

Orland Park Public Library
Check Detail
August 18 through September 21, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1009	09/03/2020	Wight Construction Services Inc.	101035 · Construction Account-Marquette	-343,184.53
Bill	9/2/20	08/31/2020		104960 · Building Renovations	343,184.53
TOTAL					<u>343,184.53</u>
Bill Pmt -Check	60138	08/18/2020	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2591	08/06/2020		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	60139	08/18/2020	Brandice Smits	101010 · Cash - Marquette	-105.00
Bill	8/10/20	08/10/2020		104642 · Patron Programs & Events-Youth	105.00
TOTAL					<u>105.00</u>
Bill Pmt -Check	60140	08/18/2020	Comcast Business Cable	101010 · Cash - Marquette	-656.74
Bill	8/10/20-9/09/20	08/03/2020		104575 · Automation - Line Costs	588.02
				104520 · Telephone	68.72
TOTAL					<u>656.74</u>
Bill Pmt -Check	60141	08/18/2020	Comcast Business Internet	101010 · Cash - Marquette	-328.45
Bill	105660117	08/01/2020		104520 · Telephone	328.45
TOTAL					<u>328.45</u>
Bill Pmt -Check	60142	08/18/2020	Current Technologies Corporation	101010 · Cash - Marquette	-920.93
Bill	10538	08/11/2020		104580 · Automation - Maintenance	920.93
TOTAL					<u>920.93</u>
Bill Pmt -Check	60143	08/18/2020	Eric Hill	101010 · Cash - Marquette	0.00
TOTAL					0.00

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Bill Pmt -Check	60144	08/18/2020	Findaway World, LLC	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	60145	08/18/2020	H.W. Wilson	101010 · Cash - Marquette	-295.70
Bill	358829	08/01/2020		104310 · Books - Adult	295.70
TOTAL					295.70
Bill Pmt -Check	60146	08/18/2020	Henricksen	101010 · Cash - Marquette	-1,005.31
Bill	20080380	08/11/2020		104590 · Library Furniture	1,005.31
TOTAL					1,005.31
Bill Pmt -Check	60147	08/18/2020	Home Depot Credit Services	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	60148	08/18/2020	Illinois Director of Employment Security	101010 · Cash - Marquette	-1,016.00
Bill	8/14/20	08/14/2020		104940 · Unemployment Compensation	1,016.00
TOTAL					1,016.00
Bill Pmt -Check	60149	08/18/2020	Illinois Library Association	101010 · Cash - Marquette	-250.00
Bill	180108	07/31/2020		104610 · Board Training & Education	150.00
Bill	180067	08/06/2020		104650 · Association Dues & Fees	100.00
TOTAL					250.00
Bill Pmt -Check	60150	08/18/2020	Illinois State Police Services Fund	101010 · Cash - Marquette	-10.00
Bill	May bill	07/01/2020		104495 · Legal	10.00
TOTAL					10.00
Bill Pmt -Check	60151	08/18/2020	Ingram Library Services	101010 · Cash - Marquette	-2,569.22

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Bill	See Detail List	08/17/2020		104310 · Books - Adult	2,471.92
				104311 · Books - Youth	1,371.10
TOTAL					3,843.02
Bill Pmt -Check	60152	08/18/2020	Joe Promotions, Inc.	101010 · Cash - Marquette	-1,033.83
Bill	11487	08/01/2020		104600 · Outreach Services	1,033.83
TOTAL					1,033.83
Bill Pmt -Check	60153	08/18/2020	Lite Tech, Inc.	101010 · Cash - Marquette	-173.50
Bill	84078	08/05/2020		104530 · Building & Custodial Supplies	173.50
TOTAL					173.50
Bill Pmt -Check	60154	08/18/2020	Midwest Tape	101010 · Cash - Marquette	-4,267.00
Bill	98967878	07/01/2020		104310 · Books - Adult	708.70
				104340 · Audio Visual Materials - Adult	2,623.50
				104311 · Books - Youth	248.68
				104341 · Audio Visual Materials - Youth	509.64
Bill	99220829	08/05/2020		104342 · Audio Visual Materials-Outreach	162.20
				104341 · Audio Visual Materials - Youth	26.24
TOTAL					4,278.96
Bill Pmt -Check	60155	08/18/2020	MLD Writes	101010 · Cash - Marquette	-500.00
Bill	9/4/20	08/12/2020		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					500.00
Bill Pmt -Check	60156	08/18/2020	Neviol, Inc.	101010 · Cash - Marquette	-9,060.00
Bill	7068	08/01/2020		104450 · Building Maintenance	9,060.00
TOTAL					9,060.00
Bill Pmt -Check	60157	08/18/2020	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-80.47

