

**Orland Park Public Library**  
**Check Detail**  
December 18, 2018 through January 21, 2019

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58442	12/21/2018	American Library Association	101010 · Cash - Marquette	<b>-220.00</b>
Bill	12/18/18	12/13/2018		104650 · Association Dues & Fees	220.00
TOTAL					<u>220.00</u>
Bill Pmt -Check	58443	12/21/2018	Amgard Exterminating Inc.	101010 · Cash - Marquette	<b>-80.00</b>
Bill	2325	12/03/2018		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	58444	12/21/2018	Annuity Premium Reserve Account	101010 · Cash - Marquette	<b>-425.00</b>
Bill	Nov'18 457B Plan	11/30/2018		102160 · 457 Plan W/H Payable	425.00
TOTAL					<u>425.00</u>
Bill Pmt -Check	58445	12/21/2018	Bal Industries	101010 · Cash - Marquette	<b>-510.00</b>
Bill	4000	12/01/2018		104450 · Building Maintenance	510.00
TOTAL					<u>510.00</u>
Bill Pmt -Check	58446	12/21/2018	Blackstone Audio, Inc.	101010 · Cash - Marquette	<b>-119.78</b>
Bill	1062045	11/21/2018		104342 · Audio Visual Materials-Outreach	34.95
Bill	1066464	11/30/2018		104342 · Audio Visual Materials-Outreach	65.88
Bill	1066887	11/30/2018		104342 · Audio Visual Materials-Outreach	18.95
TOTAL					<u>119.78</u>
Bill Pmt -Check	58447	12/21/2018	Blackstone Publishing	101010 · Cash - Marquette	<b>-34.95</b>
Bill	1065837	12/01/2018		104342 · Audio Visual Materials-Outreach	34.95
TOTAL					<u>34.95</u>
Bill Pmt -Check	58448	12/21/2018	Boilersource	101010 · Cash - Marquette	<b>-488.60</b>
Bill	71885	12/17/2018		104450 · Building Maintenance	488.60
TOTAL					<u>488.60</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58449	12/21/2018	Brandice Smits	101010 · Cash - Marquette	<b>-48.18</b>
Bill	12/14/18	12/14/2018		104620 · Staff Training & Education	48.18
TOTAL					<u>48.18</u>
Bill Pmt -Check	58450	12/21/2018	Center Point Large Print	101010 · Cash - Marquette	<b>-46.74</b>
Bill	1648471	12/03/2018		104310 · Books - Adult	23.37
Bill	1650585	12/05/2018		104310 · Books - Adult	23.37
TOTAL					<u>46.74</u>
Bill Pmt -Check	58451	12/21/2018	Chicago Tribune	101010 · Cash - Marquette	<b>-403.00</b>
Bill	Nov 25 2018 Billing	11/25/2018		104320 · Periodicals - Adult	403.00
TOTAL					<u>403.00</u>
Bill Pmt -Check	58452	12/21/2018	Circle Tractor	101010 · Cash - Marquette	<b>-729.99</b>
Bill	01-232335	12/18/2018		104450 · Building Maintenance	729.99
TOTAL					<u>729.99</u>
Bill Pmt -Check	58453	12/21/2018	Comcast	101010 · Cash - Marquette	<b>-323.96</b>
Bill	73140244	12/01/2018		104520 · Telephone	323.96
TOTAL					<u>323.96</u>
Bill Pmt -Check	58454	12/21/2018	Comcast Cable	101010 · Cash - Marquette	<b>-278.27</b>
Bill	12/3/18	12/03/2018		104575 · Automation - Line Costs	214.54
				104520 · Telephone	63.73
TOTAL					<u>278.27</u>
Bill Pmt -Check	58455	12/21/2018	Current Technologies Corporation	101010 · Cash - Marquette	<b>-6,962.00</b>
Bill	721206	12/10/2018		104577 · Automation - Consultant	6,962.00
TOTAL					<u>6,962.00</u>
Bill Pmt -Check	58456	12/21/2018	Currie Motors Fleet	101010 · Cash - Marquette	<b>-39,677.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	H11975	12/01/2018		104450 - Building Maintenance	39,677.00
<b>TOTAL</b>					<u>39,677.00</u>
<b>Bill Pmt -Check</b>	<b>58457</b>	<b>12/21/2018</b>	<b>Findaway World, LLC</b>	<b>101010 - Cash - Marquette</b>	<b>-848.01</b>
Bill	274008	12/10/2018		104340 - Audio Visual Materials - Adult	198.07
Bill	274000	12/10/2018		104340 - Audio Visual Materials - Adult	168.68
Bill	273900	12/10/2018		104341 - Audio Visual Materials - Youth	41.94
Bill	274268	12/12/2018		104341 - Audio Visual Materials - Youth	439.32
<b>TOTAL</b>					<u>848.01</u>
<b>Bill Pmt -Check</b>	<b>58458</b>	<b>12/21/2018</b>	<b>Gale/Cengage Learning</b>	<b>101010 - Cash - Marquette</b>	<b>-830.11</b>
Bill	65659196	12/03/2018		104310 - Books - Adult	24.00
Bill	65659083	12/03/2018		104310 - Books - Adult	25.59
Bill	65670822	12/05/2018		104310 - Books - Adult	28.79
Bill	65669801	12/05/2018		104310 - Books - Adult	30.39
Bill	65669842	12/05/2018		104310 - Books - Adult	27.99
Bill	65669874	12/05/2018		104310 - Books - Adult	25.59
Bill	65670683	12/05/2018		104310 - Books - Adult	27.99
Bill	65670437	12/05/2018		104310 - Books - Adult	30.39
Bill	65669920	12/05/2018		104310 - Books - Adult	60.78
Bill	65669834	12/05/2018		104312 - Books - Outreach	388.66
Bill	65676071	12/06/2018		104312 - Books - Outreach	53.58
Bill	65681826	12/07/2018		104310 - Books - Adult	75.17
Bill	65699713	12/12/2018		104310 - Books - Adult	31.19
<b>TOTAL</b>					<u>830.11</u>
<b>Bill Pmt -Check</b>	<b>58459</b>	<b>12/21/2018</b>	<b>Garvey's Office Products</b>	<b>101010 - Cash - Marquette</b>	<b>-168.95</b>
Bill	PINV1644917	12/04/2018		104710 - Library Supplies	37.97
Bill	PINV1649857	12/12/2018		104720 - Office Supplies	130.98
<b>TOTAL</b>					<u>168.95</u>
<b>Bill Pmt -Check</b>	<b>58460</b>	<b>12/21/2018</b>	<b>Grainger</b>	<b>101010 - Cash - Marquette</b>	<b>-295.48</b>
Bill	9035968107	12/18/2018		104530 - Building & Custodial Supplies	295.48

