

**Orland Park Public Library**  
**Check Detail**  
March 16 through April 19, 2021

| Type            | Num          | Date       | Name                             | Account                                 | Original Amount  |
|-----------------|--------------|------------|----------------------------------|-----------------------------------------|------------------|
| Bill Pmt -Check | 1016         | 04/07/2021 | Wight Construction Services Inc. | 101035 · Construction Account-Marquette | -51,327.22       |
| Bill            | 3/31/21      | 03/31/2021 |                                  | 104960 · Building Renovations           | 51,327.22        |
| TOTAL           |              |            |                                  |                                         | <u>51,327.22</u> |
| Bill Pmt -Check | 60658        | 03/16/2021 | ADP, LLC                         | 101010 · Cash - Marquette               | -466.10          |
| Bill            | 576255257    | 03/12/2021 |                                  | 104420 · Payroll                        | 466.10           |
| TOTAL           |              |            |                                  |                                         | <u>466.10</u>    |
| Bill Pmt -Check | 60659        | 03/16/2021 | Annuity Premium Reserve Account  | 101010 · Cash - Marquette               | -325.00          |
| Bill            | 3/1/21       | 03/01/2021 |                                  | 102160 · 457 Plan W/H Payable           | 325.00           |
| TOTAL           |              |            |                                  |                                         | <u>325.00</u>    |
| Bill Pmt -Check | 60660        | 03/16/2021 | Blackstone Publishing            | 101010 · Cash - Marquette               | -189.66          |
| Bill            | 1208604      | 03/01/2021 |                                  | 104340 · Audio Visual Materials - Adult | 88.84            |
| Bill            | 1206670      | 03/01/2021 |                                  | 104340 · Audio Visual Materials - Adult | 100.82           |
| TOTAL           |              |            |                                  |                                         | <u>189.66</u>    |
| Bill Pmt -Check | 60661        | 03/16/2021 | Chicago Tribune                  | 101010 · Cash - Marquette               | -512.62          |
| Bill            | 033039435000 | 03/01/2021 |                                  | 104495 · Legal                          | 512.62           |
| TOTAL           |              |            |                                  |                                         | <u>512.62</u>    |
| Bill Pmt -Check | 60662        | 03/16/2021 | Comcast Business Cable           | 101010 · Cash - Marquette               | -702.20          |
| Bill            | 3/4/21       | 03/04/2021 |                                  | 104575 · Automation - Line Costs        | 626.28           |
|                 |              |            |                                  | 104520 · Telephone                      | 75.92            |
| TOTAL           |              |            |                                  |                                         | <u>702.20</u>    |
| Bill Pmt -Check | 60663        | 03/16/2021 | Comcast Business Internet        | 101010 · Cash - Marquette               | -329.50          |
| Bill            | 118054901    | 03/01/2021 |                                  | 104520 · Telephone                      | 329.50           |
| TOTAL           |              |            |                                  |                                         | <u>329.50</u>    |

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| Type            | Num         | Date       | Name                                | Account                                | Original Amount |
|-----------------|-------------|------------|-------------------------------------|----------------------------------------|-----------------|
| Bill Pmt -Check | 60664       | 03/16/2021 | Current Technologies Corporation    | 101010 · Cash - Marquette              | -1,963.20       |
| Bill            | 11059       | 03/10/2021 |                                     | 104580 · Automation - Maintenance      | 1,963.20        |
| TOTAL           |             |            |                                     |                                        | <u>1,963.20</u> |
| Bill Pmt -Check | 60665       | 03/16/2021 | Garvey's Office Products            | 101010 · Cash - Marquette              | -69.50          |
| Bill            | PINV2048056 | 03/04/2021 |                                     | 104530 · Building & Custodial Supplies | 69.50           |
| TOTAL           |             |            |                                     |                                        | <u>69.50</u>    |
| Bill Pmt -Check | 60666       | 03/16/2021 | Henricksen                          | 101010 · Cash - Marquette              | -48.00          |
| Bill            | 710809      | 03/10/2021 |                                     | 104590 · Library Furniture             | 48.00           |
| TOTAL           |             |            |                                     |                                        | <u>48.00</u>    |
| Bill Pmt -Check | 60667       | 03/16/2021 | Home Depot Credit Services          | 101010 · Cash - Marquette              | -61.20          |
| Bill            | 2/28/21     | 03/01/2021 |                                     | 104530 · Building & Custodial Supplies | 61.20           |
| TOTAL           |             |            |                                     |                                        | <u>61.20</u>    |
| Bill Pmt -Check | 60668       | 03/16/2021 | Johnson Controls Security Solutions | 101010 · Cash - Marquette              | -267.00         |
| Bill            | 35238653    | 03/01/2021 |                                     | 104460 · Security System               | 267.00          |
| TOTAL           |             |            |                                     |                                        | <u>267.00</u>   |
| Bill Pmt -Check | 60669       | 03/16/2021 | Klein, Thorpe and Jenkins, Ltd.     | 101010 · Cash - Marquette              | -3,973.80       |
| Bill            | 216082      | 03/01/2021 |                                     | 104495 · Legal                         | 3,900.99        |
| Bill            | 2/28/21 2   | 03/01/2021 |                                     | 104495 · Legal                         | 72.81           |
| TOTAL           |             |            |                                     |                                        | <u>3,973.80</u> |
| Bill Pmt -Check | 60670       | 03/16/2021 | Lite Tech, Inc.                     | 101010 · Cash - Marquette              | -715.00         |
| Bill            | 84412       | 03/05/2021 |                                     | 104530 · Building & Custodial Supplies | 715.00          |
| TOTAL           |             |            |                                     |                                        | <u>715.00</u>   |

