

**Orland Park Public Library**  
**Check Detail**  
July 16 through August 19, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59111	07/18/2019	Chris Schultz	101010 · Cash - Marquette	-27.46
Bill	7/18/19	07/18/2019		104640 · Patron Programs&Events-Outreach	27.46
TOTAL					<u>27.46</u>
Bill Pmt -Check	59112	07/18/2019	Comcast Business Cable	101010 · Cash - Marquette	-652.67
Bill	7/3/19	07/03/2019		104575 · Automation - Line Costs	588.34
				104520 · Telephone	64.33
TOTAL					<u>652.67</u>
Bill Pmt -Check	59113	07/18/2019	Comcast Business Internet	101010 · Cash - Marquette	-322.64
Bill	84601826	07/01/2019		104520 · Telephone	322.64
TOTAL					<u>322.64</u>
Bill Pmt -Check	59114	07/18/2019	Costumers With A Cause	101010 · Cash - Marquette	-150.00
Bill	7/20/19	07/18/2019		104641 · Patron Programs & Events-Adult	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	59115	07/18/2019	Goldy Locks, Inc.	101010 · Cash - Marquette	-1,175.00
Bill	672464	07/11/2019		104450 · Building Maintenance	1,175.00
TOTAL					<u>1,175.00</u>
Bill Pmt -Check	59116	07/18/2019	Joe Promotions, Inc.	101010 · Cash - Marquette	-3,255.54
Bill	10932	07/09/2019		104600 · Outreach Services	1,243.20
Bill	10965	07/09/2019		104660 · Public Information	2,012.34
TOTAL					<u>3,255.54</u>
Bill Pmt -Check	59117	07/18/2019	Wight Construction Services Inc.	101010 · Cash - Marquette	-18,606.04
Bill	7/8/19	07/08/2019		104497 · Library Consultant	1,300.00

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Type	Num	Date	Name	Account	Original Amount
				104960 · Building Renovations	17,306.04
TOTAL					18,606.04
Bill Pmt -Check	59118	07/30/2019	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	7/1/19	06/30/2019		102160 · 457 Plan W/H Payable	425.00
TOTAL					425.00
Bill Pmt -Check	59119	07/30/2019	AT&T	101010 · Cash - Marquette	-92.30
Bill	7/12/19	07/12/2019		104575 · Automation - Line Costs	92.30
TOTAL					92.30
Bill Pmt -Check	59120	07/30/2019	B & R Irrigation Systems	101010 · Cash - Marquette	-570.00
Bill	1 2019	07/10/2019		104440 · Landscaping & Groundskeeping	570.00
TOTAL					570.00
Bill Pmt -Check	59121	07/30/2019	Batteries Plus	101010 · Cash - Marquette	-32.45
Bill	P14636651	07/09/2019		104530 · Building & Custodial Supplies	32.45
TOTAL					32.45
Bill Pmt -Check	59122	07/30/2019	Blackstone Publishing	101010 · Cash - Marquette	-138.16
Bill	1126163	07/11/2019		104342 · Audio Visual Materials-Outreach	34.94
Bill	1126177	07/11/2019		104342 · Audio Visual Materials-Outreach	103.22
TOTAL					138.16
Bill Pmt -Check	59123	07/30/2019	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-112.63
Bill	7/29/19	07/29/2019		102171 · Garnishment W/H Payable	112.63
TOTAL					112.63
Bill Pmt -Check	59124	07/30/2019	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-35,821.79

