

Orland Park Public Library
Check Detail
June 22 through July 19, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	108	06/29/2021	Austin Tyler Construction, Inc.	201015 · Special Reserve - Marquette Ban	-140,632.19
				204440 · Landscaping - Special Reserve	140,632.19
TOTAL					<u>140,632.19</u>
Check	216	06/29/2021	Cardmember Service	501132 · Capital Campaign-Marquette Bank	-24.18
				504590 · Library Furniture-Capital Camp.	24.18
TOTAL					<u>24.18</u>
Bill Pmt -Check	60893	06/22/2021	Blackstone Publishing	101010 · Cash - Marquette	-209.67
Bill	1226828	06/08/2021		104340 · Audio Visual Materials - Adult	34.95
Bill	1227425	06/09/2021		104340 · Audio Visual Materials - Adult	30.94
Bill	1228015	06/11/2021		104340 · Audio Visual Materials - Adult	143.78
TOTAL					<u>209.67</u>
Bill Pmt -Check	60894	06/22/2021	Current Technologies Corporation	101010 · Cash - Marquette	-571.51
Bill	11388	06/17/2021		104570 · Automation - Equipment	571.51
TOTAL					<u>571.51</u>
Bill Pmt -Check	60895	06/22/2021	Demco	101010 · Cash - Marquette	-1,754.12
Bill	6964196	06/09/2021		104710 · Library Supplies	1,754.12
TOTAL					<u>1,754.12</u>
Bill Pmt -Check	60896	06/22/2021	Ingram Library Services	101010 · Cash - Marquette	-9,098.02
Bill	See Detail List	06/18/2021		104310 · Books - Adult	5,074.37
				104312 · Books - Outreach	83.27
				104311 · Books - Youth	3,940.38
TOTAL					<u>9,098.02</u>
Bill Pmt -Check	60897	06/22/2021	J.Appleseed	101010 · Cash - Marquette	-20.95

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Bill	163071	06/04/2021		104311 · Books - Youth	20.95
TOTAL					<u>20.95</u>
Bill Pmt -Check	60898	06/22/2021	Joseph Construction Company	101010 · Cash - Marquette	-3,690.00
Bill	Lobby Signage	06/11/2021		104450 · Building Maintenance	3,690.00
TOTAL					<u>3,690.00</u>
Bill Pmt -Check	60899	06/22/2021	OverDrive, Inc.	101010 · Cash - Marquette	-598.83
Bill	04125DA21257610	06/09/2021		104310 · Books - Adult	19.99
Bill	04125CO21258483	06/10/2021		104310 · Books - Adult	518.85
				104340 · Audio Visual Materials - Adult	59.99
TOTAL					<u>598.83</u>
Bill Pmt -Check	60900	06/29/2021	ADP, LLC	101010 · Cash - Marquette	-529.15
Bill	583185595	06/25/2021		104420 · Payroll	529.15
TOTAL					<u>529.15</u>
Bill Pmt -Check	60901	06/29/2021	Blackstone Publishing	101010 · Cash - Marquette	-520.26
Bill	1228393	06/15/2021		104340 · Audio Visual Materials - Adult	34.94
Bill	1228351	06/15/2021		104340 · Audio Visual Materials - Adult	297.69
Bill	1228666	06/16/2021		104340 · Audio Visual Materials - Adult	26.95
Bill	1229161	06/18/2021		104340 · Audio Visual Materials - Adult	160.68
TOTAL					<u>520.26</u>
Bill Pmt -Check	60902	06/29/2021	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-41,997.30
Bill	July 2021	06/16/2021		104230 · Life/Health Insurance	41,997.30
TOTAL					<u>41,997.30</u>
Bill Pmt -Check	60903	06/29/2021	Children's Plus Inc.	101010 · Cash - Marquette	-3,551.17

