

Orland Park Public Library
Check Detail
June 18 through July 15, 2019

Type	Num	Date	Name	Account	Original Amount
Check	102	06/20/2019	Anthony Roofing Tecta America	201015 · Special Reserve - Marquette Ban	-102,271.77
				204540 · Building Repairs - Spec Reserve	102,271.77
TOTAL					<u>102,271.77</u>
Bill Pmt -Check	59006	06/18/2019	Village of Orland Park Water	101010 · Cash - Marquette	-1,137.96
Bill	190610 May'19	05/31/2019		104515 · Water & Sewer	1,137.96
TOTAL					<u>1,137.96</u>
Bill Pmt -Check	59007	06/20/2019	Alpha Park Public Library	101010 · Cash - Marquette	-24.99
Bill	5/23/19	05/23/2019		104340 · Audio Visual Materials - Adult	24.99
TOTAL					<u>24.99</u>
Bill Pmt -Check	59008	06/20/2019	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-470.00
Bill	38048	06/11/2019		104450 · Building Maintenance	470.00
TOTAL					<u>470.00</u>
Bill Pmt -Check	59009	06/20/2019	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	5/31/19	06/01/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL					<u>425.00</u>
Bill Pmt -Check	59010	06/20/2019	Chicago Tribune	101010 · Cash - Marquette	-441.74
Bill	5/13/19	06/01/2019		104320 · Periodicals - Adult	441.74
TOTAL					<u>441.74</u>
Bill Pmt -Check	59011	06/20/2019	Christian Barcelona	101010 · Cash - Marquette	-183.72
Bill	6/12/19	06/12/2019		104610 · Board Training & Education	183.72
TOTAL					<u>183.72</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59012	06/20/2019	Comcast Business Cable	101010 · Cash - Marquette	-642.00
Bill	6/3/19	06/03/2019		104575 · Automation - Line Costs	587.83
				104520 · Telephone	54.17
TOTAL					642.00
Bill Pmt -Check	59013	06/20/2019	Comcast Business Internet	101010 · Cash - Marquette	-320.23
Bill	82998487	06/01/2019		104520 · Telephone	320.23
TOTAL					320.23
Bill Pmt -Check	59014	06/20/2019	Grey House Publishing, Inc.	101010 · Cash - Marquette	-462.05
Bill	950859	06/01/2019		104310 · Books - Adult	462.05
TOTAL					462.05
Bill Pmt -Check	59015	06/20/2019	Innovative Interfaces, Inc.	101010 · Cash - Marquette	-2,400.00
Bill	INV-INC22071	06/11/2019		104497 · Library Consultant	2,400.00
TOTAL					2,400.00
Bill Pmt -Check	59016	06/20/2019	Johnson Controls Security Solutions	101010 · Cash - Marquette	-436.05
Bill	32675811	06/08/2019		104460 · Security System	267.00
Bill	32675841	06/08/2019		104460 · Security System	169.05
TOTAL					436.05
Bill Pmt -Check	59017	06/20/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-532.10
Bill	9005755262	06/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	767.72
Bill	9005709875	06/01/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	14.52
Bill	9005734830	06/01/2019	Konica Minolta Business Solutions USA Inc	20000 · *Accounts Payable	-56.47
TOTAL					725.77
Bill Pmt -Check	59018	06/20/2019	Lina Elzahdan	101010 · Cash - Marquette	-375.00

