

**Orland Park Public Library**  
**Check Detail**  
May 21 through June 17, 2019

Type	Num	Date	Name	Account	Original Amount
Check	101	05/21/2019	Anthony Roofing Tecta America	201015 · Special Reserve - Marquette Ban	<b>-216,360.00</b>
TOTAL				104450 · Building Maintenance	<u>216,360.00</u> 216,360.00
Bill Pmt -Check	200	05/24/2019	Impressions In Stone	501132 · Capital Campaign-Marquette Bank	<b>-71.90</b>
Bill	10629	05/21/2019		504540 · Building Repairs-Capital Camp.	71.90
TOTAL					<u>71.90</u> 71.90
Bill Pmt -Check	58871	06/06/2019	22nd Century Media, LLC (Voided)	101010 · Cash - Marquette	<b>0.00</b>
TOTAL					0.00
Bill Pmt -Check	58914	05/24/2019	William Russell Wallace II	101010 · Cash - Marquette	<b>-200.00</b>
Bill	6/1/19	06/01/2019		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u> 200.00
Bill Pmt -Check	58915	05/24/2019	ADP, LLC	101010 · Cash - Marquette	<b>-483.45</b>
Bill	535710718	05/17/2019		104420 · Accounting	483.45
TOTAL					<u>483.45</u> 483.45
Bill Pmt -Check	58916	05/24/2019	ati technologypartners	101010 · Cash - Marquette	<b>-87.50</b>
Bill	72957	05/15/2019		104520 · Telephone	87.50
TOTAL					<u>87.50</u> 87.50
Bill Pmt -Check	58917	05/24/2019	Bal Industries	101010 · Cash - Marquette	<b>-510.00</b>
Bill	40497	05/06/2019		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u> 510.00
Bill Pmt -Check	58918	05/24/2019	Barbara Kaines	101010 · Cash - Marquette	<b>-500.00</b>
Bill	6/9/19	06/09/2019		104640 · Patron Programs&Events-Outreach	500.00

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TOTAL						500.00
	<b>Bill Pmt -Check</b>	<b>58919</b>	<b>05/24/2019</b>	<b>Blackstone Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-317.38</b>
	Bill	1112558	04/30/2019		104342 · Audio Visual Materials-Outreach	30.95
	Bill	1112848	05/02/2019		104342 · Audio Visual Materials-Outreach	131.71
	Bill	1114261	05/08/2019		104342 · Audio Visual Materials-Outreach	34.95
	Bill	1114983	05/09/2019		104342 · Audio Visual Materials-Outreach	18.94
	Bill	1114707	05/09/2019		104342 · Audio Visual Materials-Outreach	65.89
	Bill	1115079	05/13/2019		104342 · Audio Visual Materials-Outreach	34.94
TOTAL						317.38
	<b>Bill Pmt -Check</b>	<b>58920</b>	<b>05/24/2019</b>	<b>Blue Cross Blue Shield of IL</b>	<b>101010 · Cash - Marquette</b>	<b>-37,805.30</b>
	Bill	June 2019	05/18/2019		104230 · Life/Health Insurance	37,805.30
TOTAL						37,805.30
	<b>Bill Pmt -Check</b>	<b>58921</b>	<b>05/24/2019</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-133.62</b>
	Bill	1691739	05/03/2019		104310 · Books - Adult	44.94
	Bill	1690774	05/03/2019		104310 · Books - Adult	88.68
TOTAL						133.62
	<b>Bill Pmt -Check</b>	<b>58922</b>	<b>05/24/2019</b>	<b>Comcast Business Cable</b>	<b>101010 · Cash - Marquette</b>	<b>-662.00</b>
	Bill	5/3/19	05/03/2019		104575 · Automation - Line Costs	587.84
					104520 · Telephone	74.16
TOTAL						662.00
	<b>Bill Pmt -Check</b>	<b>58923</b>	<b>05/24/2019</b>	<b>Comcast Business Internet</b>	<b>101010 · Cash - Marquette</b>	<b>-320.23</b>
	Bill	80606106	05/01/2019		104520 · Telephone	320.23
TOTAL						320.23
	<b>Bill Pmt -Check</b>	<b>58924</b>	<b>05/24/2019</b>	<b>Conserv FS, Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-34.95</b>
	Bill	66029144	05/07/2019		104530 · Building & Custodial Supplies	34.95
TOTAL						34.95

