

Orland Park Public Library
Check Detail
July 20 through August 16, 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60953	07/20/2021	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-473.00
Bill	42453	07/02/2021		104450 · Building Maintenance	473.00
TOTAL					<u>473.00</u>
Bill Pmt -Check	60954	07/20/2021	ATLAS	101010 · Cash - Marquette	-50.00
Bill	7/16/21	07/01/2021		104650 · Association Dues & Fees	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	60955	07/20/2021	B & R Irrigation Systems	101010 · Cash - Marquette	-565.00
Bill	7/9/21	07/09/2021		104440 · Landscaping & Groundskeeping	565.00
TOTAL					<u>565.00</u>
Bill Pmt -Check	60956	07/20/2021	Blackstone Publishing	101010 · Cash - Marquette	-289.70
Bill	1230787	07/01/2021		104340 · Audio Visual Materials - Adult	53.90
Bill	1231259	07/02/2021		104340 · Audio Visual Materials - Adult	100.82
Bill	1231817	07/07/2021		104340 · Audio Visual Materials - Adult	134.98
TOTAL					<u>289.70</u>
Bill Pmt -Check	60957	07/20/2021	Center Point Large Print	101010 · Cash - Marquette	-211.63
Bill	1862271	07/03/2021		104310 · Books - Adult	211.63
TOTAL					<u>211.63</u>
Bill Pmt -Check	60958	07/20/2021	Comcast Business Cable	101010 · Cash - Marquette	-700.19
Bill	7/3/21	07/03/2021		104575 · Automation - Line Costs	582.66
				104520 · Telephone	117.53
TOTAL					<u>700.19</u>
Bill Pmt -Check	60959	07/20/2021	Comcast Business Internet	101010 · Cash - Marquette	-327.61
Bill	125604158	07/01/2021		104520 · Telephone	327.61
TOTAL					<u>327.61</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60960	07/20/2021	Fun Express, LLC	101010 · Cash - Marquette	-738.50
Bill	710606546-01	07/06/2021		104600 · Outreach Services	738.50
TOTAL					<u>738.50</u>
Bill Pmt -Check	60961	07/20/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-51.98
Bill	746538445	07/07/2021		104312 · Books - Outreach	51.98
TOTAL					<u>51.98</u>
Bill Pmt -Check	60962	07/20/2021	Goldy Locks, Inc.	101010 · Cash - Marquette	-35.63
Bill	696036	07/07/2021		104530 · Building & Custodial Supplies	35.63
TOTAL					<u>35.63</u>
Bill Pmt -Check	60963	07/20/2021	Grey House Publishing, Inc.	101010 · Cash - Marquette	-4,860.00
Bill	968742-743	07/12/2021		104315 · Electronic Databases	4,860.00
TOTAL					<u>4,860.00</u>
Bill Pmt -Check	60964	07/20/2021	Home Depot Credit Services	101010 · Cash - Marquette	-376.59
Bill	6/28/21	07/01/2021		104530 · Building & Custodial Supplies	376.59
TOTAL					<u>376.59</u>
Bill Pmt -Check	60965	07/20/2021	IHLS-OCLC	101010 · Cash - Marquette	-3,983.12
Bill	FY2021-2022	06/30/2021		104315 · Electronic Databases	3,983.12
TOTAL					<u>3,983.12</u>
Bill Pmt -Check	60966	07/20/2021	Illinois Library Association	101010 · Cash - Marquette	-525.00
Bill	202034	07/12/2021		104650 · Association Dues & Fees	300.00
Bill	202120	07/12/2021		104610 · Board Training & Education	75.00
Bill	202105	07/12/2021		104610 · Board Training & Education	75.00
Bill	202166	07/12/2021		104610 · Board Training & Education	75.00
TOTAL					<u>525.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60967	07/20/2021	Joe Promotions, Inc.	101010 · Cash - Marquette	-1,320.00
Bill	12045	07/15/2021		104600 · Outreach Services	1,320.00
TOTAL					<u>1,320.00</u>
Bill Pmt -Check	60968	07/20/2021	Midwest Tape	101010 · Cash - Marquette	-391.47
Bill	500641895	06/29/2021		104342 · Audio Visual Materials-Outreach	19.98
Bill	500681537	07/07/2021		104342 · Audio Visual Materials-Outreach	371.49
TOTAL					<u>391.47</u>