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Type	Num	Date	Name	Account	Original Amount
Bill	6/11/19	06/11/2019		104620 · Staff Training & Education	375.00
TOTAL					<u>375.00</u>
Bill Pmt -Check	59019	06/20/2019	Maqbool Rashid	101010 · Cash - Marquette	-250.00
Bill	6/19/19	06/19/2019		104660 · Public Information	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	59020	06/20/2019	Mary G. Adamowski	101010 · Cash - Marquette	-81.49
Bill	6/11/19	06/11/2019		104620 · Staff Training & Education	81.49
TOTAL					<u>81.49</u>
Bill Pmt -Check	59021	06/20/2019	Neviol, Inc.	101010 · Cash - Marquette	-2,300.00
Bill	7034 2	06/19/2019		104450 · Building Maintenance	2,300.00
TOTAL					<u>2,300.00</u>
Bill Pmt -Check	59022	06/20/2019	Recorded Books, INC	101010 · Cash - Marquette	-12,997.10
Bill	76193067	05/01/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76193487	05/01/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76196073	05/01/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76199623	05/01/2019		104340 · Audio Visual Materials - Adult	7.95
Bill	76200074	05/01/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76201454	05/01/2019		104340 · Audio Visual Materials - Adult	39.99
Bill	76206125	05/01/2019		104320 · Periodicals - Adult	10,540.92
				104321 · Periodicals - Youth	484.50
Bill	76208195	05/01/2019		104315 · Electronic Databases	1,500.00
Bill	76208130	05/01/2019		104340 · Audio Visual Materials - Adult	40.45
Bill	76189746	05/01/2019		104340 · Audio Visual Materials - Adult	7.95
Bill	76212543	05/01/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76233351	05/24/2019		104340 · Audio Visual Materials - Adult	82.20
Bill	76233007	05/24/2019		104340 · Audio Visual Materials - Adult	44.77
Bill	76233653	05/28/2019		104340 · Audio Visual Materials - Adult	23.39
Bill	76235874	05/31/2019		104340 · Audio Visual Materials - Adult	49.50

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TOTAL						12,997.10
	Bill Pmt -Check	59023	06/20/2019	Springfield Township Library	101010 · Cash - Marquette	-24.95
	Bill	3/13/19	05/01/2019		104310 · Books - Adult	24.95
TOTAL						<u>24.95</u>
	Bill Pmt -Check	59024	06/20/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	-503.01
	Bill	6794	06/03/2019		104530 · Building & Custodial Supplies	146.13
	Bill	6806	06/08/2019		104530 · Building & Custodial Supplies	356.88
TOTAL						<u>503.01</u>
	Bill Pmt -Check	59025	06/20/2019	TCC Learning LLC	101010 · Cash - Marquette	-1,750.00
	Bill	3344	05/31/2019		104315 · Electronic Databases	1,750.00
TOTAL						<u>1,750.00</u>
	Bill Pmt -Check	59026	06/20/2019	The Regional News	101010 · Cash - Marquette	-49.00
	Bill	1/8/19	06/01/2019		104320 · Periodicals - Adult	49.00
TOTAL						<u>49.00</u>
	Bill Pmt -Check	59027	06/20/2019	Wight Construction Services Inc.	101010 · Cash - Marquette	-19,119.74
	Bill	6/13/19	06/13/2019		104497 · Library Consultant	4,000.00
					104960 · Building Renovations	15,119.74
TOTAL						<u>19,119.74</u>
	Bill Pmt -Check	59028	06/20/2019	Wingren Landscape, Inc.	101010 · Cash - Marquette	-1,195.35
	Bill	51526	06/01/2019		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL						<u>1,195.35</u>
	Check	59029	06/24/2019	Void	101010 · Cash - Marquette	0.00

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TOTAL						0.00
	Check	59030	06/24/2019	Void	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Check	59031	06/24/2019	Void	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Check	59032	06/24/2019	Void	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Check	59033	06/24/2019	Void	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Check	59034	06/24/2019	Void	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Check	59035	06/24/2019	Void	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Check	59036	06/24/2019	Void	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Check	59037	06/24/2019	Void	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Check	59038	06/24/2019	Void	101010 - Cash - Marquette	0.00

