

Orland Park Public Library
Check Detail
October 20 through November 16, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60297	10/22/2020	ADP, LLC	101010 · Cash - Marquette	-475.80
Bill	565922032	10/09/2020		104420 · Payroll	475.80
TOTAL					<u>475.80</u>
Bill Pmt -Check	60298	10/22/2020	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	Sept 30, 2020	09/30/2020		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	60299	10/22/2020	Blackstone Publishing	101010 · Cash - Marquette	-174.14
Bill	1182079	09/21/2020		104340 · Audio Visual Materials - Adult	72.29
Bill	1182120	09/21/2020		104340 · Audio Visual Materials - Adult	30.95
Bill	1180810	10/01/2020		104340 · Audio Visual Materials - Adult	35.95
Bill	1183159	10/01/2020		104340 · Audio Visual Materials - Adult	34.95
TOTAL					<u>174.14</u>
Bill Pmt -Check	60300	10/22/2020	Comcast Business Cable	101010 · Cash - Marquette	-326.95
Bill	109175545	10/01/2020		104575 · Automation - Line Costs	326.95
TOTAL					<u>326.95</u>
Bill Pmt -Check	60301	10/22/2020	Current Technologies Corporation	101010 · Cash - Marquette	-2,792.03
Bill	10719	10/15/2020		104580 · Automation - Maintenance	2,592.03
Bill	725456	10/15/2020		104460 · Security System	200.00
TOTAL					<u>2,792.03</u>
Bill Pmt -Check	60302	10/22/2020	Envisionware, Inc.	101010 · Cash - Marquette	-378.00
Bill	INV-US-48944	10/01/2020		104580 · Automation - Maintenance	126.00
Bill	INV-US-49208	10/01/2020		104580 · Automation - Maintenance	126.00
Bill	INV-US-49581	10/01/2020		104580 · Automation - Maintenance	126.00
TOTAL					<u>378.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60303	10/22/2020	Fun Express, LLC	101010 · Cash - Marquette	-824.79
Bill	704276226-01	10/01/2020		104642 · Patron Programs & Events-Youth	824.79
TOTAL					<u>824.79</u>
Bill Pmt -Check	60304	10/22/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-414.25
Bill	72288107	09/24/2020		104312 · Books - Outreach	51.98
Bill	72420446	10/07/2020		104312 · Books - Outreach	61.58
Bill	72429647	10/08/2020		104312 · Books - Outreach	300.69
TOTAL					<u>414.25</u>
Bill Pmt -Check	60305	10/22/2020	Grey House Publishing, Inc.	101010 · Cash - Marquette	-165.00
Bill	963285	09/01/2020		104310 · Books - Adult	165.00
TOTAL					<u>165.00</u>
Bill Pmt -Check	60306	10/22/2020	Illinois Library Association	101010 · Cash - Marquette	-100.00
Bill	180216	10/01/2020		104650 · Association Dues & Fees	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	60307	10/22/2020	INSIDE LOOKS	101010 · Cash - Marquette	-1,750.00
Bill	W04609	10/10/2020		104450 · Building Maintenance	1,375.00
Bill	W04612	10/10/2020		104450 · Building Maintenance	375.00
TOTAL					<u>1,750.00</u>
Bill Pmt -Check	60308	10/22/2020	Jon-Don	101010 · Cash - Marquette	-356.08
Bill	4058918	10/08/2020		104530 · Building & Custodial Supplies	356.08
TOTAL					<u>356.08</u>
Bill Pmt -Check	60309	10/22/2020	Lite Tech, Inc.	101010 · Cash - Marquette	-837.74

