

Orland Park Public Library
Check Detail
January 19 through February 15, 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1013	01/19/2021	Wight Construction Services Inc.	101035 · Construction Account-Marquette	-39,860.99
Bill	Dec 31 2020 Invoice	12/31/2020		104960 · Building Renovations	39,860.99
TOTAL					39,860.99
Bill Pmt -Check	1014	02/08/2021	Wight Construction Services Inc.	101035 · Construction Account-Marquette	-98,074.15
Bill	1/28/21	01/28/2021		104960 · Building Renovations	98,074.15
TOTAL					98,074.15
Bill Pmt -Check	60517	01/19/2021	Aishling Companion Home Care, Inc.	101010 · Cash - Marquette	-150.00
Bill	1/22/21	01/18/2021		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
Bill Pmt -Check	60518	01/19/2021	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	Dec 31'2020 Invoice	12/31/2020		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	60519	01/19/2021	Blackstone Publishing	101010 · Cash - Marquette	-69.88
Bill	1197436	12/30/2020		104340 · Audio Visual Materials - Adult	69.88
TOTAL					69.88
Bill Pmt -Check	60520	01/19/2021	Cash	101010 · Cash - Marquette	-185.09
Bill	1/18/21	01/18/2021		104730 · Postage	3.60
				104620 · Staff Training & Education	7.95
				104730 · Postage	11.00
				104530 · Building & Custodial Supplies	13.08
				104620 · Staff Training & Education	18.40
				104530 · Building & Custodial Supplies	12.27
				104530 · Building & Custodial Supplies	1.90
				104530 · Building & Custodial Supplies	4.09
				104640 · Patron Programs&Events-Outreach	10.00
				104642 · Patron Programs & Events-Youth	1.00
				104730 · Postage	11.00

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				104642 - Patron Programs & Events-Youth	10.04
				104320 - Periodicals - Adult	11.98
				104530 - Building & Custodial Supplies	13.17
				104642 - Patron Programs & Events-Youth	1.30
				104530 - Building & Custodial Supplies	5.11
				104530 - Building & Custodial Supplies	27.42
				104530 - Building & Custodial Supplies	21.78
TOTAL					185.09
Bill Pmt -Check	60521	01/19/2021	Center Point Large Print	101010 - Cash - Marquette	-12.74
Bill	1817277	12/15/2020		104310 - Books - Adult	12.74
TOTAL					12.74
Bill Pmt -Check	60522	01/19/2021	CIBC	101010 - Cash - Marquette	-24,700.00
Bill	1/18/21	01/18/2021		104230 - Life/Health Insurance	24,700.00
TOTAL					24,700.00
Bill Pmt -Check	60523	01/19/2021	Comcast Business Cable	101010 - Cash - Marquette	-702.82
Bill	1/3/21	01/03/2021		104575 - Automation - Line Costs	631.45
				104520 - Telephone	71.37
TOTAL					702.82
Bill Pmt -Check	60524	01/19/2021	Garvey's Office Products	101010 - Cash - Marquette	-148.59
Bill	PINV2022795	01/07/2021		104720 - Office Supplies	148.59
TOTAL					148.59
Bill Pmt -Check	60525	01/19/2021	Ingram Library Services	101010 - Cash - Marquette	-2,542.52
Bill	Dec YE Invoices	12/31/2020		104310 - Books - Adult	1,231.02
				104311 - Books - Youth	1,292.90
				104312 - Books - Outreach	18.60
TOTAL					2,542.52
Bill Pmt -Check	60526	01/19/2021	INSIDE LOOKS	101010 - Cash - Marquette	-1,873.95

