

**Orland Park Public Library**  
**Check Detail**  
November 16 through December 20, 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61251	11/16/2021	ADP, LLC	101010 · Cash - Marquette	-471.60
Bill	592453938	11/12/2021		104420 · Payroll	471.60
TOTAL					<u>471.60</u>
Bill Pmt -Check	61252	11/16/2021	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	Oct 2021	10/31/2021		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	61253	11/16/2021	B & R Irrigation Systems	101010 · Cash - Marquette	-350.00
Bill	2 2021	11/01/2021		104440 · Landscaping & Groundskeeping	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	61254	11/16/2021	Comcast Business Internet	101010 · Cash - Marquette	-650.00
Bill	133405590	11/01/2021		104520 · Telephone	650.00
TOTAL					<u>650.00</u>
Bill Pmt -Check	61255	11/16/2021	Findaway World, LLC	101010 · Cash - Marquette	-1,104.90
Bill	366186	11/01/2021		104340 · Audio Visual Materials - Adult	307.05
Bill	367988	11/04/2021		104341 · Audio Visual Materials - Youth	797.85
TOTAL					<u>1,104.90</u>
Bill Pmt -Check	61256	11/16/2021	Garvey's Office Products	101010 · Cash - Marquette	-206.70
Bill	PINV2162726	11/04/2021		104530 · Building & Custodial Supplies	206.70
TOTAL					<u>206.70</u>
Bill Pmt -Check	61257	11/16/2021	Midwest Tape	101010 · Cash - Marquette	-3,542.27
Bill	501210091	11/01/2021		104340 · Audio Visual Materials - Adult	2,661.63
				104310 · Books - Adult	508.40
				104341 · Audio Visual Materials - Youth	252.56

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				104311 · Books - Youth	119.68
TOTAL					<u>3,542.27</u>
<b>Bill Pmt -Check</b>	<b>61258</b>	<b>11/16/2021</b>	<b>Rollins Aquatic Solutions</b>	<b>101010 · Cash - Marquette</b>	<b>-550.00</b>
Bill	6555	11/03/2021		104440 · Landscaping & Groundskeeping	550.00
TOTAL					<u>550.00</u>
<b>Bill Pmt -Check</b>	<b>61259</b>	<b>11/16/2021</b>	<b>Scholastic Library Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-157.92</b>
Bill	32888100	11/01/2021		104311 · Books - Youth	16.24
Bill	33193919	11/01/2021		104311 · Books - Youth	91.00
Bill	33193955	11/01/2021		104311 · Books - Youth	32.48
Bill	33213531	11/01/2021		104311 · Books - Youth	18.20
TOTAL					<u>157.92</u>
<b>Bill Pmt -Check</b>	<b>61260</b>	<b>11/16/2021</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-610.55</b>
Bill	84.19	11/06/2021		104450 · Building Maintenance	610.55
TOTAL					<u>610.55</u>
<b>Bill Pmt -Check</b>	<b>61261</b>	<b>11/16/2021</b>	<b>Shorewood Home &amp; Auto Inc</b>	<b>101010 · Cash - Marquette</b>	<b>0.00</b>
TOTAL					0.00
<b>Bill Pmt -Check</b>	<b>61262</b>	<b>11/16/2021</b>	<b>Shorewood Home &amp; Auto Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-3,843.35</b>
Bill	03-324957	11/19/2021		104440 · Landscaping & Groundskeeping	3,843.35
TOTAL					<u>3,843.35</u>
<b>Bill Pmt -Check</b>	<b>61263</b>	<b>11/26/2021</b>	<b>Anthony Andros</b>	<b>101010 · Cash - Marquette</b>	<b>-28.00</b>
Bill	11/12/21	11/12/2021		104620 · Staff Training & Education	28.00
TOTAL					<u>28.00</u>
<b>Bill Pmt -Check</b>	<b>61264</b>	<b>11/26/2021</b>	<b>AT&amp;T</b>	<b>101010 · Cash - Marquette</b>	<b>-68.06</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	11/12/21	11/12/2021		104575 · Automation - Line Costs	68.06
TOTAL					<u>68.06</u>
Bill Pmt -Check	61265	11/26/2021	AV TechSource, Inc	101010 · Cash - Marquette	-535.00
Bill	11694	11/12/2021		104577 · Automation - Consultant	535.00
TOTAL					<u>535.00</u>
Bill Pmt -Check	61266	11/26/2021	Comcast Business Cable	101010 · Cash - Marquette	-699.74
Bill	11/3/21	11/03/2021		104575 · Automation - Line Costs	699.74
TOTAL					<u>699.74</u>
Bill Pmt -Check	61267	11/26/2021	Current Technologies Corporation	101010 · Cash - Marquette	-3,307.05
Bill	11859	11/15/2021		104580 · Automation - Maintenance	3,240.09
Bill	11860	11/15/2021		104580 · Automation - Maintenance	66.96
TOTAL					<u>3,307.05</u>
Bill Pmt -Check	61268	11/26/2021	Emily Senkowsky	101010 · Cash - Marquette	-165.00
Bill	12/16/21	11/01/2021		104640 · Patron Programs&Events-Outreach	165.00
TOTAL					<u>165.00</u>
Bill Pmt -Check	61269	11/26/2021	Employee Benefits Corporation	101010 · Cash - Marquette	-250.00
Bill	3440901	11/15/2021		104230 · Life/Health Insurance	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	61270	11/26/2021	Findaway World, LLC	101010 · Cash - Marquette	-225.66
Bill	369435	11/18/2021		104340 · Audio Visual Materials - Adult	225.66
TOTAL					<u>225.66</u>
Bill Pmt -Check	61271	11/26/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-342.28