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Bill	84162	10/07/2020		104530 · Building & Custodial Supplies	490.84
Bill	84177	10/14/2020		104530 · Building & Custodial Supplies	183.37
Bill	84183	10/15/2020		104530 · Building & Custodial Supplies	42.50
Bill	84184	10/15/2020		104530 · Building & Custodial Supplies	121.03
TOTAL					837.74
Bill Pmt -Check	60310	10/22/2020	Midwest Tape	101010 · Cash - Marquette	-4,474.56
Bill	99392894	09/16/2020		104342 · Audio Visual Materials-Outreach	39.99
Bill	99422090	09/24/2020		104342 · Audio Visual Materials-Outreach	422.61
Bill	99446494	09/30/2020		104342 · Audio Visual Materials-Outreach	369.90
Bill	99453510	10/01/2020		104340 · Audio Visual Materials - Adult	2,277.31
				104310 · Books - Adult	564.41
				104341 · Audio Visual Materials - Youth	303.59
				104311 · Books - Youth	154.85
Bill	99472564	10/07/2020		104342 · Audio Visual Materials-Outreach	341.90
TOTAL					4,474.56
Bill Pmt -Check	60311	10/22/2020	One Up Signs	101010 · Cash - Marquette	-2,148.47
Bill	2020-15500	10/01/2020		104450 · Building Maintenance	2,148.47
TOTAL					2,148.47
Bill Pmt -Check	60312	10/22/2020	OverDrive, Inc.	101010 · Cash - Marquette	-7,298.23
Bill	04125CP20314957	09/30/2020		104340 · Audio Visual Materials - Adult	7.48
Bill	04125DA20323666	10/06/2020		104311 · Books - Youth	18.99
				104341 · Audio Visual Materials - Youth	75.00
Bill	04125DA20323665	10/06/2020		104310 · Books - Adult	915.43
				104340 · Audio Visual Materials - Adult	202.44
Bill	04125DO20323037	10/06/2020		104310 · Books - Adult	795.52
				104340 · Audio Visual Materials - Adult	478.15
Bill	04125CO20335517	10/09/2020		104310 · Books - Adult	312.99
				104340 · Audio Visual Materials - Adult	412.72
Bill	04125CO20335394	10/09/2020		104310 · Books - Adult	10.00
Bill	04125CO20337652	10/12/2020		104310 · Books - Adult	36.98

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				104340 · Audio Visual Materials - Adult	679.98
Bill	04125DA20339379	10/13/2020		104310 · Books - Adult	607.87
Bill	04125CO20339030	10/13/2020		104310 · Books - Adult	7.99
Bill	04125CO20338269	10/13/2020		104310 · Books - Adult	570.46
Bill	04125CO20346289	10/14/2020		104311 · Books - Youth	1,014.25
Bill	04125CO20346367	10/14/2020		104341 · Audio Visual Materials - Youth	1,009.50
Bill	04125CO20349787	10/16/2020		104310 · Books - Adult	32.49
Bill	04125CO20349319	10/16/2020		104310 · Books - Adult	50.00
				104340 · Audio Visual Materials - Adult	59.99
TOTAL					<u>7,298.23</u>
Bill Pmt -Check	60313	10/22/2020	Recorded Books, INC	101010 · Cash - Marquette	-100.50
Bill	76695176	09/01/2020		104340 · Audio Visual Materials - Adult	46.00
Bill	76702494	09/09/2020		104340 · Audio Visual Materials - Adult	54.50
TOTAL					<u>100.50</u>
Bill Pmt -Check	60314	10/22/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-462.86
Bill	7726	10/09/2020		104530 · Building & Custodial Supplies	462.86
TOTAL					<u>462.86</u>
Bill Pmt -Check	60315	10/22/2020	Village of Orland Park	101010 · Cash - Marquette	-39.46
Bill	38100790	10/15/2020		104600 · Outreach Services	39.46
TOTAL					<u>39.46</u>
Bill Pmt -Check	60316	10/29/2020	AT&T	101010 · Cash - Marquette	-94.24
Bill	10/12/20	10/12/2020		104575 · Automation - Line Costs	94.24
TOTAL					<u>94.24</u>
Bill Pmt -Check	60317	10/29/2020	Blackstone Publishing	101010 · Cash - Marquette	-392.39
Bill	1183880	10/06/2020		104340 · Audio Visual Materials - Adult	26.94
Bill	1184936	10/09/2020		104340 · Audio Visual Materials - Adult	330.51