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	Bill	August 2019	07/17/2019		104230 · Life/Health Insurance	35,821.79
TOTAL						<u>35,821.79</u>
	Bill Pmt -Check	59125	07/30/2019	Cavendish Square	101010 · Cash - Marquette	-177.93
	Bill	CAL319282I	07/22/2019		104311 · Books - Youth	177.93
TOTAL						<u>177.93</u>
	Bill Pmt -Check	59126	07/30/2019	Center Point Large Print	101010 · Cash - Marquette	-509.30
	Bill	1704814	06/17/2019		104310 · Books - Adult	23.37
	Bill	1707985	07/01/2019		104310 · Books - Adult	485.93
TOTAL						<u>509.30</u>
	Bill Pmt -Check	59127	07/30/2019	Daily Southtown	101010 · Cash - Marquette	-221.00
	Bill	7/5/19	07/05/2019		104320 · Periodicals - Adult	221.00
TOTAL						<u>221.00</u>
	Bill Pmt -Check	59128	07/30/2019	David Clark	101010 · Cash - Marquette	-180.00
	Bill	8/22/19	08/22/2019		104640 · Patron Programs&Events-Outreach	180.00
TOTAL						<u>180.00</u>
	Bill Pmt -Check	59129	07/30/2019	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-354.83
	Bill	163995187	08/01/2019		104230 · Life/Health Insurance	354.83
TOTAL						<u>354.83</u>
	Bill Pmt -Check	59130	07/30/2019	Findaway World, LLC	101010 · Cash - Marquette	-2,112.29
	Bill	277651	07/01/2019		104340 · Audio Visual Materials - Adult	335.15
	Bill	279485	07/01/2019		104340 · Audio Visual Materials - Adult	39.98
	Bill	283241	07/01/2019		104340 · Audio Visual Materials - Adult	19.99
	Bill	284025	07/01/2019		104340 · Audio Visual Materials - Adult	59.97
	Bill	284110	07/01/2019		104340 · Audio Visual Materials - Adult	178.57

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Bill	284774	07/01/2019		104340 · Audio Visual Materials - Adult	397.84
Bill	285303	07/01/2019		104340 · Audio Visual Materials - Adult	19.99
Bill	287537	07/01/2019		104340 · Audio Visual Materials - Adult	19.99
Bill	288206	07/01/2019		104340 · Audio Visual Materials - Adult	51.79
Bill	291710	07/19/2019		104340 · Audio Visual Materials - Adult	289.55
Bill	291804	07/22/2019		104340 · Audio Visual Materials - Adult	39.98
Bill	292097	07/25/2019		104340 · Audio Visual Materials - Adult	659.49
<b>TOTAL</b>					<b>2,112.29</b>
<b>Bill Pmt -Check</b>	<b>59131</b>	<b>07/30/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-1,580.22</b>
Bill	67371773	07/01/2019		104310 · Books - Adult	22.40
Bill	67385916	07/03/2019		104310 · Books - Adult	27.19
Bill	67423308	07/11/2019		104310 · Books - Adult	31.19
Bill	67423426	07/11/2019	Gale/Cengage Learning	20000 · *Accounts Payable	-30.39
Bill	67423384	07/11/2019		104312 · Books - Outreach	490.23
Bill	67431618	07/12/2019		104312 · Books - Outreach	311.08
Bill	67431731	07/12/2019		104310 · Books - Adult	27.99
Bill	67431579	07/12/2019		104310 · Books - Adult	25.59
Bill	67448845	07/16/2019		104310 · Books - Adult	30.39
Bill	67456098	07/17/2019		104310 · Books - Adult	28.79
Bill	67463330	07/18/2019		104312 · Books - Outreach	359.06
Bill	67470983	07/19/2019		104312 · Books - Outreach	176.73
Bill	67471517	07/19/2019		104310 · Books - Adult	24.79
Bill	67471329	07/19/2019		104310 · Books - Adult	24.79
<b>TOTAL</b>					<b>1,549.83</b>
<b>Bill Pmt -Check</b>	<b>59132</b>	<b>07/30/2019</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-164.20</b>
Bill	PINV1754644	07/05/2019		104720 · Office Supplies	35.96
Bill	PINV1761171	07/19/2019		104530 · Building & Custodial Supplies	128.24
<b>TOTAL</b>					<b>164.20</b>
<b>Bill Pmt -Check</b>	<b>59133</b>	<b>07/30/2019</b>	<b>IHLS-OCLC</b>	<b>101010 · Cash - Marquette</b>	<b>-3,791.20</b>
Bill	18999	07/11/2019		104315 · Electronic Databases	3,791.20

