

Orland Park Public Library
Check Detail
June 16 through July 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1007	07/08/2020	Wight Construction Services Inc.	101035 · Construction Account-Marquette	-283,524.52
Bill	7/7/20	06/30/2020		104960 · Building Renovations	283,524.52
TOTAL					<u>283,524.52</u>
Bill Pmt -Check	60017	06/26/2020	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2560	06/05/2020		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	60018	06/26/2020	Annuity Premium Reserve Account	101010 · Cash - Marquette	-375.00
Bill	May 2020 Bill	05/31/2020		102160 · 457 Plan W/H Payable	375.00
TOTAL					<u>375.00</u>
Bill Pmt -Check	60019	06/26/2020	AT&T	101010 · Cash - Marquette	-94.24
Bill	June 12, 2020	06/12/2020		104520 · Telephone	94.24
TOTAL					<u>94.24</u>
Bill Pmt -Check	60020	06/26/2020	Automatic Doors, Inc.	101010 · Cash - Marquette	-595.00
Bill	06-232-TPW	06/01/2020		104540 · Building Repairs	595.00
TOTAL					<u>595.00</u>
Bill Pmt -Check	60021	06/26/2020	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-35,949.59
Bill	july'2020	06/16/2020		104230 · Life/Health Insurance	35,949.59
TOTAL					<u>35,949.59</u>
Bill Pmt -Check	60022	06/26/2020	Comcast Business Cable	101010 · Cash - Marquette	-655.19
Bill	Jun 10-July 10 2020	06/03/2020		104575 · Automation - Line Costs	589.36
				104520 · Telephone	65.83
TOTAL					<u>655.19</u>
Bill Pmt -Check	60023	06/26/2020	Comcast Business Internet	101010 · Cash - Marquette	-322.01

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Bill	102219257	06/01/2020		104520 · Telephone	322.01
TOTAL					<u>322.01</u>
Bill Pmt -Check	60024	06/26/2020	Conserv FS, Inc	101010 · Cash - Marquette	-136.00
Bill	66037009	06/03/2020		104440 · Landscaping & Groundskeeping	136.00
TOTAL					<u>136.00</u>
Bill Pmt -Check	60025	06/26/2020	Current Technologies Corporation	101010 · Cash - Marquette	-1,518.00
Bill	10394	06/23/2020		104580 · Automation - Maintenance	1,518.00
TOTAL					<u>1,518.00</u>
Bill Pmt -Check	60026	06/26/2020	emily McCabe	101010 · Cash - Marquette	-150.00
Bill	Dungeons & Dragons	06/22/2020		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	60027	06/26/2020	Envisionware, Inc.	101010 · Cash - Marquette	-5,057.55
Bill	INV-US-48251	06/22/2020		104580 · Automation - Maintenance	5,057.55
TOTAL					<u>5,057.55</u>
Bill Pmt -Check	60028	06/26/2020	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-323.86
Bill	164404271	06/22/2020		104230 · Life/Health Insurance	323.86
TOTAL					<u>323.86</u>
Bill Pmt -Check	60029	06/26/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-243.13
Bill	70709772	06/15/2020		104310 · Books - Adult	25.59
Bill	70709766	06/15/2020		104310 · Books - Adult	267.12
TOTAL					<u>292.71</u>
Bill Pmt -Check	60030	06/26/2020	Garvey's Office Products	101010 · Cash - Marquette	-239.35
Bill	PINV1924108	06/03/2020		104720 · Office Supplies	158.38
Bill	PINV1929096	06/12/2020		104720 · Office Supplies	80.97
TOTAL					<u>239.35</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60031	06/26/2020	GovQA	101010 · Cash - Marquette	-3,070.00
Bill	1098-200701	06/12/2020		104495 · Legal	3,070.00
TOTAL					3,070.00
Bill Pmt -Check	60032	06/26/2020	Home Depot Credit Services	101010 · Cash - Marquette	-97.73