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Type	Num	Date	Name	Account	Original Amount
Bill	7083172	08/01/2020		104450 · Building Maintenance	80.47
TOTAL					80.47
Bill Pmt -Check	60158	08/18/2020	Orland Square	101010 · Cash - Marquette	-2,500.00
Bill	8/16/20	08/01/2020		104660 · Public Information	2,500.00
TOTAL					2,500.00
Bill Pmt -Check	60159	08/18/2020	OverDrive, Inc.	101010 · Cash - Marquette	-2,767.62
Bill	04125CO20255722	08/07/2020		104310 · Books - Adult	1,264.34
Bill	04125DA20259285	08/11/2020		104340 · Audio Visual Materials - Adult	59.99
Bill	04125CO20258218	08/11/2020		104310 · Books - Adult	55.98
Bill				104340 · Audio Visual Materials - Adult	67.48
Bill				104310 · Books - Adult	1,202.35
Bill				104340 · Audio Visual Materials - Adult	117.48
TOTAL					2,767.62
Bill Pmt -Check	60160	08/18/2020	Park Ace Hardware	101010 · Cash - Marquette	-89.90
Bill	July 2020 Stmt	07/31/2020		104530 · Building & Custodial Supplies	89.90
TOTAL					89.90
Bill Pmt -Check	60161	08/18/2020	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-533.75
Bill	27309	07/31/2020		104450 · Building Maintenance	27.75
Bill	27594	08/06/2020		104450 · Building Maintenance	506.00
TOTAL					533.75
Bill Pmt -Check	60162	08/18/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-728.62
Bill	7599	07/24/2020		104530 · Building & Custodial Supplies	454.71
Bill	7615	08/08/2020		104530 · Building & Custodial Supplies	273.91
TOTAL					728.62
Bill Pmt -Check	60163	08/18/2020	Trane U.S. Inc.	101010 · Cash - Marquette	-207.66

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Bill	8514604	07/17/2020		104450 · Building Maintenance	207.66
TOTAL					<u>207.66</u>
Bill Pmt -Check	60164	08/18/2020	Wingren Landscape, Inc.	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	60165	08/18/2020	Findaway World, LLC	101010 · Cash - Marquette	-758.47
Bill	322829	08/01/2020		104340 · Audio Visual Materials - Adult	501.72
Bill	324845	08/01/2020		104340 · Audio Visual Materials - Adult	543.81
Bill	323858 2	08/01/2020		104340 · Audio Visual Materials - Adult	19.99
TOTAL					<u>1,065.52</u>
Bill Pmt -Check	60166	08/18/2020	Home Depot Credit Services	101010 · Cash - Marquette	-121.90
Bill	7/28/20 statement	07/28/2020		104530 · Building & Custodial Supplies	121.90
TOTAL					<u>121.90</u>
Bill Pmt -Check	60167	08/18/2020	Wingren Landscape, Inc.	101010 · Cash - Marquette	-2,390.70
Bill	59355	08/01/2020		104440 · Landscaping & Groundskeeping	1,195.35
Bill	58654	08/18/2020		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL					<u>2,390.70</u>
Bill Pmt -Check	60168	08/19/2020	Blue Sky Farm, LLC	101010 · Cash - Marquette	-100.00
Bill	8/18/20	08/18/2020		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	60169	08/19/2020	Grasso Graphics, Inc.	101010 · Cash - Marquette	-6,997.88
Bill	30900	08/19/2020		104660 · Public Information	6,997.88
TOTAL					<u>6,997.88</u>

