

**Orland Park Public Library**  
**Check Detail**  
May 18 through June 21, 2021

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill Pmt -Check	1019	06/14/2021	Wight Construction Services Inc.	101035 - Construction Account-Marquette	-43,498.95
	Bill	5/31/2021	05/31/2021		104960 - Building Renovations	43,498.95
TOTAL						<u>43,498.95</u>
	Bill Pmt -Check	60807	05/18/2021	Annuity Premium Reserve Account	101010 - Cash - Marquette	-325.00
	Bill	4/30/12	05/01/2021		102160 - 457 Plan W/H Payable	325.00
TOTAL						<u>325.00</u>
	Bill Pmt -Check	60808	05/18/2021	Blackstone Publishing	101010 - Cash - Marquette	-69.88
	Bill	1221800	05/07/2021		104340 - Audio Visual Materials - Adult	69.88
TOTAL						<u>69.88</u>
	Bill Pmt -Check	60809	05/18/2021	Current Technologies Corporation	101010 - Cash - Marquette	-1,983.88
	Bill	11246	05/11/2021		104580 - Automation - Maintenance	1,834.88
	Bill	11247	05/11/2021		104580 - Automation - Maintenance	149.00
TOTAL						<u>1,983.88</u>
	Bill Pmt -Check	60810	05/18/2021	Gaylord Bros., Inc.	101010 - Cash - Marquette	-222.75
	Bill	2707881	05/07/2021		104710 - Library Supplies	222.75
TOTAL						<u>222.75</u>
	Bill Pmt -Check	60811	05/18/2021	HUB International Limited	101010 - Cash - Marquette	-4,067.00
	Bill	2267905	05/05/2021		104930 - Liability Ins. - D&O,Bonds,WC	4,067.00
TOTAL						<u>4,067.00</u>
	Bill Pmt -Check	60812	05/18/2021	Ingram Library Services	101010 - Cash - Marquette	-9,654.71
	Bill	See Detail List	05/17/2021		104310 - Books - Adult	5,060.75
					104312 - Books - Outreach	693.52
					104311 - Books - Youth	3,900.44
						<u>3,900.44</u>

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TOTAL						9,654.71
	Bill Pmt -Check	60813	05/18/2021	Lerner Publishing Group	101010 · Cash - Marquette	-711.67
	Bill	1385831	05/06/2021		104311 · Books - Youth	341.84
	Bill	1385829	05/06/2021		104311 · Books - Youth	159.90
	Bill	1385830	05/06/2021		104311 · Books - Youth	209.93
TOTAL						711.67
	Bill Pmt -Check	60814	05/18/2021	McClure Inserra & Company Chartered	101010 · Cash - Marquette	-3,000.00
	Bill	12054	05/01/2021		104920 · Audit	3,000.00
TOTAL						3,000.00
	Bill Pmt -Check	60815	05/18/2021	Midwest Tape	101010 · Cash - Marquette	-114.97
	Bill	500428165	05/11/2021		104342 · Audio Visual Materials-Outreach	114.97
TOTAL						114.97
	Bill Pmt -Check	60816	05/18/2021	OverDrive, Inc.	101010 · Cash - Marquette	-1,741.02
	Bill	04125CO21216906	05/06/2021		104341 · Audio Visual Materials - Youth	990.75
	Bill	04125CO21216914	05/06/2021		104311 · Books - Youth	750.27
TOTAL						1,741.02
	Bill Pmt -Check	60817	05/18/2021	Weblinx Inc.	101010 · Cash - Marquette	-600.00
	Bill	30124	05/03/2021		104580 · Automation - Maintenance	600.00
TOTAL						600.00
	Bill Pmt -Check	60818	05/18/2021	WILIUG	101010 · Cash - Marquette	-10.00
	Bill	5/8/21	05/08/2021		104650 · Association Dues & Fees	10.00
TOTAL						10.00
	Bill Pmt -Check	60819	05/27/2021	ADP, LLC	101010 · Cash - Marquette	-490.35

