

Orland Park Public Library
Check Detail
October 16 through November 19, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58290	10/18/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	-375.00
Bill	10/1/18	10/01/2018		102160 · 457 Plan W/H Payable	375.00
TOTAL					<u>375.00</u>
Bill Pmt -Check	58291	10/18/2018	Center Point Large Print	101010 · Cash - Marquette	-23.37
Bill	1630886	10/01/2018		104310 · Books - Adult	23.37
TOTAL					<u>23.37</u>
Bill Pmt -Check	58292	10/18/2018	Comcast	101010 · Cash - Marquette	-288.27
Bill	10/3/18	10/03/2018		104520 · Telephone	68.73
				104575 · Automation - Line Costs	219.54
TOTAL					<u>288.27</u>
Bill Pmt -Check	58293	11/01/2018	Daniel Myers	101010 · Cash - Marquette	-130.00
Bill	11/7/18	11/07/2018		104640 · Patron Programs&Events-Outreach	130.00
TOTAL					<u>130.00</u>
Bill Pmt -Check	58294	11/01/2018	Dennis Wolkowicz	101010 · Cash - Marquette	-200.00
Bill	10/6/18	11/06/2018		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	58295	10/18/2018	Employee Benefits Corporation	101010 · Cash - Marquette	-250.00
Bill	10/18/18	10/18/2018		104230 · Life/Health Insurance	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	58296	10/18/2018	Envisionware, Inc.	101010 · Cash - Marquette	-1,950.00
Bill	INV-US-38488	10/01/2018		104570 · Automation - Equipment	1,950.00
TOTAL					<u>1,950.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58297	10/18/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-1,287.13
Bill	65343550	10/03/2018		104310 · Books - Adult	24.79
Bill	65343385	10/03/2018		104310 · Books - Adult	30.39
Bill	65343888	10/03/2018		104310 · Books - Adult	61.58
Bill	65342721	10/03/2018		104310 · Books - Adult	30.39
Bill	65342704	10/03/2018		104310 · Books - Adult	58.38
Bill	65343924	10/03/2018		104310 · Books - Adult	24.79
Bill	65342614	10/03/2018		104310 · Books - Adult	29.59
Bill	65343997	10/03/2018		104310 · Books - Adult	31.19
Bill	65343223	10/03/2018		104310 · Books - Adult	31.19
Bill	65343222	10/03/2018		104312 · Books - Outreach	60.78
Bill	65342715	10/03/2018		104312 · Books - Outreach	563.00
Bill	65342899	10/03/2018		104312 · Books - Outreach	146.73
Bill	65353796	10/04/2018		104310 · Books - Adult	27.99
Bill	65353156	10/04/2018		104310 · Books - Adult	27.99
Bill	65353217	10/04/2018		104312 · Books - Outreach	138.35
TOTAL					1,287.13
Bill Pmt -Check	58298	10/18/2018	Jon-Don	101010 · Cash - Marquette	-36.92
Bill	3340684	10/09/2018		104530 · Building & Custodial Supplies	36.92
TOTAL					36.92
Bill Pmt -Check	58299	10/18/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-399.48
Bill	9005021440	10/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	399.48
TOTAL					399.48
Bill Pmt -Check	58300	10/18/2018	Mary G. Adamowski	101010 · Cash - Marquette	-35.20
Bill	10/17/18	10/17/2018		104620 · Staff Training & Education	35.20
TOTAL					35.20
Bill Pmt -Check	58301	10/18/2018	MetLife	101010 · Cash - Marquette	-533.00
Bill	10/18/18	10/18/2018		101230 · Prepaid Expenses	533.00