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Bill Pmt -Check	60170	08/19/2020	Henricksen	101010 · Cash - Marquette	-1,589.25
Bill	20080633	08/19/2020		104590 · Library Furniture	1,589.25
TOTAL					<u>1,589.25</u>
Bill Pmt -Check	60171	08/19/2020	U.S. Postal Service	101010 · Cash - Marquette	-1,992.53
Bill	8/19/20	08/19/2020		104730 · Postage	1,992.53
TOTAL					<u>1,992.53</u>
Bill Pmt -Check	60172	08/28/2020	ALA Supplies	101010 · Cash - Marquette	-71.40
Bill	55725111	08/20/2020		104642 · Patron Programs & Events-Youth	71.40
TOTAL					<u>71.40</u>
Bill Pmt -Check	60173	08/28/2020	AT&T	101010 · Cash - Marquette	-103.49
Bill	8/12/20	08/12/2020		104575 · Automation - Line Costs	103.49
TOTAL					<u>103.49</u>
Bill Pmt -Check	60174	08/28/2020	Batteries Plus	101010 · Cash - Marquette	-116.95
Bill	P30157477	08/20/2020		104530 · Building & Custodial Supplies	116.95
TOTAL					<u>116.95</u>
Bill Pmt -Check	60175	08/28/2020	Belleville Public Library	101010 · Cash - Marquette	-27.99
Bill	8/21/20	08/21/2020		104310 · Books - Adult	27.99
TOTAL					<u>27.99</u>
Bill Pmt -Check	60176	08/28/2020	Blackstone Publishing	101010 · Cash - Marquette	-387.51
Bill	1177380	08/01/2020		104340 · Audio Visual Materials - Adult	82.58
Bill	1177489	08/01/2020		104340 · Audio Visual Materials - Adult	30.95
Bill	1177171	08/01/2020		104340 · Audio Visual Materials - Adult	38.91
Bill	1177723	08/04/2020		104340 · Audio Visual Materials - Adult	204.12

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	Bill	1177860	08/05/2020		104340 · Audio Visual Materials - Adult	30.95
TOTAL						<u>387.51</u>
	Bill Pmt -Check	60177	08/28/2020	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-36,935.05
	Bill	Sept'2020 Billing	08/17/2020		104230 · Life/Health Insurance	36,935.05
TOTAL						<u>36,935.05</u>
	Bill Pmt -Check	60178	08/28/2020	Demco	101010 · Cash - Marquette	-165.22
	Bill	6830760	08/20/2020		104642 · Patron Programs & Events-Youth	165.22
TOTAL						<u>165.22</u>
	Bill Pmt -Check	60179	08/28/2020	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-323.86
	Bill	164476463	08/22/2020		104230 · Life/Health Insurance	323.86
TOTAL						<u>323.86</u>
	Bill Pmt -Check	60180	08/28/2020	Garvey's Office Products	101010 · Cash - Marquette	-118.98
	Bill	PINV1962800	08/21/2020		104710 · Library Supplies	118.98
TOTAL						<u>118.98</u>
	Bill Pmt -Check	60181	08/28/2020	Illinois Library Association	101010 · Cash - Marquette	-200.00
	Bill	180440	08/06/2020		104650 · Association Dues & Fees	200.00
TOTAL						<u>200.00</u>
	Bill Pmt -Check	60182	08/28/2020	Johnson Controls Security Solutions	101010 · Cash - Marquette	-825.95
	Bill	34692923	08/13/2020		104460 · Security System	825.95
TOTAL						<u>825.95</u>
	Bill Pmt -Check	60183	08/28/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-277.69
	Bill	9006994640	08/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	277.69

