

Orland Park Public Library
Check Detail
February 16 through March 15, 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1015	03/09/2021	Wight & Company	101035 · Construction Account-Marquette	-61,466.16
			Wight & Company	20000 · *Accounts Payable	61,466.16
TOTAL					61,466.16
Bill Pmt -Check	60600	02/23/2021	ADP, LLC	101010 · Cash - Marquette	-1,004.35
Bill	574390293	02/12/2021		104420 · Payroll	516.10
Bill	574479285	02/18/2021		104420 · Payroll	488.25
TOTAL					1,004.35
Bill Pmt -Check	60601	02/23/2021	Blackstone Publishing	101010 · Cash - Marquette	-260.12
Bill	1204473	02/03/2021		104340 · Audio Visual Materials - Adult	34.94
Bill	1204358	02/04/2021		104340 · Audio Visual Materials - Adult	116.34
Bill	1205704	02/09/2021		104340 · Audio Visual Materials - Adult	108.84
TOTAL					260.12
Bill Pmt -Check	60602	02/23/2021	Cavendish Square	101010 · Cash - Marquette	-177.93
Bill	CAL3279511	01/28/2021		104311 · Books - Youth	177.93
TOTAL					177.93
Bill Pmt -Check	60603	02/23/2021	Comcast Business Cable	101010 · Cash - Marquette	-702.20
Bill	2/3/21	02/03/2021		104575 · Automation - Line Costs	626.28
				104520 · Telephone	75.92
TOTAL					702.20
Bill Pmt -Check	60604	02/23/2021	Comcast Business Internet	101010 · Cash - Marquette	-329.50
Bill	116430568	02/01/2021		104520 · Telephone	329.50
TOTAL					329.50
Bill Pmt -Check	60605	02/23/2021	Conserv FS, Inc	101010 · Cash - Marquette	-89.90

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	Bill	66040872	02/04/2021		104530 · Building & Custodial Supplies	89.90
TOTAL						<u>89.90</u>
	Bill Pmt -Check	60606	02/23/2021	Demco	101010 · Cash - Marquette	-59.02
	Bill	6904426	02/04/2021		104710 · Library Supplies	59.02
TOTAL						<u>59.02</u>
	Bill Pmt -Check	60607	02/23/2021	Findaway World, LLC	101010 · Cash - Marquette	-854.08
	Bill	340986	02/04/2021		104341 · Audio Visual Materials - Youth	177.56
	Bill	340987	02/04/2021		104340 · Audio Visual Materials - Adult	436.52
	Bill	341315	02/10/2021		104341 · Audio Visual Materials - Youth	55.04
	Bill	341309	02/10/2021		104341 · Audio Visual Materials - Youth	184.96
TOTAL						<u>854.08</u>
	Bill Pmt -Check	60608	02/23/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-48.00
	Bill	73690232	02/09/2021		104312 · Books - Outreach	48.00
TOTAL						<u>48.00</u>
	Bill Pmt -Check	60609	02/23/2021	Gaylord Bros., Inc.	101010 · Cash - Marquette	-188.31
	Bill	2693661	02/09/2021		104710 · Library Supplies	188.31
TOTAL						<u>188.31</u>
	Bill Pmt -Check	60610	02/23/2021	Lighting Supply Co.	101010 · Cash - Marquette	-108.55
	Bill	V0442562	02/01/2021		104530 · Building & Custodial Supplies	108.55
TOTAL						<u>108.55</u>
	Bill Pmt -Check	60611	02/23/2021	Midwest Tape	101010 · Cash - Marquette	-240.93
	Bill	99972497	02/03/2021		104342 · Audio Visual Materials-Outreach	240.93
TOTAL						<u>240.93</u>

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Bill Pmt -Check	60612	02/23/2021	Orland Park Bakery	101010 · Cash - Marquette	-30.00
Bill	68667	02/01/2021		104530 · Building & Custodial Supplies	30.00
TOTAL					<u>30.00</u>
Bill Pmt -Check	60613	02/23/2021	OverDrive, Inc.	101010 · Cash - Marquette	-962.92
Bill	04125CO21046450	02/05/2021		104310 · Books - Adult	449.97
Bill	04125DA21048780	02/08/2021		104310 · Books - Adult	65.00
Bill	04125DA21050561	02/09/2021		104310 · Books - Adult	447.95
TOTAL					<u>962.92</u>
Bill Pmt -Check	60614	02/23/2021	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	-466.02
Bill	N8729640	02/12/2021		104560 · Machine Rental	466.02
TOTAL					<u>466.02</u>
Bill Pmt -Check	60615	02/23/2021	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-6,539.90
Bill	11529	02/10/2021		104580 · Automation - Maintenance	6,539.90
TOTAL					<u>6,539.90</u>
Bill Pmt -Check	60616	02/23/2021	World Archives	101010 · Cash - Marquette	-1,428.00
Bill	266970	02/10/2021		104315 · Electronic Databases	1,428.00
TOTAL					<u>1,428.00</u>
Bill Pmt -Check	60617	03/01/2021	AT&T	101010 · Cash - Marquette	-94.24
Bill	2/12/21	02/12/2021		104575 · Automation - Line Costs	94.24
TOTAL					<u>94.24</u>
Bill Pmt -Check	60618	03/01/2021	ati technologypartners	101010 · Cash - Marquette	-829.22
Bill	79892	02/22/2021		104520 · Telephone	829.22

