

Orland Park Public Library
Check Detail
December 22, 2020 through January 18, 2021

Type	Num	Date	Name	Account	Original Amount
Check	209	12/31/2020	Cardmember Service	501132 · Capital Campaign-Marquette Bank	-106.32
				504660 · Public Info - Capital Campaign	106.32
TOTAL					106.32
Bill Pmt -Check	60461	12/29/2020	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-334.00
Bill	41323	12/16/2020		104450 · Building Maintenance	334.00
TOTAL					334.00
Bill Pmt -Check	60462	12/29/2020	AT&T	101010 · Cash - Marquette	-94.24
Bill	Dec 2020	12/12/2020		104575 · Automation - Line Costs	94.24
TOTAL					94.24
Bill Pmt -Check	60463	12/29/2020	ati technologypartners	101010 · Cash - Marquette	-912.50
Bill	79135	11/12/2020		104520 · Telephone	912.50
TOTAL					912.50
Bill Pmt -Check	60464	12/29/2020	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-41,190.68
Bill	12/17/20	12/17/2020		104230 · Life/Health Insurance	41,190.68
TOTAL					41,190.68
Bill Pmt -Check	60465	12/29/2020	Comcast Business Cable	101010 · Cash - Marquette	-656.34
Bill	Dec 3, 2020	12/03/2020		104575 · Automation - Line Costs	592.72
				104520 · Telephone	63.62
TOTAL					656.34
Bill Pmt -Check	60466	12/29/2020	Comcast Business Internet	101010 · Cash - Marquette	-326.95
Bill	112770217	12/01/2020		104520 · Telephone	326.95
TOTAL					326.95

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60467	12/29/2020	Current Technologies Corporation	101010 · Cash - Marquette	-1,240.00
Bill	10858	12/09/2020		104497 · Library Consultant	1,240.00
TOTAL					1,240.00
Bill Pmt -Check	60468	12/29/2020	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-330.45
Bill	164631347	12/28/2020		104230 · Life/Health Insurance	330.45
TOTAL					330.45
Bill Pmt -Check	60469	12/29/2020	Findaway World, LLC	101010 · Cash - Marquette	-208.16
Bill	335942	12/07/2020		104341 · Audio Visual Materials - Youth	208.16
TOTAL					208.16
Bill Pmt -Check	60470	12/29/2020	Forward Space	101010 · Cash - Marquette	-861.30
Bill	794086	11/18/2020		104450 · Building Maintenance	861.30
TOTAL					861.30
Bill Pmt -Check	60471	12/29/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-498.23
Bill	72704022	12/04/2020		104312 · Books - Outreach	80.77
Bill	72709566	12/07/2020		104312 · Books - Outreach	169.54
Bill	72721966	12/09/2020		104312 · Books - Outreach	74.38
Bill	72746544	12/16/2020		104312 · Books - Outreach	47.99
Bill	72746661	12/16/2020		104312 · Books - Outreach	74.37
Bill	72752837	12/18/2020		104312 · Books - Outreach	51.18
TOTAL					498.23
Bill Pmt -Check	60472	12/29/2020	Garvey's Office Products	101010 · Cash - Marquette	-407.69
Bill	PINV1966860	11/01/2020		104710 · Library Supplies	278.90
Bill	PINV1966507	11/01/2020		104720 · Office Supplies	98.76
Bill	PINV2017883	12/22/2020		104720 · Office Supplies	30.03
TOTAL					407.69

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60473	12/29/2020	Henricksen	101010 · Cash - Marquette	-116,683.95
Bill	89091323BL	11/01/2020		104590 · Library Furniture	115,260.44
Bill	707300	12/15/2020		104590 · Library Furniture	418.20
Bill	20080380BL	12/23/2020		104590 · Library Furniture	1,005.31
TOTAL					116,683.95
Bill Pmt -Check	60474	12/29/2020	Industrial Appraisal Company	101010 · Cash - Marquette	-555.00
Bill	Nov 2020	11/30/2020		104495 · Legal	380.00
Bill	Dec 2020 1	12/18/2020		104495 · Legal	175.00
TOTAL					555.00
Bill Pmt -Check	60475	12/29/2020	Ingram Library Services	101010 · Cash - Marquette	-9,979.24
Bill	December 28, 2020	12/28/2020		104310 · Books - Adult	5,856.43
				104312 · Books - Outreach	149.47
				104311 · Books - Youth	3,973.34
TOTAL					9,979.24
Bill Pmt -Check	60476	12/29/2020	Jon-Don	101010 · Cash - Marquette	-32.14
Bill	4133791	12/21/2020		104530 · Building & Custodial Supplies	32.14
TOTAL					32.14
Bill Pmt -Check	60477	12/29/2020	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-207.53
Bill	209650	12/01/2020		104495 · Legal	66.00
Bill	12/18/20	12/18/2020		104495 · Legal	105.04
Bill	12/18/20 2	12/18/2020		104495 · Legal	36.49
TOTAL					207.53
Bill Pmt -Check	60478	12/29/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-370.88
Bill	9007338490	12/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	370.88
TOTAL					370.88