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TOTAL						277.69
	Bill Pmt -Check	60184	08/28/2020	MetLife	101010 · Cash - Marquette	-443.45
	Bill	August'2020 Billing	08/16/2020		104230 · Life/Health Insurance	443.45
TOTAL						<u>443.45</u>
	Bill Pmt -Check	60185	08/28/2020	Midwest Tape	101010 · Cash - Marquette	-701.79
	Bill	99247889	08/12/2020		104342 · Audio Visual Materials-Outreach	406.88
	Bill	99279442	08/19/2020		104342 · Audio Visual Materials-Outreach	294.91
TOTAL						<u>701.79</u>
	Bill Pmt -Check	60186	08/28/2020	Nicor Gas	101010 · Cash - Marquette	-1,203.61
	Bill	8/20/20	08/20/2020		104517 · Natural Gas	1,203.61
TOTAL						<u>1,203.61</u>
	Bill Pmt -Check	60187	08/28/2020	One Up Signs	101010 · Cash - Marquette	-301.39
	Bill	2020-15313	08/01/2020		104600 · Outreach Services	301.39
TOTAL						<u>301.39</u>
	Bill Pmt -Check	60188	08/28/2020	OverDrive, Inc.	101010 · Cash - Marquette	-3,555.15
	Bill	04125CO20264248	08/18/2020		104310 · Books - Adult	35.49
	Bill	04125DA20264658	08/18/2020		104310 · Books - Adult	79.49
	Bill	04125CO20267379	08/21/2020		104341 · Audio Visual Materials - Youth	994.78
	Bill	04125CO20267378	08/21/2020		104311 · Books - Youth	885.85
	Bill	04125CO20267383	08/21/2020		104311 · Books - Youth	824.17
	Bill	04125CO20267390	08/21/2020		104341 · Audio Visual Materials - Youth	735.37
TOTAL						<u>3,555.15</u>
	Bill Pmt -Check	60189	08/28/2020	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	-233.01
	Bill	N8440057	08/19/2020		104560 · Machine Rental	233.01

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TOTAL						233.01
	Bill Pmt -Check	60190	08/28/2020	Recorded Books, INC	101010 - Cash - Marquette	-142.03
	Bill	76667615	08/01/2020		104340 - Audio Visual Materials - Adult	7.95
	Bill	76688785	08/05/2020		104340 - Audio Visual Materials - Adult	67.49
	Bill	76689960	08/06/2020		104340 - Audio Visual Materials - Adult	35.09
	Bill	76693644	08/13/2020		104340 - Audio Visual Materials - Adult	31.50
TOTAL						<u>142.03</u>
	Bill Pmt -Check	60191	08/28/2020	Reliastar Life Insurance Company	101010 - Cash - Marquette	-1,750.00
	Bill	8/17/20	08/17/2020		102160 - 457 Plan W/H Payable	1,750.00
TOTAL						<u>1,750.00</u>
	Bill Pmt -Check	60192	08/28/2020	Sunlight Maintenance Supply	101010 - Cash - Marquette	-265.91
	Bill	17244	08/19/2020		104530 - Building & Custodial Supplies	28.00
	Bill	7636	08/21/2020		104530 - Building & Custodial Supplies	237.91
TOTAL						<u>265.91</u>
	Bill Pmt -Check	60193	08/28/2020	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-8,148.85
	Bill	8/15/20	08/15/2020		104340 - Audio Visual Materials - Adult	3,056.52
					104341 - Audio Visual Materials - Youth	1,459.23
					104310 - Books - Adult	33.77
					104710 - Library Supplies	801.55
					104530 - Building & Custodial Supplies	354.60
					104642 - Patron Programs & Events-Youth	91.97
					104641 - Patron Programs & Events-Adult	227.74
					104640 - Patron Programs&Events-Outreach	411.06
					104570 - Automation - Equipment	1,594.45
					104550 - Lib. & Off. Eqpt Rep. & Maint	117.96
TOTAL						<u>8,148.85</u>
	Bill Pmt -Check	60194	08/28/2020	Village of Orland Park	101010 - Cash - Marquette	-31.02

