

**Orland Park Public Library**  
**Check Detail**  
July 21 through August 17, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1008	08/11/2020	Wight Construction Services Inc.	101035 · Construction Account-Marquette	-121,019.51
Bill	7/31/2020	07/31/2020		104960 · Building Renovations	121,019.51
TOTAL					<u>121,019.51</u>
Bill Pmt -Check	60070	07/21/2020	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2572 2020	07/06/2020		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	60071	07/21/2020	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	6-30-2020	06/30/2020		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	60072	07/21/2020	Blackstone Publishing	101010 · Cash - Marquette	-31.94
Bill	1174888	07/01/2020		104340 · Audio Visual Materials - Adult	31.94
TOTAL					<u>31.94</u>
Bill Pmt -Check	60073	07/21/2020	Center Point Large Print	101010 · Cash - Marquette	-25.32
Bill	1774196	07/01/2020		104310 · Books - Adult	25.32
TOTAL					<u>25.32</u>
Bill Pmt -Check	60074	07/21/2020	Chicago Tribune	101010 · Cash - Marquette	-441.00
Bill	021997492000	06/03/2020		104495 · Legal	441.00
TOTAL					<u>441.00</u>
Bill Pmt -Check	60075	07/21/2020	Comcast Business Cable	101010 · Cash - Marquette	-656.74
Bill	7/3/20	07/03/2020		104575 · Automation - Line Costs	593.02
				104520 · Telephone	63.72
TOTAL					<u>656.74</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60076	07/21/2020	Comcast Business Internet	101010 · Cash - Marquette	<b>-328.72</b>
Bill	103929847	07/01/2020		104520 · Telephone	328.72
TOTAL					<u>328.72</u>
Bill Pmt -Check	60077	07/21/2020	Current Technologies Corporation	101010 · Cash - Marquette	<b>-939.51</b>
Bill	10311	06/01/2020		104580 · Automation - Maintenance	720.00
Bill	10446	07/13/2020		104580 · Automation - Maintenance	219.51
TOTAL					<u>939.51</u>
Bill Pmt -Check	60078	07/21/2020	Demco	101010 · Cash - Marquette	<b>-997.46</b>
Bill	6814692	07/07/2020		104710 · Library Supplies	997.46
TOTAL					<u>997.46</u>
Bill Pmt -Check	60079	07/21/2020	HR Source	101010 · Cash - Marquette	<b>-250.00</b>
Bill	12006	07/16/2020		104620 · Staff Training & Education	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	60080	07/21/2020	Illinois Library Association	101010 · Cash - Marquette	<b>-675.00</b>
Bill	180039	07/06/2020		104650 · Association Dues & Fees	300.00
Bill	180146	07/06/2020		104610 · Board Training & Education	75.00
Bill	180197	07/06/2020		104610 · Board Training & Education	75.00
Bill	180119	07/06/2020		104610 · Board Training & Education	75.00
Bill	180142	07/06/2020		104610 · Board Training & Education	75.00
Bill	180312	07/06/2020		104610 · Board Training & Education	75.00
TOTAL					<u>675.00</u>
Bill Pmt -Check	60081	07/21/2020	Information Today, Inc.	101010 · Cash - Marquette	<b>-407.53</b>
Bill	1708994-B1	06/30/2020		104310 · Books - Adult	407.53
TOTAL					<u>407.53</u>
Bill Pmt -Check	60082	07/21/2020	Ingram Library Services	101010 · Cash - Marquette	<b>-5,386.26</b>