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Type	Num	Date	Name	Account	Original Amount
Bill	199376	06/15/2021		104311 · Books - Youth	116.19
Bill	199721	06/22/2021		104311 · Books - Youth	177.26
Bill	199720	06/22/2021		104311 · Books - Youth	1,539.01
Bill	199719	06/22/2021		104311 · Books - Youth	92.78
Bill	199718	06/22/2021		104311 · Books - Youth	411.37
Bill	199717	06/22/2021		104311 · Books - Youth	130.37
Bill	199716	06/22/2021		104311 · Books - Youth	1,084.19
TOTAL					3,551.17
Bill Pmt -Check	60904	06/29/2021	Comcast Business Internet	101010 · Cash - Marquette	-330.89
Bill	123695647	06/01/2021		104520 · Telephone	330.89
TOTAL					330.89
Bill Pmt -Check	60905	06/29/2021	Envisionware, Inc.	101010 · Cash - Marquette	-5,093.25
Bill	INV-US-53749	06/22/2021		104580 · Automation - Maintenance	5,093.25
TOTAL					5,093.25
Bill Pmt -Check	60906	06/29/2021	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-323.86
Bill	164865039	06/29/2021		104230 · Life/Health Insurance	323.86
TOTAL					323.86
Bill Pmt -Check	60907	06/29/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-27.19
Bill	74515386	06/16/2021		104312 · Books - Outreach	27.19
TOTAL					27.19
Bill Pmt -Check	60908	06/29/2021	Garvey's Office Products	101010 · Cash - Marquette	-158.53
Bill	PINV2095701	06/18/2021		104720 · Office Supplies	102.55
Bill	PINV2096952	06/22/2021		104720 · Office Supplies	55.98
TOTAL					158.53
Bill Pmt -Check	60909	06/29/2021	Guardian	101010 · Cash - Marquette	-571.98

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	Bill	6/17/21	06/17/2021		104230 · Life/Health Insurance	571.98
TOTAL						<u>571.98</u>
	Bill Pmt -Check	60910	06/29/2021	Home Depot Credit Services	101010 · Cash - Marquette	-897.25
	Bill	5/28/21	06/01/2021		104530 · Building & Custodial Supplies	897.25
TOTAL						<u>897.25</u>
	Bill Pmt -Check	60911	06/29/2021	HR Source	101010 · Cash - Marquette	-150.00
	Bill	13969	06/24/2021		104497 · Library Consultant	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	60912	06/29/2021	Illinois Heartland Library System	101010 · Cash - Marquette	-10.00
	Bill	2021-1656	06/22/2021		104620 · Staff Training & Education	10.00
TOTAL						<u>10.00</u>
	Bill Pmt -Check	60913	06/29/2021	Illinois State Police Services Fund	101010 · Cash - Marquette	-10.00
	Bill	5/31/21	06/01/2021		104495 · Legal	10.00
TOTAL						<u>10.00</u>
	Bill Pmt -Check	60914	06/29/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-3.64
	Bill	6/17/21	06/17/2021		104495 · Legal	3.64
TOTAL						<u>3.64</u>
	Bill Pmt -Check	60915	06/29/2021	LinkedIn Government at Carahsoft	101010 · Cash - Marquette	-13,125.00
	Bill	22830194	06/22/2021		104315 · Electronic Databases	13,125.00
TOTAL						<u>13,125.00</u>
	Bill Pmt -Check	60916	06/29/2021	M. Cooper Winsupply Company	101010 · Cash - Marquette	-397.43

