

Orland Park Public Library
Check Detail
August 17 through September 20, 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61030	08/24/2021	ADP, LLC	101010 · Cash - Marquette	-496.35
Bill	586345346	08/13/2021		104420 · Payroll	496.35
TOTAL					496.35
Bill Pmt -Check	61031	08/24/2021	AT&T	101010 · Cash - Marquette	-78.05
Bill	8/12/21	08/12/2021		104575 · Automation - Line Costs	78.05
TOTAL					78.05
Bill Pmt -Check	61032	08/24/2021	ati technologypartners	101010 · Cash - Marquette	-175.00
Bill	81181	08/17/2021		104520 · Telephone	175.00
TOTAL					175.00
Bill Pmt -Check	61033	08/24/2021	Blackstone Publishing	101010 · Cash - Marquette	-153.48
Bill	1236795	08/01/2021		104340 · Audio Visual Materials - Adult	43.64
Bill	1236909	08/03/2021		104340 · Audio Visual Materials - Adult	70.90
Bill	1237137	08/05/2021		104340 · Audio Visual Materials - Adult	38.94
TOTAL					153.48
Bill Pmt -Check	61034	08/24/2021	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-35,003.73
Bill	September 2021	08/17/2021		104230 · Life/Health Insurance	35,003.73
TOTAL					35,003.73
Bill Pmt -Check	61035	08/24/2021	CDW Government	101010 · Cash - Marquette	-142.82
Bill	H409573	08/01/2021		104580 · Automation - Maintenance	142.82
TOTAL					142.82
Bill Pmt -Check	61036	08/24/2021	Cherry Lake Publishing	101010 · Cash - Marquette	-425.99
Bill	171145	08/10/2021		104311 · Books - Youth	425.99

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TOTAL						425.99
	Bill Pmt -Check	61037	08/24/2021	Cheryl Brown	101010 · Cash - Marquette	-275.00
	Bill	8/31/21	08/31/2021		104640 · Patron Programs&Events-Outreach	275.00
TOTAL						<u>275.00</u>
	Bill Pmt -Check	61038	08/24/2021	Comcast Business Cable	101010 · Cash - Marquette	-700.04
	Bill	8/3/21	08/03/2021		104575 · Automation - Line Costs	627.71
					104520 · Telephone	72.33
TOTAL						<u>700.04</u>
	Bill Pmt -Check	61039	08/24/2021	Comcast Business Internet	101010 · Cash - Marquette	-326.16
	Bill	127522552	08/01/2021		104520 · Telephone	326.16
TOTAL						<u>326.16</u>
	Bill Pmt -Check	61040	08/24/2021	Findaway World, LLC	101010 · Cash - Marquette	-32.93
	Bill	359497	08/10/2021		104341 · Audio Visual Materials - Youth	32.93
TOTAL						<u>32.93</u>
	Bill Pmt -Check	61041	08/24/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-173.54
	Bill	74855180	08/16/2021		104312 · Books - Outreach	173.54
TOTAL						<u>173.54</u>
	Bill Pmt -Check	61042	08/24/2021	Garvey's Office Products	101010 · Cash - Marquette	-184.24
	Bill	PINV2119679	08/11/2021		104530 · Building & Custodial Supplies	97.30
	Bill	PINV2120689	08/13/2021		104710 · Library Supplies	86.94
TOTAL						<u>184.24</u>
	Bill Pmt -Check	61043	08/24/2021	Grainger	101010 · Cash - Marquette	-70.01

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	Bill	9021272134	08/13/2021		104530 · Building & Custodial Supplies	70.01
TOTAL						<u>70.01</u>
	Bill Pmt -Check	61044	08/24/2021	Grasso Graphics, Inc.	101010 · Cash - Marquette	-10,684.00
	Bill	31478	08/23/2021		104660 · Public Information	10,684.00
TOTAL						<u>10,684.00</u>
	Bill Pmt -Check	61045	08/24/2021	Guardian	101010 · Cash - Marquette	-523.08
	Bill	September 2021	08/18/2021		104230 · Life/Health Insurance	523.08
TOTAL						<u>523.08</u>
	Bill Pmt -Check	61046	08/24/2021	Home Depot Credit Services	101010 · Cash - Marquette	-214.33
	Bill	7/28/21	08/01/2021		104530 · Building & Custodial Supplies	214.33
TOTAL						<u>214.33</u>
	Bill Pmt -Check	61047	08/24/2021	HUB International Limited	101010 · Cash - Marquette	-3,496.00
	Bill	2267129	08/01/2021		104930 · Liability Ins. - D&O,Bonds,WC	3,496.00
TOTAL						<u>3,496.00</u>
	Bill Pmt -Check	61048	08/24/2021	Joe Promotions, Inc.	101010 · Cash - Marquette	-1,320.00
	Bill	12111	08/10/2021		104710 · Library Supplies	1,320.00
TOTAL						<u>1,320.00</u>
	Bill Pmt -Check	61049	08/24/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-30.69
	Bill	7/31/21	08/01/2021		104495 · Legal	18.21
	Bill	7/31/21 2	08/01/2021		104495 · Legal	12.48
TOTAL						<u>30.69</u>
	Bill Pmt -Check	61050	08/24/2021	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-15.69