Bill Pmt -Check	60969	07/20/2021	Neviol, Inc.	101010 · Cash - Marquette	-3,224.00
Bill	7098	07/12/2021		104450 · Building Maintenance	3,224.00
TOTAL					<u>3,224.00</u>
Bill Pmt -Check	60970	07/20/2021	OverDrive, Inc.	101010 · Cash - Marquette	-1,089.37
Bill	04125DA21282156	07/01/2021		104310 · Books - Adult	3.99
Bill	04125CO21283400	07/05/2021		104340 · Audio Visual Materials - Adult	368.45
				104310 · Books - Adult	586.93
Bill	04125DA21285141	07/06/2021		104310 · Books - Adult	55.00
Bill	04125DA21285142	07/06/2021		104310 · Books - Adult	27.50
Bill	04125DA21286613	07/07/2021		104340 · Audio Visual Materials - Adult	47.50
TOTAL					<u>1,089.37</u>
Bill Pmt -Check	60971	07/20/2021	Paramont-EO, Inc.	101010 · Cash - Marquette	-292.56
Bill	S701065982.001	07/09/2021		104530 · Building & Custodial Supplies	292.56
TOTAL					<u>292.56</u>
Bill Pmt -Check	60972	07/20/2021	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-92.00
Bill	071221-15	07/13/2021		104580 · Automation - Maintenance	92.00
TOTAL					<u>92.00</u>
Bill Pmt -Check	60973	07/20/2021	Trane U.S. Inc.	101010 · Cash - Marquette	-9,300.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	311849633	07/08/2021		104450 · Building Maintenance	9,300.00
TOTAL						<u>9,300.00</u>
	Bill Pmt -Check	60974	07/20/2021	Uline	101010 · Cash - Marquette	-51.22
	Bill	135827141	07/07/2021		104720 · Office Supplies	51.22
TOTAL						<u>51.22</u>
	Bill Pmt -Check	60975	07/27/2021	ADP, LLC	101010 · Cash - Marquette	-486.45
	Bill	584495422	07/23/2021		104420 · Payroll	486.45
TOTAL						<u>486.45</u>
	Bill Pmt -Check	60976	07/27/2021	Alice Grabowski	101010 · Cash - Marquette	-214.51
	Bill	7/13/21	07/13/2021		104530 · Building & Custodial Supplies	214.51
TOTAL						<u>214.51</u>
	Bill Pmt -Check	60977	07/27/2021	Arianna Simmons	101010 · Cash - Marquette	-25.78
	Bill	7/22/21	07/22/2021		104640 · Patron Programs&Events-Outreach	25.78
TOTAL						<u>25.78</u>
	Bill Pmt -Check	60978	07/27/2021	Blackstone Publishing	101010 · Cash - Marquette	-131.78
	Bill	1232501	07/12/2021		104340 · Audio Visual Materials - Adult	26.94
	Bill	1233308	07/14/2021		104340 · Audio Visual Materials - Adult	104.84
TOTAL						<u>131.78</u>
	Bill Pmt -Check	60979	07/27/2021	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-41,997.30
	Bill	7/16/21	07/16/2021		104230 · Life/Health Insurance	41,997.30
TOTAL						<u>41,997.30</u>
	Bill Pmt -Check	60980	07/27/2021	CDW Government	101010 · Cash - Marquette	-377.15

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Type	Num	Date	Name	Account	Original Amount
Bill	G505632	07/06/2021		104570 · Automation - Equipment	377.15
TOTAL					<u>377.15</u>
Bill Pmt -Check	60981	07/27/2021	Conserv FS, Inc	101010 · Cash - Marquette	-136.00
Bill	66044386	07/22/2021		104530 · Building & Custodial Supplies	136.00
TOTAL					<u>136.00</u>
Bill Pmt -Check	60982	07/27/2021	Dost Valuation Group, Ltd.	101010 · Cash - Marquette	-230.42
Bill	7/21/21	07/21/2021		104495 · Legal	230.42
TOTAL					<u>230.42</u>
Bill Pmt -Check	60983	07/27/2021	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-323.86
Bill	164904865	07/31/2021		104230 · Life/Health Insurance	323.86
TOTAL					<u>323.86</u>
Bill Pmt -Check	60984	07/27/2021	Guardian	101010 · Cash - Marquette	-571.98
Bill	7/16/21	07/16/2021		104230 · Life/Health Insurance	571.98
TOTAL					<u>571.98</u>
Bill Pmt -Check	60985	07/27/2021	Illinois Library Association	101010 · Cash - Marquette	-150.00
Bill	202121	07/12/2021		104610 · Board Training & Education	75.00