Bill	5-28-2020 Statement	05/28/2020		104530 · Building & Custodial Supplies	97.73
TOTAL					97.73
Bill Pmt -Check	60033	06/26/2020	Ingram Library Services	101010 · Cash - Marquette	-9,189.94
Bill	6-26-2020 Invoices	06/26/2020		104310 · Books - Adult	4,243.24
				104312 · Books - Outreach	556.63
				104311 · Books - Youth	4,390.07
TOTAL					9,189.94
Bill Pmt -Check	60034	06/26/2020	Johnson Controls Security Solutions	101010 · Cash - Marquette	-436.05
Bill	34421074	06/06/2020		104460 · Security System	267.00
Bill	34421103	06/06/2020		104460 · Security System	169.05
TOTAL					436.05
Bill Pmt -Check	60035	06/26/2020	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-28.66
Bill	6-12-20 Invoice	06/12/2020		104495 · Legal	28.66
TOTAL					28.66
Bill Pmt -Check	60036	06/26/2020	Mee Industries, Inc	101010 · Cash - Marquette	-74.65
Bill	54961	06/12/2020		104530 · Building & Custodial Supplies	74.65
TOTAL					74.65
Bill Pmt -Check	60037	06/26/2020	MetLife	101010 · Cash - Marquette	-444.45
Bill	June 16th Billing	06/16/2020		104230 · Life/Health Insurance	444.45
TOTAL					444.45

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60038	06/26/2020	Midwest Office Interiors	101010 · Cash - Marquette	-750.00
Bill	261382	06/10/2020		104590 · Library Furniture	750.00
TOTAL					<u>750.00</u>
Bill Pmt -Check	60039	06/26/2020	Midwest Tape	101010 · Cash - Marquette	-1,517.92
Bill	98946642	06/01/2020		104342 · Audio Visual Materials-Outreach	21.74
Bill	98944344	06/01/2020		104341 · Audio Visual Materials - Youth	53.24
				104342 · Audio Visual Materials-Outreach	133.93
Bill	98946644	06/01/2020		104342 · Audio Visual Materials-Outreach	543.35
				104340 · Audio Visual Materials - Adult	73.47
Bill	98998387	06/11/2020		104342 · Audio Visual Materials-Outreach	61.73
				104340 · Audio Visual Materials - Adult	215.91
				104341 · Audio Visual Materials - Youth	309.59
Bill	99026389	06/19/2020		104341 · Audio Visual Materials - Youth	104.96
TOTAL					<u>1,517.92</u>
Bill Pmt -Check	60040	06/26/2020	OverDrive, Inc.	101010 · Cash - Marquette	-6,207.52
Bill	04125DA20155744	06/01/2020		104311 · Books - Youth	36.98
Bill	04125DA20167104	06/02/2020		104310 · Books - Adult	797.88
Bill	04125DA20170065	06/04/2020		104310 · Books - Adult	83.97
Bill	04125CO20169175	06/04/2020		104310 · Books - Adult	1,017.42
				104340 · Audio Visual Materials - Adult	239.97
Bill	04125DA20164637	06/04/2020		104310 · Books - Adult	3.99
Bill	04125CO20171279	06/05/2020		104311 · Books - Youth	1,003.45
Bill	04125CO20171278	06/05/2020		104341 · Audio Visual Materials - Youth	1,009.83
Bill	04125CO20174388	06/09/2020		104310 · Books - Adult	175.14
Bill	04125CO20174251	06/09/2020		104310 · Books - Adult	370.97
Bill	04125CO20184158	06/14/2020		104310 · Books - Adult	427.92
Bill	04125DA20189503	06/16/2020		104310 · Books - Adult	1,040.00
TOTAL					<u>6,207.52</u>
Bill Pmt -Check	60041	06/26/2020	Owen Keehneen	101010 · Cash - Marquette	-250.00
Bill	Keehnen 6-25-2020	06/25/2020		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60042	06/26/2020	Park Ace Hardware	101010 · Cash - Marquette	-86.84
Bill	May 2020 Bill	05/31/2020		104530 · Building & Custodial Supplies	86.84
TOTAL					<u>86.84</u>
Bill Pmt -Check	60043	06/26/2020	Recorded Books, INC	101010 · Cash - Marquette	-312.24
