

Orland Park Public Library
Check Detail
March 17 through April 20, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1002	03/20/2020	Wight Construction Services Inc.	101035 · Construction Account-Marquette	-498,739.96
Bill	Application#12	03/17/2020		104960 · Building Renovations	498,739.96
TOTAL					498,739.96
Bill Pmt -Check	1003	04/09/2020	Wight Construction Services Inc.	101035 · Construction Account-Marquette	-194,901.68
Bill	March 31 2020 Bill	03/31/2020		104960 · Building Renovations	194,901.68
TOTAL					194,901.68
Bill Pmt -Check	59818	03/20/2020	Alexander Pappas	101010 · Cash - Marquette	-27.37
Bill	RRF AP 31320	03/13/2020		104620 · Staff Training & Education	27.37
TOTAL					27.37
Bill Pmt -Check	59819	03/20/2020	Comcast Business Cable	101010 · Cash - Marquette	-645.42
Bill	97182412	03/01/2020		104575 · Automation - Line Costs	645.42
TOTAL					645.42
Bill Pmt -Check	59820	03/20/2020	Comcast Business Internet	101010 · Cash - Marquette	-655.36
Bill	AC8771401240156422	03/03/2020		104520 · Telephone	70.88
				104575 · Automation - Line Costs	584.48
TOTAL					655.36
Bill Pmt -Check	59821	03/20/2020	Current Technologies Corporation	101010 · Cash - Marquette	-7,573.54
Bill	10125	03/10/2020		104570 · Automation - Equipment	7,573.54
TOTAL					7,573.54
Bill Pmt -Check	59822	03/20/2020	Findaway World, LLC	101010 · Cash - Marquette	-399.52
Bill	315969	03/01/2020		104341 · Audio Visual Materials - Youth	399.52
TOTAL					399.52

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59823	03/20/2020	Forward Space	101010 · Cash - Marquette	-8,231.25
Bill	785142	03/11/2020		104590 · Library Furniture	8,231.25
TOTAL					<u>8,231.25</u>
Bill Pmt -Check	59824	03/20/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-163.09
Bill	70078698	03/04/2020		104310 · Books - Adult	60.78
Bill	70078806	03/04/2020		104310 · Books - Adult	24.04
Bill	70079554	03/04/2020		104310 · Books - Adult	24.69
Bill	70079254	03/04/2020		104310 · Books - Adult	24.79
Bill	70086773	03/05/2020		104310 · Books - Adult	28.79
TOTAL					<u>163.09</u>
Bill Pmt -Check	59825	03/20/2020	Grainger	101010 · Cash - Marquette	-27.66
Bill	9460362529	03/02/2020		104530 · Building & Custodial Supplies	27.66
TOTAL					<u>27.66</u>
Bill Pmt -Check	59826	03/20/2020	Johnson Controls Security Solutions	101010 · Cash - Marquette	-436.05
Bill	34003395	03/07/2020		104460 · Security System	267.00
Bill	34003424	03/07/2020		104460 · Security System	169.05
TOTAL					<u>436.05</u>
Bill Pmt -Check	59827	03/20/2020	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-241.39
Bill	January'20 Billing	03/01/2020		104495 · Legal	241.39
TOTAL					<u>241.39</u>
Bill Pmt -Check	59828	03/20/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-718.66
Bill	9006570542	03/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	718.66
TOTAL					<u>718.66</u>
Bill Pmt -Check	59829	03/20/2020	Lauterbach & Amen LLP	101010 · Cash - Marquette	-850.00