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	580330434	05/14/2021		104420 · Payroll	490.35
TOTAL						<u>490.35</u>
	<b>Bill Pmt -Check</b>	<b>60820</b>	<b>05/27/2021</b>	<b>Baker &amp; Taylor</b>	<b>101010 · Cash - Marquette</b>	<b>-1.08</b>
	Bill	2035783640 2	05/01/2021		104312 · Books - Outreach	1.08
TOTAL						<u>1.08</u>
	<b>Bill Pmt -Check</b>	<b>60821</b>	<b>05/27/2021</b>	<b>Barry Cloyd</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
	Bill	6/2/21	05/28/2021		104640 · Patron Programs&Events-Outreach	500.00
TOTAL						<u>500.00</u>
	<b>Bill Pmt -Check</b>	<b>60822</b>	<b>05/27/2021</b>	<b>Blue Cross Blue Shield of IL</b>	<b>101010 · Cash - Marquette</b>	<b>-44,595.57</b>
	Bill	5/17/21	05/17/2021		104230 · Life/Health Insurance	44,595.57
TOTAL						<u>44,595.57</u>
	<b>Bill Pmt -Check</b>	<b>60823</b>	<b>05/27/2021</b>	<b>Cash</b>	<b>101010 · Cash - Marquette</b>	<b>-218.95</b>
	Bill	5/27/21	05/27/2021		104530 · Building & Custodial Supplies	59.97
					104530 · Building & Custodial Supplies	38.97
					104320 · Periodicals - Adult	3.00
					104530 · Building & Custodial Supplies	7.50
					104530 · Building & Custodial Supplies	24.51
					104530 · Building & Custodial Supplies	5.00
					104620 · Staff Training & Education	80.00
TOTAL						<u>218.95</u>
	<b>Bill Pmt -Check</b>	<b>60824</b>	<b>05/27/2021</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-234.35</b>
	Bill	1848268	05/03/2021		104310 · Books - Adult	234.35
TOTAL						<u>234.35</u>
	<b>Bill Pmt -Check</b>	<b>60825</b>	<b>05/27/2021</b>	<b>CIBC</b>	<b>101010 · Cash - Marquette</b>	<b>-2,600.00</b>
	Bill	5/26/21	05/26/2021		104230 · Life/Health Insurance	2,600.00
						<u>2,600.00</u>

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TOTAL						2,600.00
	Bill Pmt -Check	60826	05/27/2021	Comcast Business Cable	101010 · Cash - Marquette	-702.60
	Bill	5/3/21	05/03/2021		104575 · Automation - Line Costs	626.58
					104520 · Telephone	76.02
TOTAL						702.60
	Bill Pmt -Check	60827	05/27/2021	Comcast Business Internet	101010 · Cash - Marquette	-330.89
	Bill	121796334	05/01/2021		104520 · Telephone	330.89
TOTAL						330.89
	Bill Pmt -Check	60828	05/27/2021	Crabtree Publishing Company	101010 · Cash - Marquette	-251.85
	Bill	IN556275	05/04/2021		104311 · Books - Youth	86.25
	Bill	IN556271	05/04/2021		104311 · Books - Youth	82.80
	Bill	IN556251	05/04/2021		104311 · Books - Youth	82.80
TOTAL						251.85
	Bill Pmt -Check	60829	05/27/2021	Current Technologies Corporation	101010 · Cash - Marquette	-2,682.55
	Bill	11286	05/20/2021		104570 · Automation - Equipment	2,682.55
TOTAL						2,682.55
	Bill Pmt -Check	60830	05/27/2021	Demco	101010 · Cash - Marquette	-108.80
	Bill	6949524	05/11/2021		104710 · Library Supplies	108.80
TOTAL						108.80
	Bill Pmt -Check	60831	05/27/2021	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-323.86
	Bill	164825911	05/26/2021		104230 · Life/Health Insurance	323.86
TOTAL						323.86
	Bill Pmt -Check	60832	05/27/2021	Findaway World, LLC	101010 · Cash - Marquette	-255.25