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TOTAL						533.00
	Bill Pmt -Check	58302	10/18/2018	Midwest Tape	101010 · Cash - Marquette	-2,314.07
	Bill	96483147	10/01/2018		104311 · Books - Youth	55.99
					104341 · Audio Visual Materials - Youth	265.04
					104310 · Books - Adult	495.11
					104340 · Audio Visual Materials - Adult	1,406.76
					104340 · Audio Visual Materials - Adult	91.17
TOTAL						<u>2,314.07</u>
	Bill Pmt -Check	58303	10/18/2018	One Up Signs	101010 · Cash - Marquette	-3,215.00
	Bill	2018-14111	10/11/2018		104660 · Public Information	3,215.00
TOTAL						<u>3,215.00</u>
	Bill Pmt -Check	58304	10/18/2018	OverDrive, Inc.	101010 · Cash - Marquette	-211.50
	Bill	04125DA18185780	10/09/2018		104310 · Books - Adult	22.51
	Bill	04125DA18185781	10/09/2018		104310 · Books - Adult	55.00
	Bill	04125CO18186680	10/10/2018		104310 · Books - Adult	84.00
					104340 · Audio Visual Materials - Adult	49.99
TOTAL						<u>211.50</u>
	Bill Pmt -Check	58305	10/18/2018	Penguin Random House LLC	101010 · Cash - Marquette	-446.25
	Bill	1082950544	10/01/2018		104340 · Audio Visual Materials - Adult	30.00
	Bill	1082682026	10/01/2018		104340 · Audio Visual Materials - Adult	86.25
	Bill	1182682026	10/01/2018		104340 · Audio Visual Materials - Adult	33.75
	Bill	1082682028	10/01/2018		104342 · Audio Visual Materials-Outreach	138.75
	Bill	1083150705	10/05/2018		104312 · Books - Outreach	157.50
TOTAL						<u>446.25</u>
	Bill Pmt -Check	58306	10/18/2018	Recorded Books, INC	101010 · Cash - Marquette	-657.31
	Bill	76011440	10/03/2018		104340 · Audio Visual Materials - Adult	9.00
	Bill	76011418	10/03/2018		104340 · Audio Visual Materials - Adult	9.00

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Type	Num	Date	Name	Account	Original Amount
Bill	76012250	10/03/2018		104340 · Audio Visual Materials - Adult	29.65
Bill	76010006	10/03/2018		104340 · Audio Visual Materials - Adult	6.95
Bill	76012685	10/04/2018		104340 · Audio Visual Materials - Adult	129.01
Bill	76013885	10/05/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76013948	10/05/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	76013974	10/05/2018		104341 · Audio Visual Materials - Youth	35.99
Bill	76014463	10/08/2018		104340 · Audio Visual Materials - Adult	50.39
Bill	76014460	10/08/2018		104340 · Audio Visual Materials - Adult	54.00
Bill	76014411	10/08/2018		104340 · Audio Visual Materials - Adult	75.96
Bill	76014624	10/09/2018		104341 · Audio Visual Materials - Youth	41.40
Bill	76015238	10/10/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76015697	10/10/2018		104340 · Audio Visual Materials - Adult	71.99
Bill	76015221	10/10/2018		104340 · Audio Visual Materials - Adult	35.99
TOTAL					657.31
Bill Pmt -Check	58307	11/01/2018	Steve Darnall	101010 · Cash - Marquette	-275.00
Bill	11/8/18	11/08/2018		104640 · Patron Programs&Events-Outreach	275.00
TOTAL					275.00
Bill Pmt -Check	58308	10/18/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-662.81
Bill	6249	10/08/2018		104530 · Building & Custodial Supplies	314.13
Bill	6253	10/13/2018		104530 · Building & Custodial Supplies	348.68
TOTAL					662.81
Bill Pmt -Check	58309	10/18/2018	Unique Management Services, Inc.	101010 · Cash - Marquette	-17.90
Bill	468729	10/01/2018		104495 · Legal	17.90
TOTAL					17.90
Bill Pmt -Check	58310	10/18/2018	Wight & Company	101010 · Cash - Marquette	-8,250.00
Bill	42621	10/01/2018		104450 · Building Maintenance	8,250.00
TOTAL					8,250.00
Bill Pmt -Check	58312	10/29/2018	Cash	101010 · Cash - Marquette	-248.09