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| Type            | Num           | Date       | Name                      | Account                                | Original Amount  |
|-----------------|---------------|------------|---------------------------|----------------------------------------|------------------|
| Bill Pmt -Check | 60671         | 03/16/2021 | Orland Park Bakery        | 101010 · Cash - Marquette              | <b>-167.50</b>   |
| Bill            | 71227         | 03/01/2021 |                           | 104530 · Building & Custodial Supplies | 167.50           |
| TOTAL           |               |            |                           |                                        | <u>167.50</u>    |
| Bill Pmt -Check | 60672         | 03/16/2021 | Park Ace Hardware         | 101010 · Cash - Marquette              | <b>-88.70</b>    |
| Bill            | 2/28/21       | 03/01/2021 |                           | 104530 · Building & Custodial Supplies | 88.70            |
| TOTAL           |               |            |                           |                                        | <u>88.70</u>     |
| Bill Pmt -Check | 60673         | 03/16/2021 | Sherwin-Williams Co.      | 101010 · Cash - Marquette              | <b>-79.39</b>    |
| Bill            | 4860-4        | 03/11/2021 |                           | 104530 · Building & Custodial Supplies | 79.39            |
| TOTAL           |               |            |                           |                                        | <u>79.39</u>     |
| Bill Pmt -Check | 60674         | 03/16/2021 | Sprint                    | 101010 · Cash - Marquette              | <b>-337.11</b>   |
| Bill            | 336044821-195 | 03/02/2021 |                           | 104520 · Telephone                     | 337.11           |
| TOTAL           |               |            |                           |                                        | <u>337.11</u>    |
| Bill Pmt -Check | 60675         | 03/16/2021 | Swank Movie Licensing USA | 101010 · Cash - Marquette              | <b>-1,253.00</b> |
| Bill            | 2990658       | 03/01/2021 |                           | 104600 · Outreach Services             | 1,253.00         |
| TOTAL           |               |            |                           |                                        | <u>1,253.00</u>  |
| Bill Pmt -Check | 60676         | 03/16/2021 | The Penworthy Company     | 101010 · Cash - Marquette              | <b>-4,021.50</b> |
| Bill            | 0570159-IN    | 03/08/2021 |                           | 104311 · Books - Youth                 | 395.54           |
| Bill            | 0570158-IN    | 03/08/2021 |                           | 104311 · Books - Youth                 | 254.52           |
| Bill            | 0570157-IN    | 03/08/2021 |                           | 104311 · Books - Youth                 | 515.50           |
| Bill            | 0570156-IN    | 03/08/2021 |                           | 104311 · Books - Youth                 | 264.05           |
| Bill            | 0570155-IN    | 03/08/2021 |                           | 104311 · Books - Youth                 | 513.49           |
| Bill            | 0570154-IN    | 03/08/2021 |                           | 104311 · Books - Youth                 | 664.76           |
| Bill            | 0570136-IN    | 03/08/2021 |                           | 104311 · Books - Youth                 | 293.69           |
| Bill            | 0570146-IN    | 03/08/2021 |                           | 104311 · Books - Youth                 | 587.35           |
| Bill            | 0570147-IN    | 03/08/2021 |                           | 104311 · Books - Youth                 | 532.60           |
| TOTAL           |               |            |                           |                                        | <u>4,021.50</u>  |