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58925	05/24/2019	Current Technologies Corporation	101010 · Cash - Marquette	<b>-1,320.00</b>
Bill	9352	05/17/2019		104580 · Automation - Maintenance	1,320.00
TOTAL					<u>1,320.00</u>
Bill Pmt -Check	58926	05/24/2019	Emily Meszaros	101010 · Cash - Marquette	<b>-34.85</b>
Bill	5/16/19	05/16/2019		104620 · Staff Training & Education	34.85
TOTAL					<u>34.85</u>
Bill Pmt -Check	58927	05/24/2019	Findaway World, LLC	101010 · Cash - Marquette	<b>-937.38</b>
Bill	284662	04/26/2019		104341 · Audio Visual Materials - Youth	443.02
Bill	285681	05/08/2019		104341 · Audio Visual Materials - Youth	44.39
Bill	286124	05/14/2019		104341 · Audio Visual Materials - Youth	449.97
TOTAL					<u>937.38</u>
Bill Pmt -Check	58928	05/24/2019	Gale/Cengage Learning	101010 · Cash - Marquette	<b>-1,186.76</b>
Bill	67033737	05/06/2019		104310 · Books - Adult	50.38
Bill	67045195	05/08/2019		104310 · Books - Adult	30.39
Bill	67045785	05/08/2019		104310 · Books - Adult	30.39
Bill	67045784	05/08/2019		104310 · Books - Adult	30.39
Bill	67045536	05/08/2019		104310 · Books - Adult	59.98
Bill	67045947	05/08/2019		104310 · Books - Adult	104.76
Bill	67045183	05/08/2019		104312 · Books - Outreach	423.05
Bill	67051745	05/09/2019		104310 · Books - Adult	49.58
Bill	67051370	05/09/2019		104312 · Books - Outreach	175.93
Bill	67055354	05/10/2019		104310 · Books - Adult	24.79
Bill	67079863	05/15/2019		104310 · Books - Adult	24.79
Bill	67079511	05/15/2019		104310 · Books - Adult	30.39
Bill	67079447	05/15/2019		104312 · Books - Outreach	151.94
TOTAL					<u>1,186.76</u>
Bill Pmt -Check	58929	05/24/2019	Garvey's Office Products	101010 · Cash - Marquette	<b>-147.40</b>
Bill	PINV1725645	05/07/2019		104720 · Office Supplies	63.15

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Type	Num	Date	Name	Account	Original Amount
Bill	PINV1730758	05/16/2019		104720 · Office Supplies	84.25
<b>TOTAL</b>					<b>147.40</b>
<b>Bill Pmt -Check</b>	<b>58930</b>	<b>05/24/2019</b>	<b>Goldy Locks, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-22.95</b>
Bill	670477	05/16/2019		104530 · Building & Custodial Supplies	22.95
<b>TOTAL</b>					<b>22.95</b>
<b>Bill Pmt -Check</b>	<b>58931</b>	<b>05/24/2019</b>	<b>HR Source</b>	<b>101010 · Cash - Marquette</b>	<b>-100.00</b>
Bill	9324	05/20/2019		104497 · Library Consultant	100.00
<b>TOTAL</b>					<b>100.00</b>
<b>Bill Pmt -Check</b>	<b>58932</b>	<b>05/24/2019</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-40.00</b>
Bill	April 2019	04/30/2019		104495 · Legal	40.00
<b>TOTAL</b>					<b>40.00</b>
<b>Bill Pmt -Check</b>	<b>58933</b>	<b>06/06/2019</b>	<b>A-V.I.P. Limousine (Voided)</b>	<b>101010 · Cash - Marquette</b>	<b>0.00</b>
<b>TOTAL</b>					<b>0.00</b>
<b>Bill Pmt -Check</b>	<b>58934</b>	<b>05/24/2019</b>	<b>Indian Prairie Public Library District</b>	<b>101010 · Cash - Marquette</b>	<b>-20.50</b>
Bill	4/22/19	04/22/2019		104310 · Books - Adult	20.50
<b>TOTAL</b>					<b>20.50</b>
<b>Bill Pmt -Check</b>	<b>58935</b>	<b>05/24/2019</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-7,307.52</b>
Bill	See detail list	05/23/2019		104310 · Books - Adult	4,166.36
				104312 · Books - Outreach	949.57
				104311 · Books - Youth	2,191.59
<b>TOTAL</b>					<b>7,307.52</b>
<b>Bill Pmt -Check</b>	<b>58936</b>	<b>05/24/2019</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-87.71</b>
Bill	4/30/19	05/01/2019		104495 · Legal	51.59
Bill	5/16/19	05/16/2019		104495 · Legal	36.12

