

Orland Park Public Library
Check Detail
November 20 through December 17, 2018

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58386	11/20/2018	Clarence Goodman	101010 · Cash - Marquette	-200.00
Bill	12/4/18	12/04/2018		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					200.00
Bill Pmt -Check	58387	11/20/2018	Findaway World, LLC	101010 · Cash - Marquette	-499.40
Bill	271357	11/06/2018		104341 · Audio Visual Materials - Youth	381.02
Bill	271652	11/08/2018		104341 · Audio Visual Materials - Youth	118.38
TOTAL					499.40
Bill Pmt -Check	58388	11/20/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-1,174.79
Bill	65560158	11/07/2018		104310 · Books - Adult	30.39
Bill	65560168	11/07/2018		104310 · Books - Adult	30.39
Bill	65560746	11/07/2018		104310 · Books - Adult	142.35
Bill	65560641	11/07/2018		104312 · Books - Outreach	28.79
Bill	65560135	11/07/2018		104312 · Books - Outreach	942.87
TOTAL					1,174.79
Bill Pmt -Check	58389	11/20/2018	MailFinance	101010 · Cash - Marquette	-233.01
Bill	N7431092	11/14/2018		104560 · Machine Rental	233.01
TOTAL					233.01
Bill Pmt -Check	58390	11/20/2018	Max and Donna Daniels	101010 · Cash - Marquette	-300.00
Bill	12/5/18	12/05/2018		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	58391	11/20/2018	OverDrive, Inc.	101010 · Cash - Marquette	-332.89
Bill	04125CO18203635	11/02/2018		104311 · Books - Youth	197.90
Bill	04125CO18208201	11/08/2018		104310 · Books - Adult	60.00
				104340 · Audio Visual Materials - Adult	74.99
TOTAL					332.89
Bill Pmt -Check	58392	11/20/2018	Shark Shredding, Inc.	101010 · Cash - Marquette	-150.00

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Bill	39144	11/15/2018		104450 · Building Maintenance	150.00
TOTAL					150.00
Bill Pmt -Check	58393	11/20/2018	Village of Orland Park	101010 · Cash - Marquette	-619.35
Bill	30217838	11/07/2018		104642 · Patron Programs & Events-Youth	399.35
Bill	EL-19-18998	11/16/2018		104450 · Building Maintenance	110.00
Bill	EL-19-18999	11/16/2018		104450 · Building Maintenance	110.00
TOTAL					619.35
Bill Pmt -Check	58394	11/29/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-483.84
Bill	65560431	11/07/2018		104310 · Books - Adult	29.59
Bill	65560136	11/07/2018		104310 · Books - Adult	30.39
Bill	65567919	11/08/2018		104310 · Books - Adult	24.79
Bill	65567569	11/08/2018		104312 · Books - Outreach	53.58
Bill	65573307	11/09/2018		104312 · Books - Outreach	149.54
Bill	65580842	11/12/2018		104310 · Books - Adult	24.79
Bill	65580841	11/12/2018		104310 · Books - Adult	61.58
Bill	65580847	11/12/2018		104310 · Books - Adult	54.39
Bill	65600990	11/16/2018		104310 · Books - Adult	24.80
Bill	65607633	11/19/2018		104310 · Books - Adult	30.39
TOTAL					483.84
Bill Pmt -Check	58395	11/29/2018	Ingram Library Services	101010 · Cash - Marquette	-11,168.89
Bill	See Detail List	11/28/2018		104310 · Books - Adult	5,535.94
				104312 · Books - Outreach	504.07
				104311 · Books - Youth	5,128.88
TOTAL					11,168.89
Bill Pmt -Check	58396	11/29/2018	Midwest Tape	101010 · Cash - Marquette	-2,582.86
Bill	96553636	11/01/2018		104340 · Audio Visual Materials - Adult	11.24
Bill	96582435	11/01/2018		104341 · Audio Visual Materials - Youth	84.07
				104311 · Books - Youth	27.22
				104340 · Audio Visual Materials - Adult	2,027.57
				104310 · Books - Adult	432.76
TOTAL					2,582.86