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TOTAL						0.00
	Check	59039	06/24/2019	Void	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Check	59040	06/24/2019	Void	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Check	59041	06/24/2019	Void	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Check	59042	06/24/2019	Void	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	59043	06/24/2019	Bal Industries	101010 · Cash - Marquette	-510.00
	Bill	40632	06/07/2019		104450 · Building Maintenance	510.00
TOTAL						510.00
	Bill Pmt -Check	59044	06/24/2019	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-41,180.46
	Bill	July 2019	06/15/2019		104230 · Life/Health Insurance	41,180.46
TOTAL						41,180.46
	Bill Pmt -Check	59045	06/24/2019	Cash	101010 · Cash - Marquette	-146.41
	Bill	6/24/19	06/24/2019		104620 · Staff Training & Education	8.35
					104530 · Building & Custodial Supplies	11.62
					104620 · Staff Training & Education	15.00
					104642 · Patron Programs & Events-Youth	7.00
					104620 · Staff Training & Education	18.56
					104530 · Building & Custodial Supplies	10.05

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				104530 · Building & Custodial Supplies	10.96
				104730 · Postage	7.30
				104642 · Patron Programs & Events-Youth	3.00
				104641 · Patron Programs & Events-Adult	9.24
				104642 · Patron Programs & Events-Youth	23.55
				104530 · Building & Custodial Supplies	9.53
				104530 · Building & Custodial Supplies	10.23
				104950 · Bank Charges	2.02
TOTAL					<u>146.41</u>
Bill Pmt -Check	59046	06/24/2019	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-360.49
Bill	163960717	06/24/2019		104230 · Life/Health Insurance	360.49
TOTAL					<u>360.49</u>
Bill Pmt -Check	59047	06/24/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-1,263.94
Bill	67223418	06/07/2019		104310 · Books - Adult	84.77
Bill	67223134	06/07/2019		104310 · Books - Adult	61.58
Bill	67223252	06/07/2019		104310 · Books - Adult	58.38
Bill	67223173	06/07/2019		104310 · Books - Adult	27.19
Bill	67223940	06/07/2019		104310 · Books - Adult	29.59
Bill	67223657	06/07/2019		104310 · Books - Adult	29.59
Bill	67223126	06/07/2019		104312 · Books - Outreach	559.00
Bill	67223061	06/07/2019		104312 · Books - Outreach	26.39
Bill	67239084	06/10/2019		104312 · Books - Outreach	208.72
Bill	67255723	06/12/2019		104312 · Books - Outreach	77.97
Bill	67281174	06/17/2019		104310 · Books - Adult	25.59
Bill	67281287	06/17/2019		104310 · Books - Adult	28.79
Bill	67281122	06/17/2019		104312 · Books - Outreach	46.38
TOTAL					<u>1,263.94</u>
Bill Pmt -Check	59048	06/24/2019	Lighting Supply Co.	101010 · Cash - Marquette	-123.47
Bill	V0376440	05/28/2019		104530 · Building & Custodial Supplies	123.47
TOTAL					<u>123.47</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59049	06/24/2019	MetLife	101010 · Cash - Marquette	-581.83
Bill	6/16/19	06/16/2019		104230 · Life/Health Insurance	581.83
TOTAL					581.83
Bill Pmt -Check	59050	06/24/2019	Nicor Gas	101010 · Cash - Marquette	-1,110.34
Bill	4-22 - 5-21-19	05/22/2019		104517 · Natural Gas	1,110.34
TOTAL					1,110.34
Bill Pmt -Check	59051	06/24/2019	Recorded Books, INC	101010 · Cash - Marquette	-533.01
Bill	76235378	05/31/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76203783	05/31/2019		104340 · Audio Visual Materials - Adult	67.49
Bill	76228688	06/01/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76222358	06/03/2019		104340 · Audio Visual Materials - Adult	15.90
Bill	76237831	06/05/2019		104340 · Audio Visual Materials - Adult	99.00
Bill	76238757	06/07/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76239201	06/07/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76239525	06/10/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76239153	06/10/2019		104340 · Audio Visual Materials - Adult	38.69
Bill	76240033	06/11/2019		104340 · Audio Visual Materials - Adult	14.99
Bill	76240245	06/12/2019		104340 · Audio Visual Materials - Adult	40.50
Bill	76240253	06/12/2019		104340 · Audio Visual Materials - Adult	40.50
Bill	76242553	06/17/2019		104340 · Audio Visual Materials - Adult	35.99
TOTAL					533.01
Bill Pmt -Check	59052	06/24/2019	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-7,110.32
Bill	6/15/19 Statement	06/15/2019		104340 · Audio Visual Materials - Adult	4,029.35
				104341 · Audio Visual Materials - Youth	962.37
				104342 · Audio Visual Materials-Outreach	392.14
				104310 · Books - Adult	94.63
				104710 · Library Supplies	70.06
				104642 · Patron Programs & Events-Youth	318.53