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TOTAL						829.22
	Bill Pmt -Check	60619	03/01/2021	Blackstone Publishing	101010 · Cash - Marquette	-157.93
	Bill	1206583	02/12/2021		104340 · Audio Visual Materials - Adult	34.14
	Bill	1206706	02/12/2021		104340 · Audio Visual Materials - Adult	30.95
	Bill	1206749	02/15/2021		104340 · Audio Visual Materials - Adult	61.90
	Bill	1206948	02/15/2021		104340 · Audio Visual Materials - Adult	30.94
TOTAL						157.93
	Bill Pmt -Check	60620	03/01/2021	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-29,195.24
	Bill	2/12/21	02/12/2021		104230 · Life/Health Insurance	29,195.24
TOTAL						29,195.24
	Bill Pmt -Check	60621	03/01/2021	Current Technologies Corporation	101010 · Cash - Marquette	-27,000.00
	Bill	725664	02/01/2021		104577 · Automation - Consultant	27,000.00
TOTAL						27,000.00
	Bill Pmt -Check	60622	03/01/2021	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-247.15
	Bill	164708817	03/01/2021		104230 · Life/Health Insurance	247.15
TOTAL						247.15
	Bill Pmt -Check	60623	03/01/2021	Garvey's Office Products	101010 · Cash - Marquette	-313.04
	Bill	PINV2040151	02/15/2021		104530 · Building & Custodial Supplies	172.25
	Bill	PINV2040592	02/16/2021		104530 · Building & Custodial Supplies	39.80
	Bill	PINV2041716	02/18/2021		104720 · Office Supplies	100.99
TOTAL						313.04
	Bill Pmt -Check	60624	03/01/2021	Ian Lashbrook	101010 · Cash - Marquette	-10,000.00
	Bill	2/25/21	02/25/2021		104495 · Legal	10,000.00
TOTAL						10,000.00

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Bill Pmt -Check	60625	03/01/2021	Ingram Library Services	101010 · Cash - Marquette	-5,120.80
Bill	See Detail List	02/25/2021		104310 · Books - Adult	3,844.39
				104312 · Books - Outreach	288.86
				104311 · Books - Youth	987.55
TOTAL					<u>5,120.80</u>
Bill Pmt -Check	60626	03/01/2021	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-479.78
Bill	9007497065	02/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	479.78
TOTAL					<u>479.78</u>
Bill Pmt -Check	60627	03/01/2021	Manufacturers' News, Inc.	101010 · Cash - Marquette	-231.90
Bill	289224-01 2021	02/10/2021		104310 · Books - Adult	231.90
TOTAL					<u>231.90</u>
Bill Pmt -Check	60628	03/01/2021	Midwest Tape	101010 · Cash - Marquette	-323.80
Bill	500014781	02/10/2021		104342 · Audio Visual Materials-Outreach	39.99
Bill	500042033	02/17/2021		104342 · Audio Visual Materials-Outreach	203.83
Bill	500071207	02/23/2021		104342 · Audio Visual Materials-Outreach	79.98
TOTAL					<u>323.80</u>
Bill Pmt -Check	60629	03/01/2021	Neviol, Inc.	101010 · Cash - Marquette	-9,060.00
Bill	7086	03/01/2021		104450 · Building Maintenance	9,060.00
TOTAL					<u>9,060.00</u>
Bill Pmt -Check	60630	03/01/2021	Nicor Gas	101010 · Cash - Marquette	-2,729.86
Bill	2/19/21	02/19/2021		104517 · Natural Gas	2,729.86
TOTAL					<u>2,729.86</u>
Bill Pmt -Check	60631	03/01/2021	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-27.75