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Bill	See Detail List	07/17/2020		104310 · Books - Adult	3,134.77
				104312 · Books - Outreach	58.51
				104311 · Books - Youth	2,192.98
TOTAL					<u>5,386.26</u>
<b>Bill Pmt -Check</b>	<b>60083</b>	<b>07/21/2020</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-433.70</b>
Bill	9006921893	07/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	433.70
TOTAL					<u>433.70</u>
<b>Bill Pmt -Check</b>	<b>60084</b>	<b>07/21/2020</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-4,424.13</b>
Bill	99085960	06/30/2020		104340 · Audio Visual Materials - Adult	2,744.34
				104310 · Books - Adult	646.06
				104341 · Audio Visual Materials - Youth	531.21
				104311 · Books - Youth	349.57
Bill	99115771	07/09/2020		104342 · Audio Visual Materials-Outreach	62.98
				104341 · Audio Visual Materials - Youth	89.97
TOTAL					<u>4,424.13</u>
<b>Bill Pmt -Check</b>	<b>60085</b>	<b>07/21/2020</b>	<b>Nicor Gas</b>	<b>101010 · Cash - Marquette</b>	<b>-1,282.00</b>
Bill	June Gas Bill	06/22/2020		104517 · Natural Gas	1,282.00
TOTAL					<u>1,282.00</u>
<b>Bill Pmt -Check</b>	<b>60086</b>	<b>07/21/2020</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-4,808.04</b>
Bill	04125CO20209998	06/30/2020		104341 · Audio Visual Materials - Youth	905.73
Bill	04125CO20209999	06/30/2020		104311 · Books - Youth	613.84
Bill	04125CO20214129	07/01/2020		104311 · Books - Youth	955.83
Bill	04125CO20214345	07/01/2020		104341 · Audio Visual Materials - Youth	919.78
Bill	04125DA20219977	07/07/2020		104310 · Books - Adult	139.95
Bill	04125CO20218911	07/07/2020		104310 · Books - Adult	557.92
Bill	04125DA20219979	07/07/2020		104311 · Books - Youth	45.00
Bill	04125DA20219978	07/07/2020		104311 · Books - Youth	60.00
				104341 · Audio Visual Materials - Youth	75.00

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Type	Num	Date	Name	Account	Original Amount
Bill	04125CO20222796	07/11/2020		104310 · Books - Adult	40.00
Bill	04125CO20222804	07/11/2020		104310 · Books - Adult	240.00
				104340 · Audio Visual Materials - Adult	254.99
<b>TOTAL</b>					<b>4,808.04</b>
<b>Bill Pmt -Check</b>	<b>60087</b>	<b>07/21/2020</b>	<b>Park Ace Hardware</b>	<b>101010 · Cash - Marquette</b>	<b>-100.96</b>
Bill	7/1/20	07/01/2020		104530 · Building & Custodial Supplies	100.96
<b>TOTAL</b>					<b>100.96</b>
<b>Bill Pmt -Check</b>	<b>60088</b>	<b>07/21/2020</b>	<b>Quill Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-11.98</b>
Bill	8536573	07/13/2020		104720 · Office Supplies	11.98
<b>TOTAL</b>					<b>11.98</b>
<b>Bill Pmt -Check</b>	<b>60089</b>	<b>07/21/2020</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-211.48</b>
Bill	76668321	06/25/2020		104340 · Audio Visual Materials - Adult	40.50
Bill	76671113	07/01/2020		104340 · Audio Visual Materials - Adult	36.00
Bill	76671490	07/02/2020		104340 · Audio Visual Materials - Adult	31.50
Bill	76672513	07/06/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76672525	07/06/2020		104340 · Audio Visual Materials - Adult	31.49
Bill	76674441	07/09/2020		104340 · Audio Visual Materials - Adult	36.00
<b>TOTAL</b>					<b>211.48</b>
<b>Bill Pmt -Check</b>	<b>60090</b>	<b>07/21/2020</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-257.73</b>
Bill	7565	07/06/2020		104530 · Building & Custodial Supplies	257.73
<b>TOTAL</b>					<b>257.73</b>
<b>Bill Pmt -Check</b>	<b>60091</b>	<b>07/21/2020</b>	<b>Trane U.S. Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-9,300.00</b>
Bill	310953545	07/09/2020		104450 · Building Maintenance	9,300.00
<b>TOTAL</b>					<b>9,300.00</b>
<b>Bill Pmt -Check</b>	<b>60092</b>	<b>07/21/2020</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-23.39</b>