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Type	Num	Date	Name	Account	Original Amount
Bill	43280	02/14/2020		104920 · Audit	850.00
TOTAL					850.00
Bill Pmt -Check	59830	03/20/2020	McClure Inserra & Company Chartered	101010 · Cash - Marquette	-7,000.00
Bill	11181	03/01/2020		104920 · Audit	7,000.00
TOTAL					7,000.00
Bill Pmt -Check	59831	03/20/2020	Midwest Tape	101010 · Cash - Marquette	-767.47
Bill	98700778	03/04/2020		104340 · Audio Visual Materials - Adult	267.67
Bill	98730248	03/11/2020		104342 · Audio Visual Materials-Outreach	499.80
TOTAL					767.47
Bill Pmt -Check	59832	03/20/2020	Neviol, Inc.	101010 · Cash - Marquette	-1,215.00
Bill	7054	03/11/2020		104450 · Building Maintenance	635.00
Bill	7056	03/19/2020		104450 · Building Maintenance	580.00
TOTAL					1,215.00
Bill Pmt -Check	59833	03/20/2020	OverDrive, Inc.	101010 · Cash - Marquette	-3,179.65
Bill	04125CO20046761	03/05/2020		104340 · Audio Visual Materials - Adult	167.48
				104310 · Books - Adult	185.00
Bill	04125CO20046753	03/05/2020		104310 · Books - Adult	835.89
				104340 · Audio Visual Materials - Adult	355.96
Bill	04125CO20046748	03/05/2020		104310 · Books - Adult	50.22
Bill	04125CO20047366	03/06/2020		104310 · Books - Adult	476.94
Bill	04125DA20050258	03/10/2020		104310 · Books - Adult	51.99
Bill	04125CO20049272	03/10/2020		104310 · Books - Adult	55.97
Bill	04125CO20054585	03/16/2020		104341 · Audio Visual Materials - Youth	496.95
Bill	04125CO20054531	03/16/2020		104311 · Books - Youth	503.25
TOTAL					3,179.65
Bill Pmt -Check	59834	03/20/2020	Recorded Books, INC	101010 · Cash - Marquette	-365.33
Bill	76619844	03/01/2020		104340 · Audio Visual Materials - Adult	31.50

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Bill	76619450	03/01/2020		104340 · Audio Visual Materials - Adult	40.49
Bill	76619730	03/01/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76619172	03/01/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76620147	03/01/2020		104340 · Audio Visual Materials - Adult	45.89
Bill	76622627	03/04/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76623560	03/05/2020		104340 · Audio Visual Materials - Adult	40.50
Bill	76623556	03/05/2020		104340 · Audio Visual Materials - Adult	40.50
Bill	76625004	03/10/2020		104340 · Audio Visual Materials - Adult	22.49
Bill	76625193	03/10/2020		104340 · Audio Visual Materials - Adult	35.99
TOTAL					365.33
Bill Pmt -Check	59835	03/20/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-560.21
Bill	7348	03/03/2020		104530 · Building & Custodial Supplies	560.21
TOTAL					560.21
Bill Pmt -Check	59836	03/31/2020	ADP, LLC	101010 · Cash - Marquette	-993.05
Bill	554651117	03/27/2020		104420 · Payroll	498.90
Bill	553745564	03/31/2020		104420 · Payroll	494.15
TOTAL					993.05
Bill Pmt -Check	59837	03/31/2020	AT&T	101010 · Cash - Marquette	-94.24
Bill	March 12 2020	03/31/2020		104575 · Automation - Line Costs	94.24
TOTAL					94.24
Bill Pmt -Check	59838	03/31/2020	ati technologypartners	101010 · Cash - Marquette	-1,131.25
Bill	76861	04/02/2020		104520 · Telephone	1,131.25
TOTAL					1,131.25
Bill Pmt -Check	59839	03/31/2020	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-36,812.11
Bill	3172020	03/31/2020		104230 · Life/Health Insurance	36,812.11
TOTAL					36,812.11