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Bill	10/29/18	10/29/2018		104720 · Office Supplies	10.09
				104230 · Life/Health Insurance	29.85
				104620 · Staff Training & Education	20.90
				104620 · Staff Training & Education	16.32
				104620 · Staff Training & Education	8.56
				104620 · Staff Training & Education	18.75
				104530 · Building & Custodial Supplies	34.55
				104730 · Postage	1.15
				104620 · Staff Training & Education	15.42
				104730 · Postage	4.93
				104730 · Postage	5.41
				104730 · Postage	10.00
				104620 · Staff Training & Education	15.15
				104620 · Staff Training & Education	21.93
				104620 · Staff Training & Education	30.00
				104730 · Postage	5.41
				104620 · Staff Training & Education	8.67
TOTAL					<u>257.09</u>
Bill Pmt -Check	58313	10/29/2018	Current Technologies Corporation	101010 · Cash - Marquette	-10,470.72
Bill	8805	10/17/2018		104570 · Automation - Equipment	389.47
Bill	8814	10/18/2018		104460 · Security System	10,081.25
TOTAL					<u>10,470.72</u>
Bill Pmt -Check	58314	10/29/2018	Infogroup	101010 · Cash - Marquette	-7,000.00
Bill	10003426454	10/15/2018		104315 · Electronic Databases	7,000.00
TOTAL					<u>7,000.00</u>
Bill Pmt -Check	58315	10/29/2018	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-8,089.10
Bill	10/15/18 Statement	10/15/2018		104340 · Audio Visual Materials - Adult	3,571.67
				104341 · Audio Visual Materials - Youth	2,268.75
				104342 · Audio Visual Materials-Outreach	302.92
				104310 · Books - Adult	192.86

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				104710 · Library Supplies	616.26
				104530 · Building & Custodial Supplies	93.82
				104642 · Patron Programs & Events-Youth	51.77
				104641 · Patron Programs & Events-Adult	70.18
				104570 · Automation - Equipment	336.89
				104550 · Lib. & Off. Eqpt Rep. & Maint	583.98
TOTAL					<u>8,089.10</u>
Bill Pmt -Check	58316	11/01/2018	American Library Association	101010 · Cash - Marquette	-440.00
Bill	9/19/18	10/01/2018		104630 · Conference Fees	220.00
Bill	10/17/18	10/17/2018		104630 · Conference Fees	220.00
TOTAL					<u>440.00</u>
Bill Pmt -Check	58317	11/01/2018	AT&T	101010 · Cash - Marquette	-90.63
Bill	10/12/18	10/12/2018		104575 · Automation - Line Costs	90.63
TOTAL					<u>90.63</u>
Bill Pmt -Check	58318	11/01/2018	B & R Irrigation Systems	101010 · Cash - Marquette	-300.00
Bill	4	10/17/2018		104440 · Landscaping & Groundskeeping	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	58319	11/01/2018	Bal Industries	101010 · Cash - Marquette	-510.00
Bill	39848	10/27/2018		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	58320	11/01/2018	Barry Cloyd	101010 · Cash - Marquette	-500.00
Bill	11/20/18	11/20/2018		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	58321	11/01/2018	Blackstone Publishing	101010 · Cash - Marquette	-165.38
Bill	1047599	10/10/2018		104342 · Audio Visual Materials-Outreach	30.95

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	Bill	1051092	10/19/2018		104342 · Audio Visual Materials-Outreach	134.43
TOTAL						<u>165.38</u>
	Bill Pmt -Check	58322	11/01/2018	Center Point Large Print	101010 · Cash - Marquette	-113.85
	Bill	1629638	10/03/2018		104310 · Books - Adult	113.85
TOTAL						<u>113.85</u>
	Bill Pmt -Check	58323	11/01/2018	Circle Tractor	101010 · Cash - Marquette	-116.44
	Bill	01-230201	10/17/2018		104530 · Building & Custodial Supplies	116.44
TOTAL						<u>116.44</u>
	Bill Pmt -Check	58324	11/01/2018	Demco	101010 · Cash - Marquette	-1,798.76
	Bill	6466191	10/03/2018		104710 · Library Supplies	1,093.51
	Bill	6477215	10/18/2018		104710 · Library Supplies	705.25
TOTAL						<u>1,798.76</u>
	Bill Pmt -Check	58325	11/01/2018	Employee Benefits Corporation	101010 · Cash - Marquette	-450.00
	Bill	10/18/18 2	10/18/2018		104230 · Life/Health Insurance	450.00
TOTAL						<u>450.00</u>
	Bill Pmt -Check	58326	11/01/2018	Findaway World, LLC	101010 · Cash - Marquette	-568.98
	Bill	268825	10/08/2018		104340 · Audio Visual Materials - Adult	39.98
	Bill	269557	10/12/2018		104341 · Audio Visual Materials - Youth	281.14
	Bill	269694	10/16/2018		104340 · Audio Visual Materials - Adult	247.86
TOTAL						<u>568.98</u>
	Bill Pmt -Check	58327	11/01/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-1,248.36
	Bill	65361858	10/05/2018		104312 · Books - Outreach	73.96
	Bill	65361787	10/05/2018		104312 · Books - Outreach	149.54
	Bill	65388467	10/09/2018		104310 · Books - Adult	30.39
	Bill	65388461	10/09/2018		104312 · Books - Outreach	91.17

