

**Orland Park Public Library**  
**Check Detail**  
November 17 through December 21, 2020

Type	Num	Date	Name	Account	Original Amount
Check	207	11/25/2020	Impressions In Stone	501132 · Capital Campaign-Marquette Bank	<u>-153.18</u>
				504540 · Building Repairs-Capital Camp.	153.18
TOTAL					153.18
Bill Pmt -Check	1011	11/17/2020	Wight Construction Services Inc.	101035 · Construction Account-Marquette	<u>-152,869.84</u>
Bill	Application 20	10/31/2020		104960 · Building Renovations	152,869.84
TOTAL					152,869.84
Bill Pmt -Check	1012	12/10/2020	Wight Construction Services Inc.	101035 · Construction Account-Marquette	<u>-30,055.65</u>
Bill	Application 21	11/30/2020		104960 · Building Renovations	30,055.65
TOTAL					30,055.65
Bill Pmt -Check	60347	11/17/2020	Accurate Employment Screening, LLC	101010 · Cash - Marquette	<u>-45.50</u>
Bill	AUR2004638	10/28/2020		104495 · Legal	45.50
TOTAL					45.50
Bill Pmt -Check	60348	11/17/2020	ALA Membership	101010 · Cash - Marquette	<u>-225.00</u>
Bill	11/1/20	11/01/2020		104650 · Association Dues & Fees	225.00
TOTAL					225.00
Bill Pmt -Check	60349	11/17/2020	Amgard Exterminating Inc.	101010 · Cash - Marquette	<u>-80.00</u>
Bill	2627	11/06/2020		104450 · Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	60350	11/17/2020	AV TechSource, Inc	101010 · Cash - Marquette	<u>-17,193.41</u>
Bill	11431	10/28/2020		104497 · Library Consultant	17,193.41
TOTAL					17,193.41
Bill Pmt -Check	60351	11/17/2020	B & R Irrigation Systems	101010 · Cash - Marquette	<u>-350.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill	2 2020	10/29/2020		104440 · Landscaping & Groundskeeping	350.00
TOTAL					350.00
Bill Pmt -Check	60352	11/17/2020	Batteries Plus	101010 · Cash - Marquette	-4.09
Bill	P33192276	11/09/2020		104530 · Building & Custodial Supplies	4.09
TOTAL					4.09
Bill Pmt -Check	60353	11/17/2020	Blackstone Publishing	101010 · Cash - Marquette	-353.35
Bill	1185170	10/14/2020		104340 · Audio Visual Materials - Adult	123.73
Bill	1185778	10/21/2020		104340 · Audio Visual Materials - Adult	81.82
Bill	1185465	10/26/2020		104340 · Audio Visual Materials - Adult	30.95
Bill	1187656	10/28/2020		104340 · Audio Visual Materials - Adult	38.95
Bill	1187766	10/29/2020		104340 · Audio Visual Materials - Adult	77.90
TOTAL					353.35
Bill Pmt -Check	60354	11/17/2020	Bloomfields Florist	101010 · Cash - Marquette	-249.87
Bill	11/2/20	11/02/2020		104530 · Building & Custodial Supplies	249.87
TOTAL					249.87
Bill Pmt -Check	60355	11/17/2020	Cardmember Service	101010 · Cash - Marquette	-2,297.38
Bill	October Statement	11/19/2020		104660 · Public Information	25.00
				104530 · Building & Custodial Supplies	163.18
				104660 · Public Information	25.00
				104580 · Automation - Maintenance	297.42
				104660 · Public Information	6.67
				104660 · Public Information	25.00
				104580 · Automation - Maintenance	14.99
				104710 · Library Supplies	102.35
				104580 · Automation - Maintenance	600.00
				104660 · Public Information	25.00
				104660 · Public Information	40.00
				104660 · Public Information	135.15
				104660 · Public Information	25.00

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				104530 · Building & Custodial Supplies	177.77
				104660 · Public Information	25.00
				104530 · Building & Custodial Supplies	29.90
				104660 · Public Information	25.00
				104660 · Public Information	25.00
				104580 · Automation - Maintenance	67.00
				104642 · Patron Programs & Events-Youth	255.98
				104660 · Public Information	25.00
				104650 · Association Dues & Fees	25.00
				104530 · Building & Custodial Supplies	31.61
				104530 · Building & Custodial Supplies	34.46
				104320 · Periodicals - Adult	100.00
TOTAL					<u>2,306.48</u>
Bill Pmt -Check	60356	11/17/2020	Cavendish Square	101010 · Cash - Marquette	-177.93
Bill	CAL325913I	11/01/2020		104311 · Books - Youth	177.93
TOTAL					<u>177.93</u>
Bill Pmt -Check	60357	11/17/2020	Comcast Business Cable	101010 · Cash - Marquette	-656.34
Bill	11/3/20	11/03/2020		104575 · Automation - Line Costs	592.72
				104520 · Telephone	63.62
TOTAL					<u>656.34</u>
Bill Pmt -Check	60358	11/17/2020	Comcast Business Internet	101010 · Cash - Marquette	-326.95
Bill	110963622	11/01/2020		104520 · Telephone	326.95
TOTAL					<u>326.95</u>
Bill Pmt -Check	60359	11/17/2020	Demco	101010 · Cash - Marquette	-3,068.63
Bill	6866867	10/30/2020		104710 · Library Supplies	47.40
Bill	6867549	11/03/2020		104710 · Library Supplies	3,021.23
TOTAL					<u>3,068.63</u>
Bill Pmt -Check	60360	11/17/2020	Findaway World, LLC	101010 · Cash - Marquette	-55.49