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TOTAL						295.48
	Bill Pmt -Check	58461	12/21/2018	Hanover Insurance Co	101010 · Cash - Marquette	<b>-660.00</b>
	Bill	12/5/18	12/05/2018		104430 · Insurance	660.00
TOTAL						<u>660.00</u>
	Bill Pmt -Check	58462	12/21/2018	Home Depot Credit Services	101010 · Cash - Marquette	<b>-54.78</b>
	Bill	11/28/18 Statement	12/01/2018		104530 · Building & Custodial Supplies	54.78
TOTAL						<u>54.78</u>
	Bill Pmt -Check	58463	12/21/2018	Ian Lashbrook	101010 · Cash - Marquette	<b>-97.00</b>
	Bill	12/7/18	12/07/2018		104570 · Automation - Equipment	97.00
TOTAL						<u>97.00</u>
	Bill Pmt -Check	58464	12/21/2018	Ingram Library Services	101010 · Cash - Marquette	<b>-7,411.41</b>
	Bill	See Detail List	12/20/2018		104310 · Books - Adult	4,994.71
					104312 · Books - Outreach	303.49
					104311 · Books - Youth	2,113.21
TOTAL						<u>7,411.41</u>
	Bill Pmt -Check	58465	12/21/2018	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	<b>-2,998.28</b>
	Bill	199344	11/29/2018		104495 · Legal	2,903.60
	Bill	12/12/18	12/12/2018		104495 · Legal	94.68
TOTAL						<u>2,998.28</u>
	Bill Pmt -Check	58466	12/21/2018	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-1,167.38</b>
	Bill	9005155700	11/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	391.62
	Bill	9005159676	11/20/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
	Bill	9005201716	12/01/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	762.56
TOTAL						<u>1,167.38</u>
	Bill Pmt -Check	58467	12/21/2018	LibrariesFirst	101010 · Cash - Marquette	<b>-500.00</b>