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	Bill	37270403	07/15/2020		104600 · Outreach Services	23.39
TOTAL						<u>23.39</u>
	Check	60093	07/21/2020	Void	101010 · Cash - Marquette	0.00
	Check	60094	07/21/2020	Void	101010 · Cash - Marquette	0.00
	Bill Pmt -Check	60095	07/28/2020	Blackstone Publishing	101010 · Cash - Marquette	-44.39
	Bill	1175241	07/13/2020		104340 · Audio Visual Materials - Adult	44.39
TOTAL						<u>44.39</u>
	Bill Pmt -Check	60096	07/28/2020	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-38,609.49
	Bill	7/17/20	07/17/2020		104230 · Life/Health Insurance	38,609.49
TOTAL						<u>38,609.49</u>
	Bill Pmt -Check	60097	07/28/2020	Cardmember Service	101010 · Cash - Marquette	-3,150.57
	Bill	July 2020	07/01/2020		104642 · Patron Programs & Events-Youth	12.26
					104530 · Building & Custodial Supplies	94.25
					104580 · Automation - Maintenance	297.42
					104580 · Automation - Maintenance	14.99
					104580 · Automation - Maintenance	739.98
					104660 · Public Information	40.00
					104660 · Public Information	54.06
					104530 · Building & Custodial Supplies	131.82
					104530 · Building & Custodial Supplies	8.00
					104642 · Patron Programs & Events-Youth	10.97
					104320 · Periodicals - Adult	441.74
					104320 · Periodicals - Adult	97.84
					104660 · Public Information	122.72
					104580 · Automation - Maintenance	67.00
					104620 · Staff Training & Education	596.00
					104530 · Building & Custodial Supplies	88.42

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				104530 · Building & Custodial Supplies	24.97
				504540 · Building Repairs-Capital Camp.	18.96
				104600 · Outreach Services	290.50
TOTAL					<u>3,151.90</u>
<b>Bill Pmt -Check</b>	<b>60098</b>	<b>07/28/2020</b>	<b>Cash</b>	<b>101010 · Cash - Marquette</b>	<b>-230.50</b>
Bill	7/27/20	07/27/2020		104730 · Postage	8.14
				104642 · Patron Programs & Events-Youth	20.00
				504540 · Building Repairs-Capital Camp.	19.68
				104530 · Building & Custodial Supplies	11.00
				104530 · Building & Custodial Supplies	40.00
				104530 · Building & Custodial Supplies	11.52
				104642 · Patron Programs & Events-Youth	20.00
				104530 · Building & Custodial Supplies	25.00
				104530 · Building & Custodial Supplies	25.56
				104730 · Postage	1.20
				104620 · Staff Training & Education	18.40
				104530 · Building & Custodial Supplies	29.99
				104530 · Building & Custodial Supplies	0.01
TOTAL					<u>230.50</u>
<b>Bill Pmt -Check</b>	<b>60099</b>	<b>07/28/2020</b>	<b>Current Technologies Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-1,137.56</b>
Bill	10461	07/17/2020		104570 · Automation - Equipment	1,137.56
TOTAL					<u>1,137.56</u>
<b>Bill Pmt -Check</b>	<b>60100</b>	<b>07/28/2020</b>	<b>Envisionware, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-126.00</b>
Bill	INV-US-48864	07/22/2020		104580 · Automation - Maintenance	126.00
TOTAL					<u>126.00</u>
<b>Bill Pmt -Check</b>	<b>60101</b>	<b>07/28/2020</b>	<b>Fidelity Security Life Insurance Co</b>	<b>101010 · Cash - Marquette</b>	<b>-323.86</b>
Bill	164438685	07/22/2020		104230 · Life/Health Insurance	323.86
TOTAL					<u>323.86</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60102	07/28/2020	Findaway World, LLC	101010 · Cash - Marquette	-834.44
Bill	324271	07/17/2020		104341 · Audio Visual Materials - Youth	427.52
Bill	324846	07/23/2020		104641 · Patron Programs & Events-Adult	406.92
TOTAL					<u>834.44</u>
Bill Pmt -Check	60103	07/28/2020	Garvey's Office Products	101010 · Cash - Marquette	-1,391.78
Bill	PINV1946312	07/20/2020		104710 · Library Supplies	92.78
Bill	PINV1946569	07/21/2020		104530 · Building & Custodial Supplies	1,299.00
TOTAL					<u>1,391.78</u>
Bill Pmt -Check	60104	07/28/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-26.32
Bill	9006961794	07/19/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	10.35
Bill	9006965322	07/20/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	15.97
TOTAL					<u>26.32</u>
Bill Pmt -Check	60105	07/28/2020	Martin Nachel	101010 · Cash - Marquette	-100.00
Bill	8/24/20	07/24/2020		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	60106	07/28/2020	MetLife	101010 · Cash - Marquette	-506.99
Bill	8/1/20	07/31/2020		104230 · Life/Health Insurance	506.99
TOTAL					<u>506.99</u>
Bill Pmt -Check	60107	07/28/2020	Midwest Tape	101010 · Cash - Marquette	-38.99
Bill	99141672	07/15/2020		104342 · Audio Visual Materials-Outreach	38.99
TOTAL					<u>38.99</u>
Bill Pmt -Check	60108	07/28/2020	OverDrive, Inc.	101010 · Cash - Marquette	-2,775.15
Bill	04125CO20223539	07/13/2020		104310 · Books - Adult	131.48
Bill	04125CO20224554	07/14/2020		104310 · Books - Adult	1,158.83