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TOTAL						87.71
	Bill Pmt -Check	58937	05/24/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-807.71</b>
	Bill	9005662772	05/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	807.71
TOTAL						<u>807.71</u>
	Bill Pmt -Check	58938	05/24/2019	LinkedIn Corporation	101010 · Cash - Marquette	<b>-12,075.00</b>
	Bill	10110730991	05/08/2019		104315 · Electronic Databases	12,075.00
TOTAL						<u>12,075.00</u>
	Bill Pmt -Check	58939	05/24/2019	Lite Tech, Inc.	101010 · Cash - Marquette	<b>-182.89</b>
	Bill	83207	05/10/2019		104530 · Building & Custodial Supplies	68.12
	Bill	83227	05/17/2019		104530 · Building & Custodial Supplies	114.77
TOTAL						<u>182.89</u>
	Bill Pmt -Check	58940	05/24/2019	Mary G. Adamowski	101010 · Cash - Marquette	<b>-59.16</b>
	Bill	5/20/19	05/20/2019		104620 · Staff Training & Education	59.16
TOTAL						<u>59.16</u>
	Bill Pmt -Check	58941	05/24/2019	Mary K Weimar	101010 · Cash - Marquette	<b>-63.60</b>
	Bill	5/20/19	05/20/2019		104620 · Staff Training & Education	63.60
TOTAL						<u>63.60</u>
	Bill Pmt -Check	58942	05/24/2019	McClure Inserra & Company Chartered	101010 · Cash - Marquette	<b>-2,100.00</b>
	Bill	10819	05/01/2019		104920 · Audit	2,100.00
TOTAL						<u>2,100.00</u>
	Bill Pmt -Check	58943	05/24/2019	MetLife	101010 · Cash - Marquette	<b>-581.83</b>
	Bill	May 16 2019 Invoice	05/01/2019		104230 · Life/Health Insurance	581.83
TOTAL						<u>581.83</u>

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Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>58944</b>	<b>05/24/2019</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-261.58</b>
Bill	97335389	05/01/2019		104340 · Audio Visual Materials - Adult	61.98
Bill	97362390	05/08/2019		104340 · Audio Visual Materials - Adult	41.98
Bill	97392426	05/15/2019		104340 · Audio Visual Materials - Adult	157.62
<b>TOTAL</b>					<b>261.58</b>
<b>Bill Pmt -Check</b>	<b>58945</b>	<b>05/24/2019</b>	<b>Mystic Drumz</b>	<b>101010 · Cash - Marquette</b>	<b>-405.00</b>
Bill	6/11/19	06/11/2019		104642 · Patron Programs & Events-Youth	405.00
<b>TOTAL</b>					<b>405.00</b>
<b>Bill Pmt -Check</b>	<b>58946</b>	<b>05/24/2019</b>	<b>Neofunds By Neopost</b>	<b>101010 · Cash - Marquette</b>	<b>-233.01</b>
Bill	N7727772	05/15/2019		104560 · Machine Rental	233.01
<b>TOTAL</b>					<b>233.01</b>
<b>Bill Pmt -Check</b>	<b>58947</b>	<b>05/24/2019</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,440.96</b>
Bill	04125DA19087986	05/07/2019		104310 · Books - Adult	165.00
Bill	04125CO19090619	05/11/2019		104310 · Books - Adult	55.00
Bill	04125CO19091431	05/13/2019		104310 · Books - Adult	1,160.97
				104340 · Audio Visual Materials - Adult	59.99
<b>TOTAL</b>					<b>1,440.96</b>
<b>Bill Pmt -Check</b>	<b>58948</b>	<b>05/24/2019</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-142.50</b>
Bill	1188532013	05/02/2019		104342 · Audio Visual Materials-Outreach	56.25
Bill	1088532013	05/02/2019		104342 · Audio Visual Materials-Outreach	26.25
Bill	1088603389	05/09/2019		104342 · Audio Visual Materials-Outreach	60.00
<b>TOTAL</b>					<b>142.50</b>
<b>Bill Pmt -Check</b>	<b>58949</b>	<b>05/24/2019</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-220.48</b>
Bill	76222603	05/02/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76223123	05/03/2019		104340 · Audio Visual Materials - Adult	49.50
Bill	76223471	05/03/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76222863	05/03/2019		104340 · Audio Visual Materials - Adult	40.50