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	Bill	W04660	01/07/2021		104450 · Building Maintenance	1,873.95
TOTAL						<u>1,873.95</u>
	Bill Pmt -Check	60527	01/19/2021	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-18.87
	Bill	9007377203	12/19/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	14.23
	Bill	9007380159	12/20/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	4.64
TOTAL						<u>18.87</u>
	Bill Pmt -Check	60528	01/19/2021	Manufacturers' News, Inc.	101010 · Cash - Marquette	-226.90
	Bill	289224-00 2021	01/01/2021		104310 · Books - Adult	226.90
TOTAL						<u>226.90</u>
	Bill Pmt -Check	60529	01/19/2021	Message Movers	101010 · Cash - Marquette	-116.01
	Bill	2011032	01/01/2021		104710 · Library Supplies	116.01
TOTAL						<u>116.01</u>
	Bill Pmt -Check	60530	01/19/2021	OCLC	101010 · Cash - Marquette	-336.60
	Bill	1000050581	01/01/2021		104315 · Electronic Databases	336.60
TOTAL						<u>336.60</u>
	Bill Pmt -Check	60531	01/19/2021	OverDrive, Inc.	101010 · Cash - Marquette	-7,592.40
	Bill	04125CP20463351	12/31/2020		104310 · Books - Adult	11.00
	Bill	H-0073097	01/01/2021		104340 · Audio Visual Materials - Adult	2.40
	Bill	04125CO21001112	01/04/2021		104315 · Electronic Databases	5,000.00
	Bill	04125CO21002728	01/05/2021		104310 · Books - Adult	55.00
	Bill	04125CO21002728	01/05/2021		104341 · Audio Visual Materials - Youth	1,002.37
	Bill	04125CO21002729	01/05/2021		104311 · Books - Youth	1,001.66
	Bill	04125DA21004033	01/05/2021		104310 · Books - Adult	120.00
	Bill	04125DA21011975	01/12/2021		104310 · Books - Adult	399.97
TOTAL						<u>7,592.40</u>
	Bill Pmt -Check	60532	01/19/2021	Pride Publishing	101010 · Cash - Marquette	-44.00
	Bill	16355774-R1	01/14/2021		104320 · Periodicals - Adult	44.00

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TOTAL						44.00
	Bill Pmt -Check	60533	01/19/2021	Victoria A. Storm	101010 · Cash - Marquette	-150.00
	Bill	12/4/20	01/01/2021		104640 · Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	60534	01/28/2021	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-1,205.41
	Bill	41447	01/11/2021		104450 · Building Maintenance	1,205.41
TOTAL						<u>1,205.41</u>
	Bill Pmt -Check	60535	01/28/2021	AT&T	101010 · Cash - Marquette	-94.24
	Bill	1/12/21	01/12/2021		104575 · Automation - Line Costs	94.24
TOTAL						<u>94.24</u>
	Bill Pmt -Check	60536	01/28/2021	Blackstone Publishing	101010 · Cash - Marquette	-235.22
	Bill	1198242	01/06/2021		104340 · Audio Visual Materials - Adult	34.95
	Bill	1198236	01/06/2021		104340 · Audio Visual Materials - Adult	34.95
	Bill	1198199	01/06/2021		104340 · Audio Visual Materials - Adult	27.95
	Bill	1198104	01/06/2021		104340 · Audio Visual Materials - Adult	69.88
	Bill	1198584	01/07/2021		104340 · Audio Visual Materials - Adult	34.95
	Bill	1199631	01/13/2021		104340 · Audio Visual Materials - Adult	32.54
TOTAL						<u>235.22</u>
	Bill Pmt -Check	60537	01/28/2021	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-40,771.60
	Bill	1/15/21	01/15/2021		104230 · Life/Health Insurance	40,771.60
TOTAL						<u>40,771.60</u>
	Bill Pmt -Check	60538	01/28/2021	Comcast Business Internet	101010 · Cash - Marquette	-329.50
	Bill	114595704	01/01/2021		104520 · Telephone	329.50
TOTAL						<u>329.50</u>
	Bill Pmt -Check	60539	01/28/2021	Current Technologies Corporation	101010 · Cash - Marquette	-24,514.46