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Bill	1185297	10/13/2020		104340 · Audio Visual Materials - Adult	34.94
TOTAL					392.39
Bill Pmt -Check	60318	10/29/2020	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	60319	10/29/2020	Brodart Co.	101010 · Cash - Marquette	-420.00
Bill	566224	10/19/2020		104710 · Library Supplies	420.00
TOTAL					420.00
Bill Pmt -Check	60320	10/29/2020	Center Point Large Print	101010 · Cash - Marquette	-25.32
Bill	1797005	10/03/2020		104310 · Books - Adult	25.32
TOTAL					25.32
Bill Pmt -Check	60321	10/29/2020	Current Technologies Corporation	101010 · Cash - Marquette	-2,498.29
Bill	10738	10/22/2020		104580 · Automation - Maintenance	142.85
Bill	10760	10/29/2020		104460 · Security System	2,355.44
TOTAL					2,498.29
Bill Pmt -Check	60322	10/29/2020	Demco	101010 · Cash - Marquette	-115.37
Bill	6862563	10/22/2020		104710 · Library Supplies	115.37
TOTAL					115.37
Bill Pmt -Check	60323	10/29/2020	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-330.45
Bill	164552851	10/31/2020		104230 · Life/Health Insurance	330.45
TOTAL					330.45
Bill Pmt -Check	60324	10/29/2020	Findaway World, LLC	101010 · Cash - Marquette	-1,069.11
Bill	330934	10/09/2020		104341 · Audio Visual Materials - Youth	418.02

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	Bill	331742	10/21/2020		104340 · Audio Visual Materials - Adult	651.09
TOTAL						<u>1,069.11</u>
	Bill Pmt -Check	60325	10/29/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-47.98
	Bill	72459989	10/13/2020		104312 · Books - Outreach	23.99
	Bill	72474876	10/15/2020		104312 · Books - Outreach	23.99
TOTAL						<u>47.98</u>
	Bill Pmt -Check	60326	10/29/2020	Garvey's Office Products	101010 · Cash - Marquette	-215.30
	Bill	PINV1989519	10/16/2020		104710 · Library Supplies	170.87
	Bill	PINV1992195	10/22/2020		104720 · Office Supplies	44.43
TOTAL						<u>215.30</u>
	Bill Pmt -Check	60327	10/29/2020	Goldy Locks, Inc.	101010 · Cash - Marquette	-199.00
	Bill	687746	10/27/2020		104530 · Building & Custodial Supplies	199.00
TOTAL						<u>199.00</u>
	Bill Pmt -Check	60328	10/29/2020	Illinois Library Association	101010 · Cash - Marquette	-100.00
	Bill	185754	10/21/2020		104650 · Association Dues & Fees	100.00
TOTAL						<u>100.00</u>
	Bill Pmt -Check	60329	10/29/2020	Illinois State Police Services Fund	101010 · Cash - Marquette	-10.00
	Bill	101/20	10/01/2020		104495 · Legal	10.00
TOTAL						<u>10.00</u>
	Bill Pmt -Check	60330	10/29/2020	Ingram Library Services	101010 · Cash - Marquette	-14,801.14
	Bill	See Detail List	10/29/2020		104310 · Books - Adult	11,102.57
					104312 · Books - Outreach	972.68
					104311 · Books - Youth	2,725.89
TOTAL						<u>14,801.14</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60331	10/29/2020	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-2,884.62
Bill	10/21/20	10/21/2020		104495 - Legal	20.02
Bill	213445	10/23/2020		104495 - Legal	2,864.60
TOTAL					<u>2,884.62</u>
Check	60332	10/29/2020	Void	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	60333	10/29/2020	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-567.83
Bill	9007177125	10/01/2020		104550 - Lib. & Off. Eqpt Rep. & Maint	567.83
TOTAL					<u>567.83</u>
Bill Pmt -Check	60334	10/29/2020	Mary K Weimar	101010 - Cash - Marquette	-49.06
Bill	10/26/20	10/26/2020		104530 - Building & Custodial Supplies	49.06
TOTAL					<u>49.06</u>
Bill Pmt -Check	60335	10/29/2020	MetLife	101010 - Cash - Marquette	-507.67
Bill	November 2020	10/31/2020		104230 - Life/Health Insurance	507.67
TOTAL					<u>507.67</u>
Bill Pmt -Check	60336	10/29/2020	Midwest Tape	101010 - Cash - Marquette	-155.96
Bill	99503698	10/14/2020		104342 - Audio Visual Materials-Outreach	155.96
TOTAL					<u>155.96</u>
Bill Pmt -Check	60337	10/29/2020	Nicor Gas	101010 - Cash - Marquette	-1,620.13
Bill	10/21/20	10/21/2020		104517 - Natural Gas	1,620.13
TOTAL					<u>1,620.13</u>