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				104641 · Patron Programs & Events-Adult	186.74
				104570 · Automation - Equipment	915.00
				104720 · Office Supplies	141.50
TOTAL					<u>7,110.32</u>
Bill Pmt -Check	59053	06/24/2019	William Conway	101010 · Cash - Marquette	-250.00
Bill	7/9/19	07/09/2019		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	59054	07/08/2019	ADP, LLC	101010 · Cash - Marquette	-985.50
Bill	537176493	06/14/2019		104420 · Accounting	492.75
Bill	538074898	06/28/2019		104420 · Accounting	492.75
TOTAL					<u>985.50</u>
Bill Pmt -Check	59055	07/08/2019	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2404	07/03/2019		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	59056	07/08/2019	AT&T	101010 · Cash - Marquette	-92.30
Bill	6/12/19	06/12/2019		104575 · Automation - Line Costs	92.30
TOTAL					<u>92.30</u>
Bill Pmt -Check	59057	07/08/2019	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	40712	06/27/2019		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	59058	07/08/2019	Bettenhausen Chrysler Jeep	101010 · Cash - Marquette	-11.21
Bill	12585	06/11/2019		104530 · Building & Custodial Supplies	11.21
TOTAL					<u>11.21</u>

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Bill Pmt -Check	59059	07/08/2019	Blackstone Publishing	101010 · Cash - Marquette	<u>-76.02</u>
Bill	1123108	06/21/2019		104342 · Audio Visual Materials-Outreach	76.02
TOTAL					<u>76.02</u>
Bill Pmt -Check	59060	07/08/2019	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-32.73
Bill	6/30/19	06/30/2019		102171 · Garnishment W/H Payable	32.73
TOTAL					<u>32.73</u>
Bill Pmt -Check	59061	07/08/2019	Bob Trzeciak	101010 · Cash - Marquette	-150.00
Bill	7/23/19	07/23/2019		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	59062	07/08/2019	Books On Tape	101010 · Cash - Marquette	-33.75
Bill	1088668854	05/13/2019		104342 · Audio Visual Materials-Outreach	33.75
TOTAL					<u>33.75</u>
Bill Pmt -Check	59063	07/08/2019	Cardmember Service	101010 · Cash - Marquette	-4,922.71
Bill	6/1/19	06/01/2019		104620 · Staff Training & Education	113.20
				104641 · Patron Programs & Events-Adult	54.94
				104642 · Patron Programs & Events-Youth	49.85
				104641 · Patron Programs & Events-Adult	81.67
				104341 · Audio Visual Materials - Youth	59.99
				104642 · Patron Programs & Events-Youth	8.01
				104570 · Automation - Equipment	14.99
				104570 · Automation - Equipment	580.12
				104570 · Automation - Equipment	297.42
				104620 · Staff Training & Education	121.43
				104620 · Staff Training & Education	85.31
				104620 · Staff Training & Education	12.96
				104610 · Board Training & Education	19.75
				104620 · Staff Training & Education	20.75