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Type	Num	Date	Name	Account	Original Amount
Bill	04125DA20226009	07/14/2020		104310 · Books - Adult	594.91
Bill	04125DA20227144	07/15/2020		104310 · Books - Adult	60.00
Bill	04125CO20227933	07/16/2020		104310 · Books - Adult	331.46
				104340 · Audio Visual Materials - Adult	336.00
Bill	04125CO20227778	07/16/2020		104310 · Books - Adult	21.98
Bill	04125CO20229710	07/20/2020		104310 · Books - Adult	27.50
Bill	04125DA20232223	07/21/2020		104310 · Books - Adult	112.99
<b>TOTAL</b>					<b>2,775.15</b>
<b>Bill Pmt -Check</b>	<b>60109</b>	<b>07/28/2020</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-197.17</b>
Bill	76679532	07/16/2020		104340 · Audio Visual Materials - Adult	26.99
Bill	76679715	07/17/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76680293	07/20/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76680835	07/21/2020		104340 · Audio Visual Materials - Adult	62.20
Bill	76681169	07/22/2020		104340 · Audio Visual Materials - Adult	36.00
<b>TOTAL</b>					<b>197.17</b>
<b>Bill Pmt -Check</b>	<b>60110</b>	<b>07/28/2020</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-1,350.00</b>
Bill	7/15/20	07/15/2020		102160 · 457 Plan W/H Payable	1,350.00
<b>TOTAL</b>					<b>1,350.00</b>
<b>Bill Pmt -Check</b>	<b>60111</b>	<b>07/28/2020</b>	<b>Scholastic Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,311.00</b>
Bill	23270551	07/15/2020		104315 · Electronic Databases	1,311.00
<b>TOTAL</b>					<b>1,311.00</b>
<b>Bill Pmt -Check</b>	<b>60112</b>	<b>07/28/2020</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-9,694.56</b>
Bill	7/15/20	07/15/2020		104340 · Audio Visual Materials - Adult	1,984.16
				104341 · Audio Visual Materials - Youth	919.68
				104310 · Books - Adult	62.42
				104710 · Library Supplies	219.00
				104530 · Building & Custodial Supplies	5,956.01
				104641 · Patron Programs & Events-Adult	39.27
				104640 · Patron Programs&Events-Outreach	112.79