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59840	03/31/2020	Current Technologies Corporation	101010 · Cash - Marquette	-17,351.49
Bill	10007	03/01/2020		104580 · Automation - Maintenance	1,275.50
Bill	10154	03/23/2020		104580 · Automation - Maintenance	1,293.81
Bill	10167	03/26/2020		104460 · Security System	2,206.76
Bill	10171	03/31/2020		104497 · Library Consultant	12,575.42
TOTAL					17,351.49
Bill Pmt -Check	59841	03/31/2020	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-336.38
Bill	164285797	03/31/2020		104230 · Life/Health Insurance	336.38
TOTAL					336.38
Bill Pmt -Check	59842	03/31/2020	Findaway World, LLC	101010 · Cash - Marquette	-581.92
Bill	317795	03/17/2020		104342 · Audio Visual Materials-Outreach	581.92
TOTAL					581.92
Bill Pmt -Check	59843	03/31/2020	Goldy Locks, Inc.	101010 · Cash - Marquette	-300.00
Bill	681098	03/23/2020		104450 · Building Maintenance	300.00
TOTAL					300.00
Bill Pmt -Check	59844	03/31/2020	IHLS-OCLC	101010 · Cash - Marquette	-336.62
Bill	21016	03/24/2020		104580 · Automation - Maintenance	336.62
TOTAL					336.62
Bill Pmt -Check	59845	03/31/2020	Johnson Controls Security Solutions	101010 · Cash - Marquette	-825.95
Bill	34030619	03/16/2020		104460 · Security System	825.95
TOTAL					825.95
Bill Pmt -Check	59846	03/31/2020	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-2,854.67
Bill	March 17th Stmt	03/17/2020		104495 · Legal	2,332.00
Bill	March 26th Stmt	03/26/2020		104495 · Legal	522.67

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TOTAL						2,854.67
	Bill Pmt -Check	59847	03/31/2020	Marcive Inc	101010 · Cash - Marquette	-6,341.68
	Bill	389684	03/31/2020		104580 · Automation - Maintenance	6,341.68
TOTAL						<u>6,341.68</u>
	Bill Pmt -Check	59848	03/31/2020	MetLife	101010 · Cash - Marquette	-549.21
	Bill	March 16th Bill	03/16/2020		104230 · Life/Health Insurance	549.21
TOTAL						<u>549.21</u>
	Bill Pmt -Check	59849	03/31/2020	Michael C Barnes architect, pllc	101010 · Cash - Marquette	-1,150.00
	Bill	1924	03/31/2020		104960 · Building Renovations	1,150.00
TOTAL						<u>1,150.00</u>
	Bill Pmt -Check	59850	03/31/2020	Midwest Tape	101010 · Cash - Marquette	-3,634.04
	Bill	98790103	03/31/2020		104340 · Audio Visual Materials - Adult	2,411.01
					104310 · Books - Adult	590.68
					104341 · Audio Visual Materials - Youth	487.47
					104311 · Books - Youth	144.88
TOTAL						<u>3,634.04</u>
	Bill Pmt -Check	59851	03/31/2020	Nicor Gas	101010 · Cash - Marquette	-2,712.82
	Bill	March 24 2020 Bill	03/24/2020		104517 · Natural Gas	2,712.82
TOTAL						<u>2,712.82</u>
	Bill Pmt -Check	59852	03/31/2020	OverDrive, Inc.	101010 · Cash - Marquette	-6,881.73
	Bill	04125DA20057527	03/17/2020		104310 · Books - Adult	130.00
	Bill	04125DA20057528	03/17/2020		104310 · Books - Adult	65.00
	Bill	04125CO20063199	03/20/2020		104310 · Books - Adult	885.00
	Bill	04125CO20062894	03/20/2020		104340 · Audio Visual Materials - Adult	575.60
	Bill	04125CO20062893	03/20/2020		104340 · Audio Visual Materials - Adult	219.92