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March 16 through April 19, 2021

| Type            | Num        | Date       | Name                                | Account                                 | Original Amount |
|-----------------|------------|------------|-------------------------------------|-----------------------------------------|-----------------|
| Bill Pmt -Check | 60677      | 03/25/2021 | Antioch Public Library District     | 101010 · Cash - Marquette               | -43.99          |
| Bill            | 2/13/21    | 03/01/2021 |                                     | 104310 · Books - Adult                  | 22.49           |
| Bill            | 2/13/21 2  | 03/01/2021 |                                     | 104310 · Books - Adult                  | 21.50           |
| TOTAL           |            |            |                                     |                                         | 43.99           |
| Bill Pmt -Check | 60678      | 03/25/2021 | Blackstone Publishing               | 101010 · Cash - Marquette               | -316.88         |
| Bill            | 1209564    | 03/04/2021 |                                     | 104340 · Audio Visual Materials - Adult | 34.94           |
| Bill            | 1210424    | 03/10/2021 |                                     | 104340 · Audio Visual Materials - Adult | 100.03          |
| Bill            | 1210250    | 03/10/2021 |                                     | 104340 · Audio Visual Materials - Adult | 148.57          |
| Bill            | 1211151    | 03/12/2021 |                                     | 104340 · Audio Visual Materials - Adult | 33.34           |
| TOTAL           |            |            |                                     |                                         | 316.88          |
| Bill Pmt -Check | 60679      | 03/25/2021 | Blue Cross Blue Shield of IL        | 101010 · Cash - Marquette               | -38,334.24      |
| Bill            | April 2021 | 03/17/2021 |                                     | 104230 · Life/Health Insurance          | 38,334.24       |
| TOTAL           |            |            |                                     |                                         | 38,334.24       |
| Bill Pmt -Check | 60680      | 03/25/2021 | Brainfuse Inc.                      | 101010 · Cash - Marquette               | -7,000.00       |
| Bill            | 2009580    | 03/12/2021 |                                     | 104315 · Electronic Databases           | 7,000.00        |
| TOTAL           |            |            |                                     |                                         | 7,000.00        |
| Bill Pmt -Check | 60681      | 03/25/2021 | Current Technologies Corporation    | 101010 · Cash - Marquette               | -2,126.10       |
| Bill            | CTCQ19987  | 03/23/2021 |                                     | 104580 · Automation - Maintenance       | 2,126.10        |
| TOTAL           |            |            |                                     |                                         | 2,126.10        |
| Bill Pmt -Check | 60682      | 03/25/2021 | Fidelity Security Life Insurance Co | 101010 · Cash - Marquette               | -311.34         |
| Bill            | 164748122  | 03/31/2021 |                                     | 104230 · Life/Health Insurance          | 311.34          |
| TOTAL           |            |            |                                     |                                         | 311.34          |
| Bill Pmt -Check | 60683      | 03/25/2021 | Gale/Cengage Learning               | 101010 · Cash - Marquette               | -29.59          |

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|-----------------|-----------------|------------|-------------------------------------|----------------------------------------|-----------------|
| Bill            | 73971615        | 03/15/2021 |                                     | 104312 · Books - Outreach              | 29.59           |
| TOTAL           |                 |            |                                     |                                        | 29.59           |
| Bill Pmt -Check | 60684           | 03/25/2021 | Garvey's Office Products            | 101010 · Cash - Marquette              | -156.35         |
| Bill            | PINV2055084     | 03/19/2021 |                                     | 104550 · Lib. & Off. Eqpt Rep. & Maint | 139.45          |
|                 |                 |            |                                     | 104720 · Office Supplies               | 16.90           |
| TOTAL           |                 |            |                                     |                                        | 156.35          |
| Bill Pmt -Check | 60685           | 03/25/2021 | Grasso Graphics, Inc.               | 101010 · Cash - Marquette              | -2,869.91       |
| Bill            | 31188           | 03/19/2021 |                                     | 104740 · Printing                      | 2,869.91        |
| TOTAL           |                 |            |                                     |                                        | 2,869.91        |
| Bill Pmt -Check | 60686           | 03/25/2021 | Guardian                            | 101010 · Cash - Marquette              | -532.24         |
| Bill            | April 2021      | 03/18/2021 |                                     | 104230 · Life/Health Insurance         | 532.24          |
| TOTAL           |                 |            |                                     |                                        | 532.24          |
| Bill Pmt -Check | 60687           | 03/25/2021 | Ingram Library Services             | 101010 · Cash - Marquette              | -14,474.94      |
| Bill            | See Detail List | 03/24/2021 |                                     | 104310 · Books - Adult                 | 10,491.64       |
|                 |                 |            |                                     | 104312 · Books - Outreach              | 270.22          |
|                 |                 |            |                                     | 104311 · Books - Youth                 | 3,713.08        |
| TOTAL           |                 |            |                                     |                                        | 14,474.94       |
| Bill Pmt -Check | 60688           | 03/25/2021 | Johnson Controls Security Solutions | 101010 · Cash - Marquette              | -1,273.83       |
| Bill            | 35521723        | 03/04/2021 |                                     | 104460 · Security System               | 825.95          |
| Bill            | 35621672        | 03/06/2021 |                                     | 104460 · Security System               | 267.00          |
| Bill            | 35621701        | 03/06/2021 |                                     | 104460 · Security System               | 180.88          |
| TOTAL           |                 |            |                                     |                                        | 1,273.83        |
| Bill Pmt -Check | 60689           | 03/25/2021 | Lauterbach & Amen LLP               | 101010 · Cash - Marquette              | -2,700.00       |
| Bill            | 53921           | 03/12/2021 |                                     | 104920 · Audit                         | 2,700.00        |
| TOTAL           |                 |            |                                     |                                        | 2,700.00        |