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	Bill	7119	12/05/2018		104640 · Patron Programs&Events-Outreach	500.00
TOTAL						<u>500.00</u>
	<b>Bill Pmt -Check</b>	<b>58468</b>	<b>12/21/2018</b>	<b>Lite Tech, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-120.94</b>
	Bill	82840	12/14/2018		104530 · Building & Custodial Supplies	120.94
TOTAL						<u>120.94</u>
	<b>Bill Pmt -Check</b>	<b>58469</b>	<b>12/21/2018</b>	<b>M. Cooper Winsupply Company</b>	<b>101010 · Cash - Marquette</b>	<b>-202.50</b>
	Bill	S2005526.001	12/03/2018		104530 · Building & Custodial Supplies	202.50
TOTAL						<u>202.50</u>
	<b>Bill Pmt -Check</b>	<b>58470</b>	<b>12/21/2018</b>	<b>Maqbool Rashid</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
	Bill	December 2018	12/17/2018		104660 · Public Information	500.00
TOTAL						<u>500.00</u>
	<b>Bill Pmt -Check</b>	<b>58471</b>	<b>01/01/2019</b>	<b>Marti LaHood</b>	<b>101010 · Cash - Marquette</b>	<b>-300.00</b>
	Bill	1/9/19	01/09/2019		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	<b>Bill Pmt -Check</b>	<b>58472</b>	<b>12/21/2018</b>	<b>Message Movers</b>	<b>101010 · Cash - Marquette</b>	<b>-151.06</b>
	Bill	1811035	12/01/2018		104710 · Library Supplies	151.06
TOTAL						<u>151.06</u>
	<b>Bill Pmt -Check</b>	<b>58473</b>	<b>12/21/2018</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-131.95</b>
	Bill	96661880	11/27/2018		104340 · Audio Visual Materials - Adult	11.99
	Bill	96688858	12/05/2018		104340 · Audio Visual Materials - Adult	119.96
TOTAL						<u>131.95</u>
	<b>Bill Pmt -Check</b>	<b>58474</b>	<b>12/21/2018</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,000.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	7021	12/18/2018		104450 · Building Maintenance	2,000.00
TOTAL					2,000.00
Bill Pmt -Check	58475	12/21/2018	Nicor Gas	101010 · Cash - Marquette	-2,857.15
Bill	11/19/18	11/19/2018		104517 · Natural Gas	2,857.15
TOTAL					2,857.15
Bill Pmt -Check	58476	12/21/2018	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-75.30
Bill	6397021	12/01/2018		104450 · Building Maintenance	75.30
TOTAL					75.30
Bill Pmt -Check	58477	12/21/2018	OverDrive, Inc.	101010 · Cash - Marquette	-2,422.48
Bill	04125CO18225392	12/03/2018		104311 · Books - Youth	199.63
Bill	04125CO18230628	12/11/2018		104310 · Books - Adult	40.00
Bill	04125CO18231719	12/12/2018		104310 · Books - Adult	1,327.85
				104340 · Audio Visual Materials - Adult	855.00
TOTAL					2,422.48
Bill Pmt -Check	58478	12/21/2018	Recorded Books, INC	101010 · Cash - Marquette	-494.71
Bill	76041557	11/29/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	76041963	11/30/2018		104340 · Audio Visual Materials - Adult	31.49
Bill	76028891	12/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76030774	12/01/2018		104340 · Audio Visual Materials - Adult	45.40
Bill	76037519	12/01/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76042855	12/03/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76046870	12/07/2018		104340 · Audio Visual Materials - Adult	41.39
Bill	76046847	12/07/2018		104340 · Audio Visual Materials - Adult	26.99
Bill	76047717	12/10/2018		104340 · Audio Visual Materials - Adult	29.99
Bill	76047388	12/10/2018		104340 · Audio Visual Materials - Adult	35.99
Bill	76047889	12/11/2018		104340 · Audio Visual Materials - Adult	36.00
Bill	76048587	12/12/2018		104340 · Audio Visual Materials - Adult	31.50
Bill	76048304	12/12/2018		104340 · Audio Visual Materials - Adult	40.50
Bill	76048578	12/12/2018		104341 · Audio Visual Materials - Youth	26.99
TOTAL					494.71

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58479	12/21/2018	Sprint	101010 · Cash - Marquette	-229.16
Bill	336044821-168	11/30/2018		104520 · Telephone	229.16
TOTAL					<u>229.16</u>
					229.16
Bill Pmt -Check	58480	12/21/2018	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,024.00
Bill	6369	11/28/2018		104530 · Building & Custodial Supplies	221.70
Bill	6375	12/03/2018		104530 · Building & Custodial Supplies	434.44
Bill	6386	12/08/2018		104530 · Building & Custodial Supplies	367.86
TOTAL					<u>367.86</u>
					1,024.00
Bill Pmt -Check	58481	12/21/2018	Unique Management Services, Inc.	101010 · Cash - Marquette	-80.55
Bill	480564	12/01/2018		104495 · Legal	80.55
TOTAL					<u>80.55</u>
					80.55
Bill Pmt -Check	58482	12/21/2018	Village of Orland Park	101010 · Cash - Marquette	-72.73
Bill	30513868	12/05/2018		104600 · Outreach Services	72.73
TOTAL					<u>72.73</u>
					72.73
Bill Pmt -Check	58483	12/21/2018	Weblinx Inc.	101010 · Cash - Marquette	-6,500.00
Bill	26843	12/04/2018		104497 · Library Consultant	3,250.00
Bill	26842	12/04/2018		104497 · Library Consultant	3,250.00
TOTAL					<u>3,250.00</u>
					6,500.00
Bill Pmt -Check	58484	01/04/2019	ADP, LLC	101010 · Cash - Marquette	-994.80
Bill	526213886	12/14/2018		104420 · Accounting	492.75
Bill	527043046	12/28/2018		104420 · Accounting	502.05
TOTAL					<u>502.05</u>
					994.80
Bill Pmt -Check	58485	01/04/2019	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-331.00
Bill	37033	12/24/2018		104450 · Building Maintenance	331.00