Bill	202271	07/12/2021		104610 · Board Training & Education	75.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	60986	07/27/2021	Jon-Don	101010 · Cash - Marquette	-73.34
Bill	4224891	07/01/2021		104530 · Building & Custodial Supplies	73.34
TOTAL					<u>73.34</u>
Bill Pmt -Check	60987	07/27/2021	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-60.35
Bill	9007843368	07/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	24.45
Bill	9007845575	07/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	17.57

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Bill	9007918038	07/19/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	18.33
TOTAL					60.35
Bill Pmt -Check	60988	07/27/2021	OverDrive, Inc.	101010 · Cash - Marquette	-3,752.64
Bill	04125CO21249387	07/01/2021		104311 · Books - Youth	749.42
Bill	04125CO21249385	07/01/2021		104341 · Audio Visual Materials - Youth	994.48
Bill	04125CO21281546	07/01/2021		104311 · Books - Youth	79.98
Bill	04125CO21289399	07/12/2021		104310 · Books - Adult	757.84
				104340 · Audio Visual Materials - Adult	233.74
Bill	04125CO21296187	07/20/2021		104340 · Audio Visual Materials - Adult	412.72
				104310 · Books - Adult	524.46
TOTAL					3,752.64
Bill Pmt -Check	60989	07/27/2021	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-27.75
Bill	46386	07/19/2021		104450 · Building Maintenance	27.75
TOTAL					27.75
Bill Pmt -Check	60990	07/27/2021	Solberg Distilling, LLC	101010 · Cash - Marquette	-250.00
Bill	8/4/21	07/21/2021		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Bill Pmt -Check	60991	07/27/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-817.91
Bill	8214	07/10/2021		104530 · Building & Custodial Supplies	817.91
TOTAL					817.91
Bill Pmt -Check	60992	07/27/2021	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-6,745.58
Bill	7/15/21	07/15/2021		104340 · Audio Visual Materials - Adult	3,596.76
				104341 · Audio Visual Materials - Youth	974.70
				104310 · Books - Adult	34.93
				104710 · Library Supplies	63.98
				104530 · Building & Custodial Supplies	98.50
				104642 · Patron Programs & Events-Youth	71.97
				104641 · Patron Programs & Events-Adult	167.43

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Type	Num	Date	Name	Account	Original Amount
				104640 · Patron Programs&Events-Outreach	48.72
				104570 · Automation - Equipment	1,688.59
TOTAL					<u>6,745.58</u>
Bill Pmt -Check	60993	07/27/2021	Village of Orland Park Water	101010 · Cash - Marquette	-1,834.54
Bill	7/31/21	07/31/2021		104515 · Water & Sewer	1,834.54
TOTAL					<u>1,834.54</u>
Bill Pmt -Check	60994	08/10/2021	ADP, LLC	101010 · Cash - Marquette	-491.40
Bill	585492399	07/30/2021		104420 · Payroll	491.40
TOTAL					<u>491.40</u>
Bill Pmt -Check	60995	08/10/2021	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2791	08/06/2021		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	60996	08/10/2021	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	8/2/21	07/31/2021		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	60997	08/10/2021	Associated Property Counselors, Ltd.	101010 · Cash - Marquette	-167.60
Bill	2021-84	07/22/2021		104495 · Legal	167.60
TOTAL					<u>167.60</u>
Bill Pmt -Check	60998	08/10/2021	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	60999	08/10/2021	Bill O'Connell	101010 · Cash - Marquette	-800.00
Bill	8/22/21	08/22/2021		104640 · Patron Programs&Events-Outreach	800.00

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TOTAL						800.00