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Type	Num	Date	Name	Account	Original Amount
Bill	04125CO20065725	03/23/2020		104341 - Audio Visual Materials - Youth	1,006.60
Bill	04125CO20065711	03/24/2020		104341 - Audio Visual Materials - Youth	685.72
Bill	04125DA20068931	03/24/2020		104310 - Books - Adult	82.50
Bill	04125DA20068932	03/24/2020		104310 - Books - Adult	55.00
Bill	04125CO20071519	03/26/2020		104340 - Audio Visual Materials - Adult	190.44
				104310 - Books - Adult	910.83
Bill	04125CO20064179	03/26/2020		104340 - Audio Visual Materials - Adult	376.22
				104310 - Books - Adult	1,294.93
Bill	04125CO20075411	03/30/2020		104310 - Books - Adult	328.99
				104340 - Audio Visual Materials - Adult	74.98
TOTAL					<u>6,881.73</u>
Bill Pmt -Check	59853	03/31/2020	ProQuest LLC	101010 - Cash - Marquette	-14,201.40
Bill	70618604	03/31/2020		104315 - Electronic Databases	14,201.40
TOTAL					<u>14,201.40</u>
Bill Pmt -Check	59854	03/31/2020	Reliastar Life Insurance Company	101010 - Cash - Marquette	-3,150.00
Bill	March 2020 Stmt	03/16/2020		102160 - 457 Plan W/H Payable	3,150.00
TOTAL					<u>3,150.00</u>
Bill Pmt -Check	59855	03/31/2020	Sunlight Maintenance Supply	101010 - Cash - Marquette	-816.01
Bill	7356	03/13/2020		104530 - Building & Custodial Supplies	788.01
Bill	17177	03/19/2020		104530 - Building & Custodial Supplies	28.00
TOTAL					<u>816.01</u>
Bill Pmt -Check	59856	03/31/2020	Trane U.S. Inc.	101010 - Cash - Marquette	-297.78
Bill	7946444	03/24/2020		104450 - Building Maintenance	297.78
TOTAL					<u>297.78</u>
Bill Pmt -Check	59857	03/31/2020	Village of Orland Park Water	101010 - Cash - Marquette	-860.01
Bill	March 31,2020 Stmt	03/31/2020		104515 - Water & Sewer	860.01
TOTAL					<u>860.01</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59858	04/09/2020	Alice Grabowski	101010 · Cash - Marquette	-49.43
Bill	EE Reimbursement	03/13/2020		104530 · Building & Custodial Supplies	49.43
TOTAL					<u>49.43</u>
Bill Pmt -Check	59859	04/09/2020	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2529	04/04/2020		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	59860	04/09/2020	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
Bill	March 31 2020	03/31/2020		102160 · 457 Plan W/H Payable	425.00
TOTAL					<u>425.00</u>
Bill Pmt -Check	59861	04/09/2020	Findaway World, LLC	101010 · Cash - Marquette	-2,648.34
Bill	303346	03/01/2020		104340 · Audio Visual Materials - Adult	642.99
Bill	304566	03/01/2020		104340 · Audio Visual Materials - Adult	114.68
Bill	304470	03/01/2020		104340 · Audio Visual Materials - Adult	59.97
Bill	312465	03/01/2020		104340 · Audio Visual Materials - Adult	788.88
Bill	304466	03/01/2020		104340 · Audio Visual Materials - Adult	39.98
Bill	309055	03/01/2020		104340 · Audio Visual Materials - Adult	472.83
Bill	301666	03/01/2020		104340 · Audio Visual Materials - Adult	529.01
TOTAL					<u>2,648.34</u>
Bill Pmt -Check	59862	04/09/2020	Garvey's Office Products	101010 · Cash - Marquette	-206.70
Bill	PINV1897075	03/26/2020		104530 · Building & Custodial Supplies	206.70
TOTAL					<u>206.70</u>
Bill Pmt -Check	59863	04/09/2020	Home Depot Credit Services	101010 · Cash - Marquette	-239.76
Bill	March'20 Stmt	03/27/2020		104530 · Building & Custodial Supplies	239.76
TOTAL					<u>239.76</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59864	04/09/2020	Joe Promotions, Inc.	101010 · Cash - Marquette	<u>-1,392.50</u>
Bill	11423	03/20/2020		104600 · Outreach Services	1,392.50
TOTAL					<u>1,392.50</u>
Bill Pmt -Check	59865	04/09/2020	Lite Tech, Inc.	101010 · Cash - Marquette	<u>-269.00</u>
Bill	83948	03/20/2020		104530 · Building & Custodial Supplies	269.00
TOTAL					<u>269.00</u>
Bill Pmt -Check	59866	04/09/2020	Mary K Weimar	101010 · Cash - Marquette	<u>-87.37</u>
Bill	4-9-20 Exp Reimburse	04/09/2020		104620 · Staff Training & Education	56.38
				104530 · Building & Custodial Supplies	30.99
TOTAL					<u>87.37</u>
Bill Pmt -Check	59867	04/09/2020	McClure Inserra & Company Chartered	101010 · Cash - Marquette	<u>-3,000.00</u>
Bill	11337	03/31/2020		104920 · Audit	3,000.00
TOTAL					<u>3,000.00</u>
Bill Pmt -Check	59868	04/09/2020	Midwest Office Interiors	101010 · Cash - Marquette	<u>-8,625.00</u>
Bill	260664	03/01/2020		104590 · Library Furniture	875.00
Bill	260665	03/01/2020		104590 · Library Furniture	75.00
Bill	260666	03/01/2020		104590 · Library Furniture	300.00
Bill	260667	03/01/2020		104590 · Library Furniture	2,500.00
Bill	260668	03/01/2020		104590 · Library Furniture	500.00
Bill	260669	03/01/2020		104590 · Library Furniture	1,000.00
Bill	261105	03/10/2020		104590 · Library Furniture	750.00
Bill	261106	03/10/2020		104590 · Library Furniture	625.00
Bill	261107	03/10/2020		104590 · Library Furniture	2,000.00
TOTAL					<u>8,625.00</u>
Bill Pmt -Check	59869	04/09/2020	Midwest Tape	101010 · Cash - Marquette	<u>-115.21</u>
Bill	asavnew022920lc1	03/01/2020		104340 · Audio Visual Materials - Adult	55.23