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TOTAL						331.00
	Bill Pmt -Check	58486	01/04/2019	Bal Industries	101010 - Cash - Marquette	<b>-510.00</b>
	Bill	40109	12/29/2018		104450 - Building Maintenance	510.00
TOTAL						<u>510.00</u>
	Bill Pmt -Check	58487	01/04/2019	Bearport Publishing	101010 - Cash - Marquette	<b>-52.86</b>
	Bill	162599	12/17/2018		104311 - Books - Youth	35.90
	Bill	162598	12/17/2018		104311 - Books - Youth	16.96
TOTAL						<u>52.86</u>
	Bill Pmt -Check	58488	01/04/2019	Blackstone Publishing	101010 - Cash - Marquette	<b>-162.39</b>
	Bill	1069449	12/07/2018		104342 - Audio Visual Materials-Outreach	84.76
	Bill	1069129	12/10/2018		104342 - Audio Visual Materials-Outreach	34.95
	Bill	1070382	12/11/2018		104342 - Audio Visual Materials-Outreach	18.94
	Bill	1071449	12/18/2018		104342 - Audio Visual Materials-Outreach	23.74
TOTAL						<u>162.39</u>
	Bill Pmt -Check	58489	01/04/2019	Cavendish Square	101010 - Cash - Marquette	<b>-177.93</b>
	Bill	CAO3084771	12/11/2018		104311 - Books - Youth	177.93
TOTAL						<u>177.93</u>
	Bill Pmt -Check	58490	01/04/2019	Conserv FS, Inc	101010 - Cash - Marquette	<b>-89.90</b>
	Bill	66024852	12/19/2018		104530 - Building & Custodial Supplies	89.90
TOTAL						<u>89.90</u>
	Bill Pmt -Check	58491	01/04/2019	Edgar Gabriel	101010 - Cash - Marquette	<b>-400.00</b>
	Bill	1/18/19	01/18/2019		104640 - Patron Programs&Events-Outreach	400.00
TOTAL						<u>400.00</u>
	Bill Pmt -Check	58492	01/04/2019	Findaway World, LLC	101010 - Cash - Marquette	<b>-1,070.10</b>



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Type	Num	Date	Name	Account	Original Amount
Bill	274002	12/10/2018		104340 · Audio Visual Materials - Adult	170.17
Bill	274410	12/17/2018		104341 · Audio Visual Materials - Youth	879.94
Bill	274647	12/18/2018		104340 · Audio Visual Materials - Adult	19.99
TOTAL					<u>1,070.10</u>
<b>Bill Pmt -Check</b>	<b>58493</b>	<b>01/04/2019</b>	<b>Folkmanis, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-357.65</b>
Bill	1626373	12/19/2018		104642 · Patron Programs & Events-Youth	357.65
TOTAL					<u>357.65</u>
<b>Bill Pmt -Check</b>	<b>58494</b>	<b>01/04/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-766.09</b>
Bill	65726932	12/19/2018		104312 · Books - Outreach	226.31
Bill	65727071	12/19/2018		104312 · Books - Outreach	28.79
Bill	65734166	12/20/2018		104312 · Books - Outreach	330.26
Bill	65734177	12/20/2018		104310 · Books - Adult	25.59
Bill	65738223	12/21/2018		104312 · Books - Outreach	21.59
Bill	65742999	12/24/2018		104312 · Books - Outreach	133.55
TOTAL					<u>766.09</u>
<b>Bill Pmt -Check</b>	<b>58495</b>	<b>01/04/2019</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-170.10</b>
Bill	PINV1655309	12/21/2018		104710 · Library Supplies	133.88
Bill	PINV1656226	12/26/2018		104710 · Library Supplies	36.22
TOTAL					<u>170.10</u>
<b>Bill Pmt -Check</b>	<b>58496</b>	<b>01/04/2019</b>	<b>Grainger</b>	<b>101010 · Cash - Marquette</b>	<b>-91.48</b>
Bill	9036828359	12/19/2018		104530 · Building & Custodial Supplies	91.48
TOTAL					<u>91.48</u>
<b>Bill Pmt -Check</b>	<b>58497</b>	<b>01/04/2019</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-90.00</b>
Bill	11/30/18	12/01/2018		104495 · Legal	90.00
TOTAL					<u>90.00</u>
<b>Bill Pmt -Check</b>	<b>58498</b>	<b>01/04/2019</b>	<b>Improv Unlimited</b>	<b>101010 · Cash - Marquette</b>	<b>-350.00</b>

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	Bill	1/17/19	01/17/2019		104640 · Patron Programs&Events-Outreach	350.00
TOTAL						<u>350.00</u>
	<b>Bill Pmt -Check</b>	<b>58499</b>	<b>01/04/2019</b>	<b>Industrial Appraisal Company</b>	<b>101010 · Cash - Marquette</b>	<b>-165.00</b>
	Bill	9/30	12/19/2018		104495 · Legal	165.00
TOTAL						<u>165.00</u>
	<b>Bill Pmt -Check</b>	<b>58500</b>	<b>01/04/2019</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-2,656.40</b>
	Bill	See Detail List	01/04/2019		104310 · Books - Adult	2,135.26
					104312 · Books - Outreach	83.41
					104311 · Books - Youth	437.73
TOTAL						<u>2,656.40</u>
	<b>Bill Pmt -Check</b>	<b>58501</b>	<b>01/04/2019</b>	<b>Johnson Controls Security Solutions</b>	<b>101010 · Cash - Marquette</b>	<b>-436.05</b>
	Bill	31646330	12/15/2018		104460 · Security System	169.05
	Bill	31646303	12/15/2018		104460 · Security System	267.00
TOTAL						<u>436.05</u>
	<b>Bill Pmt -Check</b>	<b>58502</b>	<b>01/04/2019</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-3,594.32</b>
	Bill	12/13/18	12/13/2018		104495 · Legal	3,594.32
TOTAL						<u>3,594.32</u>
	<b>Bill Pmt -Check</b>	<b>58503</b>	<b>01/04/2019</b>	<b>Lighting Supply Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-120.15</b>
	Bill	V0344142	12/28/2018		104530 · Building & Custodial Supplies	120.15
TOTAL						<u>120.15</u>
	<b>Bill Pmt -Check</b>	<b>58504</b>	<b>01/04/2019</b>	<b>Manufacturers' News, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-226.90</b>
	Bill	289224	12/28/2018		104310 · Books - Adult	226.90
TOTAL						<u>226.90</u>
	<b>Bill Pmt -Check</b>	<b>58505</b>	<b>01/04/2019</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-77.58</b>