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Type	Num	Date	Name	Account	Original Amount
Bill	76224342	05/06/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76227482	05/10/2019		104340 · Audio Visual Materials - Adult	26.99
TOTAL					<u>220.48</u>
<b>Bill Pmt -Check</b>	<b>58950</b>	<b>05/24/2019</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-2,800.00</b>
Bill	5/15/19	05/15/2019		102160 · 457 Plan W/H Payable	2,800.00
TOTAL					<u>2,800.00</u>
<b>Bill Pmt -Check</b>	<b>58951</b>	<b>05/24/2019</b>	<b>Renee Oswald</b>	<b>101010 · Cash - Marquette</b>	<b>-400.00</b>
Bill	6/6/19	06/06/2019		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
<b>Bill Pmt -Check</b>	<b>58952</b>	<b>05/24/2019</b>	<b>Resurgence Legal Group, PC</b>	<b>101010 · Cash - Marquette</b>	<b>-257.75</b>
Bill	5/15/19	05/15/2019		102171 · Garnishment W/H Payable	257.75
TOTAL					<u>257.75</u>
<b>Bill Pmt -Check</b>	<b>58953</b>	<b>05/24/2019</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-444.21</b>
Bill	6744	05/10/2019		104530 · Building & Custodial Supplies	444.21
TOTAL					<u>444.21</u>
<b>Bill Pmt -Check</b>	<b>58954</b>	<b>05/24/2019</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-8,980.65</b>
Bill	5/15/19 Statement	05/15/2019		104340 · Audio Visual Materials - Adult	5,271.71
				104341 · Audio Visual Materials - Youth	1,393.60
				104342 · Audio Visual Materials-Outreach	524.24
				104310 · Books - Adult	240.28
				104311 · Books - Youth	38.09
				104710 · Library Supplies	87.38
				104642 · Patron Programs & Events-Youth	1,259.33
				104641 · Patron Programs & Events-Adult	270.86
TOTAL					<u>9,085.49</u>
<b>Bill Pmt -Check</b>	<b>58955</b>	<b>05/24/2019</b>	<b>Theresa Hildebrand</b>	<b>101010 · Cash - Marquette</b>	<b>-69.05</b>

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	Bill	5/14/19	05/14/2019		104620 · Staff Training & Education	69.05
TOTAL						<u>69.05</u>
	<b>Bill Pmt -Check</b>	<b>58956</b>	<b>05/24/2019</b>	<b>Tigertily Music</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
	Bill	6/1/19	06/01/2019		104642 · Patron Programs & Events-Youth	500.00
TOTAL						<u>500.00</u>
	<b>Bill Pmt -Check</b>	<b>58957</b>	<b>05/24/2019</b>	<b>Today's Business Solutions, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,653.25</b>
	Bill	8960	04/01/2019		104580 · Automation - Maintenance	253.25
	Bill	9199	05/01/2019		104570 · Automation - Equipment	2,400.00
TOTAL						<u>2,653.25</u>
	<b>Bill Pmt -Check</b>	<b>58958</b>	<b>05/24/2019</b>	<b>Trane U.S. Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-342.84</b>
	Bill	6187267	05/09/2019		104540 · Building Repairs	342.84
TOTAL						<u>342.84</u>
	<b>Bill Pmt -Check</b>	<b>58959</b>	<b>05/24/2019</b>	<b>Unique Management Services, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-8.95</b>
	Bill	552544	05/01/2019		104495 · Legal	8.95
TOTAL						<u>8.95</u>
	<b>Bill Pmt -Check</b>	<b>58960</b>	<b>05/24/2019</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-96.43</b>
	Bill	32270018	05/13/2019		104600 · Outreach Services	96.43
TOTAL						<u>96.43</u>
	<b>Bill Pmt -Check</b>	<b>58961</b>	<b>05/24/2019</b>	<b>Weblinx Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-600.00</b>
	Bill	27399	05/07/2019		104580 · Automation - Maintenance	600.00
TOTAL						<u>600.00</u>
	<b>Bill Pmt -Check</b>	<b>58962</b>	<b>05/24/2019</b>	<b>Wendy Xie</b>	<b>101010 · Cash - Marquette</b>	<b>-123.85</b>
	Bill	5/10/19	05/10/2019		104620 · Staff Training & Education	80.17