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Bill	65388552	10/09/2018		104312 · Books - Outreach	87.23
Bill	65390013	10/09/2018		104310 · Books - Adult	25.59
Bill	65390020	10/09/2018		104310 · Books - Adult	25.59
Bill	65398740	10/10/2018		104312 · Books - Outreach	58.38
Bill	65407486	10/11/2018		104310 · Books - Adult	30.39
Bill	65443667	10/17/2018		104312 · Books - Outreach	111.96
Bill	65453151	10/18/2018		104310 · Books - Adult	25.59
Bill	65452087	10/18/2018		104312 · Books - Outreach	43.57
Bill	65452019	10/18/2018		104312 · Books - Outreach	182.33
Bill	65453088	10/18/2018		104310 · Books - Adult	27.99
Bill	65461091	10/19/2018		104312 · Books - Outreach	284.68
TOTAL					1,248.36
Bill Pmt -Check	58328	11/01/2018	Garvey's Office Products	101010 · Cash - Marquette	-396.84
Bill	PINV1622070	10/22/2018		104720 · Office Supplies	374.36
Bill	PINV1623416	10/24/2018		104720 · Office Supplies	12.99
Bill	PINV1625012	10/26/2018		104710 · Library Supplies	9.49
TOTAL					396.84
Bill Pmt -Check	58329	11/01/2018	Illinois Library Association	101010 · Cash - Marquette	-100.00
Bill	155110	10/15/2018		104650 · Association Dues & Fees	100.00
TOTAL					100.00
Bill Pmt -Check	58330	11/01/2018	Illinois State Police Services Fund	101010 · Cash - Marquette	-60.00
Bill	9/30/18	10/01/2018		104495 · Legal	60.00
TOTAL					60.00
Bill Pmt -Check	58331	11/01/2018	Ingram Library Services	101010 · Cash - Marquette	-13,066.30
Bill	See Detail List	11/01/2018		104310 · Books - Adult	10,455.61
				104312 · Books - Outreach	881.36
				104311 · Books - Youth	1,729.33
TOTAL					13,066.30

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58332	11/01/2018	Joe Promotions, Inc.	101010 · Cash - Marquette	-494.35
Bill	10496	10/01/2018		104720 · Office Supplies	494.35
TOTAL					494.35
Bill Pmt -Check	58333	11/01/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-8,136.58
Bill	198986	10/24/2018		104495 · Legal	8,136.58
TOTAL					8,136.58
Bill Pmt -Check	58334	11/01/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-27.79
Bill	9005065744	10/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	14.59
Bill	9005069030	10/20/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL					27.79
Bill Pmt -Check	58335	11/01/2018	LACONI, Inc.	101010 · Cash - Marquette	-100.00
Bill	11/1/18	11/01/2018		104650 · Association Dues & Fees	100.00
TOTAL					100.00
Bill Pmt -Check	58336	11/01/2018	Lite Tech, Inc.	101010 · Cash - Marquette	-34.52
Bill	82663	10/22/2018		104530 · Building & Custodial Supplies	34.52
TOTAL					34.52
Bill Pmt -Check	58337	11/01/2018	Mary K Weimar	101010 · Cash - Marquette	-72.50
Bill	10/31/18	10/31/2018		104620 · Staff Training & Education	72.50
TOTAL					72.50
Bill Pmt -Check	58338	11/01/2018	Michael C Barnes architect, llc	101010 · Cash - Marquette	-10,000.00
Bill	1803	10/31/2018		104450 · Building Maintenance	10,000.00
TOTAL					10,000.00
Bill Pmt -Check	58339	11/01/2018	Midwest Tape	101010 · Cash - Marquette	-550.83