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Type	Num	Date	Name	Account	Original Amount
Bill	76110561	11/01/2021		104312 · Books - Outreach	24.79
Bill	76110723	11/01/2021		104312 · Books - Outreach	24.00
Bill	76143315	11/04/2021		104312 · Books - Outreach	30.39
Bill	76148581	11/05/2021		104312 · Books - Outreach	133.55
Bill	76156982	11/08/2021		104312 · Books - Outreach	74.37
Bill	76157109	11/08/2021		104312 · Books - Outreach	24.79
Bill	76161563	11/09/2021		104312 · Books - Outreach	30.39
TOTAL					<u>342.28</u>
<b>Bill Pmt -Check</b>	<b>61272</b>	<b>11/26/2021</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-471.89</b>
Bill	PINV2165179	11/10/2021		104530 · Building & Custodial Supplies	36.90
Bill	PINV2165843	11/10/2021		104720 · Office Supplies	102.89
Bill	PINV2166065	11/11/2021		104530 · Building & Custodial Supplies	332.10
TOTAL					<u>471.89</u>
<b>Bill Pmt -Check</b>	<b>61273</b>	<b>11/26/2021</b>	<b>Guardian</b>	<b>101010 · Cash - Marquette</b>	<b>-540.68</b>
Bill	November 2021	11/23/2021		104230 · Life/Health Insurance	540.68
TOTAL					<u>540.68</u>
<b>Bill Pmt -Check</b>	<b>61274</b>	<b>11/26/2021</b>	<b>Il Department of Employment Security</b>	<b>101010 · Cash - Marquette</b>	<b>-3,827.00</b>
Bill	14586182480	11/23/2021		102801 · Fund Bal - Gen Fund Restricted	3,827.00
TOTAL					<u>3,827.00</u>
<b>Bill Pmt -Check</b>	<b>61275</b>	<b>11/26/2021</b>	<b>Illinois State Disbursement Unit</b>	<b>101010 · Cash - Marquette</b>	<b>-876.00</b>
Bill	11/23/21	11/23/2021		102171 · Garnishment W/H Payable	876.00
TOTAL					<u>876.00</u>
<b>Bill Pmt -Check</b>	<b>61276</b>	<b>11/26/2021</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-2,682.83</b>
Bill	9008098788	11/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	728.14
Bill	9008059707	11/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	21.08
Bill	9008062756	11/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	17.57