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TOTAL						3,791.20
	<b>Bill Pmt -Check</b>	<b>59134</b>	<b>07/30/2019</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-1,075.00</b>
	Bill	158040	07/01/2019		104650 · Association Dues & Fees	100.00
	Bill	157953	07/01/2019		104650 · Association Dues & Fees	150.00
	Bill	162225	07/01/2019		104650 · Association Dues & Fees	150.00
	Bill	166600	07/10/2019		104610 · Board Training & Education	75.00
	Bill	166785	07/10/2019		104610 · Board Training & Education	75.00
	Bill	166666	07/10/2019		104610 · Board Training & Education	75.00
	Bill	166494	07/10/2019		104610 · Board Training & Education	300.00
	Bill	166603	07/10/2019		104610 · Board Training & Education	75.00
	Bill	167228	07/12/2019		104610 · Board Training & Education	75.00
TOTAL						<u>1,075.00</u>
	<b>Bill Pmt -Check</b>	<b>59135</b>	<b>07/30/2019</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-40.00</b>
	Bill	June 2019	07/01/2019		104495 · Legal	40.00
TOTAL						<u>40.00</u>
	<b>Bill Pmt -Check</b>	<b>59136</b>	<b>07/30/2019</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-8,250.30</b>
	Bill	See Detail List	07/25/2019		104310 · Books - Adult	5,514.48
					104312 · Books - Outreach	731.78
					104311 · Books - Youth	2,004.04
TOTAL						<u>8,250.30</u>
	<b>Bill Pmt -Check</b>	<b>59137</b>	<b>07/30/2019</b>	<b>Kevin Farris</b>	<b>101010 · Cash - Marquette</b>	<b>-450.00</b>
	Bill	8/17/19	08/17/2019		104642 · Patron Programs & Events-Youth	450.00
TOTAL						<u>450.00</u>
	<b>Bill Pmt -Check</b>	<b>59138</b>	<b>07/30/2019</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-3,551.90</b>
	Bill	203921	07/11/2019		104495 · Legal	3,551.90
TOTAL						<u>3,551.90</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59139	07/30/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-823.34</b>
Bill	9005857205	07/07/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	823.34
TOTAL					<u>823.34</u>
Bill Pmt -Check	59140	07/30/2019	Lerner Publishing Group	101010 · Cash - Marquette	<b>-18.99</b>
Bill	1328609	07/01/2019		104311 · Books - Youth	18.99
TOTAL					<u>18.99</u>
Bill Pmt -Check	59141	07/30/2019	Lite Tech, Inc.	101010 · Cash - Marquette	<b>-318.65</b>
Bill	83285	07/01/2019		104530 · Building & Custodial Supplies	318.65
TOTAL					<u>318.65</u>
Bill Pmt -Check	59142	07/30/2019	Marti LaHood	101010 · Cash - Marquette	<b>-225.00</b>
Bill	8/2/19	08/02/2019		104620 · Staff Training & Education	225.00
TOTAL					<u>225.00</u>
Bill Pmt -Check	59143	07/30/2019	MetLife	101010 · Cash - Marquette	<b>-531.23</b>
Bill	7/16/19	07/16/2019		104230 · Life/Health Insurance	531.23
TOTAL					<u>531.23</u>
Bill Pmt -Check	59144	07/30/2019	Michelle Peterson	101010 · Cash - Marquette	<b>-500.00</b>
Bill	8/2/19	08/02/2019		104620 · Staff Training & Education	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	59145	07/30/2019	Midwest Tape	101010 · Cash - Marquette	<b>-169.94</b>
Bill	97605978	07/02/2019		104340 · Audio Visual Materials - Adult	129.95
Bill	97625738	07/09/2019		104341 · Audio Visual Materials - Youth	39.99
TOTAL					<u>169.94</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59146	07/30/2019	Nancy McCully	101010 · Cash - Marquette	-215.00
Bill	8/6/19	08/06/2019		104640 · Patron Programs&Events-Outreach	215.00
TOTAL					<u>215.00</u>
Bill Pmt -Check	59147	07/30/2019	Neviol, Inc.	101010 · Cash - Marquette	-7,555.00
Bill	7037	08/01/2019		104450 · Building Maintenance	6,455.00
Bill	7038	08/01/2019		104450 · Building Maintenance	1,100.00
TOTAL					<u>7,555.00</u>
Bill Pmt -Check	59148	07/30/2019	Nicor Gas	101010 · Cash - Marquette	-1,742.09
Bill	7/23/19	07/23/2019		104517 · Natural Gas	1,742.09
TOTAL					<u>1,742.09</u>
Bill Pmt -Check	59149	07/30/2019	OverDrive, Inc.	101010 · Cash - Marquette	-3,185.71
Bill	04125CO19113110	06/13/2019		104310 · Books - Adult	877.85
Bill	04125CO19125926	07/01/2019		104340 · Audio Visual Materials - Adult	268.97
Bill	04125DA19127032	07/02/2019		104311 · Books - Youth	101.47
Bill	04125CA19127033	07/02/2019		104310 · Books - Adult	110.00
Bill	04125CO19128837	07/08/2019		104310 · Books - Adult	110.00
Bill	04125CO19129063	07/08/2019		104310 · Books - Adult	11.99
Bill	04125CO19131293	07/11/2019		104310 · Books - Adult	705.00
Bill				104340 · Audio Visual Materials - Adult	66.50
Bill				104340 · Audio Visual Materials - Adult	146.99
Bill				104310 · Books - Adult	786.94
TOTAL					<u>3,185.71</u>
Bill Pmt -Check	59150	07/30/2019	Penguin Random House LLC	101010 · Cash - Marquette	-93.75
Bill	1089095041	07/01/2019		104342 · Audio Visual Materials-Outreach	37.50
Bill	1089218960	07/11/2019		104342 · Audio Visual Materials-Outreach	56.25
TOTAL					<u>93.75</u>