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Bill	96450070	10/01/2018		104340 · Audio Visual Materials - Adult	211.95
				104341 · Audio Visual Materials - Youth	52.48
Bill	96469670	10/01/2018		104340 · Audio Visual Materials - Adult	75.96
Bill	96511161	10/10/2018		104340 · Audio Visual Materials - Adult	87.98
				104341 · Audio Visual Materials - Youth	52.48
Bill	96531444	10/17/2018		104340 · Audio Visual Materials - Adult	69.98
TOTAL					<u>550.83</u>
Bill Pmt -Check	58340	11/01/2018	Neviol, Inc.	101010 · Cash - Marquette	-8,755.00
Bill	7016	10/15/2018		104450 · Building Maintenance	2,300.00
Bill	7017	11/01/2018		104450 · Building Maintenance	6,455.00
TOTAL					<u>8,755.00</u>
Bill Pmt -Check	58341	11/01/2018	OverDrive, Inc.	101010 · Cash - Marquette	-519.86
Bill	04125CO18179549	10/01/2018		104311 · Books - Youth	180.91
Bill	04125CO18189289	10/15/2018		104310 · Books - Adult	220.00
Bill	04125CO18196221	10/24/2018		104311 · Books - Youth	118.95
TOTAL					<u>519.86</u>
Bill Pmt -Check	58342	11/01/2018	Penguin Random House LLC	101010 · Cash - Marquette	-225.00
Bill	1083150704	10/05/2018		104340 · Audio Visual Materials - Adult	41.25
Bill	1083450892	10/12/2018		104342 · Audio Visual Materials-Outreach	116.25
Bill	1083687030	10/19/2018		104342 · Audio Visual Materials-Outreach	67.50
TOTAL					<u>225.00</u>
Bill Pmt -Check	58343	11/01/2018	RAILS	101010 · Cash - Marquette	-82.50
Bill	5462	10/24/2018		104315 · Electronic Databases	82.50
TOTAL					<u>82.50</u>
Bill Pmt -Check	58344	11/01/2018	Recorded Books, INC	101010 · Cash - Marquette	-394.31
Bill	76012614	10/04/2018		104340 · Audio Visual Materials - Adult	39.99

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Bill	76015743	10/10/2018		104341 · Audio Visual Materials - Youth	41.40
Bill	76016557	10/15/2018		104340 · Audio Visual Materials - Adult	7.95
Bill	76018495	10/16/2018		104340 · Audio Visual Materials - Adult	26.99
Bill	76018332	10/16/2018		104340 · Audio Visual Materials - Adult	35.02
Bill	76019667	10/18/2018		104340 · Audio Visual Materials - Adult	71.98
Bill	76017782	10/19/2018		104340 · Audio Visual Materials - Adult	53.99
Bill	76020657	10/19/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	76020648	10/19/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	76021366	10/22/2018		104340 · Audio Visual Materials - Adult	35.99
TOTAL					394.31
Bill Pmt -Check	58345	11/01/2018	Reid Spears	101010 · Cash - Marquette	-450.00
Bill	11/16/18	11/16/2018		104640 · Patron Programs&Events-Outreach	450.00
TOTAL					450.00
Bill Pmt -Check	58346	11/01/2018	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-27.75
Bill	720521	10/23/2018		104450 · Building Maintenance	27.75
TOTAL					27.75
Bill Pmt -Check	58347	11/01/2018	Reliastar Life Insurance Company	101010 · Cash - Marquette	-3,100.00
Bill	10/15/18	10/15/2018		102160 · 457 Plan W/H Payable	3,100.00
TOTAL					3,100.00
Bill Pmt -Check	58348	11/01/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-314.61
Bill	16735	10/19/2018		104530 · Building & Custodial Supplies	28.00
Bill	6258	10/20/2018		104530 · Building & Custodial Supplies	286.61
TOTAL					314.61
Bill Pmt -Check	58349	11/01/2018	Terrence Lynch	101010 · Cash - Marquette	-275.00
Bill	11/17/18	11/17/2018		104342 · Audio Visual Materials-Outreach	275.00
TOTAL					275.00