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Bill	725183	01/01/2021		104580 - Automation - Maintenance	642.65
Bill	10820	01/01/2021		104497 - Library Consultant	8,060.00
Bill	10940	01/25/2021		104580 - Automation - Maintenance	434.15
Bill	10939	01/25/2021		104580 - Automation - Maintenance	3,081.60
Bill	10938	01/25/2021		104580 - Automation - Maintenance	10,918.52
Bill	10945	01/26/2021		104580 - Automation - Maintenance	1,377.54
TOTAL					24,514.46
Bill Pmt -Check	60540	01/28/2021	EBSCO	101010 - Cash - Marquette	-21,722.16
Bill	1/21/21	01/21/2021		104320 - Periodicals - Adult	21,722.16
TOTAL					21,722.16
Bill Pmt -Check	60541	01/28/2021	Fidelity Security Life Insurance Co	101010 - Cash - Marquette	-330.45
Bill	164669518	01/31/2021		104230 - Life/Health Insurance	330.45
TOTAL					330.45
Bill Pmt -Check	60542	01/28/2021	Findaway World, LLC	101010 - Cash - Marquette	-1,958.46
Bill	327543	01/01/2021		104340 - Audio Visual Materials - Adult	621.49
Bill	327509	01/01/2021		104340 - Audio Visual Materials - Adult	19.99
Bill	329298	01/01/2021		104340 - Audio Visual Materials - Adult	614.10
Bill	334993	01/01/2021		104340 - Audio Visual Materials - Adult	702.88
TOTAL					1,958.46
Bill Pmt -Check	60543	01/28/2021	Gale/Cengage Learning	101010 - Cash - Marquette	-346.28
Bill	72832286	01/06/2021		104312 - Books - Outreach	54.38
Bill	72845651	01/07/2021		104312 - Books - Outreach	291.90
TOTAL					346.28
Bill Pmt -Check	60544	01/28/2021	Garvey's Office Products	101010 - Cash - Marquette	-211.28
Bill	PINV2025031	01/12/2021		104530 - Building & Custodial Supplies	95.26
Bill	PINV2028326	01/19/2021		104720 - Office Supplies	29.99
Bill	PINV2030049	01/22/2021		104530 - Building & Custodial Supplies	86.03
TOTAL					211.28

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	Bill Pmt -Check	60545	01/28/2021	Guardian	101010 · Cash - Marquette	<u>-523.18</u>
	Bill	1/15/21	01/15/2021		104230 · Life/Health Insurance	523.18
TOTAL						<u>523.18</u>
	Bill Pmt -Check	60546	01/28/2021	Ingram Library Services	101010 · Cash - Marquette	-7,351.54
	Bill	See Detail List	01/28/2021		104310 · Books - Adult	5,293.17
					104312 · Books - Outreach	609.68
					104311 · Books - Youth	1,448.69
TOTAL						<u>7,351.54</u>
	Bill Pmt -Check	60547	01/28/2021	Jorson & Carlson, Inc.	101010 · Cash - Marquette	-66.50
	Bill	0632799	01/12/2021		104530 · Building & Custodial Supplies	66.50
TOTAL						<u>66.50</u>
	Bill Pmt -Check	60548	01/28/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-550.00
	Bill	1/18/21	01/18/2021		104495 · Legal	550.00
TOTAL						<u>550.00</u>
	Bill Pmt -Check	60549	01/28/2021	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-339.72
	Bill	9007419348	01/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	339.72
TOTAL						<u>339.72</u>
	Bill Pmt -Check	60550	01/28/2021	Midwest Tape	101010 · Cash - Marquette	-1,349.85
	Bill	99828642	01/01/2021		104342 · Audio Visual Materials-Outreach	602.85
	Bill	99857091	01/06/2021		104342 · Audio Visual Materials-Outreach	356.64
	Bill	99885405	01/13/2021		104342 · Audio Visual Materials-Outreach	149.95
	Bill	99916716	01/20/2021		104342 · Audio Visual Materials-Outreach	213.42
					104341 · Audio Visual Materials - Youth	26.99
TOTAL						<u>1,349.85</u>
	Bill Pmt -Check	60551	01/28/2021	Nicor Gas	101010 · Cash - Marquette	-4,645.39
	Bill	1/21/21	01/21/2021		104517 · Natural Gas	4,645.39