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Type	Num	Date	Name	Account	Original Amount
				104620 · Staff Training & Education	978.50
				104610 · Board Training & Education	819.51
				104620 · Staff Training & Education	102.74
				104620 · Staff Training & Education	14.15
				104620 · Staff Training & Education	16.56
				104720 · Office Supplies	147.71
				104530 · Building & Custodial Supplies	196.24
				104641 · Patron Programs & Events-Adult	65.22
				104530 · Building & Custodial Supplies	131.64
				104641 · Patron Programs & Events-Adult	19.58
				104341 · Audio Visual Materials - Youth	63.74
				104530 · Building & Custodial Supplies	46.83
				104530 · Building & Custodial Supplies	112.05
				104642 · Patron Programs & Events-Youth	27.00
				104642 · Patron Programs & Events-Youth	32.24
				104341 · Audio Visual Materials - Youth	114.95
				104642 · Patron Programs & Events-Youth	10.43
				104341 · Audio Visual Materials - Youth	99.95
				104642 · Patron Programs & Events-Youth	53.97
				104660 · Public Information	127.50
				104740 · Printing	39.88
				104710 · Library Supplies	181.93
TOTAL					<u>4,922.71</u>
Bill Pmt -Check	59064	07/08/2019	Center Point Large Print	101010 · Cash - Marquette	-116.85
Bill	1698373	06/03/2019		104310 · Books - Adult	23.37
Bill	1968135	06/03/2019		104310 · Books - Adult	93.48
TOTAL					<u>116.85</u>
Bill Pmt -Check	59065	07/08/2019	Current Technologies Corporation	101010 · Cash - Marquette	-261.00
Bill	948	07/03/2019		104580 · Automation - Maintenance	261.00
TOTAL					<u>261.00</u>
Bill Pmt -Check	59066	07/08/2019	Demco	101010 · Cash - Marquette	-2,247.00

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Type	Num	Date	Name	Account	Original Amount
Bill	6632509	06/14/2019		104710 · Library Supplies	2,247.00
TOTAL					2,247.00
Bill Pmt -Check	59067	07/08/2019	Ed Schied	101010 · Cash - Marquette	-250.00
Bill	7/14/19	07/14/2019		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Bill Pmt -Check	59068	07/08/2019	Envisionware, Inc.	101010 · Cash - Marquette	-5,012.55
Bill	INV-US-42335	07/01/2019		104580 · Automation - Maintenance	5,012.55
TOTAL					5,012.55
Bill Pmt -Check	59069	07/08/2019	FedEx	101010 · Cash - Marquette	-929.41
Bill	6-595-58479	06/26/2019		104730 · Postage	929.41
TOTAL					929.41
Bill Pmt -Check	59070	07/08/2019	Findaway World, LLC	101010 · Cash - Marquette	-672.38
Bill	288648	06/12/2019		104340 · Audio Visual Materials - Adult	245.16
Bill	289256	06/20/2019		104341 · Audio Visual Materials - Youth	427.22
TOTAL					672.38
Bill Pmt -Check	59071	07/08/2019	Gale/Cengage Learning	101010 · Cash - Marquette	-1,394.80
Bill	67298507	06/19/2019		104312 · Books - Outreach	613.35
Bill	67299239	06/19/2019		104310 · Books - Adult	553.54
Bill	67299215	06/19/2019		104310 · Books - Adult	27.19
Bill	67298675	06/19/2019		104310 · Books - Adult	27.19
Bill	67305830	06/20/2019		104312 · Books - Outreach	115.15
Bill	67347530	06/26/2019		104310 · Books - Adult	58.38
TOTAL					1,394.80
Bill Pmt -Check	59072	07/08/2019	Garvey's Office Products	101010 · Cash - Marquette	-463.96