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Type	Num	Date	Name	Account	Original Amount
Bill	37563949	08/14/2020		104600 · Outreach Services	31.02
TOTAL					<u>31.02</u>
Bill Pmt -Check	60195	09/03/2020	Aspen Tree & Turf Care	101010 · Cash - Marquette	-2,755.00
Bill	WEB003107	09/02/2020		104440 · Landscaping & Groundskeeping	225.00
Bill	9/2/20	09/02/2020		104440 · Landscaping & Groundskeeping	2,530.00
TOTAL					<u>2,755.00</u>
Bill Pmt -Check	60196	09/03/2020	Cardmember Service	101010 · Cash - Marquette	-7,535.33
Bill	August 2020	08/01/2020		104530 · Building & Custodial Supplies	35.84
				104525 · Purchase - New Equipment	1,202.00
				104580 · Automation - Maintenance	14.99
				104580 · Automation - Maintenance	297.42
				104610 · Board Training & Education	420.00
				104660 · Public Information	100.62
				104660 · Public Information	40.00
				104660 · Public Information	169.13
				104580 · Automation - Maintenance	1,375.00
				104642 · Patron Programs & Events-Youth	75.00
				104642 · Patron Programs & Events-Youth	75.00
				104642 · Patron Programs & Events-Youth	75.00
				104570 · Automation - Equipment	1,352.65
				104642 · Patron Programs & Events-Youth	60.00
				104642 · Patron Programs & Events-Youth	75.00
				104642 · Patron Programs & Events-Youth	75.00
				104642 · Patron Programs & Events-Youth	60.00
				104642 · Patron Programs & Events-Youth	60.00
				104642 · Patron Programs & Events-Youth	75.00
				104642 · Patron Programs & Events-Youth	75.00
				104642 · Patron Programs & Events-Youth	75.00
				104642 · Patron Programs & Events-Youth	105.00
				104642 · Patron Programs & Events-Youth	30.00
				104642 · Patron Programs & Events-Youth	75.00

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				104642 · Patron Programs & Events-Youth	75.00
				104642 · Patron Programs & Events-Youth	75.00
				104642 · Patron Programs & Events-Youth	30.00
				104642 · Patron Programs & Events-Youth	75.00
				104320 · Periodicals - Adult	23.00
				104320 · Periodicals - Adult	23.00
				104642 · Patron Programs & Events-Youth	75.00
				104642 · Patron Programs & Events-Youth	30.00
				104580 · Automation - Maintenance	67.00
				104642 · Patron Programs & Events-Youth	21.24
				104580 · Automation - Maintenance	191.12
				104710 · Library Supplies	100.14
				104570 · Automation - Equipment	229.99
				104530 · Building & Custodial Supplies	195.13
				104580 · Automation - Maintenance	194.95
				104600 · Outreach Services	107.11
				104660 · Public Information	25.00
TOTAL					<u>7,535.33</u>
Bill Pmt -Check	60197	09/03/2020	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	15082	09/01/2020		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	60198	09/03/2020	Illinois Director of Employment Security	101010 · Cash - Marquette	-1,016.00
Bill	8/14/2020	08/14/2020		104940 · Unemployment Compensation	1,016.00
TOTAL					<u>1,016.00</u>
Bill Pmt -Check	60199	09/03/2020	Ingram Library Services	101010 · Cash - Marquette	-6,877.76
Bill	See Detail List	09/02/2020		104310 · Books - Adult	4,104.32
				104312 · Books - Outreach	723.06
				104311 · Books - Youth	2,050.38
TOTAL					<u>6,877.76</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60200	09/03/2020	Joseph Construction Company	101010 - Cash - Marquette	-10,521.00
Bill	8/25/20	08/25/2020		104540 - Building Repairs	10,521.00
TOTAL					<u>10,521.00</u>
Bill Pmt -Check	60201	09/03/2020	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-1,884.00
Bill	8/31/20	08/31/2020		104495 - Legal	1,884.00
TOTAL					<u>1,884.00</u>
Bill Pmt -Check	60202	09/03/2020	Michael C Barnes architect, pllc	101010 - Cash - Marquette	-650.00
Bill	1929	08/31/2020		104960 - Building Renovations	500.00
				104497 - Library Consultant	150.00
TOTAL					<u>650.00</u>
Bill Pmt -Check	60203	09/03/2020	Neviol, Inc.	101010 - Cash - Marquette	-9,060.00
Bill	7071	09/01/2020		104450 - Building Maintenance	9,060.00
TOTAL					<u>9,060.00</u>
Bill Pmt -Check	60204	09/03/2020	OverDrive, Inc.	101010 - Cash - Marquette	-2,492.33
Bill	04125CO20265950	08/19/2020		104310 - Books - Adult	82.50
Bill	04125CO20265936	08/19/2020		104310 - Books - Adult	416.44
				104340 - Audio Visual Materials - Adult	69.99
Bill	04125DA20266137	08/19/2020		104340 - Audio Visual Materials - Adult	59.99
Bill	04125DA20267042	08/20/2020		104310 - Books - Adult	64.99
Bill	04125CO20268081	08/22/2020		104340 - Audio Visual Materials - Adult	49.99
Bill	04125CO20268019	08/22/2020		104310 - Books - Adult	127.49
Bill	04125CO20268928	08/24/2020		104310 - Books - Adult	490.42
				104340 - Audio Visual Materials - Adult	519.70
Bill	04125DA20271274	08/25/2020		104310 - Books - Adult	610.82
TOTAL					<u>2,492.33</u>
Bill Pmt -Check	60205	09/15/2020	ADP, LLC	101010 - Cash - Marquette	-500.80