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Bill	9007920735	11/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	17.57
Bill	9007955379	11/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	736.31
Bill	9008026947	11/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	486.71
Bill	9008131230	11/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	22.71
Bill	9008166349	11/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	652.74
<b>TOTAL</b>					<b>2,682.83</b>
<b>Bill Pmt -Check</b>	<b>61277</b>	<b>11/26/2021</b>	<b>Laura E. Mueller</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	12/10/21	11/01/2021		104640 · Patron Programs&Events-Outreach	250.00
<b>TOTAL</b>					<b>250.00</b>
<b>Bill Pmt -Check</b>	<b>61278</b>	<b>11/26/2021</b>	<b>Linear Electric Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-542.00</b>
Bill	16341 F	11/15/2021		104540 · Building Repairs	542.00
<b>TOTAL</b>					<b>542.00</b>
<b>Bill Pmt -Check</b>	<b>61279</b>	<b>11/26/2021</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-542.07</b>
Bill	501191946	11/01/2021		104342 · Audio Visual Materials-Outreach	395.38
				104341 · Audio Visual Materials - Youth	23.24
Bill	501223870	11/03/2021		104340 · Audio Visual Materials - Adult	14.99
				104342 · Audio Visual Materials-Outreach	78.47
				104341 · Audio Visual Materials - Youth	29.99
<b>TOTAL</b>					<b>542.07</b>
<b>Bill Pmt -Check</b>	<b>61280</b>	<b>11/26/2021</b>	<b>Moraine Valley Community College</b>	<b>101010 · Cash - Marquette</b>	<b>-450.00</b>
Bill	12/13/21	11/01/2021		104640 · Patron Programs&Events-Outreach	450.00
<b>TOTAL</b>					<b>450.00</b>
<b>Bill Pmt -Check</b>	<b>61281</b>	<b>11/26/2021</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-3,870.85</b>
Bill	04125DA21363050	11/01/2021		104310 · Books - Adult	139.99
Bill	04125CO21420508	11/01/2021		104310 · Books - Adult	975.12
				104340 · Audio Visual Materials - Adult	149.98

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Bill	04125CP21403630	11/01/2021		104310 · Books - Adult	397.45
				104340 · Audio Visual Materials - Adult	393.27
Bill	04125DA21443928	11/02/2021		104310 · Books - Adult	64.99
Bill	04125DA21451688	11/09/2021		104310 · Books - Adult	120.00
Bill	04125CO21453983	11/11/2021		104310 · Books - Adult	1,280.10
				104340 · Audio Visual Materials - Adult	349.95
TOTAL					<u>3,870.85</u>
<b>Bill Pmt -Check</b>	<b>61282</b>	<b>11/26/2021</b>	<b>Richard Sladek</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	12/1/21	11/01/2021		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
<b>Bill Pmt -Check</b>	<b>61283</b>	<b>11/26/2021</b>	<b>Robbie Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-116.67</b>
Bill	11/16/21	11/16/2021		104640 · Patron Programs&Events-Outreach	116.67
TOTAL					<u>116.67</u>
<b>Bill Pmt -Check</b>	<b>61284</b>	<b>11/26/2021</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-7,442.07</b>
Bill	11/15/21	11/15/2021		104340 · Audio Visual Materials - Adult	3,739.46
				104341 · Audio Visual Materials - Youth	1,782.36
				104310 · Books - Adult	153.10
				104710 · Library Supplies	448.85
				104530 · Building & Custodial Supplies	26.08
				104642 · Patron Programs & Events-Youth	128.94
				104641 · Patron Programs & Events-Adult	498.49
				104640 · Patron Programs&Events-Outreach	74.94
				104570 · Automation - Equipment	550.80
				104720 · Office Supplies	39.05
TOTAL					<u>7,442.07</u>
<b>Bill Pmt -Check</b>	<b>61285</b>	<b>11/26/2021</b>	<b>Taste of Home Books</b>	<b>101010 · Cash - Marquette</b>	<b>-38.23</b>
Bill	01062	11/01/2021		104320 · Periodicals - Adult	38.23
TOTAL					<u>38.23</u>