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Type	Num	Date	Name	Account	Original Amount
Bill	330002	10/01/2020		104341 · Audio Visual Materials - Youth	55.49
TOTAL					55.49
Bill Pmt -Check	60361	11/17/2020	Gale/Cengage Learning	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	60362	11/17/2020	Garvey's Office Products	101010 · Cash - Marquette	-626.81
Bill	PINV1994264	10/27/2020		104720 · Office Supplies	15.98
Bill	PINV1994316	10/27/2020		104720 · Office Supplies	361.82
Bill	PINV1999042	11/05/2020		104720 · Office Supplies	50.01
Bill	PINV1999570	11/06/2020		104530 · Building & Custodial Supplies	51.40
Bill	PINV2000055	11/09/2020		104530 · Building & Custodial Supplies	147.60
TOTAL					626.81
Bill Pmt -Check	60363	11/17/2020	Home Depot Credit Services	101010 · Cash - Marquette	-98.23
Bill	Oct 2020 Stmt	10/28/2020		104530 · Building & Custodial Supplies	98.23
TOTAL					98.23
Bill Pmt -Check	60364	11/17/2020	ID Label Inc.	101010 · Cash - Marquette	-542.50
Bill	0140502-IN	10/29/2020		104710 · Library Supplies	542.50
TOTAL					542.50
Bill Pmt -Check	60365	11/17/2020	Information Today, Inc.	101010 · Cash - Marquette	-464.53
Bill	1721165-B1	11/01/2020		104310 · Books - Adult	464.53
TOTAL					464.53
Bill Pmt -Check	60366	11/17/2020	InfoUSA Marketing, Inc.	101010 · Cash - Marquette	-7,000.00
Bill	10003765420	10/15/2020		104315 · Electronic Databases	7,000.00
TOTAL					7,000.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60367	11/17/2020	Ingram Library Services	101010 · Cash - Marquette	<b>-3,027.58</b>
Bill	See Detail List	11/16/2020		104310 · Books - Adult	1,304.96
				104312 · Books - Outreach	84.12
				104311 · Books - Youth	1,638.50
TOTAL					<u>3,027.58</u>
Bill Pmt -Check	60368	11/17/2020	INSIDE LOOKS	101010 · Cash - Marquette	<b>-4,245.00</b>
Bill	W04631	11/06/2020		104450 · Building Maintenance	982.50
Bill	W04630	11/06/2020		104450 · Building Maintenance	3,262.50
TOTAL					<u>4,245.00</u>
Bill Pmt -Check	60369	11/17/2020	Jon-Don	101010 · Cash - Marquette	<b>-57.57</b>
Bill	4092615	11/09/2020		104530 · Building & Custodial Supplies	57.57
TOTAL					<u>57.57</u>
Bill Pmt -Check	60370	11/17/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-623.77</b>
Bill	9007258021	11/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	595.52
Bill	9007215185	11/18/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	12.28
Bill	9007217809	11/19/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	15.97
TOTAL					<u>623.77</u>
Bill Pmt -Check	60371	11/17/2020	Lite Tech, Inc.	101010 · Cash - Marquette	<b>-144.07</b>
Bill	84211	10/29/2020		104530 · Building & Custodial Supplies	144.07
TOTAL					<u>144.07</u>
Bill Pmt -Check	60372	11/17/2020	Mary G. Adamowski	101010 · Cash - Marquette	<b>-28.40</b>
Bill	11/9/20	11/09/2020		104620 · Staff Training & Education	28.40
TOTAL					<u>28.40</u>
Bill Pmt -Check	60373	11/17/2020	Midwest Tape	101010 · Cash - Marquette	<b>-3,555.24</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	99533455	10/21/2020		104342 · Audio Visual Materials-Outreach	189.95
Bill	99579283	11/01/2020		104340 · Audio Visual Materials - Adult	2,195.78
				104310 · Books - Adult	625.68
				104311 · Books - Youth	129.82
				104341 · Audio Visual Materials - Youth	243.05
Bill	99566180	11/01/2020		104342 · Audio Visual Materials-Outreach	29.99
Bill	99591940	11/04/2020		104342 · Audio Visual Materials-Outreach	140.97
<b>TOTAL</b>					<b>3,555.24</b>
<b>Bill Pmt -Check</b>	<b>60374</b>	<b>11/17/2020</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-9,060.00</b>
Bill	7075	11/01/2020		104450 · Building Maintenance	9,060.00
<b>TOTAL</b>					<b>9,060.00</b>
<b>Bill Pmt -Check</b>	<b>60375</b>	<b>11/17/2020</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-80.34</b>
Bill	7190343	11/01/2020		104450 · Building Maintenance	80.34
<b>TOTAL</b>					<b>80.34</b>
<b>Bill Pmt -Check</b>	<b>60376</b>	<b>11/17/2020</b>	<b>One Up Signs</b>	<b>101010 · Cash - Marquette</b>	<b>-1,262.70</b>
Bill	2020-15661	11/11/2020		104450 · Building Maintenance	1,262.70
<b>TOTAL</b>					<b>1,262.70</b>
<b>Bill Pmt -Check</b>	<b>60377</b>	<b>11/17/2020</b>	<b>Oriental Trading Company, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-66.71</b>
Bill	706231451-01	11/11/2020		104530 · Building & Custodial Supplies	66.71
<b>TOTAL</b>					<b>66.71</b>
<b>Bill Pmt -Check</b>	<b>60378</b>	<b>11/17/2020</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-4,878.66</b>
Bill	04125CO20365727	10/29/2020		104340 · Audio Visual Materials - Adult	163.25
				104310 · Books - Adult	941.86
Bill	04125CO20365323	10/29/2020		104340 · Audio Visual Materials - Adult	59.99
Bill	04125CP20379853	11/01/2020		104310 · Books - Adult	4.78
				104340 · Audio Visual Materials - Adult	4.80
Bill	04125CO20381562	11/02/2020		104341 · Audio Visual Materials - Youth	995.36