Bill	76600649	05/01/2020	Recorded Books, INC	20000 · *Accounts Payable	-31.50
Bill	76649796	05/26/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76649980	05/26/2020	Recorded Books, INC	20000 · *Accounts Payable	-40.50
Bill	76650647	05/27/2020		104340 · Audio Visual Materials - Adult	36.00
Bill	76649976	05/27/2020		104340 · Audio Visual Materials - Adult	31.50
Bill	76650353	05/27/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76655864	06/04/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76656367	06/05/2020		104340 · Audio Visual Materials - Adult	39.99
Bill	76657801	06/08/2020		104340 · Audio Visual Materials - Adult	36.00
Bill	76658222	06/09/2020		104340 · Audio Visual Materials - Adult	31.50
Bill	76658992	06/10/2020	Recorded Books, INC	20000 · *Accounts Payable	-40.50
Bill	76659321	06/11/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76659795	06/12/2020		104340 · Audio Visual Materials - Adult	67.49
Bill	76664235	06/17/2020	Recorded Books, INC	20000 · *Accounts Payable	-108.00
Bill	76664761	06/18/2020	Recorded Books, INC	20000 · *Accounts Payable	-67.49
TOTAL					<u>98.45</u>
Bill Pmt -Check	60044	06/26/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-905.36
Bill	7508	06/10/2020		104530 · Building & Custodial Supplies	286.36
Bill	7512	06/13/2020		104530 · Building & Custodial Supplies	591.00
Bill	17217	06/19/2020		104530 · Building & Custodial Supplies	28.00
TOTAL					<u>905.36</u>
Bill Pmt -Check	60045	06/26/2020	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-7,870.30
Bill	6-15-2020	06/15/2020		104340 · Audio Visual Materials - Adult	2,604.53
				104341 · Audio Visual Materials - Youth	1,104.48
				104310 · Books - Adult	155.33
				104710 · Library Supplies	72.81
				104530 · Building & Custodial Supplies	2,268.40
				104642 · Patron Programs & Events-Youth	117.81

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				104640 · Patron Programs&Events-Outreach	181.79
				104570 · Automation - Equipment	1,246.04
				104550 · Lib. & Off. Eqpt Rep. & Maint	55.96
				104720 · Office Supplies	63.15
TOTAL					<u>7,870.30</u>
Bill Pmt -Check	60046	06/26/2020	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-2,340.25
Bill	10229	06/01/2020		104580 · Automation - Maintenance	253.25
Bill	10592	06/09/2020		104580 · Automation - Maintenance	2,087.00
TOTAL					<u>2,340.25</u>
Bill Pmt -Check	60047	06/26/2020	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,550.00
Bill	June'2020	06/15/2020		102160 · 457 Plan W/H Payable	1,550.00
TOTAL					<u>1,550.00</u>
Bill Pmt -Check	60048	06/26/2020	Recorded Books, INC	101010 · Cash - Marquette	-332.94
Bill	76659189	06/11/2020		104340 · Audio Visual Materials - Adult	31.49
Bill	76659346	06/11/2020		104340 · Audio Visual Materials - Adult	26.99
Bill	76659740	06/12/2020		104340 · Audio Visual Materials - Adult	26.99
Bill	76660256	06/12/2020		104340 · Audio Visual Materials - Adult	36.00
Bill	76660361	06/15/2020		104340 · Audio Visual Materials - Adult	31.50
Bill	76660318	06/15/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76663302	06/16/2020		104340 · Audio Visual Materials - Adult	36.00
Bill	76664746	06/18/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76664806	06/18/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76664528	06/18/2020		104340 · Audio Visual Materials - Adult	36.00