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Bill	049031 01	06/22/2021		104530 · Building & Custodial Supplies	178.29
Bill	049171 01	06/22/2021		104530 · Building & Custodial Supplies	219.14
TOTAL					397.43
Bill Pmt -Check	60917	06/29/2021	Midwest Tape	101010 · Cash - Marquette	-581.58
Bill	500550956	06/08/2021		104342 · Audio Visual Materials-Outreach	213.18
				104341 · Audio Visual Materials - Youth	85.47
Bill	500584833	06/15/2021		104342 · Audio Visual Materials-Outreach	199.95
Bill	500615384	06/22/2021		104342 · Audio Visual Materials-Outreach	82.98
TOTAL					581.58
Bill Pmt -Check	60918	06/29/2021	Nicor Gas	101010 · Cash - Marquette	-2,821.78
Bill	6/21/21	06/21/2021		104517 · Natural Gas	2,821.78
TOTAL					2,821.78
Bill Pmt -Check	60919	06/29/2021	OverDrive, Inc.	101010 · Cash - Marquette	-972.14
Bill	04125DA21263139	06/15/2021		104310 · Books - Adult	128.99
Bill	04125CO21265282	06/17/2021		104340 · Audio Visual Materials - Adult	104.98
				104310 · Books - Adult	706.95
Bill	04125DA21269484	06/22/2021		104310 · Books - Adult	20.99
Bill	04125DA21269483	06/22/2021		104310 · Books - Adult	10.23
TOTAL					972.14
Bill Pmt -Check	60920	06/29/2021	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,050.00
Bill	6/15/21	06/15/2021		102160 · 457 Plan W/H Payable	2,050.00
TOTAL					2,050.00
Bill Pmt -Check	60921	06/29/2021	Soil and Material Consultants, Inc.	101010 · Cash - Marquette	-664.00
Bill	46404	06/01/2021		204440 · Landscaping - Special Reserve	664.00
TOTAL					664.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60922	06/29/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-842.49
Bill	8158	06/11/2021		104530 · Building & Custodial Supplies	296.13
Bill	17394	06/19/2021		104530 · Building & Custodial Supplies	28.00
Bill	8202	06/24/2021		104530 · Building & Custodial Supplies	518.36
TOTAL					842.49
Bill Pmt -Check	60923	06/29/2021	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-14,120.79
Bill	6/15/21 Statement	06/15/2021		104340 · Audio Visual Materials - Adult	5,533.71
				104341 · Audio Visual Materials - Youth	1,708.75
				104710 · Library Supplies	636.80
				104530 · Building & Custodial Supplies	186.20
				104642 · Patron Programs & Events-Youth	290.13
				104641 · Patron Programs & Events-Adult	25.99
				104570 · Automation - Equipment	334.22
				104550 · Lib. & Off. Eqpt Rep. & Maint	5,404.99
TOTAL					14,120.79
Bill Pmt -Check	60924	06/29/2021	Trane U.S. Inc.	101010 · Cash - Marquette	-683.52
Bill	10251297	06/10/2021		104530 · Building & Custodial Supplies	134.52
Bill	311794613	06/17/2021		104450 · Building Maintenance	549.00
TOTAL					683.52
Bill Pmt -Check	60925	06/29/2021	Village of Orland Park	101010 · Cash - Marquette	-195.41
Bill	40349058	06/24/2021		104410 · Vehicles	65.41
Bill	6/28/21	06/28/2021		104600 · Outreach Services	130.00
TOTAL					195.41
Bill Pmt -Check	60926	06/29/2021	Wingren Landscape, Inc.	101010 · Cash - Marquette	-3,855.53
Bill	64897	06/23/2021		104440 · Landscaping & Groundskeeping	3,855.53
TOTAL					3,855.53

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60927	07/12/2021	Amguard Exterminating Inc.	101010 - Cash - Marquette	-80.00
Bill	2772	07/02/2021		104450 - Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	60928	07/12/2021	Annuity Premium Reserve Account	101010 - Cash - Marquette	-325.00
Bill	6/30/21	06/30/2021		102160 - 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	60929	07/12/2021	AT&T	101010 - Cash - Marquette	-68.06
Bill	7/12/21	07/12/2021		104575 - Automation - Line Costs	68.06
TOTAL					<u>68.06</u>
Bill Pmt -Check	60930	07/12/2021	Cardmember Service	101010 - Cash - Marquette	-4,757.34
Bill	June 2021	06/22/2021		104642 - Patron Programs & Events-Youth	4.99
				104642 - Patron Programs & Events-Youth	59.90
				104530 - Building & Custodial Supplies	96.61
				104580 - Automation - Maintenance	297.42
				104530 - Building & Custodial Supplies	130.34
				104580 - Automation - Maintenance	14.99
				104530 - Building & Custodial Supplies	15.63
				104640 - Patron Programs&Events-Outreach	38.92
				104530 - Building & Custodial Supplies	132.00
				104495 - Legal	441.00
				104530 - Building & Custodial Supplies	33.00
				104580 - Automation - Maintenance	40.00
				104660 - Public Information	144.50
				104580 - Automation - Maintenance	384.00
				104610 - Board Training & Education	88.05
				104610 - Board Training & Education	29.48
				104610 - Board Training & Education	138.00
				104610 - Board Training & Education	32.00
				104610 - Board Training & Education	132.00