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Type	Num	Date	Name	Account	Original Amount
Bill	349531	05/07/2021		104341 · Audio Visual Materials - Youth	192.36
Bill	349527	05/07/2021		104340 · Audio Visual Materials - Adult	62.89
<b>TOTAL</b>					<u>255.25</u>
<b>Bill Pmt -Check</b>	<b>60833</b>	<b>05/27/2021</b>	<b>Fun Express, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-568.98</b>
Bill	709849173-01	05/19/2021		104642 · Patron Programs & Events-Youth	568.98
<b>TOTAL</b>					<u>568.98</u>
<b>Bill Pmt -Check</b>	<b>60834</b>	<b>05/27/2021</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-239.83</b>
Bill	74282544	05/14/2021		104312 · Books - Outreach	197.49
Bill	74326673	05/21/2021		104312 · Books - Outreach	42.34
<b>TOTAL</b>					<u>239.83</u>
<b>Bill Pmt -Check</b>	<b>60835</b>	<b>05/27/2021</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-988.38</b>
Bill	PINV2076863	05/07/2021		104710 · Library Supplies	253.41
Bill	PINV2077086	05/07/2021		104530 · Building & Custodial Supplies	502.75
Bill	PINV2079158	05/12/2021		104710 · Library Supplies	139.45
Bill	PINV2080553	05/14/2021		104710 · Library Supplies	53.80
Bill	PINV2083005	05/20/2021		104710 · Library Supplies	38.97
<b>TOTAL</b>					<u>988.38</u>
<b>Bill Pmt -Check</b>	<b>60836</b>	<b>05/27/2021</b>	<b>Guardian</b>	<b>101010 · Cash - Marquette</b>	<b>-595.50</b>
Bill	June 2021	05/14/2021		104230 · Life/Health Insurance	595.50
<b>TOTAL</b>					<u>595.50</u>
<b>Bill Pmt -Check</b>	<b>60837</b>	<b>05/27/2021</b>	<b>HR Source</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	13747	05/20/2021		104620 · Staff Training & Education	250.00
<b>TOTAL</b>					<u>250.00</u>
<b>Bill Pmt -Check</b>	<b>60838</b>	<b>05/27/2021</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-10.00</b>
Bill	4/30/21	05/01/2021		104495 · Legal	10.00

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TOTAL						10.00
	Bill Pmt -Check	60839	05/27/2021	Ingram Library Services	101010 · Cash - Marquette	<b>-7,318.54</b>
	Bill	See Detail List	05/27/2021		104310 · Books - Adult	5,719.43
					104312 · Books - Outreach	691.88
					104311 · Books - Youth	907.23
						<u>7,318.54</u>
TOTAL						
	Bill Pmt -Check	60840	05/27/2021	J.Appleseed	101010 · Cash - Marquette	<b>-1,972.75</b>
	Bill	162921	05/11/2021		104311 · Books - Youth	671.00
	Bill	162920	05/13/2021		104311 · Books - Youth	1,301.75
						<u>1,972.75</u>
TOTAL						
	Bill Pmt -Check	60841	05/27/2021	Joe Promotions, Inc.	101010 · Cash - Marquette	<b>-7,863.30</b>
	Bill	11958	05/21/2021		104640 · Patron Programs&Events-Outreach	456.00
	Bill	11914	05/21/2021		104660 · Public Information	3,480.00
	Bill	11933	05/21/2021		104642 · Patron Programs & Events-Youth	735.30
	Bill	11934	05/21/2021		104642 · Patron Programs & Events-Youth	3,192.00
						<u>7,863.30</u>
TOTAL						
	Bill Pmt -Check	60842	05/27/2021	Johnson Controls Security Solutions	101010 · Cash - Marquette	<b>-1,651.90</b>
	Bill	35522959	05/01/2021		104460 · Security System	825.95
	Bill	35770151	05/01/2021		104460 · Security System	825.95
						<u>1,651.90</u>
TOTAL						
	Bill Pmt -Check	60843	05/27/2021	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-68.29</b>
	Bill	9077696242	05/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	7.71
	Bill	9007533959	05/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	23.48
	Bill	9007768986	05/19/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	19.53
	Bill	9007771885	05/20/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	17.57
						<u>68.29</u>
TOTAL						