	Bill Pmt -Check	61000	08/10/2021	Blackstone Publishing	101010 · Cash - Marquette	-178.71
	Bill	1234210	07/20/2021		104340 · Audio Visual Materials - Adult	30.94
	Bill	1233977	07/22/2021		104340 · Audio Visual Materials - Adult	104.83
	Bill	1235439	07/30/2021		104340 · Audio Visual Materials - Adult	42.94
TOTAL						178.71
	Bill Pmt -Check	61001	08/10/2021	Cardmember Service	101010 · Cash - Marquette	-521.60
	Bill	7/22/21	07/22/2021		104530 · Building & Custodial Supplies	8.56
					104530 · Building & Custodial Supplies	61.50
					104530 · Building & Custodial Supplies	31.11
					104642 · Patron Programs & Events-Youth	35.36
					104580 · Automation - Maintenance	297.42
					104642 · Patron Programs & Events-Youth	12.09
					104640 · Patron Programs&Events-Outreach	62.56
					104530 · Building & Custodial Supplies	13.00
TOTAL						521.60
	Bill Pmt -Check	61002	08/10/2021	Cash	101010 · Cash - Marquette	-193.96
	Bill	8/5/21	08/10/2021		104320 · Periodicals - Adult	3.00
					104320 · Periodicals - Adult	8.50
					104320 · Periodicals - Adult	6.30
					104320 · Periodicals - Adult	1.00
					104320 · Periodicals - Adult	2.00
					104620 · Staff Training & Education	21.17
					104530 · Building & Custodial Supplies	14.94
					104320 · Periodicals - Adult	8.10
					104530 · Building & Custodial Supplies	10.00
					104530 · Building & Custodial Supplies	5.00
					104642 · Patron Programs & Events-Youth	8.98
					104620 · Staff Training & Education	18.14
					104320 · Periodicals - Adult	2.00
					104620 · Staff Training & Education	3.02
					104530 · Building & Custodial Supplies	13.50

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				104530 · Building & Custodial Supplies	16.84
				104530 · Building & Custodial Supplies	11.52
				104530 · Building & Custodial Supplies	9.98
				104530 · Building & Custodial Supplies	29.97
TOTAL					<u>193.96</u>
Bill Pmt -Check	61003	08/10/2021	CDW Government	101010 · Cash - Marquette	-837.88
Bill	H338518	07/23/2021		104570 · Automation - Equipment	837.88
TOTAL					<u>837.88</u>
Bill Pmt -Check	61004	08/10/2021	Cherry Lake Publishing	101010 · Cash - Marquette	-108.82
Bill	169734	07/26/2021		104311 · Books - Youth	48.97
Bill	169733	07/26/2021		104311 · Books - Youth	59.85
TOTAL					<u>108.82</u>
Bill Pmt -Check	61005	08/10/2021	Children's Plus Inc.	101010 · Cash - Marquette	-24.47
Bill	201120	07/28/2021		104311 · Books - Youth	24.47
TOTAL					<u>24.47</u>
Bill Pmt -Check	61006	08/10/2021	Current Technologies Corporation	101010 · Cash - Marquette	-2,784.23
Bill	11474	07/15/2021		104570 · Automation - Equipment	2,784.23
TOTAL					<u>2,784.23</u>
Bill Pmt -Check	61007	08/10/2021	Emily Senkowsky	101010 · Cash - Marquette	-200.00
Bill	7/28/21	07/28/2021		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	61008	08/10/2021	Findaway World, LLC	101010 · Cash - Marquette	-397.42
Bill	357405	07/26/2021		104341 · Audio Visual Materials - Youth	196.86
Bill	357540	07/27/2021		104341 · Audio Visual Materials - Youth	200.56
TOTAL					<u>397.42</u>

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Bill Pmt -Check	61009	08/10/2021	First Bankcard	101010 · Cash - Marquette	-4,235.14
Bill	7/23/21	07/23/2021		104580 · Automation - Maintenance	15.99
				104580 · Automation - Maintenance	40.00
				104660 · Public Information	144.50
				504590 · Library Furniture-Capital Camp.	488.97
				104740 · Printing	257.28
				104630 · Conference Fees	39.00
				104580 · Automation - Maintenance	67.00