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	9007989039	08/19/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	15.69
TOTAL						<u>15.69</u>
	Bill Pmt -Check	61051	08/24/2021	Laura E. Mueller	101010 · Cash - Marquette	-250.00
	Bill	8/27/21	08/27/2021		104640 · Patron Programs&Events-Outreach	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	61052	08/24/2021	Midwest Tape	101010 · Cash - Marquette	-285.39
	Bill	500828439	08/10/2021		104342 · Audio Visual Materials-Outreach 104341 · Audio Visual Materials - Youth	232.91 52.48
TOTAL						<u>285.39</u>
	Bill Pmt -Check	61053	08/24/2021	Neviol, Inc.	101010 · Cash - Marquette	-7,015.00
	Bill	7102	08/01/2021		104450 · Building Maintenance	7,015.00
TOTAL						<u>7,015.00</u>
	Bill Pmt -Check	61054	08/24/2021	Nicor Gas	101010 · Cash - Marquette	-4,399.23
	Bill	8/19/21	08/19/2021		104517 · Natural Gas	4,399.23
TOTAL						<u>4,399.23</u>
	Bill Pmt -Check	61055	08/24/2021	OverDrive, Inc.	101010 · Cash - Marquette	-976.47
	Bill	04125CO21319463	08/12/2021		104310 · Books - Adult 104340 · Audio Visual Materials - Adult	698.00 203.48
	Bill	04125DA21323290	08/17/2021		104310 · Books - Adult	74.99
TOTAL						<u>976.47</u>
	Bill Pmt -Check	61056	08/24/2021	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	-233.01
	Bill	N9001525	08/15/2021		104560 · Machine Rental	233.01
TOTAL						<u>233.01</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61057	08/24/2021	Quill Corporation	101010 · Cash - Marquette	<u>-82.98</u>
Bill	18670291	08/10/2021		104720 · Office Supplies	82.98
TOTAL					82.98
Bill Pmt -Check	61058	08/24/2021	Reliastar Life Insurance Company	101010 · Cash - Marquette	<u>-2,050.00</u>
Bill	457B	08/16/2021		102160 · 457 Plan W/H Payable	2,050.00
TOTAL					2,050.00
Bill Pmt -Check	61059	08/24/2021	Scholastic Library Publishing	101010 · Cash - Marquette	<u>-15.59</u>
Bill	31156987	08/09/2021		104311 · Books - Youth	15.59
TOTAL					15.59
Bill Pmt -Check	61060	08/24/2021	Soil and Material Consultants, Inc.	101010 · Cash - Marquette	<u>-3,378.00</u>
Bill	46621	08/01/2021		204440 · Landscaping - Special Reserve	3,378.00
TOTAL					3,378.00
Bill Pmt -Check	61061	08/24/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	<u>-885.26</u>
Bill	8264	08/10/2021		104530 · Building & Custodial Supplies	857.26
Bill	21007	08/19/2021		104530 · Building & Custodial Supplies	28.00
TOTAL					885.26
Bill Pmt -Check	61062	08/24/2021	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	<u>-6,262.00</u>
Bill	8/15/21	08/15/2021		104340 · Audio Visual Materials - Adult	3,191.76
				104341 · Audio Visual Materials - Youth	895.81
				104530 · Building & Custodial Supplies	539.06
				104642 · Patron Programs & Events-Youth	537.51
				104641 · Patron Programs & Events-Adult	506.44
				104640 · Patron Programs&Events-Outreach	87.18
				104570 · Automation - Equipment	504.24
TOTAL					6,262.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61063	08/24/2021	U.S. Postal Service	101010 · Cash - Marquette	-2,000.70
Bill	8/23/21	08/23/2021		104730 · Postage	2,000.70
TOTAL					2,000.70
Bill Pmt -Check	61064	08/24/2021	W.G.N. Flag & Decorating Co.	101010 · Cash - Marquette	-662.00
Bill	57835-A	08/01/2021		104530 · Building & Custodial Supplies	662.00
TOTAL					662.00
Bill Pmt -Check	61065	08/24/2021	Weblinx Inc.	101010 · Cash - Marquette	-375.00
Bill	30524	08/17/2021		104577 · Automation - Consultant	375.00
TOTAL					375.00
Bill Pmt -Check	61066	09/03/2021	ADP, LLC	101010 · Cash - Marquette	-481.50
Bill	587275264	08/27/2021		104420 · Payroll	481.50
TOTAL					481.50
Bill Pmt -Check	61067	09/03/2021	Aishling Companion Home Care, Inc.	101010 · Cash - Marquette	-300.00
Bill	9/17/21	09/17/2021		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	61068	09/03/2021	Bayscan Technologies	101010 · Cash - Marquette	-928.00
Bill	68765	09/02/2021		104710 · Library Supplies	928.00
TOTAL					928.00
Bill Pmt -Check	61069	09/03/2021	Blackstone Publishing	101010 · Cash - Marquette	-853.70
Bill	1238530	08/12/2021		104340 · Audio Visual Materials - Adult	34.94
Bill	1239391	08/15/2021		104342 · Audio Visual Materials-Outreach	818.76
TOTAL					853.70