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60844	05/27/2021	Lauren Culver	101010 · Cash - Marquette	<b>-200.00</b>
Bill	6/6/21	05/28/2021		104530 · Building & Custodial Supplies	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	60845	05/27/2021	Library Market	101010 · Cash - Marquette	<b>-4,000.00</b>
Bill	1809	05/18/2021		104315 · Electronic Databases	4,000.00
TOTAL					<u>4,000.00</u>
Bill Pmt -Check	60846	05/27/2021	Linda Veleckis Nussbaum	101010 · Cash - Marquette	<b>-250.00</b>
Bill	6/4/21	05/28/2021		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	60847	05/27/2021	Lucky Locators Inc.	101010 · Cash - Marquette	<b>-535.00</b>
Bill	25567	05/25/2021		104450 · Building Maintenance	535.00
TOTAL					<u>535.00</u>
Bill Pmt -Check	60848	05/27/2021	Midwest Fence Corporation	101010 · Cash - Marquette	<b>-3,558.00</b>
Bill	S36864	05/20/2021		104540 · Building Repairs	3,558.00
TOTAL					<u>3,558.00</u>
Bill Pmt -Check	60849	05/27/2021	Midwest Tape	101010 · Cash - Marquette	<b>-162.44</b>
Bill	500461830	05/19/2021		104341 · Audio Visual Materials - Youth	26.24
Bill				104342 · Audio Visual Materials-Outreach	136.20
TOTAL					<u>162.44</u>
Bill Pmt -Check	60850	05/27/2021	OverDrive, Inc.	101010 · Cash - Marquette	<b>-839.10</b>
Bill	04125CO21225621	05/13/2021		104310 · Books - Adult	740.13
Bill	04125DA21229130	05/17/2021		104310 · Books - Adult	38.98
Bill	04125DA21231060	05/18/2021		104310 · Books - Adult	59.99
TOTAL					<u>839.10</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60851	05/27/2021	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	-233.01
Bill	N8871601	05/15/2021		104560 · Machine Rental	233.01
TOTAL					<u>233.01</u>
Bill Pmt -Check	60852	05/27/2021	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,050.00
Bill	5/17/21	05/17/2021		102160 · 457 Plan W/H Payable	2,050.00
TOTAL					<u>2,050.00</u>
Bill Pmt -Check	60853	05/27/2021	Richard Sladek	101010 · Cash - Marquette	-175.00
Bill	6/3/21	05/28/2021		104640 · Patron Programs&Events-Outreach	175.00
TOTAL					<u>175.00</u>
Bill Pmt -Check	60854	05/27/2021	Rivistas Subscription Services	101010 · Cash - Marquette	-3,586.43
Bill	12628	05/13/2021		104320 · Periodicals - Adult	3,586.43
TOTAL					<u>3,586.43</u>
Bill Pmt -Check	60855	05/27/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-999.58
Bill	8098	05/04/2021		104530 · Building & Custodial Supplies	324.51
Bill	8108	05/09/2021		104530 · Building & Custodial Supplies	290.03
Bill	17383	05/19/2021		104530 · Building & Custodial Supplies	28.00
Bill	8115	05/23/2021		104530 · Building & Custodial Supplies	357.04
TOTAL					<u>999.58</u>
Bill Pmt -Check	60856	05/27/2021	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-7,107.61
Bill	5/15/21	05/15/2021		104340 · Audio Visual Materials - Adult	3,758.51
				104341 · Audio Visual Materials - Youth	488.28
				104310 · Books - Adult	142.85
				104710 · Library Supplies	897.99
				104530 · Building & Custodial Supplies	19.92
				104642 · Patron Programs & Events-Youth	608.35