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TOTAL						4,645.39
	Bill Pmt -Check	60552	01/28/2021	OverDrive, Inc.	101010 - Cash - Marquette	-2,901.11
	Bill	04125DA21020460	01/19/2021		104310 - Books - Adult	195.50
	Bill	04125CO21019647	01/19/2021		104310 - Books - Adult	936.33
					104340 - Audio Visual Materials - Adult	412.38
	Bill	04125CO21026301	01/25/2021		104310 - Books - Adult	1,221.90
					104340 - Audio Visual Materials - Adult	135.00
TOTAL						2,901.11
	Bill Pmt -Check	60553	01/28/2021	Reliastar Life Insurance Company	101010 - Cash - Marquette	-2,050.00
	Bill	1/15/21	01/15/2021		102160 - 457 Plan W/H Payable	2,050.00
TOTAL						2,050.00
	Bill Pmt -Check	60554	01/28/2021	Scholastic Library Publishing	101010 - Cash - Marquette	-93.54
	Bill	24242761	01/28/2021		104311 - Books - Youth	93.54
TOTAL						93.54
	Bill Pmt -Check	60555	01/28/2021	Shark Shredding, Inc.	101010 - Cash - Marquette	-525.00
	Bill	49572	01/27/2021		104495 - Legal	525.00
TOTAL						525.00
	Bill Pmt -Check	60556	01/28/2021	Sunlight Maintenance Supply	101010 - Cash - Marquette	-214.51
	Bill	7892	01/09/2021		104530 - Building & Custodial Supplies	186.51
	Bill	17298	01/19/2021		104530 - Building & Custodial Supplies	28.00
TOTAL						214.51
	Bill Pmt -Check	60557	01/28/2021	SWAN	101010 - Cash - Marquette	-134.00
	Bill	8530	01/15/2021		104310 - Books - Adult	134.00
TOTAL						134.00
	Bill Pmt -Check	60558	01/28/2021	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-4,625.46

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Bill	1/15/21	01/15/2021		104340 - Audio Visual Materials - Adult	1,836.87
				104341 - Audio Visual Materials - Youth	1,073.11
				104310 - Books - Adult	264.75
				104710 - Library Supplies	101.99
				104530 - Building & Custodial Supplies	376.50
				104642 - Patron Programs & Events-Youth	300.87
				104641 - Patron Programs & Events-Adult	90.97
				104640 - Patron Programs&Events-Outreach	39.86
				104570 - Automation - Equipment	540.54
TOTAL					<u>4,625.46</u>
Bill Pmt -Check	60559	01/28/2021	Today's Business Solutions, Inc.	101010 - Cash - Marquette	-440.00
Bill	11461	01/21/2021		104580 - Automation - Maintenance	440.00
TOTAL					<u>440.00</u>
Bill Pmt -Check	60560	01/28/2021	Village of Orland Park Water	101010 - Cash - Marquette	-867.13
Bill	1/31/21	01/31/2021		104515 - Water & Sewer	867.13
TOTAL					<u>867.13</u>
Bill Pmt -Check	60561	01/28/2021	Village of Orland Park	101010 - Cash - Marquette	-49.91
Bill	38830107	01/18/2021		104410 - Vehicles	49.91
TOTAL					<u>49.91</u>
Bill Pmt -Check	60562	01/28/2021	Wingren Landscape, Inc.	101010 - Cash - Marquette	-10,324.03
Bill	1/19/21	01/19/2021		104440 - Landscaping & Groundskeeping	10,324.03
TOTAL					<u>10,324.03</u>
Bill Pmt -Check	60563	01/28/2021	Void		0.00
Bill Pmt -Check	60564	02/08/2021	ADP, LLC	101010 - Cash - Marquette	-461.25
Bill	573554872	02/05/2021		104420 - Payroll	461.25
TOTAL					<u>461.25</u>
Bill Pmt -Check	60565	02/08/2021	Amgard Exterminating Inc.	101010 - Cash - Marquette	-80.00