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|-----------------|-----------------|------------|------------------------------------------|------------------------------------------|-----------------|
| Bill Pmt -Check | 60690           | 03/25/2021 | Law Offices of Eileen Kerlin Walsh, P.C. | 101010 · Cash - Marquette                | -150.00         |
| Bill            | 4/5/21          | 03/31/2021 |                                          | 104640 · Patron Programs&Events-Outreach | 150.00          |
| TOTAL           |                 |            |                                          |                                          | <u>150.00</u>   |
| Bill Pmt -Check | 60691           | 03/25/2021 | Lighting Supply Co.                      | 101010 · Cash - Marquette                | -159.97         |
| Bill            | V0510796        | 03/08/2021 |                                          | 104530 · Building & Custodial Supplies   | 159.97          |
| TOTAL           |                 |            |                                          |                                          | <u>159.97</u>   |
| Bill Pmt -Check | 60692           | 03/25/2021 | Midwest Tape                             | 101010 · Cash - Marquette                | -215.94         |
| Bill            | 500097687       | 03/02/2021 |                                          | 104342 · Audio Visual Materials-Outreach | 215.94          |
| TOTAL           |                 |            |                                          |                                          | <u>215.94</u>   |
| Bill Pmt -Check | 60693           | 03/25/2021 | OverDrive, Inc.                          | 101010 · Cash - Marquette                | -214.49         |
| Bill            | 04125DA21104066 | 03/16/2021 |                                          | 104310 · Books - Adult                   | 214.49          |
| TOTAL           |                 |            |                                          |                                          | <u>214.49</u>   |
| Bill Pmt -Check | 60694           | 03/25/2021 | Reliastar Life Insurance Company         | 101010 · Cash - Marquette                | -2,050.00       |
| Bill            | 3/15/21         | 03/15/2021 |                                          | 102160 · 457 Plan W/H Payable            | 2,050.00        |
| TOTAL           |                 |            |                                          |                                          | <u>2,050.00</u> |
| Bill Pmt -Check | 60695           | 03/25/2021 | Sunlight Maintenance Supply              | 101010 · Cash - Marquette                | -369.78         |
| Bill            | 8008            | 03/12/2021 |                                          | 104530 · Building & Custodial Supplies   | 369.78          |
| TOTAL           |                 |            |                                          |                                          | <u>369.78</u>   |
| Bill Pmt -Check | 60696           | 03/25/2021 | SWAN                                     | 101010 · Cash - Marquette                | -116.99         |
| Bill            | 6948            | 03/01/2021 |                                          | 104310 · Books - Adult                   | 4.99            |
| Bill            | 7254            | 03/01/2021 |                                          | 104310 · Books - Adult                   | 68.00           |
| Bill            | 8179            | 03/01/2021 |                                          | 104310 · Books - Adult                   | 27.00           |
| Bill            | 8352            | 03/01/2021 |                                          | 104310 · Books - Adult                   | 17.00           |
|                 |                 |            |                                          |                                          | <u>17.00</u>    |