				104710 · Library Supplies	2,086.06
				104530 · Building & Custodial Supplies	83.87
				104530 · Building & Custodial Supplies	139.43
				104641 · Patron Programs & Events-Adult	100.00
				104641 · Patron Programs & Events-Adult	100.00
				104641 · Patron Programs & Events-Adult	100.00
				104641 · Patron Programs & Events-Adult	20.00
				104641 · Patron Programs & Events-Adult	100.00
				104641 · Patron Programs & Events-Adult	103.99
				104641 · Patron Programs & Events-Adult	100.00
				104641 · Patron Programs & Events-Adult	100.00
				104580 · Automation - Maintenance	40.00
				104580 · Automation - Maintenance	100.00
				104730 · Postage	9.05
TOTAL					<u>4,235.14</u>
Bill Pmt -Check	61010	08/10/2021	Garvey's Office Products	101010 · Cash - Marquette	-428.95
Bill	PINV2114432	08/02/2021		104530 · Building & Custodial Supplies	428.95
TOTAL					<u>428.95</u>
Bill Pmt -Check	61011	08/10/2021	HR Source	101010 · Cash - Marquette	-3,900.00
Bill	14269	07/31/2021		104497 · Library Consultant	3,900.00
TOTAL					<u>3,900.00</u>
Bill Pmt -Check	61012	08/10/2021	Illinois State Police Services Fund	101010 · Cash - Marquette	-10.00
Bill	6/30/21	07/01/2021		104495 · Legal	10.00

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TOTAL						10.00
	Bill Pmt -Check	61013	08/10/2021	Ingram Library Services	101010 · Cash - Marquette	-11,511.65
	Bill	See Detail List	08/10/2021		104310 · Books - Adult	5,364.36
					104312 · Books - Outreach	2,261.19
					104311 · Books - Youth	3,886.10
TOTAL						<u>11,511.65</u>
	Bill Pmt -Check	61014	08/10/2021	Jeffrey L. Janulis	101010 · Cash - Marquette	-500.00
	Bill	8/15/21	08/15/2021		104640 · Patron Programs&Events-Outreach	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	61015	08/10/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-594.00
	Bill	219519	07/22/2021		104495 · Legal	594.00
TOTAL						<u>594.00</u>
	Bill Pmt -Check	61016	08/10/2021	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-1,338.50
	Bill	9007883397	07/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	1,172.50
	Bill	9007940860	07/29/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	148.43
	Bill	9007536836	08/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	17.57
TOTAL						<u>1,338.50</u>
	Bill Pmt -Check	61017	08/10/2021	Midwest Tape	101010 · Cash - Marquette	-5,118.60
	Bill	500705690	07/13/2021		104342 · Audio Visual Materials-Outreach	487.36
	Bill	500740099	07/21/2021		104342 · Audio Visual Materials-Outreach	345.92
	Bill	500767297	07/27/2021		104342 · Audio Visual Materials-Outreach	123.21
	Bill	500789647	07/31/2021		104311 · Books - Youth	58.89
					104341 · Audio Visual Materials - Youth	275.66
					104340 · Audio Visual Materials - Adult	2,699.43
					104310 · Books - Adult	554.79
	Bill	500797832	08/03/2021		104342 · Audio Visual Materials-Outreach	573.34
TOTAL						<u>5,118.60</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61018	08/10/2021	Monarch Electric Construction Co.	101010 · Cash - Marquette	-8,567.00
Bill	9594	08/05/2021		104450 · Building Maintenance	8,567.00
TOTAL					<u>8,567.00</u>
Bill Pmt -Check	61019	08/10/2021	Neviol, Inc.	101010 · Cash - Marquette	-2,464.00
Bill	7101	07/25/2021		104450 · Building Maintenance	2,464.00
TOTAL					<u>2,464.00</u>
Bill Pmt -Check	61020	08/10/2021	Nicor Gas	101010 · Cash - Marquette	-2,233.67
Bill	7/22/21	07/22/2021		104517 · Natural Gas	2,233.67
TOTAL					<u>2,233.67</u>
Bill Pmt -Check	61021	08/10/2021	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-90.69