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Bill Pmt -Check	59151	07/30/2019	Recorded Books, INC	101010 · Cash - Marquette	<b>-541.09</b>
Bill	76445445	07/01/2019		104340 · Audio Visual Materials - Adult	13.49
Bill	76444388	07/01/2019		104340 · Audio Visual Materials - Adult	40.49
Bill	76444978	07/01/2019		104340 · Audio Visual Materials - Adult	33.29
Bill	76448600	07/09/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76448884	07/10/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76448856	07/10/2019		104340 · Audio Visual Materials - Adult	34.99
Bill	76448830	07/10/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76449001	07/10/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76451063	07/12/2019		104340 · Audio Visual Materials - Adult	31.49
Bill	76450817	07/12/2019		104340 · Audio Visual Materials - Adult	82.20
Bill	76451678	07/15/2019		104340 · Audio Visual Materials - Adult	31.49
Bill	76451506	07/15/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76453334	07/18/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76453744	07/19/2019		104340 · Audio Visual Materials - Adult	62.20
TOTAL					<u>541.09</u>
Bill Pmt -Check	59152	07/30/2019	Renee Oswald	101010 · Cash - Marquette	<b>-300.00</b>
Bill	8/2/19	08/02/2019		104620 · Staff Training & Education	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	59153	07/30/2019	Rolling Video Games Chicago, Inc.	101010 · Cash - Marquette	<b>-400.00</b>
Bill	8/10/19	08/10/2019		104642 · Patron Programs & Events-Youth	400.00
TOTAL					<u>400.00</u>
Bill Pmt -Check	59154	07/30/2019	Stephanie Thomas	101010 · Cash - Marquette	<b>-42.35</b>
Bill	7/23/19	07/23/2019		104620 · Staff Training & Education	42.35
TOTAL					<u>42.35</u>
Bill Pmt -Check	59155	07/30/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	<b>-1,661.08</b>



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Bill	6867	07/06/2019		104530 · Building & Custodial Supplies	409.61
Bill	6876	07/13/2019		104530 · Building & Custodial Supplies	319.36
Bill	17067	07/19/2019		104530 · Building & Custodial Supplies	28.00
Bill	6897	07/22/2019		104530 · Building & Custodial Supplies	318.55
Bill	6919	07/27/2019		104530 · Building & Custodial Supplies	585.56
<b>TOTAL</b>					<b>1,661.08</b>
<b>Bill Pmt -Check</b>	<b>59156</b>	<b>07/30/2019</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-7,376.66</b>
Bill	7/15/19	07/25/2019		104340 · Audio Visual Materials - Adult	3,671.04
				104341 · Audio Visual Materials - Youth	1,481.14
				104342 · Audio Visual Materials-Outreach	243.27
				104310 · Books - Adult	215.03
				104710 · Library Supplies	46.55
				104642 · Patron Programs & Events-Youth	130.42
				104641 · Patron Programs & Events-Adult	56.64
				104570 · Automation - Equipment	939.67
				104720 · Office Supplies	592.90
<b>TOTAL</b>					<b>7,376.66</b>
<b>Bill Pmt -Check</b>	<b>59157</b>	<b>07/30/2019</b>	<b>Traveling World of Reptiles</b>	<b>101010 · Cash - Marquette</b>	<b>-375.00</b>
Bill	8/10/19	08/10/2019		104642 · Patron Programs & Events-Youth	375.00
<b>TOTAL</b>					<b>375.00</b>
<b>Bill Pmt -Check</b>	<b>59158</b>	<b>07/30/2019</b>	<b>Unique Management Services, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-17.90</b>
Bill	555299	07/01/2019		104495 · Legal	17.90
<b>TOTAL</b>					<b>17.90</b>
<b>Bill Pmt -Check</b>	<b>59159</b>	<b>07/30/2019</b>	<b>Village of Orland Park Water</b>	<b>101010 · Cash - Marquette</b>	<b>-1,256.04</b>
Bill	7/31/19	07/31/2019		104515 · Water & Sewer	1,256.04
<b>TOTAL</b>					<b>1,256.04</b>
<b>Bill Pmt -Check</b>	<b>59160</b>	<b>07/30/2019</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-145.98</b>

