<b>58895</b>	<b>05/09/2019</b>	<b>Lite Tech, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-228.75</b>
	Bill	83192	05/01/2019		104530 · Building & Custodial Supplies	228.75
TOTAL						<u>228.75</u>
	<b>Bill Pmt -Check</b>	<b>58896</b>	<b>05/09/2019</b>	<b>Maqbool Rashid</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
	Bill	4/29/19	04/29/2019		104660 · Public Information	250.00
TOTAL						<u>250.00</u>
	<b>Bill Pmt -Check</b>	<b>58897</b>	<b>05/09/2019</b>	<b>Michael C Barnes architect, llc</b>	<b>101010 · Cash - Marquette</b>	<b>-9,875.00</b>
	Bill	1907	04/30/2019		104450 · Building Maintenance	9,875.00
TOTAL						<u>9,875.00</u>
	<b>Bill Pmt -Check</b>	<b>58898</b>	<b>05/09/2019</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-2,631.11</b>
	Bill	97268254	04/17/2019		104340 · Audio Visual Materials - Adult	10.39

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April 16 through May 20, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	97300311	04/24/2019		104340 · Audio Visual Materials - Adult	28.78
Bill	97336279	04/30/2019		104311 · Books - Youth	73.10
				104341 · Audio Visual Materials - Youth	193.05
				104310 · Books - Adult	402.55
				104340 · Audio Visual Materials - Adult	1,923.24
<b>TOTAL</b>					<b>2,631.11</b>
<b>Bill Pmt -Check</b>	<b>58899</b>	<b>05/09/2019</b>	<b>Nancy McCully</b>	<b>101010 · Cash - Marquette</b>	<b>-210.00</b>
Bill	5/14/19	05/14/2019		104640 · Patron Programs&Events-Outreach	210.00
<b>TOTAL</b>					<b>210.00</b>
<b>Bill Pmt -Check</b>	<b>58900</b>	<b>05/09/2019</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-6,455.00</b>
Bill	7031	05/01/2019		104450 · Building Maintenance	6,455.00
<b>TOTAL</b>					<b>6,455.00</b>
<b>Bill Pmt -Check</b>	<b>58901</b>	<b>05/09/2019</b>	<b>Nicor Gas</b>	<b>101010 · Cash - Marquette</b>	<b>-2,621.09</b>
Bill	4/22/19	04/22/2019		104517 · Natural Gas	2,621.09
<b>TOTAL</b>					<b>2,621.09</b>
<b>Bill Pmt -Check</b>	<b>58902</b>	<b>05/09/2019</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-75.15</b>
Bill	6557053	05/01/2019		104450 · Building Maintenance	75.15
<b>TOTAL</b>					<b>75.15</b>
<b>Bill Pmt -Check</b>	<b>58903</b>	<b>05/09/2019</b>	<b>One Up Signs</b>	<b>101010 · Cash - Marquette</b>	<b>-203.56</b>
Bill	2019-14532	05/09/2019		104450 · Building Maintenance	203.56
<b>TOTAL</b>					<b>203.56</b>
<b>Bill Pmt -Check</b>	<b>58904</b>	<b>05/09/2019</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,947.40</b>
Bill	04125CO19078527	04/26/2019		104310 · Books - Adult	1,597.85
				104340 · Audio Visual Materials - Adult	114.99
Bill	04125CO19080735	04/30/2019		104340 · Audio Visual Materials - Adult	95.00

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April 16 through May 20, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	04125CO19084014	05/01/2019		104310 · Books - Adult	13.99
Bill	04125CO19084109	05/01/2019		104311 · Books - Youth	125.57
TOTAL					1,947.40
<b>Bill Pmt -Check</b>	<b>58905</b>	<b>05/09/2019</b>	<b>Paraclete Press Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-91.47</b>
Bill	47346	04/30/2019		104340 · Audio Visual Materials - Adult	91.47
TOTAL					91.47
<b>Bill Pmt -Check</b>	<b>58906</b>	<b>05/09/2019</b>	<b>Park Ace Hardware</b>	<b>101010 · Cash - Marquette</b>	<b>-132.40</b>
Bill	4/30/19 Statement	04/30/2019		104530 · Building & Custodial Supplies	132.40
TOTAL					132.40
<b>Bill Pmt -Check</b>	<b>58907</b>	<b>05/09/2019</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-227.67</b>
Bill	76216512	04/19/2019		104340 · Audio Visual Materials - Adult	26.99
Bill	76216559	04/19/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76217251	04/23/2019		104340 · Audio Visual Materials - Adult	34.19
Bill	76219741	04/24/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76219990	04/25/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76220554	04/26/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76220795	04/29/2019		104340 · Audio Visual Materials - Adult	36.00
TOTAL					227.67
<b>Bill Pmt -Check</b>	<b>58908</b>	<b>05/09/2019</b>	<b>Shorewood Home &amp; Auto Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-96.56</b>
Bill	03-111635	04/04/2019		104530 · Building & Custodial Supplies	39.66
Bill	03-115879	04/23/2019		104530 · Building & Custodial Supplies	56.90
TOTAL					96.56
<b>Bill Pmt -Check</b>	<b>58909</b>	<b>05/09/2019</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-230.05</b>
Bill	336044821-173	04/30/2019		104520 · Telephone	230.05
TOTAL					230.05
<b>Bill Pmt -Check</b>	<b>58910</b>	<b>05/09/2019</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-641.32</b>



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Type	Num	Date	Name	Account	Original Amount
Bill	6718	04/29/2019		104530 · Building & Custodial Supplies	345.86
Bill	6730	05/04/2019		104530 · Building & Custodial Supplies	295.46
TOTAL					641.32
<b>Bill Pmt -Check</b>	<b>58911</b>	<b>05/09/2019</b>	<b>Susan A. Witek</b>	<b>101010 · Cash - Marquette</b>	<b>-300.00</b>
Bill	5/25/19	05/25/2019		104642 · Patron Programs & Events-Youth	300.00
TOTAL					300.00
<b>Bill Pmt -Check</b>	<b>58912</b>	<b>05/09/2019</b>	<b>Tim Wilsey</b>	<b>101010 · Cash - Marquette</b>	<b>-300.00</b>
Bill	5/28/19	05/28/2019		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
<b>Bill Pmt -Check</b>	<b>58913</b>	<b>05/09/2019</b>	<b>Wingren Landscape, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,195.35</b>
Bill	50877	05/01/2019		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL					1,195.35
<b>Subtotal - Checks</b>					<b>\$243,334.82</b>
<b>Gross Payroll on 4/30/19</b>					<b>\$120,964.13</b>
<b>Payment to Village for IMRF for April, 2019</b>					<b>\$25,900.17</b>
<b>Gross Payroll on 5/15/2019</b>					<b>\$117,672.34</b>
<b>Grand Total</b>					<b><u><u>\$507,871.46</u></u></b>