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Type	Num	Date	Name	Account	Original Amount
Bill	36266	02/01/2021		104450 · Building Maintenance	27.75
TOTAL					<u>27.75</u>
Bill Pmt -Check	60632	03/01/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-452.18
Bill	7949	02/12/2021		104530 · Building & Custodial Supplies	424.18
Bill	17312	02/19/2021		104530 · Building & Custodial Supplies	28.00
TOTAL					<u>452.18</u>
Bill Pmt -Check	60633	03/01/2021	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-5,412.25
Bill	2/15/21	02/15/2021		104340 · Audio Visual Materials - Adult	3,024.90
				104341 · Audio Visual Materials - Youth	581.82
				104310 · Books - Adult	69.89
				104710 · Library Supplies	173.02
				104530 · Building & Custodial Supplies	299.22
				104642 · Patron Programs & Events-Youth	147.12
				104641 · Patron Programs & Events-Adult	121.13
				104640 · Patron Programs&Events-Outreach	243.04
				104570 · Automation - Equipment	689.70
				104720 · Office Supplies	62.41
TOTAL					<u>5,412.25</u>
Bill Pmt -Check	60634	03/01/2021	Guardian	101010 · Cash - Marquette	-548.15
Bill	March, 2021 Bill	02/12/2021		104230 · Life/Health Insurance	548.15
TOTAL					<u>548.15</u>
Bill Pmt -Check	60635	03/09/2021	ADP, LLC	101010 · Cash - Marquette	-466.10
Bill	575448416	02/26/2021		104420 · Payroll	466.10
TOTAL					<u>466.10</u>
Bill Pmt -Check	60636	03/09/2021	ALA Membership	101010 · Cash - Marquette	-148.00

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Bill	3/5/21	03/05/2021		104650 · Association Dues & Fees	148.00
TOTAL					<u>148.00</u>
Bill Pmt -Check	60637	03/09/2021	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2721	03/03/2021		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	60638	03/09/2021	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette	-455.85
Bill	109716	02/26/2021		104440 · Landscaping & Groundskeeping	455.85
TOTAL					<u>455.85</u>
Bill Pmt -Check	60639	03/09/2021	Baker & Taylor	101010 · Cash - Marquette	-107.76
Bill	2035783640	02/17/2021		104312 · Books - Outreach	107.76
TOTAL					<u>107.76</u>
Bill Pmt -Check	60640	03/09/2021	Cardmember Service	101010 · Cash - Marquette	-3,108.17
Bill	2/22/21	02/22/2021		104580 · Automation - Maintenance	297.42
				104530 · Building & Custodial Supplies	37.95
				104530 · Building & Custodial Supplies	6.00
				104641 · Patron Programs & Events-Adult	24.75
				104530 · Building & Custodial Supplies	39.98
				104642 · Patron Programs & Events-Youth	38.17
				104580 · Automation - Maintenance	14.99
				104570 · Automation - Equipment	18.37
				104580 · Automation - Maintenance	33.55
				104640 · Patron Programs&Events-Outreach	90.00
				104530 · Building & Custodial Supplies	25.32
				104660 · Public Information	40.00
				104660 · Public Information	144.50
				104530 · Building & Custodial Supplies	216.98
				104530 · Building & Custodial Supplies	59.85
				104641 · Patron Programs & Events-Adult	11.98

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				104570 · Automation - Equipment	678.28
				104640 · Patron Programs&Events-Outreach	28.64
				104640 · Patron Programs&Events-Outreach	35.88
				104580 · Automation - Maintenance	67.00
				104345 · Audio Visual Equipment	1,019.94
				104620 · Staff Training & Education	166.08
				104580 · Automation - Maintenance	40.00
				104570 · Automation - Equipment	0.36
TOTAL					3,135.99
Bill Pmt -Check	60641	03/09/2021	Center Point Large Print	101010 · Cash - Marquette	-278.52
Bill	1831600	02/16/2021		104310 · Books - Adult	278.52
TOTAL					278.52
Bill Pmt -Check	60642	03/09/2021	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	17627	03/03/2021		104230 · Life/Health Insurance	480.00
TOTAL					480.00
Bill Pmt -Check	60643	03/09/2021	Findaway World, LLC	101010 · Cash - Marquette	-2,930.48
Bill	341308	02/04/2021		104341 · Audio Visual Materials - Youth	6.99
Bill	341339	02/11/2021		104341 · Audio Visual Materials - Youth	1,847.37
Bill	341691	02/16/2021		104340 · Audio Visual Materials - Adult	19.99
Bill	342290	02/24/2021		104340 · Audio Visual Materials - Adult	999.14
Bill	342291	02/24/2021		104341 · Audio Visual Materials - Youth	56.99
TOTAL					2,930.48
Bill Pmt -Check	60644	03/09/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-320.71
Bill	73863836	02/24/2021		104312 · Books - Outreach	231.13
Bill	73878620	02/26/2021		104312 · Books - Outreach	22.40
Bill	73901835	03/02/2021		104312 · Books - Outreach	67.18
TOTAL					320.71