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Bill	33038485	07/10/2019		104600 · Outreach Services	113.38
Bill	33244959	07/23/2019		104600 · Outreach Services	32.60
TOTAL					<u>145.98</u>
<b>Bill Pmt -Check</b>	<b>59161</b>	<b>07/30/2019</b>	<b>Wine Spectator</b>	<b>101010 · Cash - Marquette</b>	<b>-59.95</b>
Bill	7/30/19	07/30/2019		104320 · Periodicals - Adult	59.95
TOTAL					<u>59.95</u>
<b>Bill Pmt -Check</b>	<b>59162</b>	<b>08/08/2019</b>	<b>Cardmember Service</b>	<b>101010 · Cash - Marquette</b>	<b>-2,477.38</b>
Bill	July 2019	07/01/2019		104580 · Automation - Maintenance	378.00
				104340 · Audio Visual Materials - Adult	17.16
				104570 · Automation - Equipment	297.42
				104570 · Automation - Equipment	14.99
				104640 · Patron Programs&Events-Outreach	12.98
				104641 · Patron Programs & Events-Adult	41.57
				104530 · Building & Custodial Supplies	139.59
				104311 · Books - Youth	26.00
				104642 · Patron Programs & Events-Youth	20.00
				104530 · Building & Custodial Supplies	82.45
				104570 · Automation - Equipment	108.00
				104620 · Staff Training & Education	44.06
				104320 · Periodicals - Adult	5.39
				104530 · Building & Custodial Supplies	71.50
				104530 · Building & Custodial Supplies	41.98
				104530 · Building & Custodial Supplies	77.74
				104641 · Patron Programs & Events-Adult	5.94
				104660 · Public Information	127.50
				104641 · Patron Programs & Events-Adult	30.94
				104620 · Staff Training & Education	445.00
				104620 · Staff Training & Education	44.06
				104642 · Patron Programs & Events-Youth	131.65
				104642 · Patron Programs & Events-Youth	2.00
				104642 · Patron Programs & Events-Youth	48.74

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				104640 · Patron Programs&Events-Outreach	81.59
				104640 · Patron Programs&Events-Outreach	139.69
				104340 · Audio Visual Materials - Adult	41.45
TOTAL					<u>2,477.39</u>
<b>Bill Pmt -Check</b>	<b>59163</b>	<b>08/08/2019</b>	<b>Joe Promotions, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-795.36</b>
Bill	10961	07/12/2019		104642 · Patron Programs & Events-Youth	795.36
TOTAL					<u>795.36</u>
<b>Bill Pmt -Check</b>	<b>59164</b>	<b>08/08/2019</b>	<b>Zoobean</b>	<b>101010 · Cash - Marquette</b>	<b>-1,995.00</b>
Bill	5732	07/31/2019		104315 · Electronic Databases	1,995.00
TOTAL					<u>1,995.00</u>
<b>Bill Pmt -Check</b>	<b>59165</b>	<b>08/12/2019</b>	<b>American Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-195.30</b>
Bill	52438431	07/01/2019		104640 · Patron Programs&Events-Outreach	195.30
TOTAL					<u>195.30</u>
<b>Bill Pmt -Check</b>	<b>59166</b>	<b>08/12/2019</b>	<b>Batteries Plus</b>	<b>101010 · Cash - Marquette</b>	<b>-112.97</b>
Bill	P15939152	07/01/2019		104530 · Building & Custodial Supplies	112.97
TOTAL					<u>112.97</u>
<b>Bill Pmt -Check</b>	<b>59167</b>	<b>08/12/2019</b>	<b>Blackstone Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-104.84</b>
Bill	1128329	07/24/2019		104342 · Audio Visual Materials-Outreach	104.84
TOTAL					<u>104.84</u>
<b>Bill Pmt -Check</b>	<b>59168</b>	<b>08/12/2019</b>	<b>Bloomfields Florist</b>	<b>101010 · Cash - Marquette</b>	<b>-177.80</b>
Bill	084157 054158	08/01/2019		104610 · Board Training & Education	177.80
TOTAL					<u>177.80</u>
<b>Bill Pmt -Check</b>	<b>59169</b>	<b>08/12/2019</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-116.85</b>