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				104641 · Patron Programs & Events-Adult	59.36
				104570 · Automation - Equipment	909.77
				104550 · Lib. & Off. Eqpt Rep. & Maint	213.85
				104720 · Office Supplies	8.73
<b>TOTAL</b>					<b>7,107.61</b>
<b>Bill Pmt -Check</b>	<b>60857</b>	<b>05/27/2021</b>	<b>Trane U.S. Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,552.81</b>
Bill	311695195	05/07/2021		104450 · Building Maintenance	1,552.81
<b>TOTAL</b>					<b>1,552.81</b>
<b>Bill Pmt -Check</b>	<b>60858</b>	<b>05/27/2021</b>	<b>Village of Orland Park Water</b>	<b>101010 · Cash - Marquette</b>	<b>-789.34</b>
Bill	5/31/21	05/31/2021		104515 · Water & Sewer	789.34
<b>TOTAL</b>					<b>789.34</b>
<b>Bill Pmt -Check</b>	<b>60859</b>	<b>05/27/2021</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-90.52</b>
Bill	39970229	05/14/2021		104410 · Vehicles	90.52
<b>TOTAL</b>					<b>90.52</b>
<b>Bill Pmt -Check</b>	<b>60860</b>	<b>05/27/2021</b>	<b>W.G.N. Flag &amp; Decorating Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-662.00</b>
Bill	57835	05/03/2021		104530 · Building & Custodial Supplies	662.00
<b>TOTAL</b>					<b>662.00</b>
<b>Bill Pmt -Check</b>	<b>60861</b>	<b>05/27/2021</b>	<b>AT&amp;T</b>	<b>101010 · Cash - Marquette</b>	<b>-68.06</b>
Bill	5/12/21	05/12/2021		104575 · Automation - Line Costs	68.06
<b>TOTAL</b>					<b>68.06</b>
<b>Bill Pmt -Check</b>	<b>60862</b>	<b>06/14/2021</b>	<b>ABDO-Spotlight-Magic Wagon</b>	<b>101010 · Cash - Marquette</b>	<b>-2,134.75</b>
Bill	240238	05/17/2021		104311 · Books - Youth	890.90
Bill	240242	05/17/2021		104311 · Books - Youth	159.60
Bill	240241	05/17/2021		104311 · Books - Youth	524.70
Bill	240240	05/17/2021		104311 · Books - Youth	439.85

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Bill	240239	05/17/2021		104311 · Books - Youth	119.70
TOTAL					2,134.75
Bill Pmt -Check	60863	06/14/2021	ADP, LLC	101010 · Cash - Marquette	-975.85
Bill	581241343	05/28/2021		104420 · Payroll	490.35
Bill	582003477	06/11/2021		104420 · Payroll	485.50
TOTAL					975.85
Bill Pmt -Check	60864	06/14/2021	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2751	06/03/2021		104450 · Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	60865	06/14/2021	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	6/1/21	05/31/2021		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	60866	06/14/2021	Appraisal Associates	101010 · Cash - Marquette	-344.75
Bill	5/24/21	05/24/2021		104495 · Legal	344.75
TOTAL					344.75
Bill Pmt -Check	60867	06/14/2021	Blackstone Publishing	101010 · Cash - Marquette	-150.72
Bill	1224089	05/19/2021		104340 · Audio Visual Materials - Adult	38.94
Bill	1225391	06/01/2021		104340 · Audio Visual Materials - Adult	30.94
Bill	1226483	06/04/2021		104340 · Audio Visual Materials - Adult	80.84
TOTAL					150.72
Bill Pmt -Check	60868	06/14/2021	Cardmember Service	101010 · Cash - Marquette	-1,682.32
Bill	5/24/21	05/24/2021		104642 · Patron Programs & Events-Youth	97.63
				104580 · Automation - Maintenance	297.42
				104580 · Automation - Maintenance	14.99
				104642 · Patron Programs & Events-Youth	6.00

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				104642 · Patron Programs & Events-Youth	40.00
				104530 · Building & Custodial Supplies	530.00
				104630 · Conference Fees	200.00
				104620 · Staff Training & Education	45.00
				104580 · Automation - Maintenance	40.00
				104660 · Public Information	144.50
				104650 · Association Dues & Fees	119.00
				104530 · Building & Custodial Supplies	7.00
				104642 · Patron Programs & Events-Youth	10.78
				104410 · Vehicles	70.99
				104642 · Patron Programs & Events-Youth	29.98
				104530 · Building & Custodial Supplies	84.23
				104641 · Patron Programs & Events-Adult	19.98
				104642 · Patron Programs & Events-Youth	19.98
				104530 · Building & Custodial Supplies	24.64
				104580 · Automation - Maintenance	67.00
				104642 · Patron Programs & Events-Youth	14.49
				104530 · Building & Custodial Supplies	91.35
				104530 · Building & Custodial Supplies	60.24
				104530 · Building & Custodial Supplies	87.91
				104580 · Automation - Maintenance	40.00
				104530 · Building & Custodial Supplies	108.58
TOTAL					<u>2,271.69</u>
Bill Pmt -Check	60869	06/14/2021	Center Point Large Print	101010 · Cash - Marquette	-259.02
Bill	1855109	06/03/2021		104310 · Books - Adult	259.02
TOTAL					<u>259.02</u>
Bill Pmt -Check	60870	06/14/2021	Colley Elevator Co.	101010 · Cash - Marquette	-490.00
Bill	211600	06/01/2021		104450 · Building Maintenance	490.00
TOTAL					<u>490.00</u>
Bill Pmt -Check	60871	06/14/2021	Comcast Business Cable	101010 · Cash - Marquette	-702.60
Bill	6/3/21	06/03/2021		104575 · Automation - Line Costs	626.57