**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>
	Bill	96712142	12/12/2018		104340 · Audio Visual Materials - Adult	77.58
TOTAL						<u>77.58</u>
	<b>Bill Pmt -Check</b>	<b>58506</b>	<b>01/04/2019</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-6,455.00</b>
	Bill	7021 2	01/01/2019		104450 · Building Maintenance	6,455.00
TOTAL						<u>6,455.00</u>
	<b>Bill Pmt -Check</b>	<b>58507</b>	<b>01/04/2019</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-74.76</b>
	Bill	6427800	01/01/2019		104450 · Building Maintenance	74.76
TOTAL						<u>74.76</u>
	<b>Bill Pmt -Check</b>	<b>58508</b>	<b>01/04/2019</b>	<b>One Up Signs</b>	<b>101010 · Cash - Marquette</b>	<b>-135.70</b>
	Bill	2018-6891	12/14/2018		104450 · Building Maintenance	135.70
TOTAL						<u>135.70</u>
	<b>Bill Pmt -Check</b>	<b>58509</b>	<b>01/04/2019</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-242.48</b>
	Bill	04125CO18232437	12/13/2018		104310 · Books - Adult	28.99
	Bill	04125CO18233143	12/14/2018		104340 · Audio Visual Materials - Adult	52.50
	Bill	04125CO18237491	12/20/2018		104311 · Books - Youth	105.99
	Bill	04125CO18238415	12/22/2018		104310 · Books - Adult	55.00
TOTAL						<u>242.48</u>
	<b>Bill Pmt -Check</b>	<b>58510</b>	<b>01/04/2019</b>	<b>Penguin Random House LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-107.50</b>
	Bill	1085045850	12/07/2018		104340 · Audio Visual Materials - Adult	63.75
	Bill	1085147683	12/07/2018		104340 · Audio Visual Materials - Adult	10.00
	Bill	1085045851	12/07/2018		104342 · Audio Visual Materials-Outreach	33.75
TOTAL						<u>107.50</u>
	<b>Bill Pmt -Check</b>	<b>58511</b>	<b>01/04/2019</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-148.47</b>
	Bill	76049320	12/13/2018		104340 · Audio Visual Materials - Adult	35.99
	Bill	76049514	12/13/2018		104340 · Audio Visual Materials - Adult	40.49
	Bill	76049616	12/13/2018		104340 · Audio Visual Materials - Adult	40.50

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	76050230	12/14/2018		104340 · Audio Visual Materials - Adult	31.49
TOTAL						<u>148.47</u>
	<b>Bill Pmt -Check</b>	<b>58512</b>	<b>01/04/2019</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-3,600.00</b>
	Bill	12/17/18	12/17/2018		102160 · 457 Plan W/H Payable	3,600.00
TOTAL						<u>3,600.00</u>
	<b>Bill Pmt -Check</b>	<b>58513</b>	<b>01/04/2019</b>	<b>Robert Rodriguez</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
	Bill	1/29/19	01/29/2019		104640 · Patron Programs&Events-Outreach	250.00
TOTAL						<u>250.00</u>
	<b>Bill Pmt -Check</b>	<b>58514</b>	<b>01/04/2019</b>	<b>Scholastic Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-250.33</b>
	Bill	18480208	12/19/2018		104311 · Books - Youth	250.33
TOTAL						<u>250.33</u>
	<b>Bill Pmt -Check</b>	<b>58515</b>	<b>01/04/2019</b>	<b>Silver Star Expositions</b>	<b>101010 · Cash - Marquette</b>	<b>-210.00</b>
	Bill	4/24/19	01/03/2019		104600 · Outreach Services	210.00
TOTAL						<u>210.00</u>
	<b>Bill Pmt -Check</b>	<b>58516</b>	<b>01/04/2019</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-803.72</b>
	Bill	6395	12/16/2018		104530 · Building & Custodial Supplies	357.16
	Bill	16970	12/19/2018		104530 · Building & Custodial Supplies	28.00
	Bill	6439	12/28/2018		104530 · Building & Custodial Supplies	418.56
TOTAL						<u>803.72</u>
	<b>Bill Pmt -Check</b>	<b>58517</b>	<b>01/04/2019</b>	<b>Suzan Bates</b>	<b>101010 · Cash - Marquette</b>	<b>-200.00</b>
	Bill	1/15/19	01/15/2019		104640 · Patron Programs&Events-Outreach	200.00
TOTAL						<u>200.00</u>
	<b>Bill Pmt -Check</b>	<b>58518</b>	<b>01/04/2019</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-7,763.58</b>
	Bill	12/15/18 Statement	01/04/2019		104340 · Audio Visual Materials - Adult	3,725.65