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				104570 · Automation - Equipment	30.94
				104550 · Lib. & Off. Eqpt Rep. & Maint	370.29
TOTAL					<u>9,694.56</u>
Bill Pmt -Check	60113	07/28/2020	Village of Orland Park Water	101010 · Cash - Marquette	-252.21
Bill	7/31/20	07/31/2020		104515 · Water & Sewer	252.21
TOTAL					<u>252.21</u>
Bill Pmt -Check	60114	08/11/2020	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	July 2020	07/31/2020		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	60115	08/11/2020	AT&T	101010 · Cash - Marquette	-94.24
Bill	7/12/20	07/12/2020		104575 · Automation - Line Costs	94.24
TOTAL					<u>94.24</u>
Bill Pmt -Check	60116	08/11/2020	Blackstone Publishing	101010 · Cash - Marquette	-139.76
Bill	1176443	07/24/2020		104340 · Audio Visual Materials - Adult	139.76
TOTAL					<u>139.76</u>
Bill Pmt -Check	60117	08/11/2020	Cash	101010 · Cash - Marquette	-215.20
Bill	8/7/20	08/07/2020		104600 · Outreach Services	5.20
				104642 · Patron Programs & Events-Youth	210.00
TOTAL					<u>215.20</u>
Bill Pmt -Check	60118	08/11/2020	Dell Marketing L.P.	101010 · Cash - Marquette	-3,847.20
Bill	10409731235	07/21/2020		104570 · Automation - Equipment	3,847.20
TOTAL					<u>3,847.20</u>
Bill Pmt -Check	60119	08/11/2020	emily McCabe	101010 · Cash - Marquette	-150.00

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Type	Num	Date	Name	Account	Original Amount
Bill	Replacement Check	08/06/2020		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>60120</b>	<b>08/11/2020</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-19.99</b>
Bill	311350B	08/06/2020		104340 · Audio Visual Materials - Adult	19.99
TOTAL					<u>19.99</u>
<b>Bill Pmt -Check</b>	<b>60121</b>	<b>08/11/2020</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-528.33</b>
Bill	PINV1951013	07/29/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	418.35
Bill	PINV1954558	08/05/2020		104710 · Library Supplies	109.98
TOTAL					<u>528.33</u>
<b>Bill Pmt -Check</b>	<b>60122</b>	<b>08/11/2020</b>	<b>IHLS-OCLC</b>	<b>101010 · Cash - Marquette</b>	<b>-3,791.20</b>
Bill	21493	07/22/2020		104315 · Electronic Databases	3,791.20
TOTAL					<u>3,791.20</u>
<b>Bill Pmt -Check</b>	<b>60123</b>	<b>08/11/2020</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-60.00</b>
Bill	April 2020	07/01/2020		104495 · Legal	60.00
TOTAL					<u>60.00</u>
<b>Bill Pmt -Check</b>	<b>60124</b>	<b>08/11/2020</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-11,247.68</b>
Bill	See Detail List	08/07/2020		104310 · Books - Adult	7,348.10
				104312 · Books - Outreach	1,581.66
				104311 · Books - Youth	2,317.92
TOTAL					<u>11,247.68</u>
<b>Bill Pmt -Check</b>	<b>60125</b>	<b>08/11/2020</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,364.00</b>
Bill	211606	07/23/2020		104495 · Legal	1,364.00
TOTAL					<u>1,364.00</u>
<b>Bill Pmt -Check</b>	<b>60126</b>	<b>08/11/2020</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-4,877.07</b>

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Bill	99169491	07/23/2020		104342 · Audio Visual Materials-Outreach	655.81
				104340 · Audio Visual Materials - Adult	24.79
Bill	99195275	07/30/2020		104342 · Audio Visual Materials-Outreach	184.95
Bill	99206073	08/03/2020		104340 · Audio Visual Materials - Adult	2,714.20
				104310 · Books - Adult	628.22
				104341 · Audio Visual Materials - Youth	408.99
				104311 · Books - Youth	260.11
TOTAL					<u>4,877.07</u>
Bill Pmt -Check	60127	08/11/2020	Neviol, Inc.	101010 · Cash - Marquette	-900.00
Bill	7067	07/29/2020		104450 · Building Maintenance	900.00
TOTAL					<u>900.00</u>
Bill Pmt -Check	60128	08/11/2020	Nicor Gas	101010 · Cash - Marquette	-1,260.75
Bill	6/22/20-7/22/20	07/23/2020		104517 · Natural Gas	1,260.75
TOTAL					<u>1,260.75</u>
Bill Pmt -Check	60129	08/11/2020	OverDrive, Inc.	101010 · Cash - Marquette	-5,964.07
Bill	04125DA20232224	07/21/2020		104311 · Books - Youth	60.00
				104341 · Audio Visual Materials - Youth	49.99
Bill	04125CO20242351	07/27/2020		104310 · Books - Adult	903.62
				104340 · Audio Visual Materials - Adult	259.98
Bill	04125DA20244948	07/28/2020		104310 · Books - Adult	16.99
Bill	04125CO20245639	07/29/2020		104310 · Books - Adult	220.49
				104340 · Audio Visual Materials - Adult	312.46
Bill	04125CO20246616	07/30/2020		104341 · Audio Visual Materials - Youth	902.87
Bill	04125CO20246615	07/30/2020		104311 · Books - Youth	607.81
Bill	04125CP20248495	07/31/2020		104310 · Books - Adult	124.22
				104340 · Audio Visual Materials - Adult	14.68
Bill	04125CO20250752	08/03/2020		104310 · Books - Adult	147.50
				104340 · Audio Visual Materials - Adult	345.47
Bill	04125CO20250048	08/03/2020		104310 · Books - Adult	238.43
				104340 · Audio Visual Materials - Adult	637.24