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60479	12/29/2020	Midwest Tape	101010 · Cash - Marquette	-316.91
Bill	99773323	12/15/2020		104342 · Audio Visual Materials-Outreach	300.92
				104341 · Audio Visual Materials - Youth	15.99
TOTAL					316.91
Bill Pmt -Check	60480	12/29/2020	Neviol, Inc.	101010 · Cash - Marquette	-1,600.00
Bill	7081	12/15/2020		104450 · Building Maintenance	1,600.00
TOTAL					1,600.00
Bill Pmt -Check	60481	12/29/2020	Nicor Gas	101010 · Cash - Marquette	-2,365.13
Bill	Dec 2020 Bill	12/21/2020		104517 · Natural Gas	2,365.13
TOTAL					2,365.13
Bill Pmt -Check	60482	12/29/2020	One Up Signs	101010 · Cash - Marquette	-713.50
Bill	2020-15791	12/21/2020		104450 · Building Maintenance	505.00
Bill	2020-15792	12/21/2020		104450 · Building Maintenance	208.50
TOTAL					713.50
Bill Pmt -Check	60483	12/29/2020	Orland School District 135	101010 · Cash - Marquette	-380.46
Bill	106	12/14/2020		104440 · Landscaping & Groundskeeping	380.46
TOTAL					380.46
Bill Pmt -Check	60484	12/29/2020	OverDrive, Inc.	101010 · Cash - Marquette	-8,352.52
Bill	04125CO20191191	12/01/2020		104310 · Books - Adult	87.49
Bill	04125CO20192249	12/01/2020		104310 · Books - Adult	27.50
Bill	04125CO20289638	12/01/2020		104310 · Books - Adult	422.95
				104340 · Audio Visual Materials - Adult	265.68
Bill	04125CO20289949	12/01/2020		104310 · Books - Adult	51.99
				104340 · Audio Visual Materials - Adult	127.47
Bill	04125CO20308143	12/01/2020		104310 · Books - Adult	1,220.29
				104340 · Audio Visual Materials - Adult	67.48

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Bill	04125CO20351029	12/01/2020		104310 · Books - Adult	794.97
				104340 · Audio Visual Materials - Adult	254.98
Bill	04125CO20356660	12/01/2020		104310 · Books - Adult	43.99
Bill	04125CO20360926	12/01/2020		104310 · Books - Adult	59.99
Bill	04125CO20361473	12/01/2020		104310 · Books - Adult	252.50
				104340 · Audio Visual Materials - Adult	634.74
Bill	04125CO20361463	12/01/2020		104310 · Books - Adult	410.22
				104340 · Audio Visual Materials - Adult	192.49
Bill	04125DA20361784	12/01/2020		104310 · Books - Adult	488.47
Bill	04125CO20444864	12/11/2020		104310 · Books - Adult	33.49
Bill	04125CO20446370	12/14/2020		104310 · Books - Adult	620.46
				104340 · Audio Visual Materials - Adult	674.45
Bill	04125CO20451778	12/17/2020		104341 · Audio Visual Materials - Youth	817.39
Bill	04125CO20451779	12/17/2020		104311 · Books - Youth	803.53
TOTAL					8,352.52
Bill Pmt -Check	60485	12/29/2020	Reliastar Life Insurance Company	101010 · Cash - Marquette	-3,350.00
Bill	December 2020	12/15/2020		102160 · 457 Plan W/H Payable	3,350.00
TOTAL					3,350.00
Bill Pmt -Check	60486	12/29/2020	Scholastic Inc.	101010 · Cash - Marquette	-93.54
Bill	24242761	11/01/2020		104311 · Books - Youth	93.54
TOTAL					93.54
Bill Pmt -Check	60487	12/29/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-299.76
Bill	7847	12/17/2020		104530 · Building & Custodial Supplies	271.76
Bill	17283	12/19/2020		104530 · Building & Custodial Supplies	28.00
TOTAL					299.76
Bill Pmt -Check	60488	12/29/2020	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-9,700.34
Bill	12/15/20	12/15/2020		104340 · Audio Visual Materials - Adult	3,890.10
				104341 · Audio Visual Materials - Youth	2,349.85
				104710 · Library Supplies	247.88