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Bill Pmt -Check	61070	09/03/2021	CAIR-Chicago	101010 · Cash - Marquette	-250.00
Bill	9/17/17	09/17/2021		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	61071	09/03/2021	Cardmember Service	101010 · Cash - Marquette	-239.10
Bill	8/24/21	08/24/2021		104320 · Periodicals - Adult	23.99
				104320 · Periodicals - Adult	23.99
				104580 · Automation - Maintenance	191.12
TOTAL					<u>239.10</u>
Bill Pmt -Check	61072	09/03/2021	Cavendish Square	101010 · Cash - Marquette	-177.93
Bill	CAL332295I	09/01/2021		104311 · Books - Youth	177.93
TOTAL					<u>177.93</u>
Bill Pmt -Check	61073	09/03/2021	Chicago Distribution Center	101010 · Cash - Marquette	-80.00
Bill	11033367	08/12/2021		104710 · Library Supplies	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	61074	09/03/2021	College Aid Planners	101010 · Cash - Marquette	-50.00
Bill	9/13/21	09/13/2021		104640 · Patron Programs&Events-Outreach	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	61075	09/03/2021	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	20431	09/01/2021		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	61076	09/03/2021	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-323.86
Bill	164947117	08/22/2021		104230 · Life/Health Insurance	323.86

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TOTAL						323.86
	Bill Pmt -Check	61077	09/03/2021	Findaway World, LLC	101010 · Cash - Marquette	-310.75
	Bill	357546	09/01/2021		104340 · Audio Visual Materials - Adult	310.75
TOTAL						<u>310.75</u>
	Bill Pmt -Check	61078	09/03/2021	First Bankcard	101010 · Cash - Marquette	-6,903.47
	Bill	8/24/21	08/24/2021		104530 · Building & Custodial Supplies	32.87
					104530 · Building & Custodial Supplies	142.08
					104580 · Automation - Maintenance	297.42
					104580 · Automation - Maintenance	15.99
					104641 · Patron Programs & Events-Adult	100.00
					104642 · Patron Programs & Events-Youth	257.80
					104580 · Automation - Maintenance	41.16
					104345 · Audio Visual Equipment	149.99
					104600 · Outreach Services	47.96
					104540 · Building Repairs	724.20
					104580 · Automation - Maintenance	40.00
					104642 · Patron Programs & Events-Youth	90.00
					104660 · Public Information	144.50
					104642 · Patron Programs & Events-Youth	55.00
					104642 · Patron Programs & Events-Youth	40.00
					104642 · Patron Programs & Events-Youth	40.00
					104580 · Automation - Maintenance	3,240.00
					104530 · Building & Custodial Supplies	27.00
					104642 · Patron Programs & Events-Youth	25.00
					104642 · Patron Programs & Events-Youth	25.00
					104642 · Patron Programs & Events-Youth	25.00
					104642 · Patron Programs & Events-Youth	25.00
					104580 · Automation - Maintenance	67.00
					104642 · Patron Programs & Events-Youth	25.00
					104590 · Library Furniture	138.09
					104530 · Building & Custodial Supplies	73.12
					104642 · Patron Programs & Events-Youth	4.94
					104642 · Patron Programs & Events-Youth	25.00