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58397	11/29/2018	Reliastar Life Insurance Company	101010 - Cash - Marquette	<u>-3,575.00</u>
Bill	Nov'18 Contributions	11/01/2018		102160 - 457 Plan W/H Payable	3,575.00
TOTAL					<u>3,575.00</u>
Bill Pmt -Check	58398	11/29/2018	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	<u>-9,657.27</u>
Bill	11/15/18	11/28/2018		104340 - Audio Visual Materials - Adult	5,564.47
				104341 - Audio Visual Materials - Youth	2,356.22
				104342 - Audio Visual Materials-Outreach	343.91
				104310 - Books - Adult	181.99
				104311 - Books - Youth	52.78
				104710 - Library Supplies	36.00
				104530 - Building & Custodial Supplies	49.44
				104570 - Automation - Equipment	289.64
				104525 - Purchase - New Equipment	174.98
				104550 - Lib. & Off. Eqpt Rep. & Maint	607.84
TOTAL					<u>9,657.27</u>
Bill Pmt -Check	58399	11/29/2018	Wight & Company	101010 - Cash - Marquette	<u>-10,034.89</u>
Bill	42545	11/01/2018		104450 - Building Maintenance	10,034.89
TOTAL					<u>10,034.89</u>
Bill Pmt -Check	58400	12/05/2018	ADP, LLC	101010 - Cash - Marquette	<u>-990.15</u>
Bill	524722607	11/16/2018		104420 - Accounting	497.40
Bill	525542067	11/30/2018		104420 - Accounting	492.75
TOTAL					<u>990.15</u>
Bill Pmt -Check	58401	12/05/2018	Amgard Exterminating Inc.	101010 - Cash - Marquette	<u>-80.00</u>
Bill	2325	12/03/2018		104450 - Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	58402	12/05/2018	AT&T	101010 - Cash - Marquette	<u>-90.63</u>
Bill	11/12/18	11/12/2018		104575 - Automation - Line Costs	90.63
TOTAL					<u>90.63</u>

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Bill Pmt -Check	58403	12/05/2018	Bettenhausen Chrysler Jeep	101010 · Cash - Marquette	-24.61
Bill	10737	11/01/2018		104600 · Outreach Services	24.61
TOTAL					24.61
Bill Pmt -Check	58404	12/05/2018	Blackstone Publishing	101010 · Cash - Marquette	-295.55
Bill	1061307	11/15/2018		104342 · Audio Visual Materials-Outreach	221.65
Bill	1063631	11/20/2018		104342 · Audio Visual Materials-Outreach	73.90
TOTAL					295.55
Bill Pmt -Check	58405	12/05/2018	Blitt and Gaines, P.C.	101010 · Cash - Marquette	-54.23
			Blitt and Gaines, P.C.	20000 · *Accounts Payable	54.23
TOTAL					54.23
Bill Pmt -Check	58406	12/05/2018	Cardmember Service	101010 · Cash - Marquette	-3,844.55
Bill	November 2018	11/30/2018		104540 · Building Repairs	17.00
				104640 · Patron Programs&Events-Outreach	45.86
				104642 · Patron Programs & Events-Youth	20.48
				104530 · Building & Custodial Supplies	82.02
				104640 · Patron Programs&Events-Outreach	11.39
				104530 · Building & Custodial Supplies	25.77
				104640 · Patron Programs&Events-Outreach	95.91
				104642 · Patron Programs & Events-Youth	46.22
				104640 · Patron Programs&Events-Outreach	20.48
				104570 · Automation - Equipment	149.00
				104530 · Building & Custodial Supplies	44.00
				104640 · Patron Programs&Events-Outreach	262.75
				104570 · Automation - Equipment	297.42
				104640 · Patron Programs&Events-Outreach	14.99
				104642 · Patron Programs & Events-Youth	8.00
				104642 · Patron Programs & Events-Youth	25.14
				104530 · Building & Custodial Supplies	101.36
				104641 · Patron Programs & Events-Adult	99.66
				104530 · Building & Custodial Supplies	196.30
				104341 · Audio Visual Materials - Youth	91.96
				104341 · Audio Visual Materials - Youth	114.95
				104341 · Audio Visual Materials - Youth	114.95