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Type	Num	Date	Name	Account	Original Amount
				104341 · Audio Visual Materials - Youth	1,632.03
				104342 · Audio Visual Materials-Outreach	363.81
				104310 · Books - Adult	172.57
				104311 · Books - Youth	143.68
				104710 · Library Supplies	689.52
				104570 · Automation - Equipment	1,036.32
TOTAL					<u>7,763.58</u>
Bill Pmt -Check	58519	01/04/2019	Talcott Free Library	101010 · Cash - Marquette	-19.00
Bill	1/3/19	01/03/2019		104310 · Books - Adult	19.00
TOTAL					<u>19.00</u>
Bill Pmt -Check	58520	01/04/2019	Taste of Home Books	101010 · Cash - Marquette	-33.98
Bill	1055	12/13/2018		104310 · Books - Adult	33.98
TOTAL					<u>33.98</u>
Bill Pmt -Check	58521	01/04/2019	Woodstock Public Library	101010 · Cash - Marquette	-10.00
Bill	12/28/18	12/28/2018		104341 · Audio Visual Materials - Youth	10.00
TOTAL					<u>10.00</u>
Bill Pmt -Check	58522	01/15/2019	ABDO-Spotlight-Magic Wagon	101010 · Cash - Marquette	-2,019.90
Bill	224298	12/28/2018		104311 · Books - Youth	239.40
Bill	224297	12/28/2018		104311 · Books - Youth	167.55
Bill	224296	12/28/2018		104311 · Books - Youth	39.90
Bill	224294	12/28/2018		104311 · Books - Youth	887.70
Bill	224299	12/28/2018		104311 · Books - Youth	685.35
TOTAL					<u>2,019.90</u>
Bill Pmt -Check	58523	01/15/2019	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	12/31/18	12/31/2018		102160 · 457 Plan W/H Payable	425.00
TOTAL					<u>425.00</u>
Bill Pmt -Check	58524	01/15/2019	AT&T	101010 · Cash - Marquette	-90.69

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Type	Num	Date	Name	Account	Original Amount
Bill	12/12/18	12/12/2018		104575 · Automation - Line Costs	90.69
TOTAL					90.69
Bill Pmt -Check	58525	01/15/2019	Bal Industries	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	58526	01/15/2019	Blackstone Publishing	101010 · Cash - Marquette	-49.09
Bill	1073178	12/27/2018		104342 · Audio Visual Materials-Outreach	22.14
Bill	1074578	01/04/2019		104342 · Audio Visual Materials-Outreach	26.95
TOTAL					49.09
Bill Pmt -Check	58527	01/15/2019	Cardmember Service	101010 · Cash - Marquette	-3,510.21
Bill	12/31/18	12/31/2018		104530 · Building & Custodial Supplies	55.75
				104570 · Automation - Equipment	297.42
				104570 · Automation - Equipment	14.99
				104642 · Patron Programs & Events-Youth	17.00
				104530 · Building & Custodial Supplies	65.96
				104641 · Patron Programs & Events-Adult	83.34
				104530 · Building & Custodial Supplies	84.99
				104642 · Patron Programs & Events-Youth	48.05
				104530 · Building & Custodial Supplies	100.00
				104740 · Printing	37.88
				104530 · Building & Custodial Supplies	29.99
				104320 · Periodicals - Adult	34.97
				104320 · Periodicals - Adult	25.95
				104530 · Building & Custodial Supplies	111.90
				104730 · Postage	24.70
				104530 · Building & Custodial Supplies	109.46
				104641 · Patron Programs & Events-Adult	162.70
				104642 · Patron Programs & Events-Youth	31.88
				104530 · Building & Custodial Supplies	15.00
				104642 · Patron Programs & Events-Youth	78.17
				104530 · Building & Custodial Supplies	67.73
				104530 · Building & Custodial Supplies	10.98