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Type	Num	Date	Name	Account	Original Amount
Bill	PINV1744412	06/13/2019		104720 · Office Supplies	125.74
Bill	PINV1746490	06/18/2019		104710 · Library Supplies	97.07
Bill	PINV1748551	06/21/2019		104530 · Building & Custodial Supplies	241.15
TOTAL					<u>463.96</u>
Bill Pmt -Check	59073	07/08/2019	Hashimoto, Steven	101010 · Cash - Marquette	-500.00
Bill	7/28/19	07/28/2019		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	59074	07/08/2019	Home Depot Credit Services	101010 · Cash - Marquette	-101.96
Bill	6/28/19	06/28/2019		104530 · Building & Custodial Supplies	101.96
TOTAL					<u>101.96</u>
Bill Pmt -Check	59075	07/08/2019	HR Source	101010 · Cash - Marquette	-350.00
Bill	19165	06/21/2019		104620 · Staff Training & Education	100.00
Bill	19166	06/21/2019		104620 · Staff Training & Education	250.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	59076	07/08/2019	ID Label Inc.	101010 · Cash - Marquette	-536.50
Bill	0126198-IN	06/24/2019		104710 · Library Supplies	536.50
TOTAL					<u>536.50</u>
Bill Pmt -Check	59077	07/08/2019	Illinois State Police Services Fund	101010 · Cash - Marquette	-30.00
Bill	May Statement	06/01/2019		104495 · Legal	30.00
TOTAL					<u>30.00</u>
Bill Pmt -Check	59078	07/08/2019	Ingram Library Services	101010 · Cash - Marquette	-12,848.73
Bill	See detail list	07/08/2019		104310 · Books - Adult	8,143.50
				104312 · Books - Outreach	1,246.90

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
				104311 · Books - Youth	3,458.33
TOTAL					<u>12,848.73</u>
Bill Pmt -Check	59079	07/08/2019	Interior Design	101010 · Cash - Marquette	-28.95
Bill	6/19/19	06/19/2019		104320 · Periodicals - Adult	28.95
TOTAL					<u>28.95</u>
Bill Pmt -Check	59080	07/08/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-2,168.06
Bill	6/17/19	06/17/2019		104495 · Legal	61.06
Bill	6/25/19	06/25/2019		104495 · Legal	2,107.00
TOTAL					<u>2,168.06</u>
Bill Pmt -Check	59081	07/08/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-55.39
Bill	9005800517	06/19/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	40.87
Bill	9005804291	06/20/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	14.52
TOTAL					<u>55.39</u>
Bill Pmt -Check	59082	07/08/2019	MailFinance	101010 · Cash - Marquette	-233.01
Bill	N7576022 2	06/01/2019		104560 · Machine Rental	233.01
TOTAL					<u>233.01</u>
Bill Pmt -Check	59083	07/08/2019	Mary G. Adamowski	101010 · Cash - Marquette	-27.95
Bill	6/27/19	06/27/2019		104620 · Staff Training & Education	27.95
TOTAL					<u>27.95</u>
Bill Pmt -Check	59084	07/08/2019	Michael C Barnes architect, pllc	101010 · Cash - Marquette	-9,875.00
Bill	1912	06/30/2019		104960 · Building Renovations	9,500.00
				104497 · Library Consultant	375.00
TOTAL					<u>9,875.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59085	07/08/2019	Midwest Tape	101010 · Cash - Marquette	-3,395.11
Bill	97452718	05/29/2019		104340 · Audio Visual Materials - Adult	83.96
Bill	97481639	06/05/2019		104340 · Audio Visual Materials - Adult	95.95
				104341 · Audio Visual Materials - Youth	52.48
Bill	97512004	06/12/2019		104340 · Audio Visual Materials - Adult	39.99
Bill	97544379	06/19/2019		104340 · Audio Visual Materials - Adult	19.99
Bill	97574047	06/26/2019		104340 · Audio Visual Materials - Adult	77.48
Bill	97598373	06/30/2019		104311 · Books - Youth	79.72
				104341 · Audio Visual Materials - Youth	342.34
				104310 · Books - Adult	422.93
				104340 · Audio Visual Materials - Adult	2,180.27
TOTAL					3,395.11
Bill Pmt -Check	59086	07/08/2019	Nancy W Healy	101010 · Cash - Marquette	-364.51
Bill	6/24/19	06/24/2019		104610 · Board Training & Education	364.51
TOTAL					364.51
Bill Pmt -Check	59087	07/08/2019	Neofunds By Neopost	101010 · Cash - Marquette	-266.99
Bill	6/26/19	06/26/2019		104730 · Postage	266.99
TOTAL					266.99
Bill Pmt -Check	59088	07/08/2019	Neviol, Inc.	101010 · Cash - Marquette	-6,455.00
Bill	7035	07/01/2019		104450 · Building Maintenance	6,455.00
TOTAL					6,455.00
Bill Pmt -Check	59089	07/08/2019	Nicole Suhm	101010 · Cash - Marquette	-50.40
Bill	6/28/19	06/28/2019		104620 · Staff Training & Education	50.40
TOTAL					50.40
Bill Pmt -Check	59090	07/08/2019	Nicor Gas	101010 · Cash - Marquette	-1,802.90