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Bill	yaavnew 31120 bm	03/12/2020		104341 · Audio Visual Materials - Youth	59.98
TOTAL					115.21
Bill Pmt -Check	59870	04/09/2020	Neviol, Inc.	101010 · Cash - Marquette	-6,615.00
Bill	7059	04/02/2020		104450 · Building Maintenance	6,615.00
TOTAL					6,615.00
Bill Pmt -Check	59871	04/09/2020	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-81.64
Bill	April 1 stmt	04/01/2020		104450 · Building Maintenance	81.64
TOTAL					81.64
Bill Pmt -Check	59872	04/09/2020	OverDrive, Inc.	101010 · Cash - Marquette	-2,799.59
Bill	04125CO20082469	04/01/2020		104341 · Audio Visual Materials - Youth	1,015.40
Bill	04125CO20082386	04/01/2020		104311 · Books - Youth	1,002.84
Bill	04125CO20085303	04/03/2020		104310 · Books - Adult	135.98
Bill	04125CO20085537	04/03/2020		104310 · Books - Adult	601.38
Bill	04125CO20084734	04/03/2020		104311 · Books - Youth	43.99
TOTAL					2,799.59
Bill Pmt -Check	59873	04/09/2020	Park Ace Hardware	101010 · Cash - Marquette	-23.26
Bill	March Stmt	03/31/2020		104530 · Building & Custodial Supplies	23.26
TOTAL					23.26
Bill Pmt -Check	59874	04/09/2020	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-70.00
Bill	32720 stmt	03/27/2020		104730 · Postage	70.00
TOTAL					70.00
Bill Pmt -Check	59875	04/09/2020	Recorded Books, INC	101010 · Cash - Marquette	-319.75
Bill	16505664	03/01/2020		104340 · Audio Visual Materials - Adult	7.95
Bill	16189746	03/01/2020		104340 · Audio Visual Materials - Adult	7.95
Bill	16225502	03/01/2020		104340 · Audio Visual Materials - Adult	113.08