TOTAL					<u>332.94</u>
Bill Pmt -Check	60049	07/08/2020	Blue Sky Farm, LLC	101010 · Cash - Marquette	-100.00
Bill	6/25/20	06/25/2020		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	60050	07/08/2020	Cardmember Service	101010 · Cash - Marquette	-1,404.37
Bill	June 2020	06/22/2020		104580 · Automation - Maintenance	14.99

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Type	Num	Date	Name	Account	Original Amount
				104710 · Library Supplies	22.58
				104660 · Public Information	40.00
				104640 · Patron Programs&Events-Outreach	8.00
				104640 · Patron Programs&Events-Outreach	15.00
				104440 · Landscaping & Groundskeeping	104.45
				104530 · Building & Custodial Supplies	252.78
				104580 · Automation - Maintenance	67.00
				104640 · Patron Programs&Events-Outreach	135.00
				104570 · Automation - Equipment	165.00
				104530 · Building & Custodial Supplies	74.65
				104660 · Public Information	227.50
				104580 · Automation - Maintenance	297.42
TOTAL					1,424.37
Bill Pmt -Check	60051	07/08/2020	Cavendish Square	101010 · Cash - Marquette	-177.93
Bill	CAL324245I	06/22/2020		104311 · Books - Youth	177.93
TOTAL					177.93
Bill Pmt -Check	60052	07/08/2020	Fun Express, LLC	101010 · Cash - Marquette	-258.36
Bill	703976787-01	06/24/2020		104640 · Patron Programs&Events-Outreach	258.36
TOTAL					258.36
Bill Pmt -Check	60053	07/08/2020	Garvey's Office Products	101010 · Cash - Marquette	-62.60
Bill	PINV1934150	06/24/2020		104720 · Office Supplies	62.60
TOTAL					62.60
Bill Pmt -Check	60054	07/08/2020	Grainger	101010 · Cash - Marquette	-270.51
Bill	9576768908	07/01/2020		104530 · Building & Custodial Supplies	270.51
TOTAL					270.51
Bill Pmt -Check	60055	07/08/2020	Home Depot Credit Services	101010 · Cash - Marquette	-337.86
Bill	6/28/20	06/28/2020		104530 · Building & Custodial Supplies	337.86
TOTAL					337.86

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60056	07/08/2020	Ingram Library Services	101010 · Cash - Marquette	-5,783.56
Bill	See Detail List	07/08/2020		104310 · Books - Adult	3,549.38
				104312 · Books - Outreach	1,156.28
				104311 · Books - Youth	1,077.90
TOTAL					<u>5,783.56</u>
Bill Pmt -Check	60057	07/08/2020	iRead	101010 · Cash - Marquette	-797.66
Bill	174631	07/03/2020		104642 · Patron Programs & Events-Youth	797.66
TOTAL					<u>797.66</u>
Bill Pmt -Check	60058	07/08/2020	Jon-Don	101010 · Cash - Marquette	-119.20
Bill	3941909	06/25/2020		104530 · Building & Custodial Supplies	119.20
TOTAL					<u>119.20</u>
Bill Pmt -Check	60059	07/08/2020	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,225.00
Bill	211056	06/23/2020		104495 · Legal	1,225.00
TOTAL					<u>1,225.00</u>
Bill Pmt -Check	60060	07/08/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-244.90
Bill	9006832146	06/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	201.58
Bill	9006816427	06/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	27.35
Bill	9006877927	06/20/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	15.97
TOTAL					<u>244.90</u>
Bill Pmt -Check	60061	07/08/2020	Michael C Barnes architect, pllc	101010 · Cash - Marquette	-650.00
Bill	1927	06/30/2020		104960 · Building Renovations	500.00