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|-------|-----------------|------------|-------------|-----------------------|------------------------------------------|------------------------|
| TOTAL |                 |            |             |                       |                                          | 116.99                 |
|       | Bill Pmt -Check | 60697      | 03/25/2021  | SYNCHRONY BANK/AMAZON | 101010 · Cash - Marquette                | <b>-5,144.61</b>       |
|       | Bill            | 3/15/21    | 03/15/2021  |                       | 104340 · Audio Visual Materials - Adult  | 2,575.85               |
|       |                 |            |             |                       | 104341 · Audio Visual Materials - Youth  | 770.64                 |
|       |                 |            |             |                       | 104310 · Books - Adult                   | 262.81                 |
|       |                 |            |             |                       | 104320 · Periodicals - Adult             | 349.91                 |
|       |                 |            |             |                       | 104710 · Library Supplies                | 64.78                  |
|       |                 |            |             |                       | 104530 · Building & Custodial Supplies   | 63.92                  |
|       |                 |            |             |                       | 104642 · Patron Programs & Events-Youth  | 340.78                 |
|       |                 |            |             |                       | 104641 · Patron Programs & Events-Adult  | 96.11                  |
|       |                 |            |             |                       | 104640 · Patron Programs&Events-Outreach | 87.95                  |
|       |                 |            |             |                       | 104570 · Automation - Equipment          | 515.87                 |
|       |                 |            |             |                       | 104720 · Office Supplies                 | 15.99                  |
| TOTAL |                 |            |             |                       |                                          | <u>5,144.61</u>        |
|       | Bill Pmt -Check | 60698      | 03/25/2021  | Thermosystems LLC     | 101010 · Cash - Marquette                | <b>-24,774.00</b>      |
|       | Bill            | 21622      | 03/12/2021  |                       | 104450 · Building Maintenance            | 24,774.00              |
| TOTAL |                 |            |             |                       |                                          | <u>24,774.00</u>       |
|       | Bill Pmt -Check | 60699      | 03/25/2021  | Neviol, Inc.          | 101010 · Cash - Marquette                | <b>-1,207.00</b>       |
|       | Bill            | 7089 2021  | 03/15/2021  |                       | 104450 · Building Maintenance            | 1,207.00               |
| TOTAL |                 |            |             |                       |                                          | <u>1,207.00</u>        |
|       | Bill Pmt -Check | 60700      | 04/07/2021  | ADP, LLC              | 101010 · Cash - Marquette                | <b>-466.10</b>         |
|       | Bill            | 577228406  | 03/26/2021  |                       | 104420 · Payroll                         | 466.10                 |
| TOTAL |                 |            |             |                       |                                          | <u>466.10</u>          |
|       | Bill Pmt -Check | 60701      | 04/07/2021  | AT&T                  | 101010 · Cash - Marquette                | <b>-45.38</b>          |
|       | Bill            | 3/12/21    | 03/12/2021  |                       | 104575 · Automation - Line Costs         | 45.38                  |
| TOTAL |                 |            |             |                       |                                          | <u>45.38</u>           |

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|-----------------|------------|-------------|-----------------------|-----------------------------------------|------------------------|
| Bill Pmt -Check | 60702      | 04/07/2021  | Blackstone Publishing | 101010 · Cash - Marquette               | <b>-429.98</b>         |
| Bill            | 1211430    | 03/16/2021  |                       | 104340 · Audio Visual Materials - Adult | 57.88                  |
| Bill            | 1211686    | 03/16/2021  |                       | 104340 · Audio Visual Materials - Adult | 26.94                  |
| Bill            | 1212101    | 03/17/2021  |                       | 104340 · Audio Visual Materials - Adult | 77.64                  |
| Bill            | 1212126    | 03/17/2021  |                       | 104340 · Audio Visual Materials - Adult | 34.94                  |
| Bill            | 1212895    | 03/22/2021  |                       | 104340 · Audio Visual Materials - Adult | 53.89                  |
| Bill            | 1213265    | 03/23/2021  |                       | 104340 · Audio Visual Materials - Adult | 107.80                 |
| Bill            | 1213245    | 03/24/2021  |                       | 104340 · Audio Visual Materials - Adult | 70.89                  |
| TOTAL           |            |             |                       |                                         | <hr/> 429.98           |
| Bill Pmt -Check | 60703      | 04/07/2021  | Cardmember Service    | 101010 · Cash - Marquette               | <b>-6,497.67</b>       |
| Bill            | March 2021 | 03/31/2021  |                       | 104530 · Building & Custodial Supplies  | 70.33                  |
|                 |            |             |                       | 104530 · Building & Custodial Supplies  | 32.31                  |
|                 |            |             |                       | 104450 · Building Maintenance           | 215.50                 |
|                 |            |             |                       | 104580 · Automation - Maintenance       | 14.99                  |
|                 |            |             |                       | 104660 · Public Information             | 144.50                 |
|                 |            |             |                       | 104660 · Public Information             | 40.00                  |
|                 |            |             |                       | 104410 · Vehicles                       | 41.95                  |
|                 |            |             |                       | 104345 · Audio Visual Equipment         | 1,167.00               |
|                 |            |             |                       | 104642 · Patron Programs & Events-Youth | 6.00                   |
|                 |            |             |                       | 104580 · Automation - Maintenance       | 297.42                 |
|                 |            |             |                       | 104580 · Automation - Maintenance       | 1,680.00               |
|                 |            |             |                       | 104642 · Patron Programs & Events-Youth | 4.55                   |
|                 |            |             |                       | 104530 · Building & Custodial Supplies  | 389.00                 |
|                 |            |             |                       | 104530 · Building & Custodial Supplies  | 4.19                   |
|                 |            |             |                       | 104580 · Automation - Maintenance       | 1,140.00               |
|                 |            |             |                       | 104530 · Building & Custodial Supplies  | 53.36                  |
|                 |            |             |                       | 104650 · Association Dues & Fees        | 110.00                 |
|                 |            |             |                       | 104710 · Library Supplies               | 149.84                 |
|                 |            |             |                       | 104641 · Patron Programs & Events-Adult | 100.00                 |
|                 |            |             |                       | 104641 · Patron Programs & Events-Adult | 100.00                 |
|                 |            |             |                       | 104641 · Patron Programs & Events-Adult | 100.00                 |
|                 |            |             |                       | 104530 · Building & Custodial Supplies  | 3.00                   |
|                 |            |             |                       | 104530 · Building & Custodial Supplies  | 39.57                  |
|                 |            |             |                       | 104641 · Patron Programs & Events-Adult | 100.00                 |