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Bill	76611077	03/01/2020		104340 · Audio Visual Materials - Adult	7.95
Bill	16594969	03/01/2020		104340 · Audio Visual Materials - Adult	6.95
Bill	16588006	03/01/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	16576752	03/01/2020		104340 · Audio Visual Materials - Adult	48.14
Bill	16543877	03/01/2020		104340 · Audio Visual Materials - Adult	7.95
Bill	16619885	03/10/2020		104340 · Audio Visual Materials - Adult	6.95
Bill	16626151	03/12/2020		104340 · Audio Visual Materials - Adult	31.45
Bill	76626174	03/12/2020		104340 · Audio Visual Materials - Adult	31.49
Bill	16624910	03/13/2020		104340 · Audio Visual Materials - Adult	13.90
TOTAL					<u>319.75</u>
Bill Pmt -Check	59876	04/09/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-496.20
Bill	7403	03/01/2020		104530 · Building & Custodial Supplies	496.20
TOTAL					<u>496.20</u>
Bill Pmt -Check	59877	04/09/2020	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-13,631.20
Bill	March 2020 stmt	03/15/2020		104340 · Audio Visual Materials - Adult	7,098.87
				104341 · Audio Visual Materials - Youth	738.25
				104550 · Lib. & Off. Eqpt Rep. & Maint	197.36
				104642 · Patron Programs & Events-Youth	81.08
				104641 · Patron Programs & Events-Adult	29.98
				104570 · Automation - Equipment	5,036.02
				104342 · Audio Visual Materials-Outreach	98.85
				104310 · Books - Adult	164.59
				104530 · Building & Custodial Supplies	99.29
				104710 · Library Supplies	56.90
				104710 · Library Supplies	30.01
TOTAL					<u>13,631.20</u>
Bill Pmt -Check	59878	04/09/2020	Village of Orland Park	101010 · Cash - Marquette	-171.86
Bill	36262709	03/31/2020		104515 · Water & Sewer	171.86
TOTAL					<u>171.86</u>
Bill Pmt -Check	59879	04/09/2020	Wingren Landscape, Inc.	101010 · Cash - Marquette	-1,195.35

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	Bill	57115	04/01/2020		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL						<u>1,195.35</u>
	Bill Pmt -Check	59880	04/09/2020	Sprint	101010 · Cash - Marquette	-254.17
	Bill	336044821-184	03/30/2020		104520 · Telephone	254.17
TOTAL						<u>254.17</u>
	Bill Pmt -Check	59881	04/09/2020	Batteries Plus	101010 · Cash - Marquette	-18.95
	Bill	P25163677	03/14/2020		104530 · Building & Custodial Supplies	18.95
TOTAL						<u>18.95</u>
	Bill Pmt -Check	59882	04/09/2020	Cardmember Service	101010 · Cash - Marquette	-11,375.53
	Bill	March 2020 Stmt	03/23/2020		104530 · Building & Custodial Supplies	534.93
					104640 · Patron Programs&Events-Outreach	362.91
					104642 · Patron Programs & Events-Youth	170.90
					104520 · Telephone	200.00
					104580 · Automation - Maintenance	3,382.31
					104341 · Audio Visual Materials - Youth	328.01
					104570 · Automation - Equipment	6,017.72
					104620 · Staff Training & Education	28.16
					104660 · Public Information	336.00
					104641 · Patron Programs & Events-Adult	74.59
TOTAL						<u>11,435.53</u>
	Bill Pmt -Check	59883	04/09/2020	Grainger	101010 · Cash - Marquette	-43.91
	Bill	9498917633	04/08/2020		104530 · Building & Custodial Supplies	43.91
TOTAL						<u>43.91</u>
	Bill Pmt -Check	59884	04/09/2020	OverDrive, Inc.	101010 · Cash - Marquette	-1,966.29
	Bill	04125DA20091204	04/07/2020		104310 · Books - Adult	246.91
	Bill	04125CO20089454	04/07/2020		104310 · Books - Adult	805.44

Orland Park Public Library
Check Detail
March 17 through April 20, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104340 · Audio Visual Materials - Adult	214.99
Bill	04125CO20089005	04/07/2020		104310 · Books - Adult	518.98
				104340 · Audio Visual Materials - Adult	179.97
TOTAL					<u>1,966.29</u>
			Subtotal - Checks		\$885,231.98
			Gross Payroll on 3/31/2020		\$124,548.39
			Payment to Village for IMRF for March, 2020		\$29,888.45
			Gross Payroll on 4/15/2020		\$121,776.90
			Grand Total		<u><u>\$1,161,445.72</u></u>