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				104590 · Library Furniture	73.94
				104620 · Staff Training & Education	70.00
				104650 · Association Dues & Fees	225.00
				104650 · Association Dues & Fees	150.00
				104580 · Automation - Maintenance	40.00
				104642 · Patron Programs & Events-Youth	62.00
				104530 · Building & Custodial Supplies	114.80
				104620 · Staff Training & Education	279.00
TOTAL					<u>6,908.86</u>
Bill Pmt -Check	61079	09/03/2021	Fun Express, LLC	101010 · Cash - Marquette	-164.25
Bill	711306704-01	08/19/2021		104642 · Patron Programs & Events-Youth	164.25
TOTAL					<u>164.25</u>
Bill Pmt -Check	61080	09/03/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-195.11
Bill	74872984	08/17/2021		104312 · Books - Outreach	30.38
Bill	74894394	08/18/2021		104312 · Books - Outreach	75.97
Bill	74913574	08/19/2021		104312 · Books - Outreach	21.59
Bill	74930964	08/20/2021		104312 · Books - Outreach	12.79
Bill	75103013	08/25/2021		104312 · Books - Outreach	54.38
TOTAL					<u>195.11</u>
Bill Pmt -Check	61081	09/03/2021	Garvey's Office Products	101010 · Cash - Marquette	-20.39
Bill	PINV2069920	09/01/2021		104720 · Office Supplies	20.39
TOTAL					<u>20.39</u>
Bill Pmt -Check	61082	09/03/2021	Illinois State Police Services Fund	101010 · Cash - Marquette	-10.00
Bill	7/31/21	08/01/2021		104495 · Legal	10.00
TOTAL					<u>10.00</u>
Bill Pmt -Check	61083	09/03/2021	Ingram Library Services	101010 · Cash - Marquette	-7,323.12

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Bill	See Detail List	09/03/2021		104310 · Books - Adult	4,140.61
				104312 · Books - Outreach	812.56
				104311 · Books - Youth	2,369.95
TOTAL					7,323.12
Bill Pmt -Check	61084	09/03/2021	Joe Promotions, Inc.	101010 · Cash - Marquette	-1,520.00
Bill	11985	09/01/2021		104660 · Public Information	200.00
Bill	11986	09/01/2021		104600 · Outreach Services	1,320.00
TOTAL					1,520.00
Bill Pmt -Check	61085	09/03/2021	Kathleen Rooney	101010 · Cash - Marquette	-400.00
Bill	9/9/21	09/09/2021		104641 · Patron Programs & Events-Adult	400.00
TOTAL					400.00
Bill Pmt -Check	61086	09/03/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-7,795.32
Bill	8/28/21	08/28/2021		104495 · Legal	7,795.32
TOTAL					7,795.32
Bill Pmt -Check	61087	09/03/2021	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-17.57
Bill	9007991934	08/20/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	17.57
TOTAL					17.57
Bill Pmt -Check	61088	09/03/2021	Midwest Tape	101010 · Cash - Marquette	-363.69
Bill	500862196	08/18/2021		104342 · Audio Visual Materials-Outreach	136.76
Bill	500894289	08/25/2021		104342 · Audio Visual Materials-Outreach	226.93
TOTAL					363.69
Bill Pmt -Check	61089	09/03/2021	OverDrive, Inc.	101010 · Cash - Marquette	-2,963.60
Bill	04125CO21316190	08/10/2021		104341 · Audio Visual Materials - Youth	476.16
Bill	04125CO21316195	08/10/2021		104311 · Books - Youth	489.37

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Bill	04125CO21326211	08/20/2021		104340 · Audio Visual Materials - Adult	194.97
				104310 · Books - Adult	732.46
Bill	04125DA21329546	08/24/2021		104310 · Books - Adult	130.98
Bill	04125CO21333336	08/27/2021		104340 · Audio Visual Materials - Adult	197.43
				104310 · Books - Adult	742.23
TOTAL					<u>2,963.60</u>
Bill Pmt -Check	61090	09/03/2021	Scholastic Library Publishing	101010 · Cash - Marquette	-31.18
Bill	31152922	08/09/2021		104311 · Books - Youth	31.18
TOTAL					<u>31.18</u>
Bill Pmt -Check	61091	09/03/2021	Tracy Montes	101010 · Cash - Marquette	-350.00
Bill	9/16/21	09/16/2021		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	61092	09/03/2021	Wingren Landscape, Inc.	101010 · Cash - Marquette	-4,200.00
Bill	66085	08/24/2021		104440 · Landscaping & Groundskeeping	4,200.00
TOTAL					<u>4,200.00</u>
Bill Pmt -Check	61093	09/03/2021	Shorewood Home & Auto Inc	101010 · Cash - Marquette	-1,500.00
Bill	24842192	09/03/2021		104530 · Building & Custodial Supplies	1,500.00
TOTAL					<u>1,500.00</u>
Bill Pmt -Check	61094	09/10/2021	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2807	09/01/2021		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	61095	09/10/2021	Blackstone Publishing	101010 · Cash - Marquette	-158.68
Bill	1240760	08/24/2021		104340 · Audio Visual Materials - Adult	69.85
Bill	1240866	08/25/2021		104340 · Audio Visual Materials - Adult	18.95