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|------------------------|--------------|-------------------|--------------------------------------------|------------------------------------------|------------------------|
|                        |              |                   |                                            | 104641 · Patron Programs & Events-Adult  | 20.00                  |
|                        |              |                   |                                            | 104641 · Patron Programs & Events-Adult  | 20.00                  |
|                        |              |                   |                                            | 104641 · Patron Programs & Events-Adult  | 20.00                  |
|                        |              |                   |                                            | 104641 · Patron Programs & Events-Adult  | 20.00                  |
|                        |              |                   |                                            | 104641 · Patron Programs & Events-Adult  | 20.00                  |
|                        |              |                   |                                            | 104630 · Conference Fees                 | 75.00                  |
|                        |              |                   |                                            | 104530 · Building & Custodial Supplies   | 6.99                   |
|                        |              |                   |                                            | 104530 · Building & Custodial Supplies   | 47.54                  |
|                        |              |                   |                                            | 104580 · Automation - Maintenance        | 67.00                  |
|                        |              |                   |                                            | 104642 · Patron Programs & Events-Youth  | 3.29                   |
|                        |              |                   |                                            | 104530 · Building & Custodial Supplies   | 154.97                 |
|                        |              |                   |                                            | 104630 · Conference Fees                 | 75.00                  |
|                        |              |                   |                                            | 104580 · Automation - Maintenance        | 40.00                  |
|                        |              |                   |                                            | 104660 · Public Information              | 336.00                 |
|                        |              |                   |                                            | 104530 · Building & Custodial Supplies   | 330.00                 |
| <b>TOTAL</b>           |              |                   |                                            |                                          | <b>7,239.30</b>        |
| <b>Bill Pmt -Check</b> | <b>60704</b> | <b>04/07/2021</b> | <b>Cash</b>                                | <b>101010 · Cash - Marquette</b>         | <b>-103.73</b>         |
| Bill                   | 4/7/21       | 04/07/2021        |                                            | 104530 · Building & Custodial Supplies   | 8.00                   |
|                        |              |                   |                                            | 104620 · Staff Training & Education      | 21.21                  |
|                        |              |                   |                                            | 104530 · Building & Custodial Supplies   | 9.00                   |
|                        |              |                   |                                            | 104530 · Building & Custodial Supplies   | 17.01                  |
|                        |              |                   |                                            | 104730 · Postage                         | 13.20                  |
|                        |              |                   |                                            | 104642 · Patron Programs & Events-Youth  | 5.00                   |
|                        |              |                   |                                            | 104530 · Building & Custodial Supplies   | 14.58                  |
|                        |              |                   |                                            | 104640 · Patron Programs&Events-Outreach | 15.73                  |
| <b>TOTAL</b>           |              |                   |                                            |                                          | <b>103.73</b>          |
| <b>Bill Pmt -Check</b> | <b>60705</b> | <b>04/07/2021</b> | <b>Current Technologies Corporation</b>    | <b>101010 · Cash - Marquette</b>         | <b>-2,126.10</b>       |
| Bill                   | 11109        | 03/31/2021        |                                            | 104580 · Automation - Maintenance        | 2,126.10               |
| <b>TOTAL</b>           |              |                   |                                            |                                          | <b>2,126.10</b>        |
| <b>Bill Pmt -Check</b> | <b>60706</b> | <b>04/07/2021</b> | <b>David Meersman - In Tune Piano Care</b> | <b>101010 · Cash - Marquette</b>         | <b>-120.00</b>         |
| Bill                   | 3/30/21      | 03/30/2021        |                                            | 104640 · Patron Programs&Events-Outreach | 120.00                 |