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Bill Pmt -Check	60645	03/09/2021	Garvey's Office Products	101010 - Cash - Marquette	-91.60
Bill	PINV2042906	02/22/2021		104530 - Building & Custodial Supplies	91.60
TOTAL					<u>91.60</u>
Bill Pmt -Check	60646	03/09/2021	Innovative Interfaces, Inc.	101010 - Cash - Marquette	-33,632.67
Bill	INV-INC27362	02/01/2021		104580 - Automation - Maintenance	33,632.67
TOTAL					<u>33,632.67</u>
Bill Pmt -Check	60647	03/09/2021	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-162.33
Bill	2/28/21	02/28/2021		104495 - Legal	162.33
TOTAL					<u>162.33</u>
Bill Pmt -Check	60648	03/09/2021	McClure Inserra & Company Chartered	101010 - Cash - Marquette	-9,900.00
Bill	11760	02/28/2021		104920 - Audit	9,900.00
TOTAL					<u>9,900.00</u>
Bill Pmt -Check	60649	03/09/2021	Midwest Tape	101010 - Cash - Marquette	-3,429.44
Bill	500093090	02/28/2021		104340 - Audio Visual Materials - Adult	2,394.68
				104310 - Books - Adult	534.27
				104341 - Audio Visual Materials - Youth	330.22
				104311 - Books - Youth	170.27
TOTAL					<u>3,429.44</u>
Bill Pmt -Check	60650	03/09/2021	Motion Picture Licensing Corporation	101010 - Cash - Marquette	-250.73
Bill	504313363	03/01/2021		104600 - Outreach Services	250.73
TOTAL					<u>250.73</u>
Bill Pmt -Check	60651	03/09/2021	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-81.93
Bill	7318375	03/01/2021		104450 - Building Maintenance	81.93

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TOTAL						81.93
	Bill Pmt -Check	60652	03/09/2021	OverDrive, Inc.	101010 · Cash - Marquette	-8,582.92
	Bill	04125CO21059826	02/17/2021		104311 · Books - Youth	998.76
	Bill	04125CO21059816	02/17/2021		104341 · Audio Visual Materials - Youth	999.69
	Bill	04125CO21068028	02/23/2021		104310 · Books - Adult	1,655.49
	Bill	04125DA21068651	02/23/2021		104341 · Audio Visual Materials - Youth	65.00
	Bill	04125CO21073893	02/26/2021		104311 · Books - Youth	999.78
	Bill	04125CO21073902	02/26/2021		104311 · Books - Youth	14.99
					104341 · Audio Visual Materials - Youth	976.84
	Bill	04125CP21076612	02/28/2021		104310 · Books - Adult	4.78
	Bill	04125CO21080871	03/02/2021		104310 · Books - Adult	578.27
	Bill	04125CA21081544	03/02/2021		104310 · Books - Adult	289.99
	Bill	04125CO21079942	03/02/2021		104341 · Audio Visual Materials - Youth	997.36
	Bill	04125CO21079929	03/02/2021		104311 · Books - Youth	<u>1,001.97</u>
TOTAL						8,582.92
	Bill Pmt -Check	60653	03/09/2021	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-2,489.65
	Bill	38576	02/25/2021		104450 · Building Maintenance	<u>2,489.65</u>
TOTAL						2,489.65
	Bill Pmt -Check	60654	03/09/2021	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,050.00
	Bill	2/16/21	02/16/2021		102160 · 457 Plan W/H Payable	<u>2,050.00</u>
TOTAL						2,050.00
	Bill Pmt -Check	60655	03/09/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-268.78
	Bill	7994	02/26/2021		104530 · Building & Custodial Supplies	<u>268.78</u>
TOTAL						268.78
	Bill Pmt -Check	60656	03/09/2021	Taste of Home Books	101010 · Cash - Marquette	-38.23
	Bill	01061	02/02/2021		104320 · Periodicals - Adult	<u>38.23</u>

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TOTAL					38.23
Bill Pmt -Check	60657	03/09/2021	Village of Orland Park Water	101010 · Cash - Marquette	-104.29
Bill	39308604	03/01/2021		104515 · Water & Sewer	104.29
TOTAL					<u>104.29</u>
Subtotal - Checks					\$236,692.98
Gross Payroll on 2/28/21					\$112,280.31
Payment to Village for IMRF for February, 2021					\$33,595.63
Gross Payroll on 3/15/2021					\$116,841.16
Grand Total					<u><u>\$499,410.08</u></u>