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				104610 · Board Training & Education	90.85
				104610 · Board Training & Education	7.99
				104580 · Automation - Maintenance	143.64
				104610 · Board Training & Education	527.37
				104580 · Automation - Maintenance	47.47
				104530 · Building & Custodial Supplies	485.68
				104610 · Board Training & Education	210.99
				104580 · Automation - Maintenance	67.00
				104580 · Automation - Maintenance	47.07
				104610 · Board Training & Education	73.18
				104530 · Building & Custodial Supplies	10.00
				104530 · Building & Custodial Supplies	8.98
				104530 · Building & Custodial Supplies	258.38
				104530 · Building & Custodial Supplies	97.56
				104530 · Building & Custodial Supplies	338.87
				104530 · Building & Custodial Supplies	64.90
				104410 · Vehicles	62.79
				104642 · Patron Programs & Events-Youth	15.89
				104530 · Building & Custodial Supplies	453.60
				104580 · Automation - Maintenance	40.00
				104580 · Automation - Maintenance	2.87
				104580 · Automation - Maintenance	0.94
				104580 · Automation - Maintenance	0.94
TOTAL					<u>5,309.79</u>
Bill Pmt -Check	60931	07/12/2021	CDW Government	101010 · Cash - Marquette	-194.50
Bill	F630941	06/15/2021		104570 · Automation - Equipment	194.50
TOTAL					<u>194.50</u>
Bill Pmt -Check	60932	07/12/2021	Eddie Korosa	101010 · Cash - Marquette	-675.00
Bill	7/25/21	07/25/2021		104640 · Patron Programs&Events-Outreach	675.00
TOTAL					<u>675.00</u>
Bill Pmt -Check	60933	07/12/2021	FedEx	101010 · Cash - Marquette	-23.56

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Type	Num	Date	Name	Account	Original Amount
Bill	7-420-91311	06/30/2021		104730 · Postage	23.56
TOTAL					<u>23.56</u>
Bill Pmt -Check	60934	07/12/2021	Findaway World, LLC	101010 · Cash - Marquette	-659.28
Bill	353889	06/23/2021		104341 · Audio Visual Materials - Youth	196.86
Bill	354589	06/29/2021		104340 · Audio Visual Materials - Adult	462.42
TOTAL					<u>659.28</u>
Bill Pmt -Check	60935	07/12/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-21.59
Bill	74574425	06/25/2021		104312 · Books - Outreach	21.59
TOTAL					<u>21.59</u>
Bill Pmt -Check	60936	07/12/2021	Garvey's Office Products	101010 · Cash - Marquette	-260.58
Bill	PINV2098807	06/25/2021		104720 · Office Supplies	222.48
Bill	PINV2099324	06/28/2021		104720 · Office Supplies	38.10
TOTAL					<u>260.58</u>
Bill Pmt -Check	60937	07/12/2021	GovQA	101010 · Cash - Marquette	-3,240.00
Bill	INV578	07/01/2021		104495 · Legal	3,240.00
TOTAL					<u>3,240.00</u>
Bill Pmt -Check	60938	07/12/2021	Ingram Library Services	101010 · Cash - Marquette	-12,464.43
Bill	See Detail List	07/12/2021		104310 · Books - Adult	7,821.09
				104312 · Books - Outreach	402.87
				104311 · Books - Youth	4,240.47
TOTAL					<u>12,464.43</u>
Bill Pmt -Check	60939	07/12/2021	iRead	101010 · Cash - Marquette	-838.17
Bill	197879	06/01/2021		104642 · Patron Programs & Events-Youth	838.17