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Type	Num	Date	Name	Account	Original Amount
Bill	2691	02/01/2021		104450 - Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	60566	02/08/2021	Batteries Plus	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	60567	02/08/2021	Blackstone Publishing	101010 - Cash - Marquette	-547.94
Bill	1201313	01/21/2021		104340 - Audio Visual Materials - Adult	194.47
Bill	1202027	01/22/2021		104340 - Audio Visual Materials - Adult	30.95
Bill	1202561	01/25/2021		104340 - Audio Visual Materials - Adult	34.95
Bill	1202894	01/26/2021		104340 - Audio Visual Materials - Adult	34.95
Bill	1201753	01/26/2021		104340 - Audio Visual Materials - Adult	100.84
Bill	1202914	01/26/2021		104340 - Audio Visual Materials - Adult	74.20
Bill	1203613	01/29/2021		104340 - Audio Visual Materials - Adult	77.58
TOTAL					<u>547.94</u>
Bill Pmt -Check	60568	02/08/2021	Cardmember Service	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	60569	02/08/2021	Children's Plus Inc.	101010 - Cash - Marquette	-2,549.84
Bill	193386	01/29/2021		104311 - Books - Youth	634.39
Bill	193385	01/29/2021		104311 - Books - Youth	1,322.95
Bill	193384	01/29/2021		104311 - Books - Youth	592.50
TOTAL					<u>2,549.84</u>
Bill Pmt -Check	60570	02/08/2021	Current Technologies Corporation	101010 - Cash - Marquette	-955.67
Bill	10971	02/03/2021		104580 - Automation - Maintenance	955.67
TOTAL					<u>955.67</u>
Bill Pmt -Check	60571	02/08/2021	E-Rate Funding Solutions, LLC	101010 - Cash - Marquette	-500.00
Bill	210101	02/01/2021		104497 - Library Consultant	500.00
TOTAL					<u>500.00</u>

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Bill Pmt -Check	60572	02/08/2021	Batteries Plus	101010 · Cash - Marquette	-87.80
Bill	P36329238	02/03/2021		104530 · Building & Custodial Supplies	87.80
TOTAL					<u>87.80</u>
Bill Pmt -Check	60573	02/08/2021	Envisionware, Inc.	101010 · Cash - Marquette	-126.00
Bill	INV-US-51144	01/31/2021		104580 · Automation - Maintenance	126.00
TOTAL					<u>126.00</u>
Bill Pmt -Check	60574	02/08/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-171.95
Bill	73172364	01/21/2021		104312 · Books - Outreach	27.99
Bill	73202351	01/22/2021		104640 · Patron Programs&Events-Outreach	143.96
TOTAL					<u>171.95</u>
Bill Pmt -Check	60575	02/08/2021	Garvey's Office Products	101010 · Cash - Marquette	-547.95
Bill	PINV2031827	01/27/2021		104720 · Office Supplies	40.50
Bill	PINV2032476	01/28/2021		104720 · Office Supplies	23.91
Bill	PINV2033751	02/01/2021		104530 · Building & Custodial Supplies	483.54
TOTAL					<u>547.95</u>
Bill Pmt -Check	60576	02/08/2021	Home Depot Credit Services	101010 · Cash - Marquette	-381.76
Bill	1/28/21	01/28/2021		104530 · Building & Custodial Supplies	381.76
TOTAL					<u>381.76</u>
Bill Pmt -Check	60577	02/08/2021	HR Source	101010 · Cash - Marquette	-250.00
Bill	66453	01/28/2021		104497 · Library Consultant	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	60578	02/08/2021	Impact Networking, LLC	101010 · Cash - Marquette	-2,084.00
Bill	2021100	01/29/2021		104710 · Library Supplies	2,084.00
TOTAL					<u>2,084.00</u>