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Bill	5/10/19 2	05/10/2019		104620 · Staff Training & Education	43.68
TOTAL					<u>123.85</u>
<b>Bill Pmt -Check</b>	<b>58963</b>	<b>05/24/2019</b>	<b>Wight Construction Services Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-19,537.23</b>
Bill	5/17/19	05/17/2019		104960 · Building Renovations	19,537.23
TOTAL					<u>19,537.23</u>
<b>Bill Pmt -Check</b>	<b>58964</b>	<b>05/24/2019</b>	<b>William Conway</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	6/18/19	06/18/2019		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
<b>Bill Pmt -Check</b>	<b>58965</b>	<b>05/31/2019</b>	<b>Fidelity Security Life Insurance Co</b>	<b>101010 · Cash - Marquette</b>	<b>-335.45</b>
Bill	163926502	05/29/2019		104230 · Life/Health Insurance	335.45
TOTAL					<u>335.45</u>
<b>Bill Pmt -Check</b>	<b>58966</b>	<b>05/31/2019</b>	<b>SSI Technologies</b>	<b>101010 · Cash - Marquette</b>	<b>-756.75</b>
Bill	ORD000055625	05/22/2019		104710 · Library Supplies	756.75
TOTAL					<u>756.75</u>
<b>Bill Pmt -Check</b>	<b>58967</b>	<b>06/06/2019</b>	<b>ADP, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-488.10</b>
Bill	536459530	05/31/2019		104420 · Accounting	488.10
TOTAL					<u>488.10</u>
<b>Bill Pmt -Check</b>	<b>58968</b>	<b>06/06/2019</b>	<b>Amgard Exterminating Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-80.00</b>
Bill	2391	06/01/2019		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
<b>Bill Pmt -Check</b>	<b>58969</b>	<b>06/06/2019</b>	<b>AT&amp;T</b>	<b>101010 · Cash - Marquette</b>	<b>-101.55</b>
Bill	5/12/19	05/12/2019		104575 · Automation - Line Costs	101.55
TOTAL					<u>101.55</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58970	06/06/2019	Ava Logan	101010 · Cash - Marquette	-600.00
Bill	6/26/19	06/23/2019		104640 · Patron Programs&Events-Outreach	600.00
TOTAL					600.00
Bill Pmt -Check	58971	06/06/2019	Ballet Five Eight NFP	101010 · Cash - Marquette	-150.00
Bill	6/25/19	06/25/2019		104642 · Patron Programs & Events-Youth	150.00
TOTAL					150.00
Bill Pmt -Check	58972	06/06/2019	Blackstone Publishing	101010 · Cash - Marquette	-166.72
Bill	5/22/19	05/22/2019		104342 · Audio Visual Materials-Outreach	131.78
Bill	1118128	05/24/2019		104342 · Audio Visual Materials-Outreach	34.94
TOTAL					166.72
Bill Pmt -Check	58973	06/06/2019	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-65.46
Bill	May 2019	05/31/2019		102171 · Garnishment W/H Payable	32.73
				102171 · Garnishment W/H Payable	32.73
TOTAL					65.46
Bill Pmt -Check	58974	06/06/2019	Cardmember Service	101010 · Cash - Marquette	-2,600.66
Bill	May Statement	05/31/2019		104320 · Periodicals - Adult	35.97
				104570 · Automation - Equipment	297.42
				104570 · Automation - Equipment	14.99
				104620 · Staff Training & Education	685.56
				104650 · Association Dues & Fees	220.00
				104740 · Printing	36.88
				104530 · Building & Custodial Supplies	82.50
				104642 · Patron Programs & Events-Youth	63.38
				104570 · Automation - Equipment	49.95
				104580 · Automation - Maintenance	74.56
				104530 · Building & Custodial Supplies	35.34
				104642 · Patron Programs & Events-Youth	5.64
				104650 · Association Dues & Fees	119.00