**Orland Park Public Library**  
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March 16 through April 19, 2021

|       | <u>Type</u>     | <u>Num</u>  | <u>Date</u> | <u>Name</u>              | <u>Account</u>                          | <u>Original Amount</u> |
|-------|-----------------|-------------|-------------|--------------------------|-----------------------------------------|------------------------|
| TOTAL |                 |             |             |                          |                                         | 120.00                 |
|       | Bill Pmt -Check | 60707       | 04/07/2021  | Demco                    | 101010 · Cash - Marquette               | <b>-690.80</b>         |
|       | Bill            | 6930578     | 03/31/2021  |                          | 104710 · Library Supplies               | 690.80                 |
| TOTAL |                 |             |             |                          |                                         | <u>690.80</u>          |
|       | Bill Pmt -Check | 60708       | 04/07/2021  | EBSCO                    | 101010 · Cash - Marquette               | <b>-117.16</b>         |
|       | Bill            | 1626295     | 03/17/2021  |                          | 104321 · Periodicals - Youth            | 117.16                 |
| TOTAL |                 |             |             |                          |                                         | <u>117.16</u>          |
|       | Bill Pmt -Check | 60709       | 04/07/2021  | Findaway World, LLC      | 101010 · Cash - Marquette               | <b>-681.45</b>         |
|       | Bill            | 343414      | 03/08/2021  |                          | 104341 · Audio Visual Materials - Youth | 177.56                 |
|       | Bill            | 345311      | 03/24/2021  |                          | 104341 · Audio Visual Materials - Youth | 503.89                 |
| TOTAL |                 |             |             |                          |                                         | <u>681.45</u>          |
|       | Bill Pmt -Check | 60710       | 04/07/2021  | Gale/Cengage Learning    | 101010 · Cash - Marquette               | <b>-121.57</b>         |
|       | Bill            | 74030609    | 03/24/2021  |                          | 104312 · Books - Outreach               | 79.99                  |
|       | Bill            | 74085094    | 04/01/2021  |                          | 104312 · Books - Outreach               | 41.58                  |
| TOTAL |                 |             |             |                          |                                         | <u>121.57</u>          |
|       | Bill Pmt -Check | 60711       | 04/07/2021  | Garvey's Office Products | 101010 · Cash - Marquette               | <b>-301.51</b>         |
|       | Bill            | PINV2055950 | 03/22/2021  |                          | 104710 · Library Supplies               | 56.96                  |
|       | Bill            | PINV2056520 | 03/23/2021  |                          | 104720 · Office Supplies                | 96.95                  |
|       | Bill            | PINV2056522 | 03/23/2021  |                          | 104530 · Building & Custodial Supplies  | 147.60                 |
| TOTAL |                 |             |             |                          |                                         | <u>301.51</u>          |
|       | Bill Pmt -Check | 60712       | 04/07/2021  | Grainger                 | 101010 · Cash - Marquette               | <b>-183.00</b>         |
|       | Bill            | 9842737489  | 03/19/2021  |                          | 104530 · Building & Custodial Supplies  | 138.51                 |
|       | Bill            | 9842298003  | 03/19/2021  |                          | 104530 · Building & Custodial Supplies  | 44.49                  |
| TOTAL |                 |             |             |                          |                                         | <u>183.00</u>          |