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Type	Num	Date	Name	Account	Original Amount
Bill	04125CO20381545	11/02/2020		104311 · Books - Youth	999.48
Bill	04125DA20383140	11/03/2020		104310 · Books - Adult	344.44
Bill	04125CO20385741	11/05/2020		104310 · Books - Adult	104.64
Bill	04125CO20387242	11/06/2020		104310 · Books - Adult	1,038.31
				104340 · Audio Visual Materials - Adult	221.75
<b>TOTAL</b>					<b>4,878.66</b>
<b>Bill Pmt -Check</b>	<b>60379</b>	<b>11/17/2020</b>	<b>Park Ace Hardware</b>	<b>101010 · Cash - Marquette</b>	<b>-91.69</b>
Bill	10/31/20	10/31/2020		104530 · Building & Custodial Supplies	91.69
<b>TOTAL</b>					<b>91.69</b>
<b>Bill Pmt -Check</b>	<b>60380</b>	<b>11/17/2020</b>	<b>Pro Nova Contracting LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-2,700.00</b>
Bill	0110420	11/04/2020		104450 · Building Maintenance	2,700.00
<b>TOTAL</b>					<b>2,700.00</b>
<b>Bill Pmt -Check</b>	<b>60381</b>	<b>11/17/2020</b>	<b>ProQuest LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-3,609.30</b>
Bill	70648647	11/01/2020		104315 · Electronic Databases	3,609.30
<b>TOTAL</b>					<b>3,609.30</b>
<b>Bill Pmt -Check</b>	<b>60382</b>	<b>11/17/2020</b>	<b>Quadient Finance USA, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
Bill	Oct'2020 Stmt	10/27/2020		104730 · Postage	500.00
<b>TOTAL</b>					<b>500.00</b>
<b>Bill Pmt -Check</b>	<b>60383</b>	<b>12/01/2020</b>	<b>Rick Goldschmidt</b>	<b>101010 · Cash - Marquette</b>	<b>-125.00</b>
Bill	12/2/20	12/02/2020		104640 · Patron Programs&Events-Outreach	125.00
<b>TOTAL</b>					<b>125.00</b>
<b>Bill Pmt -Check</b>	<b>60384</b>	<b>11/17/2020</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-332.92</b>
Bill	10/30/20	11/01/2020		104520 · Telephone	332.92
<b>TOTAL</b>					<b>332.92</b>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60385	11/17/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-383.91
Bill	7785	11/07/2020		104530 · Building & Custodial Supplies	383.91
TOTAL					383.91
Bill Pmt -Check	60386	11/17/2020	Taste of Home Books	101010 · Cash - Marquette	-38.23
Bill	01060	10/12/2020		104310 · Books - Adult	38.23
TOTAL					38.23
Bill Pmt -Check	60387	11/17/2020	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-82.40
Bill	110920-43	11/12/2020		104580 · Automation - Maintenance	82.40
TOTAL					82.40
Bill Pmt -Check	60388	11/17/2020	Trane U.S. Inc.	101010 · Cash - Marquette	-229.35
Bill	9105390	10/28/2020		104530 · Building & Custodial Supplies	229.35
TOTAL					229.35
Bill Pmt -Check	60389	11/17/2020	Tumbleweed Press Inc.	101010 · Cash - Marquette	-2,300.00
Bill	103006	11/01/2020		104315 · Electronic Databases	2,300.00
TOTAL					2,300.00
Bill Pmt -Check	60390	11/17/2020	Village of Orland Park	101010 · Cash - Marquette	-220.00
Bill	11/3/20	11/03/2020		104450 · Building Maintenance	110.00
Bill	11/3/20 2	11/03/2020		104450 · Building Maintenance	110.00
TOTAL					220.00
Bill Pmt -Check	60391	11/17/2020	Wingren Landscape, Inc.	101010 · Cash - Marquette	-1,195.35
Bill	61202	11/01/2020		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL					1,195.35
Bill Pmt -Check	60392	11/17/2020	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00