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Bill	562556526	08/14/2020		104420 · Payroll	25.00
Bill	564211233	09/11/2020		104420 · Payroll	475.80
TOTAL					500.80
Bill Pmt -Check	60206	09/15/2020	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	8/31/20	08/31/2020		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	60207	09/15/2020	ati technologypartners	101010 · Cash - Marquette	-2,104.72
Bill	78601	09/02/2020		104520 · Telephone	2,104.72
TOTAL					2,104.72
Bill Pmt -Check	60208	09/15/2020	Blackstone Publishing	101010 · Cash - Marquette	-196.50
Bill	1178010	08/06/2020		104340 · Audio Visual Materials - Adult	74.88
Bill	1179051	08/18/2020		104340 · Audio Visual Materials - Adult	30.94
Bill	1179443	08/20/2020		104340 · Audio Visual Materials - Adult	90.68
TOTAL					196.50
Bill Pmt -Check	60209	09/15/2020	Comcast Business Cable	101010 · Cash - Marquette	-656.74
Bill	9/10/20-10/9/20	09/03/2020		104575 · Automation - Line Costs	588.02
				104520 · Telephone	68.72
TOTAL					656.74
Bill Pmt -Check	60210	09/15/2020	Comcast Business Internet	101010 · Cash - Marquette	-328.45
Bill	107406879	09/01/2020		104520 · Telephone	328.45
TOTAL					328.45
Bill Pmt -Check	60211	09/15/2020	Demco	101010 · Cash - Marquette	-253.22
Bill	6832870	08/25/2020		104710 · Library Supplies	253.22

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						253.22
	Bill Pmt -Check	60212	09/15/2020	Findaway World, LLC	101010 · Cash - Marquette	-434.82
	Bill	327540	08/28/2020		104341 · Audio Visual Materials - Youth	434.82
TOTAL						<u>434.82</u>
	Bill Pmt -Check	60213	09/15/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-444.68
	Bill	71239251	08/20/2020		104312 · Books - Outreach	131.97
	Bill	71341858	08/24/2020		104312 · Books - Outreach	27.19
	Bill	71744606	09/03/2020		104312 · Books - Outreach	46.40
	Bill	71780520	09/04/2020		104312 · Books - Outreach	239.12
TOTAL						<u>444.68</u>
	Bill Pmt -Check	60214	09/15/2020	Garvey's Office Products	101010 · Cash - Marquette	-174.95
	Bill	PINV1963652	08/24/2020		104530 · Building & Custodial Supplies	34.99
	Bill	PINV1964789	08/26/2020		104530 · Building & Custodial Supplies	139.96
TOTAL						<u>174.95</u>
	Bill Pmt -Check	60215	09/15/2020	Home Depot Credit Services	101010 · Cash - Marquette	-228.28
	Bill	8/28/20	08/28/2020		104530 · Building & Custodial Supplies	228.28
TOTAL						<u>228.28</u>
	Bill Pmt -Check	60216	09/15/2020	Ingram Library Services	101010 · Cash - Marquette	-6,151.21
	Bill	See Detail List	09/15/2020		104310 · Books - Adult	3,202.11
					104312 · Books - Outreach	158.20
					104311 · Books - Youth	2,790.90
TOTAL						<u>6,151.21</u>
	Bill Pmt -Check	60217	09/15/2020	Johnson Controls Security Solutions	101010 · Cash - Marquette	-447.88
	Bill	34820205	09/05/2020		104460 · Security System	267.00