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Bill Pmt -Check	60579	02/08/2021	Ingram Library Services	101010 - Cash - Marquette	-6,779.75
Bill	See Detail Listing	02/08/2021		104310 - Books - Adult	3,997.84
				104312 - Books - Outreach	70.34
				104311 - Books - Youth	2,711.57
TOTAL					<u>6,779.75</u>
Bill Pmt -Check	60580	02/08/2021	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-530.07
Bill	1/31/21	01/31/2021		104495 - Legal	530.07
TOTAL					<u>530.07</u>
Bill Pmt -Check	60581	02/08/2021	Konica Minolta Business Solutions USA Inc.	101010 - Cash - Marquette	-53.76
Bill	9007456922	01/19/2021		104550 - Lib. & Off. Eqpt Rep. & Maint	12.47
Bill	9007456923	01/19/2021		104550 - Lib. & Off. Eqpt Rep. & Maint	23.72
Bill	9007459477	01/20/2021		104550 - Lib. & Off. Eqpt Rep. & Maint	17.57
TOTAL					<u>53.76</u>
Bill Pmt -Check	60582	02/08/2021	Lite Tech, Inc.	101010 - Cash - Marquette	-94.50
Bill	84347	01/27/2021		104530 - Building & Custodial Supplies	94.50
TOTAL					<u>94.50</u>
Bill Pmt -Check	60583	02/08/2021	Midwest Tape	101010 - Cash - Marquette	-3,795.90
Bill	99946105	01/27/2021		104342 - Audio Visual Materials-Outreach	332.41
Bill	99967302	01/31/2021		104340 - Audio Visual Materials - Adult	2,460.89
				104310 - Books - Adult	649.20
				104341 - Audio Visual Materials - Youth	214.74
				104311 - Books - Youth	138.66
TOTAL					<u>3,795.90</u>
Bill Pmt -Check	60584	02/08/2021	Neviol, Inc.	101010 - Cash - Marquette	-9,060.00
Bill	7084	02/01/2021		104450 - Building Maintenance	9,060.00
TOTAL					<u>9,060.00</u>
Bill Pmt -Check	60585	02/08/2021	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-81.45

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	7288211	02/01/2021		104450 · Building Maintenance	81.45
TOTAL						<u>81.45</u>
	Bill Pmt -Check	60586	02/08/2021	OCLC	101010 · Cash - Marquette	-336.60
	Bill	1000103384	02/04/2021		104580 · Automation - Maintenance	336.60
TOTAL						<u>336.60</u>
	Bill Pmt -Check	60587	02/08/2021	One Up Signs	101010 · Cash - Marquette	-78.17
	Bill	2021-15858	01/28/2021		104450 · Building Maintenance	78.17
TOTAL						<u>78.17</u>
	Bill Pmt -Check	60588	02/08/2021	OverDrive, Inc.	101010 · Cash - Marquette	-6,361.45
	Bill	04125CO21017309	01/16/2021		104310 · Books - Adult	1,282.27
	Bill	04125CO21033960	01/29/2021		104340 · Audio Visual Materials - Adult	237.50
	Bill	04125CO21033969	01/29/2021		104341 · Audio Visual Materials - Youth	993.24
	Bill	04125CO21032885	01/29/2021		104311 · Books - Youth	999.81
	Bill	04125CO21034304	01/29/2021		104310 · Books - Adult	27.50
	Bill	04125CO21034304	01/29/2021		104310 · Books - Adult	590.00
	Bill	04125CO21034279	01/29/2021		104340 · Audio Visual Materials - Adult	298.49
	Bill	04125CO21034279	01/29/2021		104310 · Books - Adult	59.94
	Bill	04125CP21035980	01/31/2021		104310 · Books - Adult	5.50
	Bill	04125DA21041262	02/02/2021		104340 · Audio Visual Materials - Adult	7.20
	Bill	04125DA21041262	02/02/2021		104310 · Books - Adult	1,860.00
TOTAL						<u>6,361.45</u>
	Bill Pmt -Check	60589	02/08/2021	Park Ace Hardware	101010 · Cash - Marquette	-13.98
	Bill	1/31/21 Statement	01/31/2021		104530 · Building & Custodial Supplies	13.98
TOTAL						<u>13.98</u>
	Bill Pmt -Check	60590	02/08/2021	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-266.99
	Bill	1/27/21	01/27/2021		104730 · Postage	266.99
TOTAL						<u>266.99</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60591	02/08/2021	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-435.00
Bill	37317	02/04/2021		104450 · Building Maintenance	435.00
TOTAL					<u>435.00</u>
Bill Pmt -Check	60592	02/08/2021	Sprint	101010 · Cash - Marquette	-335.21
Bill	336044821-194	01/30/2021		104520 · Telephone	335.21
TOTAL					<u>335.21</u>
Bill Pmt -Check	60593	02/08/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-860.36
Bill	7924	01/24/2021		104530 · Building & Custodial Supplies	409.71
Bill	7945	02/01/2021		104530 · Building & Custodial Supplies	450.65
TOTAL					<u>860.36</u>
Bill Pmt -Check	60594	02/08/2021	Trane U.S. Inc.	101010 · Cash - Marquette	-240.72
Bill	9575336	02/02/2021		104530 · Building & Custodial Supplies	240.72
TOTAL					<u>240.72</u>
Bill Pmt -Check	60595	02/09/2021	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	1/31/21	01/31/2021		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	60596	02/09/2021	Cardmember Service	101010 · Cash - Marquette	-2,562.96
Bill	1/22/21	01/22/2021		104642 · Patron Programs & Events-Youth	7.96
				104710 · Library Supplies	21.25
				104660 · Public Information	24.93
				104660 · Public Information	25.00
				104660 · Public Information	13.12
				104660 · Public Information	25.00
				104660 · Public Information	25.00
				104580 · Automation - Maintenance	14.99
				104660 · Public Information	25.00
				104580 · Automation - Maintenance	297.42
				104660 · Public Information	25.00