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Type	Num	Date	Name	Account	Original Amount
Bill	11/02/20	11/02/2020		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
<b>Bill Pmt -Check</b>	<b>60393</b>	<b>11/17/2020</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-399.88</b>
Bill	72542092	10/27/2020		104312 · Books - Outreach	48.79
Bill	72542218	10/27/2020		104312 · Books - Outreach	24.00
Bill	72591101	11/04/2020		104312 · Books - Outreach	21.59
Bill	72597351	11/05/2020		104312 · Books - Outreach	199.94
Bill	72612067	11/09/2020		104312 · Books - Outreach	105.56
TOTAL					399.88
<b>Bill Pmt -Check</b>	<b>60394</b>	<b>11/17/2020</b>	<b>Void</b>	<b>101010 · Cash - Marquette</b>	<b>0.00</b>
<b>Bill Pmt -Check</b>	<b>60395</b>	<b>11/25/2020</b>	<b>ADP, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-956.45</b>
Bill	567293298	11/01/2020		104420 · Payroll	480.65
Bill	568094106	11/13/2020		104420 · Payroll	475.80
TOTAL					956.45
<b>Bill Pmt -Check</b>	<b>60396</b>	<b>11/25/2020</b>	<b>AT&amp;T</b>	<b>101010 · Cash - Marquette</b>	<b>-94.24</b>
Bill	11/12/20	11/12/2020		104575 · Automation - Line Costs	94.24
TOTAL					94.24
<b>Bill Pmt -Check</b>	<b>60397</b>	<b>11/25/2020</b>	<b>Audubon</b>	<b>101010 · Cash - Marquette</b>	<b>-20.00</b>
Bill	11/20/20	11/20/2020		104320 · Periodicals - Adult	20.00
TOTAL					20.00
<b>Bill Pmt -Check</b>	<b>60398</b>	<b>11/25/2020</b>	<b>Blackstone Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-115.92</b>
Bill	1189705	11/05/2020		104340 · Audio Visual Materials - Adult	115.92
TOTAL					115.92
<b>Bill Pmt -Check</b>	<b>60399</b>	<b>11/25/2020</b>	<b>Blue Cross Blue Shield of IL</b>	<b>101010 · Cash - Marquette</b>	<b>-37,701.31</b>

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	Bill	11/16/20	11/16/2020		104230 · Life/Health Insurance	37,701.31
TOTAL						<u>37,701.31</u>
	Bill Pmt -Check	60400	11/25/2020	Employee Benefits Corporation	101010 · Cash - Marquette	-250.00
	Bill	3072866	11/15/2020		104230 · Life/Health Insurance	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	60401	11/25/2020	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-330.45
	Bill	164592009	11/22/2020		104230 · Life/Health Insurance	330.45
TOTAL						<u>330.45</u>
	Bill Pmt -Check	60402	11/25/2020	Garvey's Office Products	101010 · Cash - Marquette	-74.75
	Bill	PINV2004917	11/19/2020		104530 · Building & Custodial Supplies	74.75
TOTAL						<u>74.75</u>
	Bill Pmt -Check	60403	11/25/2020	Henricksen	101010 · Cash - Marquette	-1,589.25
	Bill	702660	11/01/2020		104590 · Library Furniture	1,589.25
TOTAL						<u>1,589.25</u>
	Bill Pmt -Check	60404	11/25/2020	Ingram Library Services	101010 · Cash - Marquette	-7,714.96
	Bill	See Detail List	11/24/2020		104310 · Books - Adult	3,805.12
					104312 · Books - Outreach	670.98
					104311 · Books - Youth	3,216.37
					104340 · Audio Visual Materials - Adult	22.49
TOTAL						<u>7,714.96</u>
	Bill Pmt -Check	60405	11/25/2020	Lite Tech, Inc.	101010 · Cash - Marquette	-158.00
	Bill	84236	11/11/2020		104530 · Building & Custodial Supplies	158.00
TOTAL						<u>158.00</u>