**Orland Park Public Library**  
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May 21 through June 17, 2019

Type	Num	Date	Name	Account	Original Amount
				104642 · Patron Programs & Events-Youth	145.27
				104660 · Public Information	127.50
				104570 · Automation - Equipment	3.18
				104720 · Office Supplies	65.94
				104530 · Building & Custodial Supplies	308.34
				104730 · Postage	11.07
				104530 · Building & Custodial Supplies	206.93
				104641 · Patron Programs & Events-Adult	19.58
				104620 · Staff Training & Education	30.00
				104642 · Patron Programs & Events-Youth	27.60
<b>TOTAL</b>					<u>2,666.60</u>
<b>Bill Pmt -Check</b>	<b>58975</b>	<b>06/06/2019</b>	<b>Chris Schultz</b>	<b>101010 · Cash - Marquette</b>	<b>-46.44</b>
Bill	6/3/19	06/03/2019		104530 · Building & Custodial Supplies	26.46
Bill	6/3/19 2	06/03/2019		104530 · Building & Custodial Supplies	19.98
<b>TOTAL</b>					<u>46.44</u>
<b>Bill Pmt -Check</b>	<b>58976</b>	<b>06/06/2019</b>	<b>Christian Barcelona</b>	<b>101010 · Cash - Marquette</b>	<b>-1,187.88</b>
Bill	6/3/19	06/03/2019		104610 · Board Training & Education	1,187.88
<b>TOTAL</b>					<u>1,187.88</u>
<b>Bill Pmt -Check</b>	<b>58977</b>	<b>06/06/2019</b>	<b>CuraLinc, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-480.00</b>
Bill	10436	05/31/2019		104230 · Life/Health Insurance	480.00
<b>TOTAL</b>					<u>480.00</u>
<b>Bill Pmt -Check</b>	<b>58978</b>	<b>06/06/2019</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-1,198.89</b>
Bill	286123	05/14/2019		104341 · Audio Visual Materials - Youth	103.58
Bill	287113	05/24/2019		104341 · Audio Visual Materials - Youth	381.02
Bill	287415	05/29/2019		104340 · Audio Visual Materials - Adult	714.29
<b>TOTAL</b>					<u>1,198.89</u>
<b>Bill Pmt -Check</b>	<b>58979</b>	<b>06/06/2019</b>	<b>Fun Express, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-1,029.31</b>
Bill	696454232-01	05/21/2019		104642 · Patron Programs & Events-Youth	298.93

**Orland Park Public Library**  
**Check Detail**  
May 21 through June 17, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	696491125-01	05/23/2019		104600 · Outreach Services	730.38
<b>TOTAL</b>					<b>1,029.31</b>
<b>Bill Pmt -Check</b>	<b>58980</b>	<b>06/06/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-1,117.15</b>
Bill	67114286	05/22/2019		104312 · Books - Outreach	526.99
Bill	67114293	05/22/2019		104310 · Books - Adult	27.19
Bill	67114749	05/22/2019		104310 · Books - Adult	171.93
Bill	67114651	05/22/2019		104310 · Books - Adult	27.99
Bill	67128968	05/24/2019		104312 · Books - Outreach	159.93
Bill	67129471	05/24/2019		104310 · Books - Adult	147.94
Bill	67136754	05/27/2019		104310 · Books - Adult	27.99
Bill	67136851	05/27/2019		104310 · Books - Adult	27.19
<b>TOTAL</b>					<b>1,117.15</b>
<b>Bill Pmt -Check</b>	<b>58981</b>	<b>06/06/2019</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-491.43</b>
Bill	PINV1732177	05/20/2019		104710 · Library Supplies	398.97
Bill	PINV1732953	05/21/2019		104710 · Library Supplies	51.96
Bill	PINV1735644	05/28/2019		104720 · Office Supplies	40.50
<b>TOTAL</b>					<b>491.43</b>
<b>Bill Pmt -Check</b>	<b>58982</b>	<b>06/06/2019</b>	<b>Grainger</b>	<b>101010 · Cash - Marquette</b>	<b>-148.70</b>
Bill	9154863402	05/01/2019		104530 · Building & Custodial Supplies	148.70
<b>TOTAL</b>					<b>148.70</b>
<b>Bill Pmt -Check</b>	<b>58983</b>	<b>06/06/2019</b>	<b>Home Depot Credit Services</b>	<b>101010 · Cash - Marquette</b>	<b>-242.47</b>
Bill	5/28/19	05/28/2019		104530 · Building & Custodial Supplies	242.47
<b>TOTAL</b>					<b>242.47</b>
<b>Bill Pmt -Check</b>	<b>58984</b>	<b>06/06/2019</b>	<b>HUB International Limited</b>	<b>101010 · Cash - Marquette</b>	<b>-3,457.00</b>
Bill	1475034	05/30/2019		104930 · Liability Ins. - D&O,Bonds,WC	3,457.00
<b>TOTAL</b>					<b>3,457.00</b>
<b>Bill Pmt -Check</b>	<b>58985</b>	<b>06/06/2019</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-75.00</b>