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Bill Pmt -Check	58350	11/01/2018	Theresa Hildebrand	101010 · Cash - Marquette	-90.16
Bill	10/26/18	10/26/2018		104620 · Staff Training & Education	50.56
Bill	10/26/18 2	10/26/2018		104620 · Staff Training & Education	24.75
Bill	10/26/18 3	10/26/2018		104620 · Staff Training & Education	14.85
TOTAL					90.16
Bill Pmt -Check	58351	11/01/2018	Theresa Marketti	101010 · Cash - Marquette	-31.77
Bill	10/31/18	10/31/2018		104600 · Outreach Services	31.77
TOTAL					31.77
Bill Pmt -Check	58352	11/01/2018	U.S. Postal Service	101010 · Cash - Marquette	-225.00
Bill	10/20/18	10/20/2018		104730 · Postage	225.00
TOTAL					225.00
Bill Pmt -Check	58353	11/13/2018	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2312	11/02/2018		104450 · Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	58354	11/13/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	-400.00
Bill	10/31/18	10/31/2018		102160 · 457 Plan W/H Payable	400.00
TOTAL					400.00
Bill Pmt -Check	58355	11/13/2018	Blackstone Publishing	101010 · Cash - Marquette	-285.33
Bill	1054655	10/30/2018		104342 · Audio Visual Materials-Outreach	88.76
Bill	1054419	10/30/2018		104342 · Audio Visual Materials-Outreach	30.95
Bill	1054716	10/31/2018		104342 · Audio Visual Materials-Outreach	99.73
Bill	1056359	11/01/2018		104342 · Audio Visual Materials-Outreach	65.89
TOTAL					285.33
Bill Pmt -Check	58356	11/13/2018	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-108.46

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	10/31/18	10/31/2018		102171 · Garnishment W/H Payable	54.23
Bill	11/15/18	11/15/2018		102171 · Garnishment W/H Payable	54.23
TOTAL					108.46
Bill Pmt -Check	58357	11/13/2018	Cardmember Service	101010 · Cash - Marquette	-4,791.10
Bill	October Statement	10/22/2018		104641 · Patron Programs & Events-Adult	138.06
				104530 · Building & Custodial Supplies	75.20
				104530 · Building & Custodial Supplies	136.04
				104570 · Automation - Equipment	115.76
				104530 · Building & Custodial Supplies	38.96
				504540 · Building Repairs-Capital Camp.	41.44
				104341 · Audio Visual Materials - Youth	99.95
				104341 · Audio Visual Materials - Youth	164.95
				104341 · Audio Visual Materials - Youth	114.95
				104642 · Patron Programs & Events-Youth	83.36
				104642 · Patron Programs & Events-Youth	139.58
				104620 · Staff Training & Education	30.00
				104570 · Automation - Equipment	209.98
				104311 · Books - Youth	53.97
				104640 · Patron Programs&Events-Outreach	291.59
				104341 · Audio Visual Materials - Youth	139.92
				104341 · Audio Visual Materials - Youth	47.99
				104341 · Audio Visual Materials - Youth	17.89
				104660 · Public Information	127.50
				104570 · Automation - Equipment	1,200.00
				104620 · Staff Training & Education	95.92
				104620 · Staff Training & Education	143.75
				104620 · Staff Training & Education	143.75
				104620 · Staff Training & Education	143.75
				104620 · Staff Training & Education	93.27
				104620 · Staff Training & Education	55.72
				104620 · Staff Training & Education	36.11
				104620 · Staff Training & Education	287.50
				104620 · Staff Training & Education	287.50
				104620 · Staff Training & Education	287.50
				104642 · Patron Programs & Events-Youth	8.94