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Bill Pmt -Check	60406	11/25/2020	Neviol, Inc.	101010 · Cash - Marquette	-6,060.00
Bill	7078	11/16/2020		104450 · Building Maintenance	2,900.00
Bill	7079	11/23/2020		104450 · Building Maintenance	3,160.00
TOTAL					6,060.00
Bill Pmt -Check	60407	11/25/2020	Ollis Book Corporation	101010 · Cash - Marquette	-2,532.42
Bill	247111	11/16/2020		104311 · Books - Youth	60.80
Bill	247108	11/16/2020		104311 · Books - Youth	2,002.75
Bill	247109	11/16/2020		104311 · Books - Youth	162.55
Bill	247112	11/16/2020		104311 · Books - Youth	151.70
Bill	247113	11/16/2020		104311 · Books - Youth	139.67
Bill	247110	11/16/2020		104311 · Books - Youth	14.95
TOTAL					2,532.42
Bill Pmt -Check	60408	11/25/2020	OverDrive, Inc.	101010 · Cash - Marquette	-2,535.66
Bill	04125CO20400522	11/10/2020		104310 · Books - Adult	79.49
				104340 · Audio Visual Materials - Adult	154.99
Bill	04125DA20400989	11/10/2020		104310 · Books - Adult	571.99
Bill	04125DA20411147	11/10/2020		104310 · Books - Adult	845.00
Bill	04125CO20403143	11/11/2020		104310 · Books - Adult	325.47
				104340 · Audio Visual Materials - Adult	558.72
TOTAL					2,535.66
Bill Pmt -Check	60409	11/25/2020	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-233.01
Bill	N8583205	11/14/2020		104560 · Machine Rental	233.01
TOTAL					233.01
Bill Pmt -Check	60410	11/25/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-660.16
Bill	17282	11/19/2020		104530 · Building & Custodial Supplies	28.00
Bill	7792	11/20/2020		104530 · Building & Custodial Supplies	632.16
TOTAL					660.16

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60411	11/25/2020	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	<b>-8,985.81</b>
Bill	11/15/20 Statement	11/15/2020		104340 · Audio Visual Materials - Adult	3,733.10
				104341 · Audio Visual Materials - Youth	2,945.14
				104311 · Books - Youth	67.96
				104710 · Library Supplies	1,073.38
				104530 · Building & Custodial Supplies	428.16
				104642 · Patron Programs & Events-Youth	314.77
				104641 · Patron Programs & Events-Adult	164.19
				104640 · Patron Programs&Events-Outreach	138.37
				104570 · Automation - Equipment	120.74
TOTAL					<u>8,985.81</u>
Bill Pmt -Check	60412	11/25/2020	Trane U.S. Inc.	101010 · Cash - Marquette	<b>-2,101.00</b>
Bill	311283649	11/13/2020		104450 · Building Maintenance	2,101.00
TOTAL					<u>2,101.00</u>
Bill Pmt -Check	60413	11/25/2020	Village of Orland Park Water	101010 · Cash - Marquette	<b>-2,150.31</b>
Bill	11/30/20	11/30/2020		104515 · Water & Sewer	2,150.31
TOTAL					<u>2,150.31</u>
Bill Pmt -Check	60414	11/25/2020	Village of Orland Park	101010 · Cash - Marquette	<b>-64.99</b>
Bill	38346237	11/17/2020		104600 · Outreach Services	64.99
TOTAL					<u>64.99</u>
Bill Pmt -Check	60415	12/10/2020	ADP, LLC	101010 · Cash - Marquette	<b>-475.80</b>
Bill	568931500	11/27/2020		104420 · Payroll	475.80
TOTAL					<u>475.80</u>
Bill Pmt -Check	60416	12/10/2020	Amgard Exterminating Inc.	101010 · Cash - Marquette	<b>-80.00</b>
Bill	2641	12/03/2020		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>

**Orland Park Public Library**  
**Check Detail**  
November 17 through December 21, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60417	12/10/2020	Annuity Premium Reserve Account	101010 · Cash - Marquette	<b>-325.00</b>
Bill	11/30/20	11/30/2020		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	60418	12/10/2020	Aspen Tree & Turf Care	101010 · Cash - Marquette	<b>-2,870.00</b>
Bill	WEB003122 2	12/10/2020		104440 · Landscaping & Groundskeeping	2,870.00
TOTAL					<u>2,870.00</u>
Bill Pmt -Check	60419	12/10/2020	Blackstone Publishing	101010 · Cash - Marquette	<b>-189.66</b>
Bill	1191439	11/18/2020		104340 · Audio Visual Materials - Adult	53.88
Bill	1191733	11/19/2020		104340 · Audio Visual Materials - Adult	69.89
Bill	1192703	11/24/2020		104340 · Audio Visual Materials - Adult	65.89
TOTAL					<u>189.66</u>
Bill Pmt -Check	60420	12/10/2020	Cardmember Service	101010 · Cash - Marquette	<b>-2,970.94</b>
Bill	November Statement	12/04/2020		104530 · Building & Custodial Supplies	219.49
				104530 · Building & Custodial Supplies	184.00
				104530 · Building & Custodial Supplies	266.04
				104580 · Automation - Maintenance	297.42
				104580 · Automation - Maintenance	14.99
				104640 · Patron Programs&Events-Outreach	43.15
				104642 · Patron Programs & Events-Youth	3.98
				104530 · Building & Custodial Supplies	52.03
				104660 · Public Information	17.27
				104530 · Building & Custodial Supplies	500.00
				104660 · Public Information	40.00
				104660 · Public Information	144.50
				104642 · Patron Programs & Events-Youth	4.00
				104530 · Building & Custodial Supplies	18.48
				104530 · Building & Custodial Supplies	84.60
				104540 · Building Repairs	463.95
				104642 · Patron Programs & Events-Youth	7.98