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Type	Num	Date	Name	Account	Original Amount
				104530 · Building & Custodial Supplies	370.49
				104642 · Patron Programs & Events-Youth	271.34
				104640 · Patron Programs&Events-Outreach	163.94
				104570 · Automation - Equipment	594.11
				104550 · Lib. & Off. Eqpt Rep. & Maint	1,846.61
TOTAL					<u>9,734.32</u>
Bill Pmt -Check	60489	12/29/2020	The Regional News	101010 · Cash - Marquette	-98.00
Bill	12/4/20	12/04/2020		104320 · Periodicals - Adult	98.00
TOTAL					<u>98.00</u>
Bill Pmt -Check	60490	12/29/2020	Village of Orland Park	101010 · Cash - Marquette	-21.28
Bill	38723778	12/21/2020		104600 · Outreach Services	21.28
TOTAL					<u>21.28</u>
Bill Pmt -Check	60491	12/29/2020	One Up Signs	101010 · Cash - Marquette	-366.36
Bill	2020-15724	12/22/2020		104450 · Building Maintenance	366.36
TOTAL					<u>366.36</u>
Bill Pmt -Check	60492	01/08/2021	ADP, LLC	101010 · Cash - Marquette	-441.10
Bill	571141488	12/31/2020		104420 · Payroll	441.10
TOTAL					<u>441.10</u>
Bill Pmt -Check	60493	01/08/2021	Aishling Companion Home Care, Inc.	101010 · Cash - Marquette	-150.00
Bill	1/1/2021	01/07/2021		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	60494	01/08/2021	ALA Membership	101010 · Cash - Marquette	-485.00
Bill	0019583	01/01/2021		104650 · Association Dues & Fees	225.00
Bill	1286806	01/01/2021		104650 · Association Dues & Fees	260.00
TOTAL					<u>485.00</u>

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Bill Pmt -Check	60495	01/08/2021	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2672	01/02/2021		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	60496	01/08/2021	Aspen Tree & Turf Care	101010 · Cash - Marquette	-6,174.00
Bill	WEB003196	01/07/2021		104440 · Landscaping & Groundskeeping	6,174.00
TOTAL					<u>6,174.00</u>
Bill Pmt -Check	60497	01/08/2021	Blackstone Publishing	101010 · Cash - Marquette	-810.89
Bill	1193325	12/04/2020		104340 · Audio Visual Materials - Adult	249.63
Bill	1194152	12/08/2020		104340 · Audio Visual Materials - Adult	232.57
Bill	1195398	12/14/2020		104340 · Audio Visual Materials - Adult	122.42
Bill	1196031	12/17/2020		104340 · Audio Visual Materials - Adult	62.50
Bill	1196457	12/22/2020		104340 · Audio Visual Materials - Adult	30.95
Bill	1197120	12/23/2020		104340 · Audio Visual Materials - Adult	112.82
TOTAL					<u>810.89</u>
Bill Pmt -Check	60498	01/08/2021	Cardmember Service	101010 · Cash - Marquette	-2,736.59
Bill	December 2020	12/21/2020		104660 · Public Information	25.00
				104530 · Building & Custodial Supplies	89.42
				104530 · Building & Custodial Supplies	97.69
				104580 · Automation - Maintenance	297.42
				104660 · Public Information	25.00
				104660 · Public Information	9.74
				104660 · Public Information	25.00
				104320 · Periodicals - Adult	2.50
				104580 · Automation - Maintenance	14.99
				104610 · Board Training & Education	301.59
				104660 · Public Information	25.00
				104660 · Public Information	25.00
				104660 · Public Information	25.00
				104660 · Public Information	40.00

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				104660 · Public Information	25.00
				104642 · Patron Programs & Events-Youth	13.98
				104320 · Periodicals - Adult	36.97
				104320 · Periodicals - Adult	34.97
				104660 · Public Information	144.50
				104660 · Public Information	25.00
				104660 · Public Information	25.00
				104660 · Public Information	25.00
				104642 · Patron Programs & Events-Youth	7.00
				104642 · Patron Programs & Events-Youth	31.86
				104530 · Building & Custodial Supplies	120.45
				104530 · Building & Custodial Supplies	209.75
				104580 · Automation - Maintenance	67.00
				104570 · Automation - Equipment	1,800.00
				104530 · Building & Custodial Supplies	35.04
				104530 · Building & Custodial Supplies	5.49
				104530 · Building & Custodial Supplies	30.68
TOTAL					<u>3,641.04</u>
Bill Pmt -Check	60499	01/08/2021	Current Technologies Corporation	101010 · Cash - Marquette	-1,300.27
Bill	10914	12/31/2020		104580 · Automation - Maintenance	1,300.27
TOTAL					<u>1,300.27</u>
Bill Pmt -Check	60500	01/08/2021	Findaway World, LLC	101010 · Cash - Marquette	-451.32
Bill	338095	12/31/2020		104340 · Audio Visual Materials - Adult	451.32
TOTAL					<u>451.32</u>
Bill Pmt -Check	60501	01/08/2021	Garvey's Office Products	101010 · Cash - Marquette	-177.47
Bill	PINV2016810	12/18/2020		104720 · Office Supplies	177.47
TOTAL					<u>177.47</u>
Bill Pmt -Check	60502	01/08/2021	Guardian	101010 · Cash - Marquette	-523.99
Bill	Group 581814 Jan'21	01/05/2021		104230 · Life/Health Insurance	523.99