**Orland Park Public Library**  
**Check Detail**  
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Type	Num	Date	Name	Account	Original Amount
				104520 · Telephone	76.03
TOTAL					<u>702.60</u>
Bill Pmt -Check	60872	06/14/2021	CuraLinc, LLC	101010 · Cash - Marquette	<b>-480.00</b>
Bill	18979	06/01/2021		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	60873	06/14/2021	Current Technologies Corporation	101010 · Cash - Marquette	<b>-1,610.40</b>
Bill	11364	06/11/2021		104580 · Automation - Maintenance	1,610.40
TOTAL					<u>1,610.40</u>
Bill Pmt -Check	60874	06/14/2021	Findaway World, LLC	101010 · Cash - Marquette	<b>-626.10</b>
Bill	351288	06/01/2021		104340 · Audio Visual Materials - Adult	626.10
TOTAL					<u>626.10</u>
Bill Pmt -Check	60875	06/14/2021	Garvey's Office Products	101010 · Cash - Marquette	<b>-516.60</b>
Bill	PINV2086487	05/28/2021		104530 · Building & Custodial Supplies	516.60
TOTAL					<u>516.60</u>
Bill Pmt -Check	60876	06/14/2021	Grainger	101010 · Cash - Marquette	<b>-186.76</b>
Bill	9915069471	05/27/2021		104530 · Building & Custodial Supplies	186.76
TOTAL					<u>186.76</u>
Bill Pmt -Check	60877	06/14/2021	H.W. Wilson	101010 · Cash - Marquette	<b>-432.50</b>
Bill	360232	05/01/2021		104310 · Books - Adult	432.50
TOTAL					<u>432.50</u>
Bill Pmt -Check	60878	06/14/2021	Johnson Controls Security Solutions	101010 · Cash - Marquette	<b>-454.50</b>
Bill	36004036	06/05/2021		104460 · Security System	187.50
Bill	36004007	06/05/2021		104460 · Security System	267.00

**Orland Park Public Library**  
**Check Detail**  
May 18 through June 21, 2021

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						454.50
	Bill Pmt -Check	60879	06/14/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	<b>-2,938.01</b>
	Bill	5/27/21	05/27/2021		104495 · Legal	32.41
	Bill	218239	05/31/2021		104495 · Legal	2,905.60
TOTAL						<u>2,938.01</u>
	Bill Pmt -Check	60880	06/14/2021	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-2,187.24</b>
	Bill	9007573942	05/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	444.31
	Bill	9007733345	05/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	838.88
	Bill	9007614891	05/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	17.57
	Bill	9007612205	05/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	25.98
	Bill	9007807563	06/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	860.50
TOTAL						<u>2,187.24</u>
	Bill Pmt -Check	60881	06/14/2021	Mary G. Adamowski	101010 · Cash - Marquette	<b>-95.66</b>
	Bill	5/27/21	05/27/2021		104620 · Staff Training & Education	31.36
	Bill	6/1/21	06/01/2021		104530 · Building & Custodial Supplies	10.34
					104440 · Landscaping & Groundskeeping	53.96
TOTAL						<u>95.66</u>
	Bill Pmt -Check	60882	06/14/2021	Midwest Tape	101010 · Cash - Marquette	<b>-4,067.04</b>
	Bill	500494371	05/26/2021		104342 · Audio Visual Materials-Outreach	224.93
	Bill	500518571	05/31/2021		104310 · Books - Adult	555.59
					104340 · Audio Visual Materials - Adult	2,602.66
					104311 · Books - Youth	111.15
					104341 · Audio Visual Materials - Youth	278.17
	Bill	500527622	06/02/2021		104342 · Audio Visual Materials-Outreach	294.54
TOTAL						<u>4,067.04</u>
	Bill Pmt -Check	60883	06/14/2021	Neviol, Inc.	101010 · Cash - Marquette	<b>-6,810.00</b>
	Bill	7095	06/01/2021		104450 · Building Maintenance	6,810.00