**Orland Park Public Library**  
**Check Detail**  
July 16 through August 19, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	1707721	07/03/2019		104310 · Books - Adult	23.37
Bill	1705935	07/03/2019		104310 · Books - Adult	46.74
Bill	1705957	07/03/2019		104310 · Books - Adult	23.37
Bill	1706145	07/03/2019		104310 · Books - Adult	23.37
TOTAL					<u>116.85</u>
<b>Bill Pmt -Check</b>	<b>59170</b>	<b>08/12/2019</b>	<b>Children's Plus Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,629.01</b>
Bill	174175	07/29/2019		104311 · Books - Youth	16.95
Bill	174309	07/31/2019		104311 · Books - Youth	263.46
Bill	174329	07/31/2019		104311 · Books - Youth	1,283.15
Bill	174432	08/02/2019		104311 · Books - Youth	733.08
Bill	174430	08/02/2019		104311 · Books - Youth	332.37
TOTAL					<u>2,629.01</u>
<b>Bill Pmt -Check</b>	<b>59171</b>	<b>08/12/2019</b>	<b>Envisionware, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-126.00</b>
Bill	INV-US-43653	08/02/2019		104580 · Automation - Maintenance	126.00
TOTAL					<u>126.00</u>
<b>Bill Pmt -Check</b>	<b>59172</b>	<b>08/12/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-146.93</b>
Bill	67471592	07/19/2019		104310 · Books - Adult	24.79
Bill	67496588	07/25/2019		104311 · Books - Youth	44.77
Bill	67515890	07/30/2019		104310 · Books - Adult	19.79
Bill	67515973	07/30/2019		104310 · Books - Adult	29.59
Bill	67541601	08/02/2019		104310 · Books - Adult	27.99
TOTAL					<u>146.93</u>
<b>Bill Pmt -Check</b>	<b>59173</b>	<b>08/12/2019</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-176.43</b>
Bill	PINV1766032	07/30/2019		104720 · Office Supplies	116.73
Bill	PINV1767346	08/01/2019		104710 · Library Supplies	12.99
Bill	PINV1768750	08/05/2019		104710 · Library Supplies	46.71
TOTAL					<u>176.43</u>

**Orland Park Public Library**  
**Check Detail**  
July 16 through August 19, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59174	08/12/2019	Home Depot Credit Services	101010 · Cash - Marquette	-213.40
Bill	7/28/19	07/28/2019		104530 · Building & Custodial Supplies	213.40
TOTAL					<u>213.40</u>
Bill Pmt -Check	59175	08/12/2019	Illinois State Police Services Fund	101010 · Cash - Marquette	-10.00
Bill	7/31/19	07/31/2019		104495 · Legal	10.00
TOTAL					<u>10.00</u>
Bill Pmt -Check	59176	08/12/2019	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-127.65
Bill	7/29/19	07/29/2019		104495 · Legal	127.65
TOTAL					<u>127.65</u>
Bill Pmt -Check	59177	08/12/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-54.07
Bill	9005892776	07/19/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	39.55
Bill	9005895890	07/20/2019		104550 · Lib. & Off. Eqpt Rep. & Maint	14.52
TOTAL					<u>54.07</u>
Bill Pmt -Check	59178	08/12/2019	Lite Tech, Inc.	101010 · Cash - Marquette	-278.91
Bill	83395	07/24/2019		104530 · Building & Custodial Supplies	278.91
TOTAL					<u>278.91</u>
Bill Pmt -Check	59179	08/12/2019	Midwest Tape	101010 · Cash - Marquette	-3,367.13
Bill	97687408	07/23/2019		104340 · Audio Visual Materials - Adult	55.97
Bill	97720302	07/30/2019		104340 · Audio Visual Materials - Adult	15.74
Bill	97731054	07/31/2019		104340 · Audio Visual Materials - Adult	2,433.77
				104310 · Books - Adult	421.19
				104341 · Audio Visual Materials - Youth	347.92
				104311 · Books - Youth	92.54
TOTAL					<u>3,367.13</u>