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104341 · Audio Visual Materials - Youth	22.99
				104341 · Audio Visual Materials - Youth	79.96
				104341 · Audio Visual Materials - Youth	99.95
				104641 · Patron Programs & Events-Adult	15.00
				104620 · Staff Training & Education	178.00
				104340 · Audio Visual Materials - Adult	33.40
TOTAL					<u>5,280.10</u>
Bill Pmt -Check	58358	11/13/2018	Center Point Large Print	101010 · Cash - Marquette	-70.11
Bill	1640822	11/01/2018		104310 · Books - Adult	23.37
Bill	1640823	11/01/2018		104310 · Books - Adult	23.37
Bill	1640821	11/01/2018		104310 · Books - Adult	23.37
TOTAL					<u>70.11</u>
Bill Pmt -Check	58359	11/13/2018	Chicago Tribune	101010 · Cash - Marquette	-195.00
Bill	10/25/18	10/25/2018		104320 · Periodicals - Adult	195.00
TOTAL					<u>195.00</u>
Bill Pmt -Check	58360	11/13/2018	Current Technologies Corporation	101010 · Cash - Marquette	-58.26
Bill	8859	11/01/2018		104570 · Automation - Equipment	58.26
TOTAL					<u>58.26</u>
Bill Pmt -Check	58361	11/13/2018	Demco	101010 · Cash - Marquette	-3,145.00
Bill	INV00008481	10/15/2018		104580 · Automation - Maintenance	3,145.00
TOTAL					<u>3,145.00</u>
Bill Pmt -Check	58362	11/13/2018	Findaway World, LLC	101010 · Cash - Marquette	-19.99
Bill	271113	11/05/2018		104340 · Audio Visual Materials - Adult	19.99
TOTAL					<u>19.99</u>
Bill Pmt -Check	58363	11/13/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-180.73

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	65504187	10/29/2018		104312 · Books - Outreach	180.73
TOTAL						<u>180.73</u>
	Bill Pmt -Check	58364	11/13/2018	Garvey's Office Products	101010 · Cash - Marquette	-64.95
	Bill	PINV1626610	10/30/2018		104710 · Library Supplies	64.95
TOTAL						<u>64.95</u>
	Bill Pmt -Check	58365	11/13/2018	Grainger	101010 · Cash - Marquette	-37.05
	Bill	9951581538	10/31/2018		104530 · Building & Custodial Supplies	37.05
TOTAL						<u>37.05</u>
	Bill Pmt -Check	58366	11/13/2018	Illinois Library Association	101010 · Cash - Marquette	-100.00
	Bill	150615	10/22/2018		104650 · Association Dues & Fees	100.00
TOTAL						<u>100.00</u>
	Bill Pmt -Check	58367	11/13/2018	Information Today, Inc.	101010 · Cash - Marquette	-442.53
	Bill	1676785-B1	11/03/2018		104310 · Books - Adult	442.53
TOTAL						<u>442.53</u>
	Bill Pmt -Check	58368	11/13/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-704.40
	Bill	9005112116	11/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	704.40
TOTAL						<u>704.40</u>
	Bill Pmt -Check	58369	11/13/2018	Lite Tech, Inc.	101010 · Cash - Marquette	-371.60
	Bill	82706	11/05/2018		104530 · Building & Custodial Supplies	371.60
TOTAL						<u>371.60</u>
	Bill Pmt -Check	58370	11/13/2018	Midwest Tape	101010 · Cash - Marquette	-166.48
	Bill	96578023	10/31/2018		104341 · Audio Visual Materials - Youth	52.48
					104340 · Audio Visual Materials - Adult	56.78

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	96601430	11/07/2018		104341 · Audio Visual Materials - Youth	29.99
				104340 · Audio Visual Materials - Adult	27.23
TOTAL					166.48
Bill Pmt -Check	58371	11/13/2018	Neofunds By Neopost	101010 · Cash - Marquette	-503.00
Bill	10/28/18	10/28/2018		104730 · Postage	503.00
TOTAL					503.00
Bill Pmt -Check	58372	11/13/2018	Nicor Gas	101010 · Cash - Marquette	-2,104.85
Bill	10/19/18	10/19/2018		104517 · Natural Gas	2,104.85
TOTAL					2,104.85
Bill Pmt -Check	58373	11/13/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-75.54
Bill	6365638	11/01/2018		104450 · Building Maintenance	75.54
TOTAL					75.54
Bill Pmt -Check	58374	11/13/2018	OverDrive, Inc.	101010 · Cash - Marquette	-3,456.06
Bill	04125CO18192958	10/19/2018		104310 · Books - Adult	54.99
Bill	04025CO18199397	10/30/2018		104311 · Books - Youth	301.35
Bill	04125DA18205203	11/05/2018		104310 · Books - Adult	165.00
Bill	04125CO18204753	11/05/2018		104310 · Books - Adult	2,773.74
				104340 · Audio Visual Materials - Adult	105.98
Bill	04125DA18205202	11/05/2018		104310 · Books - Adult	55.00
TOTAL					3,456.06
Bill Pmt -Check	58375	11/13/2018	Park Ace Hardware	101010 · Cash - Marquette	-107.98
Bill	10/31/18 Statement	10/31/2018		104530 · Building & Custodial Supplies	107.98
TOTAL					107.98
Bill Pmt -Check	58376	11/13/2018	Penguin Random House LLC	101010 · Cash - Marquette	-258.75
Bill	1083450889	10/12/2018		104340 · Audio Visual Materials - Adult	93.75