**Orland Park Public Library**  
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November 17 through December 21, 2020

Type	Num	Date	Name	Account	Original Amount
				104642 · Patron Programs & Events-Youth	35.96
				104640 · Patron Programs&Events-Outreach	87.46
				104590 · Library Furniture	105.18
				104580 · Automation - Maintenance	67.00
				104620 · Staff Training & Education	250.00
				104530 · Building & Custodial Supplies	35.79
				104530 · Building & Custodial Supplies	63.59
				104530 · Building & Custodial Supplies	153.31
				104660 · Public Information	25.00
				104660 · Public Information	25.00
				104660 · Public Information	25.00
TOTAL					<u>3,235.17</u>
Bill Pmt -Check	60421	12/10/2020	Conserv FS, Inc	101010 · Cash - Marquette	-89.90
Bill	66039783	11/17/2020		104530 · Building & Custodial Supplies	89.90
TOTAL					<u>89.90</u>
Bill Pmt -Check	60422	12/10/2020	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	16204	12/04/2020		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	60423	12/10/2020	Current Technologies Corporation	101010 · Cash - Marquette	-2,587.01
Bill	10828	11/30/2020		104580 · Automation - Maintenance	2,587.01
TOTAL					<u>2,587.01</u>
Bill Pmt -Check	60424	12/10/2020	Deerfield Public Library	101010 · Cash - Marquette	-17.30
Bill	12/4/20	12/04/2020		104310 · Books - Adult	17.30
TOTAL					<u>17.30</u>
Bill Pmt -Check	60425	12/10/2020	Dell Marketing L.P.	101010 · Cash - Marquette	-5,288.22
Bill	10446629078	11/19/2020		104570 · Automation - Equipment	5,288.22
TOTAL					<u>5,288.22</u>

**Orland Park Public Library**  
**Check Detail**  
November 17 through December 21, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60426	12/10/2020	EBSCO	101010 · Cash - Marquette	-25,132.96
Bill	1615992	12/02/2020		104315 · Electronic Databases	25,132.96
TOTAL					<u>25,132.96</u>
Bill Pmt -Check	60427	12/10/2020	FedEx	101010 · Cash - Marquette	-26.15
Bill	7-192-94756	11/25/2020		104730 · Postage	26.15
TOTAL					<u>26.15</u>
Bill Pmt -Check	60428	12/10/2020	Findaway World, LLC	101010 · Cash - Marquette	-184.96
Bill	334016	11/17/2020		104341 · Audio Visual Materials - Youth	184.96
TOTAL					<u>184.96</u>
Bill Pmt -Check	60429	12/10/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-5,107.91
Bill	72651607	11/19/2020		104312 · Books - Outreach	442.23
Bill	72677362	11/25/2020		104312 · Books - Outreach	13.59
Bill	72684726	11/30/2020		104315 · Electronic Databases	4,630.50
Bill	72688257	12/01/2020		104312 · Books - Outreach	21.59
TOTAL					<u>5,107.91</u>
Bill Pmt -Check	60430	12/10/2020	Garvey's Office Products	101010 · Cash - Marquette	-70.04
Bill	PINV2006350	11/23/2020		104720 · Office Supplies	70.04
TOTAL					<u>70.04</u>
Bill Pmt -Check	60431	12/10/2020	Home Depot Credit Services	101010 · Cash - Marquette	-156.69
Bill	11/27/20	11/27/2020		104530 · Building & Custodial Supplies	156.69
TOTAL					<u>156.69</u>
Bill Pmt -Check	60432	12/10/2020	Ingram Library Services	101010 · Cash - Marquette	-6,306.42
Bill	See Detail List	12/10/2020		104310 · Books - Adult	5,100.16