**Orland Park Public Library**  
**Check Detail**  
July 21 through August 17, 2020

Type	Num	Date	Name	Account	Original Amount
Bill	04125CO20250907	08/03/2020		104310 · Books - Adult	10.00
Bill	04125DA20252551	08/04/2020		104310 · Books - Adult	1,087.33
Bill	04125CO20251528	08/04/2020		104310 · Books - Adult	24.99
TOTAL					<u>5,964.07</u>
<b>Bill Pmt -Check</b>	<b>60130</b>	<b>08/11/2020</b>	<b>Quill Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-82.32</b>
Bill	1732937	07/01/2020		104530 · Building & Custodial Supplies	82.32
TOTAL					<u>82.32</u>
<b>Bill Pmt -Check</b>	<b>60131</b>	<b>08/11/2020</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-13.50</b>
Bill	76684373	07/28/2020		104340 · Audio Visual Materials - Adult	13.50
TOTAL					<u>13.50</u>
<b>Bill Pmt -Check</b>	<b>60132</b>	<b>08/11/2020</b>	<b>Rogers Pump Sales &amp; Service Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,195.00</b>
Bill	20-1654	07/29/2020		104450 · Building Maintenance	1,195.00
TOTAL					<u>1,195.00</u>
<b>Bill Pmt -Check</b>	<b>60133</b>	<b>08/11/2020</b>	<b>Shark Shredding, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-300.00</b>
Bill	47072	07/23/2020		104450 · Building Maintenance	300.00
TOTAL					<u>300.00</u>
<b>Bill Pmt -Check</b>	<b>60134</b>	<b>08/11/2020</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-253.80</b>
Bill	336044821-188	07/30/2020		104520 · Telephone	253.80
TOTAL					<u>253.80</u>
<b>Bill Pmt -Check</b>	<b>60135</b>	<b>08/11/2020</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-28.00</b>
Bill	17232	07/19/2020		104530 · Building & Custodial Supplies	28.00
TOTAL					<u>28.00</u>
<b>Bill Pmt -Check</b>	<b>60136</b>	<b>08/11/2020</b>	<b>Trane U.S. Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,315.00</b>

**Orland Park Public Library**  
**Check Detail**  
July 21 through August 17, 2020

Type	Num	Date	Name	Account	Original Amount
Bill	310990239	07/23/2020		104450 · Building Maintenance	1,315.00
TOTAL					<u>1,315.00</u>
Bill Pmt -Check	60137	08/11/2020	Weblinx Inc.	101010 · Cash - Marquette	-200.00
Bill	28766	07/01/2020		104580 · Automation - Maintenance	200.00
TOTAL					<u>200.00</u>
<b>Subtotal - Checks</b>					<b>\$252,693.15</b>
<b>Gross Payroll on 7/31/20</b>					<b>\$113,656.10</b>
<b>Payment to Village for IMRF for July, 2020</b>					<b>\$27,368.66</b>
<b>Gross Payroll on 8/14/2020</b>					<b>\$114,617.47</b>
<b>Grand Total</b>					<b><u><u>\$508,335.38</u></u></b>