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Type	Num	Date	Name	Account	Original Amount
				104660 - Public Information	25.00
				104570 - Automation - Equipment	16.89
				104660 - Public Information	25.00
				104660 - Public Information	25.00
				104660 - Public Information	25.00
				104660 - Public Information	25.00
				104660 - Public Information	144.50
				104660 - Public Information	40.00
				104642 - Patron Programs & Events-Youth	3.12
				104530 - Building & Custodial Supplies	55.58
				104530 - Building & Custodial Supplies	30.06
				104660 - Public Information	22.10
				104530 - Building & Custodial Supplies	180.42
				104642 - Patron Programs & Events-Youth	49.83
				104530 - Building & Custodial Supplies	291.75
				104580 - Automation - Maintenance	67.00
				104642 - Patron Programs & Events-Youth	13.97
				104620 - Staff Training & Education	20.00
				104620 - Staff Training & Education	260.00
				104620 - Staff Training & Education	20.00
				104620 - Staff Training & Education	20.00
				104530 - Building & Custodial Supplies	174.68
				104530 - Building & Custodial Supplies	75.72
				104620 - Staff Training & Education	20.00
				104320 - Periodicals - Adult	18.00
				104642 - Patron Programs & Events-Youth	18.15
				104720 - Office Supplies	311.42
				104580 - Automation - Maintenance	112.42
TOTAL					<u>2,595.28</u>
Bill Pmt -Check	60597	02/09/2021	Children's Plus Inc.	101010 - Cash - Marquette	-2,035.02
Bill	193383	01/29/2021		104311 - Books - Youth	2,035.02
TOTAL					<u>2,035.02</u>
Bill Pmt -Check	60598	02/09/2021	Illinois Library Association	101010 - Cash - Marquette	-100.00
Bill	189512	01/11/2021		104650 - Association Dues & Fees	100.00
TOTAL					<u>100.00</u>

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	60599	02/09/2021	Value Line Publishing, Inc.	101010 - Cash - Marquette	-3,750.00
Bill	DN21-174810	01/31/2021		104315 - Electronic Databases	3,750.00
TOTAL					<u>3,750.00</u>
Subtotal - Checks					\$352,806.13
Gross Payroll on 1/31/21					\$110,171.94
Payment to Village for IMRF for January, 2021					\$31,782.54
Gross Payroll on 2/12/2021					\$119,906.84
Grand Total					<u><u>\$614,667.45</u></u>