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Type	Num	Date	Name	Account	Original Amount
Bill	34820238	09/05/2020		104460 · Security System	180.88
TOTAL					<u>447.88</u>
Bill Pmt -Check	60218	09/15/2020	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-182.98
Bill	8/21/20	08/21/2020		104495 · Legal	182.98
TOTAL					<u>182.98</u>
Bill Pmt -Check	60219	09/15/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-486.55
Bill	9007046436	08/19/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	16.03
Bill	9007049552	08/20/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	15.97
Bill	9007092440	09/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	454.55
TOTAL					<u>486.55</u>
Bill Pmt -Check	60220	09/15/2020	Marvin Slaughter	101010 · Cash - Marquette	-250.00
Bill	001	09/08/2020		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	60221	09/15/2020	Midwest Tape	101010 · Cash - Marquette	-4,067.99
Bill	99305541	08/26/2020		104342 · Audio Visual Materials-Outreach	223.93
Bill	99332574	08/31/2020		104310 · Books - Adult	635.57
				104340 · Audio Visual Materials - Adult	2,622.01
				104311 · Books - Youth	226.26
				104341 · Audio Visual Materials - Youth	360.22
TOTAL					<u>4,067.99</u>
Bill Pmt -Check	60222	09/15/2020	Natalie Y. Moore	101010 · Cash - Marquette	-450.00
Bill	2	09/04/2020		104640 · Patron Programs&Events-Outreach	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	60223	09/15/2020	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-80.47

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Type	Num	Date	Name	Account	Original Amount
Bill	7118632	09/01/2020		104450 · Building Maintenance	80.47
TOTAL					<u>80.47</u>
Bill Pmt -Check	60224	09/15/2020	OverDrive, Inc.	101010 · Cash - Marquette	-1,366.74
Bill	04125CO20273572	08/27/2020		104310 · Books - Adult	154.98
Bill	04125CP20277108	08/31/2020		104310 · Books - Adult	37.06
				104340 · Audio Visual Materials - Adult	16.02
Bill	04125DA20280033	09/01/2020		104310 · Books - Adult	60.00
Bill	04125CO20279595	09/01/2020		104310 · Books - Adult	200.47
				104340 · Audio Visual Materials - Adult	298.21
Bill	04125DA20280032	09/01/2020		104310 · Books - Adult	600.00
TOTAL					<u>1,366.74</u>
Bill Pmt -Check	60225	09/15/2020	Park Ace Hardware	101010 · Cash - Marquette	-87.16
Bill	8/31/20	08/31/2020		104530 · Building & Custodial Supplies	87.16
TOTAL					<u>87.16</u>
Bill Pmt -Check	60226	09/15/2020	Recorded Books, INC	101010 · Cash - Marquette	-27.00
Bill	76696548	08/21/2020		104340 · Audio Visual Materials - Adult	27.00
TOTAL					<u>27.00</u>
Bill Pmt -Check	60227	09/15/2020	Renee Oswald	101010 · Cash - Marquette	-450.00
Bill	9/14/20	09/14/2020		104640 · Patron Programs&Events-Outreach	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	60228	09/15/2020	Sprint	101010 · Cash - Marquette	-363.48
Bill	336044821-189	08/30/2020		104520 · Telephone	363.48
TOTAL					<u>363.48</u>
Bill Pmt -Check	60229	09/15/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-292.86

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	7655	08/29/2020		104530 - Building & Custodial Supplies	292.86
TOTAL						<u>292.86</u>
	Bill Pmt -Check	60230	09/15/2020	The Penworthy Company	101010 - Cash - Marquette	-280.84
	Bill	0564943-IN	09/08/2020		104311 - Books - Youth	280.84
TOTAL						<u>280.84</u>
	Bill Pmt -Check	60231	09/15/2020	Uline	101010 - Cash - Marquette	-34.13
	Bill	123827021	09/01/2020		104530 - Building & Custodial Supplies	34.13
TOTAL						<u>34.13</u>
	Bill Pmt -Check	60232	09/15/2020	Wingren Landscape, Inc.	101010 - Cash - Marquette	-1,195.35
	Bill	59988	09/01/2020		104440 - Landscaping & Groundskeeping	1,195.35
TOTAL						<u>1,195.35</u>
				Subtotal - Checks		\$510,965.10
				Gross Payroll on 8/31/20		\$114,397.40
				Payment to Village for IMRF for August, 2020		\$27,738.50
				Gross Payroll on 9/15/2020		\$110,916.64
				Grand Total		<u><u>\$764,017.64</u></u>