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	Bill	1241257	08/26/2021		104340 - Audio Visual Materials - Adult	69.88
TOTAL						<u>158.68</u>
	Bill Pmt -Check	61096	09/10/2021	Children's Plus Inc.	101010 - Cash - Marquette	-66.23
	Bill	202179	08/30/2021		104311 - Books - Youth	66.23
TOTAL						<u>66.23</u>
	Bill Pmt -Check	61097	09/10/2021	Colley Elevator Co.	101010 - Cash - Marquette	-490.00
	Bill	215266	09/01/2021		104450 - Building Maintenance	490.00
TOTAL						<u>490.00</u>
	Bill Pmt -Check	61098	09/10/2021	Garvey's Office Products	101010 - Cash - Marquette	-100.46
	Bill	PINV2131348	09/03/2021		104720 - Office Supplies	100.46
TOTAL						<u>100.46</u>
	Bill Pmt -Check	61099	09/10/2021	Home Depot Credit Services	101010 - Cash - Marquette	-617.03
	Bill	8/27/21	08/27/2021		104530 - Building & Custodial Supplies	617.03
TOTAL						<u>617.03</u>
	Bill Pmt -Check	61100	09/10/2021	HR Source	101010 - Cash - Marquette	-4,400.00
	Bill	14489	08/31/2021		104497 - Library Consultant	4,400.00
TOTAL						<u>4,400.00</u>
	Bill Pmt -Check	61101	09/10/2021	Jean M. Collier	101010 - Cash - Marquette	-50.00
	Bill	9/10/21	09/10/2021		103400 - Gifts	50.00
TOTAL						<u>50.00</u>
	Bill Pmt -Check	61102	09/10/2021	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-74.17
	Bill	8/31/21	08/31/2021		104495 - Legal	74.17
						<u>74.17</u>

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						74.17
	Bill Pmt -Check	61103	09/10/2021	Library Market	101010 · Cash - Marquette	-2,500.00
	Bill	1810	09/07/2021		104580 · Automation - Maintenance	2,500.00
TOTAL						2,500.00
	Bill Pmt -Check	61104	09/10/2021	Midwest Tape	101010 · Cash - Marquette	-3,716.83
	Bill	500927067	08/31/2021		104340 · Audio Visual Materials - Adult	2,772.59
					104310 · Books - Adult	535.55
					104341 · Audio Visual Materials - Youth	265.79
					104311 · Books - Youth	142.90
TOTAL						3,716.83
	Bill Pmt -Check	61105	09/10/2021	Neviol, Inc.	101010 · Cash - Marquette	-7,015.00
	Bill	7105	09/01/2021		104450 · Building Maintenance	7,015.00
TOTAL						7,015.00
	Bill Pmt -Check	61106	09/10/2021	OverDrive, Inc.	101010 · Cash - Marquette	-797.39
	Bill	04125CP21346909	08/31/2021		104340 · Audio Visual Materials - Adult	398.86
					104310 · Books - Adult	398.53
TOTAL						797.39
	Bill Pmt -Check	61107	09/10/2021	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-500.00
	Bill	8/27/21	08/27/2021		104730 · Postage	500.00
TOTAL						500.00
	Bill Pmt -Check	61108	09/10/2021	Sprint	101010 · Cash - Marquette	-311.38
	Bill	336044821-201	08/30/2021		104520 · Telephone	311.38
TOTAL						311.38

Orland Park Public Library
Check Detail
August 17 through September 20, 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61109	09/10/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-462.96
Bill	8310	08/28/2021		104530 · Building & Custodial Supplies	462.96
TOTAL					<u>462.96</u>
Bill Pmt -Check	61110	09/10/2021	Zoobean	101010 · Cash - Marquette	-1,995.00
Bill	18871	09/01/2021		104315 · Electronic Databases	1,995.00
TOTAL					<u>1,995.00</u>
Subtotal - Checks					\$144,970.21
Gross Payroll on 8/31/21					\$108,267.42
Payment to Village for IMRF/INS for August, 2021					\$32,053.73
Gross Payroll on 9/15/2021					\$126,914.80
Grand Total					\$421,908.17