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Bill Pmt -Check	60338	10/29/2020	OverDrive, Inc.	101010 · Cash - Marquette	-38.98
Bill	04125DA20339380	10/13/2020		104311 · Books - Youth	9.99
Bill	04125DA20355528	10/21/2020		104310 · Books - Adult	28.99
TOTAL					38.98
Bill Pmt -Check	60339	10/29/2020	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,950.00
Bill	10/15/20	10/15/2020		102160 · 457 Plan W/H Payable	2,950.00
TOTAL					2,950.00
Bill Pmt -Check	60340	10/29/2020	Scholastic Inc.	101010 · Cash - Marquette	-46.77
Bill	24238880	10/08/2020		104311 · Books - Youth	46.77
TOTAL					46.77
Bill Pmt -Check	60341	10/29/2020	Sherwin-Williams Co.	101010 · Cash - Marquette	-35.15
Bill	4565-9	10/28/2020		104530 · Building & Custodial Supplies	35.15
TOTAL					35.15
Bill Pmt -Check	60342	10/29/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-349.48
Bill	17269	10/19/2020		104530 · Building & Custodial Supplies	28.00
Bill	7771	10/25/2020		104530 · Building & Custodial Supplies	321.48
TOTAL					349.48
Bill Pmt -Check	60343	10/29/2020	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-5,759.87
Bill	10/15/20 Statement	10/15/2020		104340 · Audio Visual Materials - Adult	3,034.90
				104341 · Audio Visual Materials - Youth	1,466.68
				104310 · Books - Adult	11.98
				104710 · Library Supplies	43.87
				104530 · Building & Custodial Supplies	668.30
				104642 · Patron Programs & Events-Youth	25.65
				104640 · Patron Programs&Events-Outreach	176.14

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Type	Num	Date	Name	Account	Original Amount
				104570 · Automation - Equipment	332.35
TOTAL					<u>5,759.87</u>
Bill Pmt -Check	60344	10/29/2020	Wingren Landscape, Inc.	101010 · Cash - Marquette	-2,310.00
Bill	61172	10/23/2020		104440 · Landscaping & Groundskeeping	2,310.00
TOTAL					<u>2,310.00</u>
Bill Pmt -Check	60345	10/29/2020	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-32,380.10
Bill	10/16/20	10/16/2020		104230 · Life/Health Insurance	32,380.10
TOTAL					<u>32,380.10</u>
Bill Pmt -Check	60346	10/30/2020	INSIDE LOOKS	101010 · Cash - Marquette	-1,750.00
Bill	W04625	10/30/2020		104450 · Building Maintenance	1,375.00
Bill	W04624	10/30/2020		104450 · Building Maintenance	375.00
TOTAL					<u>1,750.00</u>
Subtotal - Checks					\$95,168.07
Gross Payroll on 10/30/20					\$106,456.74
Payment to Village for IMRF for October, 2020					\$28,097.14
Gross Payroll on 11/13/2020					\$107,050.79
Grand Total					<u><u>\$336,772.74</u></u>