**Orland Park Public Library**  
**Check Detail**  
July 16 through August 19, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59180	08/12/2019	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-82.55
Bill	6665154	08/01/2019		104450 · Building Maintenance	82.55
TOTAL					<u>82.55</u>
Bill Pmt -Check	59181	08/12/2019	Orland Park Area Chamber of Commerce	101010 · Cash - Marquette	-250.00
Bill	8/5/19	08/05/2019		104600 · Outreach Services	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	59182	08/12/2019	OverDrive, Inc.	101010 · Cash - Marquette	-1,625.77
Bill	04125CO19141338	07/30/2019		104311 · Books - Youth	148.96
Bill	04125CO19141315	07/30/2019		104311 · Books - Youth	184.94
Bill	04125CO19142755	07/31/2019		104341 · Audio Visual Materials - Youth	503.68
Bill	04125CO19147232	08/05/2019		104310 · Books - Adult	29.99
Bill	04125CO19146998	08/05/2019		104310 · Books - Adult	2.99
Bill	04125CO19149089	08/07/2019		104341 · Audio Visual Materials - Youth	497.26
Bill	04125CO19149088	08/07/2019		104311 · Books - Youth	142.96
Bill	04125CO19149072	08/07/2019		104310 · Books - Adult	59.99
Bill	04125CO19148825	08/07/2019		104310 · Books - Adult	55.00
TOTAL					<u>1,625.77</u>
Bill Pmt -Check	59183	08/12/2019	Penguin Random House LLC	101010 · Cash - Marquette	-30.00
Bill	1089322996	07/15/2019		104342 · Audio Visual Materials-Outreach	30.00
TOTAL					<u>30.00</u>
Bill Pmt -Check	59184	08/12/2019	Recorded Books, INC	101010 · Cash - Marquette	-511.06
Bill	76454700	07/23/2019		104340 · Audio Visual Materials - Adult	29.65
Bill	76455074	07/24/2019		104341 · Audio Visual Materials - Youth	100.98
Bill	76495201	07/26/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76494618	07/26/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76494603	07/26/2019		104310 · Books - Adult	36.00

**Orland Park Public Library**  
**Check Detail**  
July 16 through August 19, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	76495570	07/29/2019		104340 · Audio Visual Materials - Adult	71.77
Bill	76496217	07/30/2019		104340 · Audio Visual Materials - Adult	31.50
Bill	76496638	07/31/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76497799	08/02/2019		104340 · Audio Visual Materials - Adult	35.99
Bill	76498949	08/02/2019		104340 · Audio Visual Materials - Adult	36.00
Bill	76498317	08/02/2019		104340 · Audio Visual Materials - Adult	26.99
Bill	76498898	08/02/2019		104340 · Audio Visual Materials - Adult	34.19
TOTAL					<u>511.06</u>
<b>Bill Pmt -Check</b>	<b>59185</b>	<b>08/12/2019</b>	<b>Tyco Integrated Security LLC</b>	<b>101010 · Cash - Marquette</b>	<b>0.00</b>
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>59186</b>	<b>08/12/2019</b>	<b>Unique Management Services, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-35.80</b>
Bill	556671	08/01/2019		104495 · Legal	35.80
TOTAL					<u>35.80</u>
<b>Bill Pmt -Check</b>	<b>59187</b>	<b>08/12/2019</b>	<b>Johnson Controls Security Solutions</b>	<b>101010 · Cash - Marquette</b>	<b>-563.95</b>
Bill	32857973	07/25/2019		104450 · Building Maintenance	563.95
TOTAL					<u>563.95</u>
<b>Subtotal - Checks</b>					<b>\$127,538.00</b>
<b>Gross Payroll on 7/31/19</b>					<b>\$127,214.54</b>
<b>Payment to Village for IMRF for July, 2019</b>					<b>\$26,683.73</b>
<b>Gross Payroll on 8/15/2019</b>					<b>\$122,935.92</b>
<b>Grand Total</b>					<b><u><u>\$404,372.19</u></u></b>