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TOTAL						838.17
	Bill Pmt -Check	60940	07/12/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,342.00
	Bill	6/29/21	06/29/2021		104495 · Legal	1,342.00
TOTAL						<u>1,342.00</u>
	Bill Pmt -Check	60941	07/12/2021	Midwest Tape	101010 · Cash - Marquette	-3,543.38
	Bill	500653570	06/30/2021		104340 · Audio Visual Materials - Adult	2,487.85
					104310 · Books - Adult	601.63
					104311 · Books - Youth	146.96
					104341 · Audio Visual Materials - Youth	306.94
TOTAL						<u>3,543.38</u>
	Bill Pmt -Check	60942	07/12/2021	Museum of Bad Art, Inc.	101010 · Cash - Marquette	-250.00
	Bill	7/15/2021	07/15/2021		104640 · Patron Programs&Events-Outreach	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	60943	07/12/2021	Neviol, Inc.	101010 · Cash - Marquette	-6,810.00
	Bill	7097	07/01/2021		104450 · Building Maintenance	6,810.00
TOTAL						<u>6,810.00</u>
	Bill Pmt -Check	60944	07/12/2021	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-84.11
	Bill	7460826	07/01/2021		104450 · Building Maintenance	84.11
TOTAL						<u>84.11</u>
	Bill Pmt -Check	60945	07/12/2021	One Up Signs	101010 · Cash - Marquette	-460.00
	Bill	2021 16196	07/09/2021		104450 · Building Maintenance	460.00
TOTAL						<u>460.00</u>
	Bill Pmt -Check	60946	07/12/2021	OverDrive, Inc.	101010 · Cash - Marquette	-1,698.18

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Bill	04125DA21276214	06/29/2021		104310 · Books - Adult	27.50
Bill	04125CO21275409	06/29/2021		104310 · Books - Adult	674.42
				104340 · Audio Visual Materials - Adult	155.47
Bill	04125CP21278967	06/29/2021		104310 · Books - Adult	399.72
				104340 · Audio Visual Materials - Adult	396.58
Bill	04125DA21278270	06/30/2021		104310 · Books - Adult	44.49
TOTAL					<u>1,698.18</u>
Bill Pmt -Check	60947	07/12/2021	Park Ace Hardware	101010 · Cash - Marquette	-62.08
Bill	6/30/21	06/30/2021		104530 · Building & Custodial Supplies	62.08
TOTAL					<u>62.08</u>
Bill Pmt -Check	60948	07/12/2021	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-500.00
Bill	6/27/21 Statement	06/27/2021		104730 · Postage	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	60949	07/12/2021	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-270.00
Bill	45730	07/01/2021		104450 · Building Maintenance	270.00
TOTAL					<u>270.00</u>
Bill Pmt -Check	60950	07/12/2021	Sherwin-Williams Co.	101010 · Cash - Marquette	-77.62
Bill	9731-2	06/29/2021		104530 · Building & Custodial Supplies	77.62
TOTAL					<u>77.62</u>
Bill Pmt -Check	60951	07/12/2021	Sprint	101010 · Cash - Marquette	-327.89
Bill	336044821-199	06/30/2021		104520 · Telephone	327.89
TOTAL					<u>327.89</u>
Bill Pmt -Check	60952	07/12/2021	W.G.N. Flag & Decorating Co.	101010 · Cash - Marquette	-1,874.00

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Bill	57702	06/01/2021		104530 · Building & Custodial Supplies	1,874.00
TOTAL					1,874.00
Subtotal - Checks					\$293,095.28
Gross Payroll on 6/30/21					\$155,298.70
Payment to Village for IMRF/INS for June, 2021					\$40,206.93
Gross Payroll on 7/15/2021					\$116,057.16
Grand Total					<u>\$604,658.07</u>