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill	5/21/19-6/20/19	06/20/2019		104517 · Natural Gas	1,802.90
TOTAL					1,802.90
Bill Pmt -Check	59091	07/08/2019	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-82.71
Bill	6628261	07/01/2019		104450 · Building Maintenance	82.71
TOTAL					82.71
Bill Pmt -Check	59092	07/08/2019	OverDrive, Inc.	101010 · Cash - Marquette	-1,263.71
Bill	04125CO19107767	06/05/2019		104311 · Books - Youth	272.78
Bill	04125CO19107900	06/05/2019		104311 · Books - Youth	90.50
Bill	04125DA19111784	06/11/2019		104310 · Books - Adult	86.99
Bill	04125DA19112712	06/12/2019		104310 · Books - Adult	84.00
Bill	04125CO19117320	06/19/2019		104310 · Books - Adult	28.94
Bill	04125CO19118974	06/21/2019		104310 · Books - Adult	84.00
Bill	04125CO19120567	06/25/2019		104310 · Books - Adult	84.58
				104340 · Audio Visual Materials - Adult	95.00
Bill	04125CO19122333	06/27/2019		104311 · Books - Youth	153.99
Bill	04125CO19122233	06/27/2019		104311 · Books - Youth	282.93
TOTAL					1,263.71
Bill Pmt -Check	59093	07/08/2019	Park Ace Hardware	101010 · Cash - Marquette	-30.07
Bill	6/30/19	06/30/2019		104530 · Building & Custodial Supplies	30.07
TOTAL					30.07
Bill Pmt -Check	59094	07/08/2019	Penguin Random House LLC	101010 · Cash - Marquette	-397.50
Bill	1088812259	05/29/2019		104342 · Audio Visual Materials-Outreach	41.25
Bill	1088836914	05/30/2019		104342 · Audio Visual Materials-Outreach	26.25
Bill	1088794844	06/01/2019		104342 · Audio Visual Materials-Outreach	135.00
Bill	1088863256	06/06/2019		104342 · Audio Visual Materials-Outreach	135.00
Bill	1088999419	06/20/2019		104342 · Audio Visual Materials-Outreach	60.00
TOTAL					397.50