**Orland Park Public Library**  
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May 21 through June 17, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	162281	05/31/2019		104610 · Board Training & Education	75.00
TOTAL					<u>75.00</u>
<b>Bill Pmt -Check</b>	<b>58986</b>	<b>06/06/2019</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-5,501.80</b>
Bill	See Detail List	06/06/2019		104310 · Books - Adult	2,656.06
				104312 · Books - Outreach	338.71
				104311 · Books - Youth	2,507.03
TOTAL					<u>5,501.80</u>
<b>Bill Pmt -Check</b>	<b>58987</b>	<b>06/06/2019</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,828.90</b>
Bill	202954	05/24/2019		104495 · Legal	2,828.90
TOTAL					<u>2,828.90</u>
<b>Bill Pmt -Check</b>	<b>58988</b>	<b>06/06/2019</b>	<b>Lindsey Judd</b>	<b>101010 · Cash - Marquette</b>	<b>-100.00</b>
Bill	6/20/19	06/20/2019		104642 · Patron Programs & Events-Youth	100.00
TOTAL					<u>100.00</u>
<b>Bill Pmt -Check</b>	<b>58989</b>	<b>06/06/2019</b>	<b>Lite Tech, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-133.87</b>
Bill	83232	05/20/2019		104530 · Building & Custodial Supplies	133.87
TOTAL					<u>133.87</u>
<b>Bill Pmt -Check</b>	<b>58990</b>	<b>06/06/2019</b>	<b>Mary K Weimar</b>	<b>101010 · Cash - Marquette</b>	<b>-75.37</b>
Bill	6/3/19	06/03/2019		104620 · Staff Training & Education	75.37
TOTAL					<u>75.37</u>
<b>Bill Pmt -Check</b>	<b>58991</b>	<b>06/06/2019</b>	<b>Michael C Barnes architect, pllc</b>	<b>101010 · Cash - Marquette</b>	<b>-9,950.00</b>
Bill	1909	05/31/2019		104960 · Building Renovations	9,950.00
TOTAL					<u>9,950.00</u>
<b>Bill Pmt -Check</b>	<b>58992</b>	<b>06/06/2019</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-2,725.49</b>

**Orland Park Public Library**  
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Type	Num	Date	Name	Account	Original Amount
Bill	97422308	05/21/2019		104340 · Audio Visual Materials - Adult	108.29
Bill	97465879	05/31/2019		104310 · Books - Adult	419.79
				104340 · Audio Visual Materials - Adult	1,844.48
				104311 · Books - Youth	59.20
				104341 · Audio Visual Materials - Youth	293.73
<b>TOTAL</b>					<u>2,725.49</u>
<b>Bill Pmt -Check</b>	<b>58993</b>	<b>06/06/2019</b>	<b>Neofunds By Neopost</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
Bill	5/10/19	05/10/2019		104730 · Postage	500.00
<b>TOTAL</b>					<u>500.00</u>
<b>Bill Pmt -Check</b>	<b>58994</b>	<b>06/06/2019</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-8,455.00</b>
Bill	7032	06/01/2019		104450 · Building Maintenance	6,455.00
Bill	7034	06/04/2019		104450 · Building Maintenance	2,000.00
<b>TOTAL</b>					<u>8,455.00</u>
<b>Bill Pmt -Check</b>	<b>58995</b>	<b>06/06/2019</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-75.30</b>
Bill	6592945	06/01/2019		104450 · Building Maintenance	75.30
<b>TOTAL</b>					<u>75.30</u>
<b>Bill Pmt -Check</b>	<b>58996</b>	<b>06/06/2019</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-271.98</b>
Bill	04125CO19095913	05/20/2019		104310 · Books - Adult	155.00
Bill	04125CO19102215	05/30/2019		104311 · Books - Youth	116.98
<b>TOTAL</b>					<u>271.98</u>
<b>Bill Pmt -Check</b>	<b>58997</b>	<b>06/06/2019</b>	<b>Park Ace Hardware</b>	<b>101010 · Cash - Marquette</b>	<b>-5.16</b>
Bill	5/31/19 Statement	05/31/2019		104530 · Building & Custodial Supplies	5.16
<b>TOTAL</b>					<u>5.16</u>
<b>Bill Pmt -Check</b>	<b>58998</b>	<b>06/06/2019</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-157.50</b>
Bill	1088603388	05/09/2019		104340 · Audio Visual Materials - Adult	30.00
Bill	1088672946	05/16/2019		104340 · Audio Visual Materials - Adult	33.75