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				104341 · Audio Visual Materials - Youth	114.95
				104730 · Postage	45.00
				104660 · Public Information	127.50
				104530 · Building & Custodial Supplies	94.47
				104642 · Patron Programs & Events-Youth	10.00
				104642 · Patron Programs & Events-Youth	20.52
				104642 · Patron Programs & Events-Youth	90.29
				104530 · Building & Custodial Supplies	14.30
				104640 · Patron Programs&Events-Outreach	3.18
				104570 · Automation - Equipment	164.99
				104570 · Automation - Equipment	1,799.70
				104642 · Patron Programs & Events-Youth	4.98
				104320 · Periodicals - Adult	248.83
				104570 · Automation - Equipment	278.69
				104641 · Patron Programs & Events-Adult	11.28
				104641 · Patron Programs & Events-Adult	34.21
				104641 · Patron Programs & Events-Adult	8.94
				104310 · Books - Adult	113.54
				104530 · Building & Custodial Supplies	152.89
				104530 · Building & Custodial Supplies	233.97
				104530 · Building & Custodial Supplies	41.93
				104570 · Automation - Equipment	124.07
				104530 · Building & Custodial Supplies	52.80
TOTAL					<u>5,676.64</u>
Bill Pmt -Check	58407	12/05/2018	Center Point Large Print	101010 · Cash - Marquette	-140.22
Bill	1641143	11/03/2018		104340 · Audio Visual Materials - Adult	46.74
Bill	1643359	11/12/2018		104310 · Books - Adult	93.48
TOTAL					<u>140.22</u>
Bill Pmt -Check	58408	12/05/2018	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	9119	12/01/2018		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	58409	12/05/2018	Demco	101010 · Cash - Marquette	-269.40
Bill	6502287	11/27/2018		104710 · Library Supplies	269.40
TOTAL					<u>269.40</u>