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104642 · Patron Programs & Events-Youth	19.65
				104642 · Patron Programs & Events-Youth	25.51
				104642 · Patron Programs & Events-Youth	26.98
				104642 · Patron Programs & Events-Youth	75.00
				104642 · Patron Programs & Events-Youth	31.91
				104660 · Public Information	127.50
				104420 · Accounting	129.99
				104642 · Patron Programs & Events-Youth	73.36
				104530 · Building & Custodial Supplies	257.52
				104530 · Building & Custodial Supplies	33.98
				104570 · Automation - Equipment	1,200.00
TOTAL					<u>3,510.21</u>
<b>Bill Pmt -Check</b>	<b>58528</b>	<b>01/15/2019</b>	<b>Cherry Lake Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-420.10</b>
Bill	125167	12/19/2018		104311 · Books - Youth	199.50
Bill	125168	12/19/2018		104311 · Books - Youth	57.96
Bill	125169	12/19/2018		104311 · Books - Youth	146.65
Bill	125504	12/26/2018		104311 · Books - Youth	15.99
TOTAL					<u>420.10</u>
<b>Bill Pmt -Check</b>	<b>58529</b>	<b>01/15/2019</b>	<b>CIBC</b>	<b>101010 · Cash - Marquette</b>	<b>-29,900.00</b>
Bill	1/15/19	01/15/2019		104230 · Life/Health Insurance	29,900.00
TOTAL					<u>29,900.00</u>
<b>Bill Pmt -Check</b>	<b>58530</b>	<b>01/15/2019</b>	<b>Crabtree Publishing Company</b>	<b>101010 · Cash - Marquette</b>	<b>-381.00</b>
Bill	IN534862	12/18/2018		104311 · Books - Youth	106.20
Bill	IN534860	12/18/2018		104311 · Books - Youth	274.80
TOTAL					<u>381.00</u>
<b>Bill Pmt -Check</b>	<b>58531</b>	<b>01/15/2019</b>	<b>Current Technologies Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-27,000.00</b>
Bill	721280	01/01/2019		104577 · Automation - Consultant	27,000.00
TOTAL					<u>27,000.00</u>
<b>Bill Pmt -Check</b>	<b>58532</b>	<b>01/15/2019</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-1,239.57</b>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	65786865	01/03/2019		104312 · Books - Outreach	280.69
Bill	65787304	01/03/2019		104310 · Books - Adult	30.39
Bill	65793963	01/04/2019		104312 · Books - Outreach	213.54
Bill	65836832	01/08/2019		104310 · Books - Adult	30.39
Bill	65836536	01/08/2019		104310 · Books - Adult	60.78
Bill	65836617	01/08/2019		104310 · Books - Adult	30.39
Bill	65836317	01/08/2019		104312 · Books - Outreach	31.19
Bill	65836503	01/08/2019		104312 · Books - Outreach	562.20
<b>TOTAL</b>					<u>1,239.57</u>
<b>Bill Pmt -Check</b>	<b>58533</b>	<b>01/15/2019</b>	<b>Greenhaven Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-219.60</b>
Bill	GRL501134I	12/26/2018		104311 · Books - Youth	219.60
<b>TOTAL</b>					<u>219.60</u>
<b>Bill Pmt -Check</b>	<b>58534</b>	<b>01/15/2019</b>	<b>Grey House Publishing, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-158.08</b>
Bill	951326	01/02/2019		104310 · Books - Adult	158.08
<b>TOTAL</b>					<u>158.08</u>
<b>Bill Pmt -Check</b>	<b>58535</b>	<b>01/15/2019</b>	<b>Home Depot Credit Services</b>	<b>101010 · Cash - Marquette</b>	<b>-426.15</b>
Bill	12/28/18	12/28/2018		104530 · Building & Custodial Supplies	426.15
<b>TOTAL</b>					<u>426.15</u>
<b>Bill Pmt -Check</b>	<b>58536</b>	<b>01/15/2019</b>	<b>HR Source</b>	<b>101010 · Cash - Marquette</b>	<b>-700.00</b>
Bill	8500	01/08/2019		104620 · Staff Training & Education	350.00
Bill	8499	01/08/2019		104620 · Staff Training & Education	350.00
<b>TOTAL</b>					<u>700.00</u>
<b>Bill Pmt -Check</b>	<b>58537</b>	<b>01/15/2019</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-100.00</b>
Bill	157972	01/08/2019		104650 · Association Dues & Fees	100.00
<b>TOTAL</b>					<u>100.00</u>
<b>Bill Pmt -Check</b>	<b>58538</b>	<b>01/15/2019</b>	<b>Impact Networking, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-282.00</b>