				104497 · Library Consultant	150.00
TOTAL					<u>650.00</u>
Bill Pmt -Check	60062	07/08/2020	Midwest Tape	101010 · Cash - Marquette	-380.88
Bill	99056277	06/24/2020		104342 · Audio Visual Materials-Outreach	230.93
Bill	99083835	06/30/2020		104340 · Audio Visual Materials - Adult	34.98

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Type	Num	Date	Name	Account	Original Amount
				104342 · Audio Visual Materials-Outreach	114.97
TOTAL					<u>380.88</u>
Bill Pmt -Check	60063	07/08/2020	Neviol, Inc.	101010 · Cash - Marquette	-8,115.00
Bill	7065	06/30/2020		104450 · Building Maintenance	1,500.00
Bill	7066	07/01/2020		104450 · Building Maintenance	6,615.00
TOTAL					<u>8,115.00</u>
Bill Pmt -Check	60064	07/08/2020	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-80.24
Bill	7045585	07/01/2020		104450 · Building Maintenance	80.24
TOTAL					<u>80.24</u>
Bill Pmt -Check	60065	07/08/2020	OverDrive, Inc.	101010 · Cash - Marquette	-5,693.01
Bill	04125CO20054301	06/01/2020		104340 · Audio Visual Materials - Adult	202.99
				104311 · Books - Youth	750.97
Bill	04125CO20054560	06/01/2020		104340 · Audio Visual Materials - Adult	329.98
				104311 · Books - Youth	327.98
Bill	04125CO20112881	06/01/2020		104310 · Books - Adult	174.84
Bill	04125CO20113079	06/01/2020		104340 · Audio Visual Materials - Adult	228.00
				104310 · Books - Adult	656.99
Bill	04125DA20155743	06/01/2020		104310 · Books - Adult	1,127.96
Bill	04125DA20155745	06/01/2020		104310 · Books - Adult	125.00
Bill	04125DA20203241	06/23/2020		104310 · Books - Adult	219.96
				104340 · Audio Visual Materials - Adult	67.48
Bill	04125DA20203242	06/23/2020		104311 · Books - Youth	103.99
Bill	04125CO20203902	06/24/2020		104310 · Books - Adult	1,212.60
Bill	04125CO20208406	06/29/2020		104310 · Books - Adult	35.00
				104340 · Audio Visual Materials - Adult	38.00
Bill	04125DA20212546	06/30/2020		104310 · Books - Adult	28.99
Bill	04125CP20213433	06/30/2020		104310 · Books - Adult	48.66
				104340 · Audio Visual Materials - Adult	13.62
TOTAL					<u>5,693.01</u>
Bill Pmt -Check	60066	07/08/2020	Recorded Books, INC	101010 · Cash - Marquette	-208.20
Bill	76666737	06/23/2020		104340 · Audio Visual Materials - Adult	82.20

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Bill	76666874	06/23/2020		104340 · Audio Visual Materials - Adult	99.00
Bill	76669266	06/29/2020		104340 · Audio Visual Materials - Adult	27.00
TOTAL					208.20
Bill Pmt -Check	60067	07/08/2020	Sprint	101010 · Cash - Marquette	-252.59
Bill	336044821-187	06/30/2020		104520 · Telephone	252.59
TOTAL					252.59
Bill Pmt -Check	60068	07/08/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,218.56
Bill	7551	06/26/2020		104530 · Building & Custodial Supplies	706.96
Bill	7562	07/03/2020		104530 · Building & Custodial Supplies	511.60
TOTAL					1,218.56
Bill Pmt -Check	60069	07/08/2020	W.G.N. Flag & Decorating Co.	101010 · Cash - Marquette	-379.00
Bill	55493	07/01/2020		104530 · Building & Custodial Supplies	305.00
Bill	55496	07/01/2020		104530 · Building & Custodial Supplies	74.00
TOTAL					379.00
Subtotal - Checks					\$392,199.30
Gross Payroll on 6/30/2020					\$119,331.20
Payment to Village for IMRF for June, 2020					\$28,137.11
Gross Payroll on 7/15/2020					\$113,282.11
Grand Total					\$652,949.72