**Orland Park Public Library**  
**Check Detail**  
November 17 through December 21, 2020

Type	Num	Date	Name	Account	Original Amount
				104312 · Books - Outreach	567.43
				104311 · Books - Youth	638.83
TOTAL					6,306.42
Bill Pmt -Check	60433	12/10/2020	INSIDE LOOKS	101010 · Cash - Marquette	-2,755.00
Bill	W04643	12/06/2020		104450 · Building Maintenance	2,755.00
TOTAL					2,755.00
Bill Pmt -Check	60434	12/10/2020	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-3,841.35
Bill	11/30/20	11/30/2020		104495 · Legal	42.35
Bill	11/30/20 2	11/30/2020		104495 · Legal	3,799.00
TOTAL					3,841.35
Bill Pmt -Check	60435	12/10/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-29.14
Bill	9007298036	11/19/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	13.17
Bill	9007300779	11/20/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	15.97
TOTAL					29.14
Bill Pmt -Check	60436	12/10/2020	LACONI, Inc.	101010 · Cash - Marquette	-100.00
Bill	12/1/20	12/01/2020		104650 · Association Dues & Fees	100.00
TOTAL					100.00
Bill Pmt -Check	60437	12/10/2020	Lite Tech, Inc.	101010 · Cash - Marquette	-837.74
Bill	84162 2	11/01/2020		104530 · Building & Custodial Supplies	490.84
Bill	84177 2	11/01/2020		104530 · Building & Custodial Supplies	183.37
Bill	84183 2	11/01/2020		104530 · Building & Custodial Supplies	42.50
Bill	84184 2	11/01/2020		104530 · Building & Custodial Supplies	121.03
TOTAL					837.74
Bill Pmt -Check	60438	12/10/2020	MetLife	101010 · Cash - Marquette	-507.67
Bill	11/16/20	11/16/2020		104230 · Life/Health Insurance	507.67



**Orland Park Public Library**  
**Check Detail**  
November 17 through December 21, 2020

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						507.67
	Bill Pmt -Check	60439	12/10/2020	Michael C Barnes architect, pllc	101010 · Cash - Marquette	<b>-650.00</b>
	Bill	1932	11/30/2020		104960 · Building Renovations	275.00
					104497 · Library Consultant	375.00
TOTAL						<u>650.00</u>
	Bill Pmt -Check	60440	12/10/2020	Midwest Tape	101010 · Cash - Marquette	<b>-4,434.83</b>
	Bill	99621025	11/10/2020		104340 · Audio Visual Materials - Adult	254.91
					104341 · Audio Visual Materials - Youth	86.97
					104342 · Audio Visual Materials-Outreach	29.99
	Bill	99656460	11/18/2020		104341 · Audio Visual Materials - Youth	82.47
	Bill	99688344	11/25/2020		104342 · Audio Visual Materials-Outreach	154.96
	Bill	99706508	11/30/2020		104340 · Audio Visual Materials - Adult	2,249.58
					104310 · Books - Adult	524.67
					104311 · Books - Youth	172.57
					104341 · Audio Visual Materials - Youth	223.90
	Bill	99710718	12/02/2020		104342 · Audio Visual Materials-Outreach	654.81
TOTAL						<u>4,434.83</u>
	Bill Pmt -Check	60441	12/10/2020	Neviol, Inc.	101010 · Cash - Marquette	<b>-9,710.00</b>
	Bill	7077	11/05/2020		104450 · Building Maintenance	650.00
	Bill	7080	12/01/2020		104450 · Building Maintenance	9,060.00
TOTAL						<u>9,710.00</u>
	Bill Pmt -Check	60442	12/10/2020	Nicor Gas	101010 · Cash - Marquette	<b>-5,504.11</b>
	Bill	11/20/20	11/20/2020		104517 · Natural Gas	5,504.11
TOTAL						<u>5,504.11</u>
	Bill Pmt -Check	60443	12/10/2020	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	<b>-80.37</b>
	Bill	7223369	12/01/2020		104450 · Building Maintenance	80.37
TOTAL						<u>80.37</u>

**Orland Park Public Library**  
**Check Detail**  
November 17 through December 21, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60444	12/10/2020	OverDrive, Inc.	101010 · Cash - Marquette	-5,142.16
Bill	04125DA20400990	11/10/2020		104311 · Books - Youth	39.99
				104341 · Audio Visual Materials - Youth	79.99
Bill	04125CO20414853	11/19/2020		104310 · Books - Adult	695.92
				104340 · Audio Visual Materials - Adult	107.49
Bill	04125DA20419788	11/23/2020		104310 · Books - Adult	260.00
Bill	04125DA20422248	11/24/2020		104310 · Books - Adult	82.50
Bill	04125CO20424936	11/29/2020		104311 · Books - Youth	928.13
Bill	04125CO20424937	11/29/2020		104341 · Audio Visual Materials - Youth	984.58
Bill	04125CP20427695	11/30/2020		104340 · Audio Visual Materials - Adult	9.60
Bill	04125CO20433420	12/02/2020		104341 · Audio Visual Materials - Youth	952.34
Bill	04125CO20433380	12/02/2020		104311 · Books - Youth	1,001.62
TOTAL					5,142.16
Bill Pmt -Check	60445	12/10/2020	Park Ace Hardware	101010 · Cash - Marquette	-33.52
Bill	11/30/20	11/30/2020		104530 · Building & Custodial Supplies	33.52
TOTAL					33.52
Bill Pmt -Check	60446	12/10/2020	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-503.00
Bill	11/26/20	11/26/2020		104730 · Postage	503.00
TOTAL					503.00
Bill Pmt -Check	60447	12/10/2020	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,950.00
Bill	11/16/20	11/16/2020		102160 · 457 Plan W/H Payable	2,950.00
TOTAL					2,950.00
Bill Pmt -Check	60448	12/10/2020	Scholastic Inc.	101010 · Cash - Marquette	-163.80
Bill	24912369	11/02/2020		104311 · Books - Youth	163.80
TOTAL					163.80
Bill Pmt -Check	60449	12/10/2020	Sprint	101010 · Cash - Marquette	-333.43