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Bill Pmt -Check	58410	12/05/2018	EBSCO	101010 · Cash - Marquette	-28,540.00
Bill	1000093050-1	12/04/2018		104315 · Electronic Databases	28,540.00
TOTAL					<u>28,540.00</u>
Bill Pmt -Check	58411	12/05/2018	FedEx	101010 · Cash - Marquette	-78.22
Bill	6-382-63152	11/28/2018		104730 · Postage	78.22
TOTAL					<u>78.22</u>
Bill Pmt -Check	58412	12/05/2018	Findaway World, LLC	101010 · Cash - Marquette	-649.98
Bill	272174	11/19/2018		104340 · Audio Visual Materials - Adult	185.97
Bill	272672	11/26/2018		104340 · Audio Visual Materials - Adult	424.03
Bill	272782	11/28/2018		104340 · Audio Visual Materials - Adult	39.98
TOTAL					<u>649.98</u>
Bill Pmt -Check	58413	12/05/2018	Gale/Cengage Learning	101010 · Cash - Marquette	-654.94
Bill	65618233	11/22/2018		104312 · Books - Outreach	306.28
Bill	65630331	11/27/2018		104312 · Books - Outreach	310.27
Bill	65630605	11/27/2018		104310 · Books - Adult	25.59
Bill	65631029	11/27/2018		104310 · Books - Adult	12.80
TOTAL					<u>654.94</u>
Bill Pmt -Check	58414	12/05/2018	Garvey's Office Products	101010 · Cash - Marquette	-49.62
Bill	PINV1633403	11/09/2018		104720 · Office Supplies	49.62
TOTAL					<u>49.62</u>
Bill Pmt -Check	58415	12/05/2018	Holding, Kristen 1	101010 · Cash - Marquette	-36.24
Bill	11/28/18	11/28/2018		104620 · Staff Training & Education	36.24
TOTAL					<u>36.24</u>
Bill Pmt -Check	58416	12/05/2018	Illinois State Police Services Fund	101010 · Cash - Marquette	-90.00
Bill	10/31/18	11/01/2018		104495 · Legal	90.00
TOTAL					<u>90.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58417	12/05/2018	Innovative Users Group	101010 · Cash - Marquette	-100.00
Bill	1896Y20181129	11/29/2018		104650 · Association Dues & Fees	100.00
TOTAL					100.00
Bill Pmt -Check	58418	12/05/2018	Judi Strauss	101010 · Cash - Marquette	-100.00
Bill	12/11/18	12/11/2018		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					100.00
Bill Pmt -Check	58419	12/05/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	58420	12/05/2018	Lite Tech, Inc.	101010 · Cash - Marquette	-133.92
Bill	82769	11/28/2018		104530 · Building & Custodial Supplies	133.92
TOTAL					133.92
Bill Pmt -Check	58421	12/05/2018	Martina Mathisen	101010 · Cash - Marquette	-300.00
Bill	12/12/18	12/12/2018		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	58422	12/05/2018	Michael C Barnes architect, llc	101010 · Cash - Marquette	-10,000.00
Bill	1805	11/21/2018		104450 · Building Maintenance	10,000.00
TOTAL					10,000.00
Bill Pmt -Check	58423	12/05/2018	Midwest Tape	101010 · Cash - Marquette	-2,509.15
Bill	96650793	11/21/2018		104340 · Audio Visual Materials - Adult	45.42
Bill	96676268	11/30/2018		104311 · Books - Youth	65.83
				104341 · Audio Visual Materials - Youth	311.27
				104310 · Books - Adult	417.98
				104340 · Audio Visual Materials - Adult	1,668.65
TOTAL					2,509.15
Bill Pmt -Check	58424	12/05/2018	Motion Picture Licensing Corporation	101010 · Cash - Marquette	-246.78

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Bill	504184646	11/16/2018		104640 · Patron Programs&Events-Outreach	246.78
TOTAL					246.78
Bill Pmt -Check	58425	12/05/2018	Neofunds By Neopost	101010 · Cash - Marquette	-500.00
Bill	11/26/18	11/26/2018		104730 · Postage	500.00
TOTAL					500.00
Bill Pmt -Check	58426	12/05/2018	Neviol, Inc.	101010 · Cash - Marquette	-6,455.00
Bill	7019	12/01/2018		104450 · Building Maintenance	6,455.00
TOTAL					6,455.00
Bill Pmt -Check	58427	12/05/2018	Orland Park Area Chamber of Commerce	101010 · Cash - Marquette	-375.00
Bill	1904	11/30/2018		104650 · Association Dues & Fees	375.00
TOTAL					375.00
Bill Pmt -Check	58428	12/05/2018	OverDrive, Inc.	101010 · Cash - Marquette	-993.35
Bill	04125DA18211422	11/13/2018		104310 · Books - Adult	174.00
Bill	04125DA18211423	11/13/2018		104310 · Books - Adult	261.00
Bill	04125CO18213975	11/16/2018		104310 · Books - Adult	8.99
				104340 · Audio Visual Materials - Adult	144.95
Bill	04125CO18213789	11/16/2018		104311 · Books - Youth	102.92
Bill	04125CO18221887	11/29/2018		104311 · Books - Youth	301.49
TOTAL					993.35
Bill Pmt -Check	58429	12/05/2018	Park Ace Hardware	101010 · Cash - Marquette	-140.77
Bill	11/30	11/30/2018		104530 · Building & Custodial Supplies	140.77
TOTAL					140.77
Bill Pmt -Check	58430	12/05/2018	Penguin Random House LLC	101010 · Cash - Marquette	-486.75
Bill	1084063486	11/02/2018		104340 · Audio Visual Materials - Adult	33.75
Bill	1084063488	11/02/2018		104342 · Audio Visual Materials-Outreach	33.75
Bill	1084129915	11/02/2018		104342 · Audio Visual Materials-Outreach	45.00
Bill	1084332892	11/08/2018		104342 · Audio Visual Materials-Outreach	33.75