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Type	Num	Date	Name	Account	Original Amount
Bill	1302928	12/21/2018		104710 · Library Supplies	282.00
TOTAL					<u>282.00</u>
Bill Pmt -Check	58539	01/15/2019	Ingram Library Services	101010 · Cash - Marquette	-2,931.01
Bill	See Detail List	01/15/2019		104310 · Books - Adult	1,703.84
				104312 · Books - Outreach	36.08
				104311 · Books - Youth	1,191.09
TOTAL					<u>2,931.01</u>
Bill Pmt -Check	58540	01/15/2019	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-59.09
Bill	9005247041	12/19/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	45.89
Bill	9005249802	12/20/2018		104550 · Lib. & Off. Eqpt Rep. & Maint	13.20
TOTAL					<u>59.09</u>
Bill Pmt -Check	58541	01/15/2019	Lerner Publishing Group	101010 · Cash - Marquette	-1,162.62
Bill	1310519	12/19/2018		104311 · Books - Youth	26.23
Bill	1310517	12/19/2018		104311 · Books - Youth	50.97
Bill	1310518	12/19/2018		104311 · Books - Youth	219.87
Bill	1310516	12/19/2018		104311 · Books - Youth	230.91
Bill	1310520	12/20/2018		104311 · Books - Youth	634.64
TOTAL					<u>1,162.62</u>
Bill Pmt -Check	58542	01/15/2019	Midwest Tape	101010 · Cash - Marquette	-2,326.81
Bill	96799827	12/31/2018		104311 · Books - Youth	49.37
				104341 · Audio Visual Materials - Youth	317.91
				104310 · Books - Adult	385.92
				104340 · Audio Visual Materials - Adult	1,573.61
TOTAL					<u>2,326.81</u>
Bill Pmt -Check	58543	01/15/2019	Nicor Gas	101010 · Cash - Marquette	0.00
TOTAL					0.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	58544	01/15/2019	One Up Signs	101010 · Cash - Marquette	<u>-135.70</u>
Bill	2019-14272	01/03/2019		104450 · Building Maintenance	135.70
TOTAL					<u>135.70</u>
Bill Pmt -Check	58545	01/15/2019	OverDrive, Inc.	101010 · Cash - Marquette	<b>-7,645.65</b>
Bill	04125CO18239753	12/27/2018		104311 · Books - Youth	302.89
Bill	04124CO19000621	01/02/2019		104340 · Audio Visual Materials - Adult	95.00
Bill	04125CO19001232	01/03/2019		104310 · Books - Adult	5,919.62
				104340 · Audio Visual Materials - Adult	727.89
Bill	04125CO19001245	01/03/2019		104310 · Books - Adult	401.83
				104340 · Audio Visual Materials - Adult	52.48
Bill	04125CO19001374	01/03/2019		104311 · Books - Youth	145.94
TOTAL					<u>7,645.65</u>
Bill Pmt -Check	58546	01/15/2019	Park Ace Hardware	101010 · Cash - Marquette	<b>-62.34</b>
Bill	12/31/18	12/31/2018		104530 · Building & Custodial Supplies	62.34
TOTAL					<u>62.34</u>
Bill Pmt -Check	58547	01/15/2019	Penguin Random House LLC	101010 · Cash - Marquette	<b>-52.50</b>
Bill	1085517770	12/27/2018		104342 · Audio Visual Materials-Outreach	26.25
Bill	1085517769	12/27/2018		104340 · Audio Visual Materials - Adult	26.25
TOTAL					<u>52.50</u>
Bill Pmt -Check	58548	01/15/2019	Sprint	101010 · Cash - Marquette	<b>-229.44</b>
Bill	336044821-169	12/30/2018		104520 · Telephone	229.44
TOTAL					<u>229.44</u>
Bill Pmt -Check	58549	01/15/2019	Sunlight Maintenance Supply	101010 · Cash - Marquette	<b>-337.01</b>
Bill	6456	01/08/2019		104530 · Building & Custodial Supplies	337.01
TOTAL					<u>337.01</u>
Bill Pmt -Check	58550	01/15/2019	T-Explorer, LLC	101010 · Cash - Marquette	<b>-395.00</b>

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	1/19/19	01/19/2019		104642 · Patron Programs & Events-Youth	395.00
TOTAL						<u>395.00</u>
	Bill Pmt -Check	58551	01/15/2019	Unique Management Services, Inc.	101010 · Cash - Marquette	-26.85
	Bill	493346	01/01/2019		104495 · Legal	26.85
TOTAL						<u>26.85</u>
	Bill Pmt -Check	58552	01/15/2019	Wight & Company	101010 · Cash - Marquette	-28,123.77
	Bill	5592-01-002	12/31/2018		104450 · Building Maintenance	21,087.81
	Bill	5592-02-002	12/31/2018		104450 · Building Maintenance	7,035.96
TOTAL						<u>28,123.77</u>
	Bill Pmt -Check	58553	01/15/2019	Blackstone Publishing	101010 · Cash - Marquette	-45.88
	Bill	1071665	12/18/2018		104342 · Audio Visual Materials-Outreach	45.88
TOTAL						<u>45.88</u>
	Bill Pmt -Check	58554	01/15/2019	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	58555	01/15/2019	MetLife-Group Benefits	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	58556	01/15/2019	Wendy Xie	101010 · Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	58557	01/15/2019	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-342.31
	Bill	Jan'19 Vision Cover	01/15/2019		104230 · Life/Health Insurance	342.31
TOTAL						<u>342.31</u>
	Bill Pmt -Check	58558	01/15/2019	MetLife-Group Benefits	101010 · Cash - Marquette	-48.83

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Type	Num	Date	Name	Account	Original Amount
Bill	Jan'19 GTL Benefits	01/15/2019		104230 · Life/Health Insurance	48.83
TOTAL					<u>48.83</u>
Bill Pmt -Check	58559	01/15/2019	Wendy Xie	101010 · Cash - Marquette	-400.00
Bill	Reimburse Exp Jan'19	01/15/2019		104570 · Automation - Equipment	400.00
TOTAL					<u>400.00</u>
Bill Pmt -Check	58560	01/15/2019	Nicor Gas	101010 · Cash - Marquette	-2,961.23
Bill	12/19/18	12/19/2018		104517 · Natural Gas	2,961.23
TOTAL					<u>2,961.23</u>
<b>Subtotal - Checks</b>					<b>\$229,944.05</b>
<b>Gross Payroll on 12/31/18</b>					<b>\$108,249.24</b>
<b>Payment to Village for IMRF/Insurance for December, 2018</b>					<b>\$70,484.25</b>
<b>Gross Payroll on 1/15/19</b>					<b>\$119,928.72</b>
<b>Grand Total</b>					<b><u><u>\$528,606.26</u></u></b>