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Bill Pmt -Check	61286	11/26/2021	Village of Orland Park	101010 · Cash - Marquette	-220.00
Bill	EL-22-18999	11/03/2021		104450 · Building Maintenance	110.00
Bill	EL-22-18998	11/03/2021		104450 · Building Maintenance	110.00
TOTAL					<u>220.00</u>
Bill Pmt -Check	61287	12/01/2021	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-46,527.18
Bill	11/16/21	12/01/2021		104230 · Life/Health Insurance	46,527.18
TOTAL					<u>46,527.18</u>
Bill Pmt -Check	61288	12/01/2021	Cash	101010 · Cash - Marquette	-212.19
Bill	12/1/21	12/01/2021		104320 · Periodicals - Adult	1.00
				104642 · Patron Programs & Events-Youth	17.88
				104530 · Building & Custodial Supplies	20.45
				104530 · Building & Custodial Supplies	34.95
				104530 · Building & Custodial Supplies	137.91
TOTAL					<u>212.19</u>
Bill Pmt -Check	61289	12/01/2021	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-363.01
Bill	165062503	11/22/2021		104230 · Life/Health Insurance	363.01
TOTAL					<u>363.01</u>
Bill Pmt -Check	61290	12/01/2021	Fun Express, LLC	101010 · Cash - Marquette	-88.83
Bill	713115459-01	11/11/2021		104642 · Patron Programs & Events-Youth	88.83
TOTAL					<u>88.83</u>
Bill Pmt -Check	61291	12/01/2021	Goldy Locks, Inc.	101010 · Cash - Marquette	-46.00
Bill	701040	11/30/2021		104540 · Building Repairs	46.00
TOTAL					<u>46.00</u>



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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61292	12/01/2021	Guardian	101010 · Cash - Marquette	-547.02
Bill	11/12/21	12/01/2021		104230 · Life/Health Insurance	547.02
TOTAL					<u>547.02</u>
Bill Pmt -Check	61293	12/01/2021	Illinois State Police Services Fund	101010 · Cash - Marquette	-30.00
Bill	12/1/21	12/01/2021		104495 · Legal	30.00
TOTAL					<u>30.00</u>
Bill Pmt -Check	61294	12/01/2021	Ingram Library Services	101010 · Cash - Marquette	-9,822.95
Bill	See Detail List	12/01/2021		104310 · Books - Adult	5,457.61
				104312 · Books - Outreach	1,387.87
				104311 · Books - Youth	2,977.47
TOTAL					<u>9,822.95</u>
Bill Pmt -Check	61295	12/01/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,738.00
Bill	222050	11/18/2021		104495 · Legal	1,738.00
TOTAL					<u>1,738.00</u>
Bill Pmt -Check	61296	12/01/2021	Lite Tech, Inc.	101010 · Cash - Marquette	-208.75
Bill	84715	11/22/2021		104530 · Building & Custodial Supplies	208.75
TOTAL					<u>208.75</u>
Bill Pmt -Check	61297	12/01/2021	Neviol, Inc.	101010 · Cash - Marquette	-7,015.00
Bill	7115	12/01/2021		104450 · Building Maintenance	7,015.00
TOTAL					<u>7,015.00</u>
Bill Pmt -Check	61298	12/01/2021	Nicor Gas	101010 · Cash - Marquette	-5,050.84
Bill	11/19/21	11/19/2021		104517 · Natural Gas	5,050.84
TOTAL					<u>5,050.84</u>



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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61299	12/01/2021	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	-233.01
Bill	N9138431	11/14/2021		104560 · Machine Rental	233.01
TOTAL					233.01
Bill Pmt -Check	61300	12/01/2021	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,950.00
Bill	11/15/21	11/15/2021		102160 · 457 Plan W/H Payable	1,950.00
TOTAL					1,950.00
Bill Pmt -Check	61301	12/01/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-176.20
Bill	21039	11/19/2021		104530 · Building & Custodial Supplies	28.00
Bill	8430	11/20/2021		104530 · Building & Custodial Supplies	148.20
TOTAL					176.20
Bill Pmt -Check	61302	12/01/2021	The Penworthy Company	101010 · Cash - Marquette	-1,047.62
Bill	0577011-IN	11/17/2021		104311 · Books - Youth	397.44
Bill	0577012-IN	11/17/2021		104311 · Books - Youth	650.18
TOTAL					1,047.62
Bill Pmt -Check	61303	12/01/2021	Village of Orland Park	101010 · Cash - Marquette	-88.29
Bill	41697209	11/22/2021		104410 · Vehicles	88.29
TOTAL					88.29
<b>Subtotal - Checks</b>					<b>\$114,698.26</b>
<b>Gross Payroll on 11/30/2021</b>					<b>\$118,924.36</b>
<b>Payment to Village for IMRF/INS for November, 2021</b>					<b>\$33,485.60</b>
<b>Gross Payroll on 12/15/2021</b>					<b>\$125,767.14</b>
<b>Grand Total</b>					<b>\$392,875.36</b>