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Type	Num	Date	Name	Account	Original Amount
Bill	1083680109	10/17/2018		104340 · Audio Visual Materials - Adult	18.75
Bill	1183680109	10/17/2018		104340 · Audio Visual Materials - Adult	26.25
Bill	1083689408	10/17/2018		104342 · Audio Visual Materials-Outreach	18.75
Bill	1083687029	10/19/2018		104340 · Audio Visual Materials - Adult	33.75
Bill	1083913727	10/26/2018		104342 · Audio Visual Materials-Outreach	26.25
Bill	1083913726	10/26/2018		104340 · Audio Visual Materials - Adult	41.25
TOTAL					<u>258.75</u>
Bill Pmt -Check	58377	11/13/2018	ProQuest LLC	101010 · Cash - Marquette	-3,337.00
Bill	70545645	11/01/2018		104315 · Electronic Databases	3,337.00
TOTAL					<u>3,337.00</u>
Bill Pmt -Check	58378	11/13/2018	Recorded Books, INC	101010 · Cash - Marquette	-484.26
Bill	76022259	10/24/2018		104340 · Audio Visual Materials - Adult	54.00
Bill	76022192	10/24/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	76024775	10/29/2018		104340 · Audio Visual Materials - Adult	110.61
Bill	76025596	10/30/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	76025519	10/30/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	76025116	10/30/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	76026971	10/31/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76029551	11/06/2018		104340 · Audio Visual Materials - Adult	82.20
Bill	76029922	11/06/2018		104340 · Audio Visual Materials - Adult	70.96
TOTAL					<u>484.26</u>
Bill Pmt -Check	58379	11/13/2018	Sprint	101010 · Cash - Marquette	-229.39
Bill	336044821-167	10/30/2018		104520 · Telephone	229.39
TOTAL					<u>229.39</u>
Bill Pmt -Check	58380	11/13/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-613.79
Bill	6291	10/30/2018		104530 · Building & Custodial Supplies	353.53
Bill	6301	11/02/2018		104530 · Building & Custodial Supplies	260.26
TOTAL					<u>613.79</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58381	11/13/2018	Unique Management Services, Inc.	101010 · Cash - Marquette	<u>-26.85</u>
Bill	475541	11/01/2018		104495 · Legal	26.85
TOTAL					26.85
Bill Pmt -Check	58382	11/13/2018	Village of Orland Park	101010 · Cash - Marquette	<u>-30.83</u>
Bill	30170368	10/30/2018		104600 · Outreach Services	30.83
TOTAL					30.83
Bill Pmt -Check	58383	11/13/2018	Weblinx Inc.	101010 · Cash - Marquette	<u>-3,250.00</u>
Bill	26664	10/24/2018		104497 · Library Consultant	3,250.00
TOTAL					3,250.00
Bill Pmt -Check	58384	11/13/2018	Comcast	101010 · Cash - Marquette	<u>-323.96</u>
Bill	71905327	11/01/2018		104520 · Telephone	323.96
TOTAL					323.96
Bill Pmt -Check	58385	11/13/2018	Comcast Cable	101010 · Cash - Marquette	<u>-278.27</u>
Bill	11/3/18	11/03/2018		104575 · Automation - Line Costs	214.54
				104520 · Telephone	63.73
TOTAL					278.27
Subtotal - Checks					\$128,496.71
Gross Payroll on 10/31/18					\$114,568.26
Payment to Village for IMRF/Insurance for October, 2018					\$67,489.27
Gross Payroll on 10/15/2018					\$115,593.73
Grand Total					<u><u>\$426,147.97</u></u>