Bill	7497600	08/01/2021		104450 · Building Maintenance	90.69
TOTAL					<u>90.69</u>
Bill Pmt -Check	61022	08/10/2021	OverDrive, Inc.	101010 · Cash - Marquette	-10,591.82
Bill	04125CO21300314	07/24/2021		104340 · Audio Visual Materials - Adult	618.94
				104310 · Books - Adult	831.32
Bill	04125DA21302982	07/27/2021		104310 · Books - Adult	19.33
Bill	04125CO21305407	07/30/2021		104341 · Audio Visual Materials - Youth	459.36
Bill	04125CO21305417	07/30/2021		104311 · Books - Youth	446.93
Bill	04125CP21306846	07/31/2021		104340 · Audio Visual Materials - Adult	392.79
				104310 · Books - Adult	399.94
Bill	04125CO21056060	08/01/2021		104310 · Books - Adult	1,180.39
				104340 · Audio Visual Materials - Adult	247.96
Bill	04125CO21078743	08/01/2021		104310 · Books - Adult	966.59
				104340 · Audio Visual Materials - Adult	497.75
Bill	04125CO21090017	08/01/2021		104310 · Books - Adult	1,138.44
Bill	04125CO21112234	08/01/2021		104310 · Books - Adult	2.99
				104340 · Audio Visual Materials - Adult	224.47
Bill	04125CO21219023	08/01/2021		104310 · Books - Adult	626.37
				104340 · Audio Visual Materials - Adult	149.97

Orland Park Public Library
Check Detail
July 20 through August 16, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	04125CO21240805	08/01/2021		104310 · Books - Adult	602.43
				104340 · Audio Visual Materials - Adult	129.98
Bill	04125DA21291321	08/01/2021		104310 · Books - Adult	121.49
Bill	04125DA21297116	08/01/2021		104310 · Books - Adult	28.99
Bill	04125DA212302982	08/01/2021		104310 · Books - Adult	19.33
Bill	04125DA21311491	08/03/2021		104310 · Books - Adult	152.49
Bill	04125CO21310352	08/03/2021		104310 · Books - Adult	816.37
				104340 · Audio Visual Materials - Adult	517.20
TOTAL					10,591.82
Bill Pmt -Check	61023	08/10/2021	Park Ace Hardware	101010 · Cash - Marquette	-102.99
Bill	7/31/21	07/31/2021		104530 · Building & Custodial Supplies	102.99
TOTAL					102.99
Bill Pmt -Check	61024	08/10/2021	Quill Corporation	101010 · Cash - Marquette	-109.47
Bill	18299896	07/26/2021		104710 · Library Supplies	72.98
Bill	18333973	07/27/2021		104710 · Library Supplies	43.99
TOTAL					116.97
Bill Pmt -Check	61025	08/10/2021	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,550.00
Bill	7/15/21	07/15/2021		102160 · 457 Plan W/H Payable	1,550.00
TOTAL					1,550.00
Bill Pmt -Check	61026	08/10/2021	Scholastic Library Publishing	101010 · Cash - Marquette	-1,377.00
Bill	30994204	07/20/2021		104315 · Electronic Databases	1,377.00
TOTAL					1,377.00
Bill Pmt -Check	61027	08/10/2021	Soil and Material Consultants, Inc.	101010 · Cash - Marquette	-3,120.00
Bill	46570	07/21/2021		204440 · Landscaping - Special Reserve	3,120.00
TOTAL					3,120.00
Bill Pmt -Check	61028	08/10/2021	Sprint	101010 · Cash - Marquette	-304.75

**Orland Park Public Library
Check Detail
July 20 through August 16, 2021**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	336044821-200	07/30/2021		104520 · Telephone	304.75
TOTAL					<u>304.75</u>
Bill Pmt -Check	61029	08/10/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-391.01
Bill	17506	07/19/2021		104530 · Building & Custodial Supplies	28.00
Bill	8249	07/27/2021		104530 · Building & Custodial Supplies	363.01
TOTAL					<u>391.01</u>
Subtotal - Checks					\$152,889.30
Gross Payroll on 7/30/21					\$118,626.52
Payment to Village for IMRF/INS for July, 2021					\$32,620.47
Gross Payroll on 8/13/2021					\$117,771.88
Grand Total					<u><u>\$421,908.17</u></u>