**Orland Park Public Library**  
**Check Detail**  
November 17 through December 21, 2020

Type	Num	Date	Name	Account	Original Amount
Bill	336044821-192	11/30/2020		104520 · Telephone	333.43
TOTAL					<u>333.43</u>
Bill Pmt -Check	60450	12/10/2020	Uline	101010 · Cash - Marquette	-240.87
Bill	127136103	11/25/2020		104530 · Building & Custodial Supplies	240.87
TOTAL					<u>240.87</u>
Bill Pmt -Check	60451	12/17/2020	ADP, LLC	101010 · Cash - Marquette	-480.65
Bill	569722644	12/11/2020		104420 · Payroll	480.65
TOTAL					<u>480.65</u>
Bill Pmt -Check	60452	12/17/2020	American Alliance of Museums	101010 · Cash - Marquette	-165.00
Bill	10/12/20	11/01/2020		104650 · Association Dues & Fees	165.00
TOTAL					<u>165.00</u>
Bill Pmt -Check	60453	12/17/2020	Current Technologies Corporation	101010 · Cash - Marquette	-1,321.02
Bill	10867	12/10/2020		104580 · Automation - Maintenance	1,321.02
TOTAL					<u>1,321.02</u>
Bill Pmt -Check	60454	12/17/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-26.39
Bill	72700462	12/03/2020		104312 · Books - Outreach	26.39
TOTAL					<u>26.39</u>
Bill Pmt -Check	60455	12/17/2020	Grasso Graphics, Inc.	101010 · Cash - Marquette	-12,981.09
Bill	31067	12/15/2020		104660 · Public Information	12,981.09
TOTAL					<u>12,981.09</u>
Bill Pmt -Check	60456	12/17/2020	Maqbool Rashid	101010 · Cash - Marquette	-350.00

**Orland Park Public Library**  
**Check Detail**  
November 17 through December 21, 2020

Type	Num	Date	Name	Account	Original Amount
Bill	December 2020	12/15/2020		104660 · Public Information	350.00
TOTAL					350.00
Bill Pmt -Check	60457	12/17/2020	OverDrive, Inc.	101010 · Cash - Marquette	-2,075.94
Bill	04125CO20430712	12/01/2020		104310 · Books - Adult	877.55
				104340 · Audio Visual Materials - Adult	275.00
Bill	04125CO20430311	12/01/2020		104310 · Books - Adult	55.00
				104340 · Audio Visual Materials - Adult	38.00
Bill	04125CO20433462	12/02/2020		104340 · Audio Visual Materials - Adult	47.50
Bill	04125CO20435881	12/04/2020		104310 · Books - Adult	460.44
				104340 · Audio Visual Materials - Adult	322.45
TOTAL					2,075.94
Bill Pmt -Check	60458	12/17/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-531.56
Bill	7840	12/06/2020		104530 · Building & Custodial Supplies	531.56
TOTAL					531.56
Bill Pmt -Check	60459	12/17/2020	Trane U.S. Inc.	101010 · Cash - Marquette	-4,707.00
Bill	311306212	11/24/2020		104450 · Building Maintenance	1,226.00
Bill	311306215	11/24/2020		104450 · Building Maintenance	1,380.00
Bill	311306333	11/24/2020		104450 · Building Maintenance	2,101.00
TOTAL					4,707.00
Bill Pmt -Check	60460	12/17/2020	U.S. Postal Service	101010 · Cash - Marquette	-1,994.93
Bill	12/15/20	12/15/2020		104730 · Postage	1,994.93
TOTAL					1,994.93
<b>Subtotal - Checks</b>					<b>\$446,142.63</b>
<b>Gross Payroll on 11/30/20</b>					<b>\$105,867.60</b>
<b>Payment to Village for IMRF for November, 2020</b>					<b>\$26,581.95</b>
<b>Gross Payroll on 12/15/2020</b>					<b>\$111,831.19</b>
<b>Grand Total</b>					<b>\$690,423.37</b>