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Bill	1084308446	11/09/2018		104342 · Audio Visual Materials-Outreach	57.75
Bill	1083408440	11/09/2018		104340 · Audio Visual Materials - Adult	80.25
Bill	1084497244	11/16/2018		104342 · Audio Visual Materials-Outreach	22.50
Bill	1084515335	11/16/2018		104340 · Audio Visual Materials - Adult	45.00
Bill	1084497243	11/16/2018		104340 · Audio Visual Materials - Adult	22.50
Bill	1084617003	11/21/2018		104342 · Audio Visual Materials-Outreach	63.75
Bill	1084617002	11/21/2018		104340 · Audio Visual Materials - Adult	48.75
TOTAL					486.75
Bill Pmt -Check	58431	12/05/2018	Rebecca Crume-Simmons	101010 · Cash - Marquette	-250.00
Bill	TomVaughn 2018	11/20/2018		102171 · Garnishment W/H Payable	200.00
Bill	Reimbursement of 457	11/28/2018		102160 · 457 Plan W/H Payable	50.00
TOTAL					250.00
Bill Pmt -Check	58432	12/05/2018	Recorded Books, INC	101010 · Cash - Marquette	-342.04
Bill	76030052	11/06/2018		104341 · Audio Visual Materials - Youth	35.99
Bill	76032304	11/08/2018		104340 · Audio Visual Materials - Adult	71.98
Bill	76033002	11/09/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	76033033	11/09/2018		104340 · Audio Visual Materials - Adult	18.00
Bill	76034102	11/13/2018		104340 · Audio Visual Materials - Adult	32.39
Bill	76034330	11/14/2018		104340 · Audio Visual Materials - Adult	17.99
Bill	76036089	11/16/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76002045	11/16/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	76038871	11/27/2018		104340 · Audio Visual Materials - Adult	62.20
TOTAL					342.04
Bill Pmt -Check	58433	12/05/2018	Rowman & Littlefield Publishing Group	101010 · Cash - Marquette	-71.73
Bill	10969240	11/08/2018		104310 · Books - Adult	71.73
TOTAL					71.73
Bill Pmt -Check	58434	12/05/2018	Schindler Elevator Corporation	101010 · Cash - Marquette	-820.00
Bill	7100383560	11/28/2018		104450 · Building Maintenance	820.00
TOTAL					820.00
Bill Pmt -Check	58435	12/05/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-757.94

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Bill	6322	11/12/2018		104530 · Building & Custodial Supplies	362.08
Bill	6327	11/17/2018		104530 · Building & Custodial Supplies	367.86
Bill	16952	11/19/2018		104530 · Building & Custodial Supplies	28.00
TOTAL					757.94
Bill Pmt -Check	58436	12/05/2018	Susan Maddox	101010 · Cash - Marquette	-300.00
Bill	12/13/18	12/13/2018		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	58437	12/05/2018	Tumbleweed Press Inc.	101010 · Cash - Marquette	-2,300.00
Bill	92204	11/14/2018		104315 · Electronic Databases	2,300.00
TOTAL					2,300.00
Bill Pmt -Check	58438	12/05/2018	Village of Orland Park Water	101010 · Cash - Marquette	-1,578.59
Bill	11/30/18	11/30/2018		104515 · Water & Sewer	1,578.59
TOTAL					1,578.59
Bill Pmt -Check	58439	12/05/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-131.54
Bill	11/21/18	11/21/2018		104495 · Legal	166.48
TOTAL					166.48
Subtotal - Checks					\$110,007.15
Gross Payroll on 11/30/18					\$105,951.63
Payment to Village for IMRF/Insurance for November, 2018					\$69,789.89
Gross Payroll on 12/14/2018					\$106,387.63
Grand Total					\$392,136.30