**Orland Park Public Library**  
**Check Detail**  
May 18 through June 21, 2021

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						6,810.00
	Bill Pmt -Check	60884	06/14/2021	Nicor Gas	101010 · Cash - Marquette	-2,785.26
	Bill	5/24/21	05/24/2021		104517 · Natural Gas	2,785.26
TOTAL						<u>2,785.26</u>
	Bill Pmt -Check	60885	06/14/2021	Niles-Maine District Library	101010 · Cash - Marquette	-400.00
	Bill	5/13/21	05/13/2021		104641 · Patron Programs & Events-Adult	400.00
TOTAL						<u>400.00</u>
	Bill Pmt -Check	60886	06/14/2021	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-83.17
	Bill	7423795	06/01/2021		104450 · Building Maintenance	83.17
TOTAL						<u>83.17</u>
	Bill Pmt -Check	60887	06/14/2021	OverDrive, Inc.	101010 · Cash - Marquette	-6,632.15
	Bill	04125DA21091075	05/01/2021		104311 · Books - Youth	12.99
	Bill	04125CO21186125	05/01/2021		104311 · Books - Youth	1,002.93
	Bill	04125CO21186149	05/01/2021		104341 · Audio Visual Materials - Youth	998.69
	Bill	04125CO21233998	05/21/2021		104310 · Books - Adult	691.66
	Bill	04125DA21238033	05/25/2021		104310 · Books - Adult	140.98
					104340 · Audio Visual Materials - Adult	69.99
	Bill	04125CO21242434	05/28/2021		104312 · Books - Outreach	983.70
	Bill	04125CO21242441	05/28/2021		104341 · Audio Visual Materials - Youth	991.12
	Bill	04125CP21243858	05/31/2021		104310 · Books - Adult	797.68
	Bill	04125DA21248207	06/01/2021		104310 · Books - Adult	120.00
	Bill	04125CO21250885	06/03/2021		104310 · Books - Adult	668.44
					104640 · Patron Programs&Events-Outreach	38.00
	Bill	04125DA21254176	06/07/2021		104310 · Books - Adult	65.00
	Bill	04125DA21255867	06/08/2021		104310 · Books - Adult	50.97
TOTAL						<u>6,632.15</u>
	Bill Pmt -Check	60888	06/14/2021	Park Ace Hardware	101010 · Cash - Marquette	-152.41

**Orland Park Public Library**  
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May 18 through June 21, 2021

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL	Bill	5/31/21	05/31/2021		104530 · Building & Custodial Supplies	152.41
						<u>152.41</u>
	Bill Pmt -Check	60889	06/14/2021	Quill Corporation	101010 · Cash - Marquette	-115.99
TOTAL	Bill	17123898	05/28/2021		104720 · Office Supplies	115.99
						<u>115.99</u>
	Bill Pmt -Check	60890	06/14/2021	Sprint	101010 · Cash - Marquette	-327.98
TOTAL	Bill	336044821-198	05/30/2021		104520 · Telephone	327.98
						<u>327.98</u>
	Bill Pmt -Check	60891	06/14/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-735.93
TOTAL	Bill	8151	05/30/2021		104530 · Building & Custodial Supplies	735.93
						<u>735.93</u>
	Bill Pmt -Check	60892	06/14/2021	The Library Store, Inc.	101010 · Cash - Marquette	-491.98
TOTAL	Bill	507286	05/30/2021		104710 · Library Supplies	491.98
						<u>491.98</u>
				<b>Subtotal - Checks</b>		<b>\$208,135.73</b>
				<b>Gross Payroll on 5/31/21</b>		<b>\$118,841.77</b>
				<b>Payment to Village for IMRF/INS for May , 2021</b>		<b>\$33,523.29</b>
				<b>Gross Payroll on 6/15/2021</b>		<b>\$122,562.31</b>
				<b>Grand Total</b>		<b><u><u>\$483,063.10</u></u></b>