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TOTAL						523.99
	Bill Pmt -Check	60503	01/08/2021	Home Depot Credit Services	101010 · Cash - Marquette	-613.09
	Bill	Dec 2020 Stmt	12/28/2020		104530 · Building & Custodial Supplies	613.09
TOTAL						<u>613.09</u>
	Bill Pmt -Check	60504	01/08/2021	Johnson Controls Security Solutions	101010 · Cash - Marquette	-180.88
	Bill	35238683	01/01/2021		104460 · Security System	180.88
TOTAL						<u>180.88</u>
	Bill Pmt -Check	60505	01/08/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-3,327.64
	Bill	12/29/20	12/29/2020		104495 · Legal	3,327.64
TOTAL						<u>3,327.64</u>
	Bill Pmt -Check	60506	01/08/2021	LibrariesFirst	101010 · Cash - Marquette	-500.00
	Bill	7823	12/14/2020		104315 · Electronic Databases	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	60507	01/08/2021	Midwest Tape	101010 · Cash - Marquette	-3,666.94
	Bill	99801082	12/22/2020		104342 · Audio Visual Materials-Outreach	179.43
	Bill	99840247	12/31/2020		104340 · Audio Visual Materials - Adult	2,454.22
					104310 · Books - Adult	652.98
					104341 · Audio Visual Materials - Youth	261.09
					104311 · Books - Youth	119.22
TOTAL						<u>3,666.94</u>
	Bill Pmt -Check	60508	01/08/2021	Monarch Electric Construction Co.	101010 · Cash - Marquette	-7,100.00
	Bill	9573	12/30/2020		104450 · Building Maintenance	7,100.00
TOTAL						<u>7,100.00</u>
	Bill Pmt -Check	60509	01/08/2021	Neviol, Inc.	101010 · Cash - Marquette	-9,060.00

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Type	Num	Date	Name	Account	Original Amount
Bill	7082	01/02/2021		104450 · Building Maintenance	9,060.00
TOTAL					9,060.00
Bill Pmt -Check	60510	01/08/2021	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-81.06
Bill	20-1661097 Jan'21	01/01/2021		104450 · Building Maintenance	81.06
TOTAL					81.06
Bill Pmt -Check	60511	01/08/2021	Orland Park Area Chamber of Commerce	101010 · Cash - Marquette	-375.00
Bill	3144	01/01/2021		104650 · Association Dues & Fees	375.00
TOTAL					375.00
Bill Pmt -Check	60512	01/08/2021	OverDrive, Inc.	101010 · Cash - Marquette	-2,207.75
Bill	04125CO20454153	12/19/2020		104310 · Books - Adult	1,179.38
				104340 · Audio Visual Materials - Adult	307.46
Bill	04125CO20454307	12/20/2020		104310 · Books - Adult	200.45
Bill	04125CO20459728	12/29/2020		104310 · Books - Adult	408.47
				104340 · Audio Visual Materials - Adult	95.00
Bill	04125DA20460617	12/29/2020		104310 · Books - Adult	16.99
TOTAL					2,207.75
Bill Pmt -Check	60513	01/08/2021	Park Ace Hardware	101010 · Cash - Marquette	-74.63
Bill	12/31/20	12/31/2020		104530 · Building & Custodial Supplies	74.63
TOTAL					74.63
Bill Pmt -Check	60514	01/08/2021	Void	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	60515	01/08/2021	Steve Newman	101010 · Cash - Marquette	-274.44
Bill	12/23/20	12/23/2020		104530 · Building & Custodial Supplies	274.44
TOTAL					274.44

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Bill Pmt -Check	60516	01/08/2021	Sprint	101010 · Cash - Marquette	-234.12
Bill	336044821-193	12/30/2020		104520 · Telephone	234.12
TOTAL					234.12
Subtotal - Checks					\$245,556.44
Gross Payroll on 12/30/20					\$109,116.02
Payment to Village for IMRF for December, 2020					\$27,281.07
Gross Payroll on 1/15/2021					\$117,321.85
Grand Total					\$499,275.38