**Orland Park Public Library**  
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May 21 through June 17, 2019

Type	Num	Date	Name	Account	Original Amount
Bill	1088672947	05/16/2019		104342 · Audio Visual Materials-Outreach	63.75
Bill	1088728216	05/22/2019		104342 · Audio Visual Materials-Outreach	30.00
TOTAL					<u>157.50</u>
<b>Bill Pmt -Check</b>	<b>58999</b>	<b>06/06/2019</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-202.47</b>
Bill	76228303	05/14/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76228286	05/14/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76229245	05/15/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76212950	05/15/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76230999	05/20/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76234334	05/29/2019		104340 · Audio Visual Materials - Adult	31.50
TOTAL					<u>202.47</u>
<b>Bill Pmt -Check</b>	<b>59000</b>	<b>06/06/2019</b>	<b>Resurgence Legal Group, PC</b>	<b>101010 · Cash - Marquette</b>	<b>-236.33</b>
Bill	5/31/19	05/31/2019		102171 · Garnishment W/H Payable	236.33
TOTAL					<u>236.33</u>
<b>Bill Pmt -Check</b>	<b>59001</b>	<b>06/06/2019</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-230.63</b>
Bill	33644821-174	05/30/2019		104520 · Telephone	230.63
TOTAL					<u>230.63</u>
<b>Bill Pmt -Check</b>	<b>59002</b>	<b>06/06/2019</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-715.69</b>
Bill	6749	05/17/2019		104530 · Building & Custodial Supplies	405.76
Bill	17034	05/19/2019		104530 · Building & Custodial Supplies	28.00
Bill	6789	05/29/2019		104530 · Building & Custodial Supplies	281.93
TOTAL					<u>715.69</u>
<b>Bill Pmt -Check</b>	<b>59003</b>	<b>06/06/2019</b>	<b>WebQA, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,910.00</b>
Bill	1098-190701	06/06/2019		104495 · Legal	2,910.00
TOTAL					<u>2,910.00</u>
<b>Bill Pmt -Check</b>	<b>59004</b>	<b>06/06/2019</b>	<b>22nd Century Media, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-808.86</b>

**Orland Park Public Library**  
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May 21 through June 17, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	2019-82066	05/16/2019		104660 · Public Information	555.00
Bill	2019-84185	05/23/2019		104495 · Legal	253.86
TOTAL					<u>808.86</u>
<b>Bill Pmt -Check</b>	<b>59005</b>	<b>06/06/2019</b>	<b>A-V.I.P. Limousine</b>	<b>101010 · Cash - Marquette</b>	<b>-144.00</b>
Bill	5/24/19	05/24/2019		104620 · Staff Training & Education	144.00
TOTAL					<u>144.00</u>
<b>Subtotal - Checks</b>					<b>\$375,518.20</b>
<b>Gross Payroll on 5/31/19</b>					<b>\$119,258.50</b>
<b>Payment to Village for IMRF for May, 2019</b>					<b>\$26,199.60</b>
<b>Gross Payroll on 6/14/2019</b>					<b>\$112,704.25</b>
<b>Grand Total</b>					<b><u><u>\$633,680.55</u></u></b>