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59095	07/08/2019	Rainbow Book Company	101010 · Cash - Marquette	<u>-796.13</u>
Bill	173344	06/27/2019		104311 · Books - Youth	796.13
TOTAL					796.13
Bill Pmt -Check	59096	07/08/2019	Recorded Books, INC	101010 · Cash - Marquette	<u>-179.99</u>
Bill	76273451	06/18/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76305248	06/19/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76371348	06/21/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76442423	06/25/2019		104340 · Audio Visual Materials - Adult	<u>72.00</u>
TOTAL					179.99
Bill Pmt -Check	59097	07/08/2019	Reliastar Life Insurance Company	101010 · Cash - Marquette	<u>-3,175.00</u>
Bill	6/17/19	06/17/2019		102160 · 457 Plan W/H Payable	3,175.00
TOTAL					3,175.00
Bill Pmt -Check	59098	07/08/2019	Resurgence Legal Group, PC	101010 · Cash - Marquette	<u>-188.94</u>
Bill	6/15/19	06/15/2019		102171 · Garnishment W/H Payable	188.94
TOTAL					188.94
Bill Pmt -Check	59099	07/08/2019	Schindler Elevator Corporation	101010 · Cash - Marquette	<u>-5,631.24</u>
Bill	8105100709	07/01/2019		104450 · Building Maintenance	5,631.24
TOTAL					5,631.24
Bill Pmt -Check	59100	07/08/2019	Scott Green	101010 · Cash - Marquette	<u>-495.00</u>
Bill	7/31/19	07/31/2019		104642 · Patron Programs & Events-Youth	495.00
TOTAL					495.00
Bill Pmt -Check	59101	07/08/2019	Sprint	101010 · Cash - Marquette	<u>-230.61</u>
Bill	336044821-175	06/30/2019		104520 · Telephone	230.61

Orland Park Public Library
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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						230.61
	Bill Pmt -Check	59102	07/08/2019	SSI Technologies	101010 · Cash - Marquette	-756.75
	Bill	IN000033039	06/21/2019		104710 · Library Supplies	756.75
TOTAL						<u>756.75</u>
	Bill Pmt -Check	59103	07/08/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,073.93
	Bill	6812	06/15/2019		104530 · Building & Custodial Supplies	245.66
	Bill	17049	06/19/2019		104530 · Building & Custodial Supplies	28.00
	Bill	6856	06/19/2019		104530 · Building & Custodial Supplies	319.36
	Bill	6859	06/29/2019		104530 · Building & Custodial Supplies	480.91
TOTAL						<u>1,073.93</u>
	Bill Pmt -Check	59104	07/08/2019	SWAN	101010 · Cash - Marquette	-61.00
	Bill	5726	05/01/2019		104310 · Books - Adult	61.00
TOTAL						<u>61.00</u>
	Bill Pmt -Check	59105	07/08/2019	The Laser Comedy Show	101010 · Cash - Marquette	-375.00
	Bill	7/10/19	07/10/2019		104642 · Patron Programs & Events-Youth	375.00
TOTAL						<u>375.00</u>
	Bill Pmt -Check	59106	07/08/2019	The Magnolia Journal	101010 · Cash - Marquette	-20.00
	Bill	6/19/19	06/19/2019		104320 · Periodicals - Adult	20.00
TOTAL						<u>20.00</u>
	Bill Pmt -Check	59107	07/08/2019	Trane U.S. Inc.	101010 · Cash - Marquette	-434.76
	Bill	6465070	06/24/2019		104530 · Building & Custodial Supplies	231.00
	Bill	6484241	06/26/2019		104530 · Building & Custodial Supplies	203.76
TOTAL						<u>434.76</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59108	07/08/2019	Unique Management Services, Inc.	101010 · Cash - Marquette	-8.95
Bill	553924	06/01/2019		104495 · Legal	8.95
TOTAL					<u>8.95</u>
Bill Pmt -Check	59109	07/08/2019	Wendy Xie	101010 · Cash - Marquette	-57.03
Bill	7/5/19	07/05/2019		104620 · Staff Training & Education	57.03
TOTAL					<u>57.03</u>
Bill Pmt -Check	59110	07/08/2019	Wingren Landscape, Inc.	101010 · Cash - Marquette	-1,195.35
Bill	52202	07/01/2019		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL					<u>1,195.35</u>
Subtotal - Checks					\$275,737.16
Gross Payroll on 6/30/19					\$117,264.93
Payment to Village for IMRF for June, 2019					\$25,718.68
Gross Payroll on 7/15/2019					\$111,200.71
Grand Total					<u><u>\$529,921.48</u></u>