**Orland Park Public Library**  
**Check Detail**  
March 16 through April 19, 2021

| Type                   | Num          | Date              | Name                                           | Account                                  | Original Amount  |
|------------------------|--------------|-------------------|------------------------------------------------|------------------------------------------|------------------|
| <b>Bill Pmt -Check</b> | <b>60713</b> | <b>04/07/2021</b> | <b>Klein, Thorpe and Jenkins, Ltd.</b>         | <b>101010 · Cash - Marquette</b>         | <b>-1,716.05</b> |
| Bill                   | 216547       | 03/24/2021        |                                                | 104495 · Legal                           | 1,258.40         |
| Bill                   | 216617       | 03/25/2021        |                                                | 104495 · Legal                           | 137.71           |
| Bill                   | 3/25/21      | 03/25/2021        |                                                | 104495 · Legal                           | 319.94           |
| <b>TOTAL</b>           |              |                   |                                                |                                          | <b>1,716.05</b>  |
| <b>Bill Pmt -Check</b> | <b>60714</b> | <b>04/07/2021</b> | <b>Lighting Supply Co.</b>                     | <b>101010 · Cash - Marquette</b>         | <b>-181.77</b>   |
| Bill                   | V0515049     | 03/29/2021        |                                                | 104530 · Building & Custodial Supplies   | 181.77           |
| <b>TOTAL</b>           |              |                   |                                                |                                          | <b>181.77</b>    |
| <b>Bill Pmt -Check</b> | <b>60715</b> | <b>04/07/2021</b> | <b>Lite Tech, Inc.</b>                         | <b>101010 · Cash - Marquette</b>         | <b>-92.50</b>    |
| Bill                   | 84424        | 03/23/2021        |                                                | 104530 · Building & Custodial Supplies   | 92.50            |
| <b>TOTAL</b>           |              |                   |                                                |                                          | <b>92.50</b>     |
| <b>Bill Pmt -Check</b> | <b>60716</b> | <b>04/07/2021</b> | <b>McClure Inserra &amp; Company Chartered</b> | <b>101010 · Cash - Marquette</b>         | <b>-2,000.00</b> |
| Bill                   | 11949        | 03/31/2021        |                                                | 104920 · Audit                           | 2,000.00         |
| <b>TOTAL</b>           |              |                   |                                                |                                          | <b>2,000.00</b>  |
| <b>Bill Pmt -Check</b> | <b>60717</b> | <b>04/07/2021</b> | <b>Midwest Tape</b>                            | <b>101010 · Cash - Marquette</b>         | <b>-3,586.41</b> |
| Bill                   | 500146635    | 03/10/2021        |                                                | 104342 · Audio Visual Materials-Outreach | 99.98            |
| Bill                   | 500174320    | 03/17/2021        |                                                | 104342 · Audio Visual Materials-Outreach | 104.97           |
|                        |              |                   |                                                | 104341 · Audio Visual Materials - Youth  | 97.46            |
| Bill                   | 500250580    | 03/31/2021        |                                                | 104340 · Audio Visual Materials - Adult  | 2,307.93         |
|                        |              |                   |                                                | 104310 · Books - Adult                   | 538.10           |
|                        |              |                   |                                                | 104311 · Books - Youth                   | 112.44           |
|                        |              |                   |                                                | 104341 · Audio Visual Materials - Youth  | 325.53           |
| <b>TOTAL</b>           |              |                   |                                                |                                          | <b>3,586.41</b>  |
| <b>Bill Pmt -Check</b> | <b>60718</b> | <b>04/07/2021</b> | <b>Monarch Electric Construction Co.</b>       | <b>101010 · Cash - Marquette</b>         | <b>-4,077.00</b> |
| Bill                   | 9582         | 04/01/2021        |                                                | 104450 · Building Maintenance            | 4,077.00         |
| <b>TOTAL</b>           |              |                   |                                                |                                          | <b>4,077.00</b>  |

**Orland Park Public Library**  
**Check Detail**  
March 16 through April 19, 2021

| Type            | Num             | Date       | Name                          | Account                                 | Original Amount  |
|-----------------|-----------------|------------|-------------------------------|-----------------------------------------|------------------|
| Bill Pmt -Check | 60719           | 04/07/2021 | Nicor Gas                     | 101010 · Cash - Marquette               | -2,775.41        |
| Bill            | 3/24/21         | 03/24/2021 |                               | 104517 · Natural Gas                    | 2,775.41         |
| TOTAL           |                 |            |                               |                                         | <u>2,775.41</u>  |
| Bill Pmt -Check | 60720           | 04/07/2021 | OverDrive, Inc.               | 101010 · Cash - Marquette               | -13,933.07       |
| Bill            | 04125CO21107828 | 03/19/2021 |                               | 104310 · Books - Adult                  | 253.91           |
| Bill            | 04125DA21112777 | 03/23/2021 |                               | 104310 · Books - Adult                  | 240.47           |
| Bill            | 04125CO21115345 | 03/25/2021 |                               | 104310 · Books - Adult                  | 561.54           |
| Bill            | 04125DA21122224 | 03/29/2021 |                               | 104310 · Books - Adult                  | 65.00            |
| Bill            | 04125DA21124436 | 03/30/2021 |                               | 104310 · Books - Adult                  | 59.97            |
| Bill            | 04125CO21123635 | 03/30/2021 |                               | 104311 · Books - Youth                  | 1,005.74         |
| Bill            | 04125CO21123655 | 03/30/2021 |                               | 104341 · Audio Visual Materials - Youth | 984.35           |
| Bill            | 04125MG21125558 | 03/31/2021 |                               | 104320 · Periodicals - Adult            | 10,000.00        |
| Bill            | 04125CP21127328 | 03/31/2021 |                               | 104310 · Books - Adult                  | 762.09           |
| TOTAL           |                 |            |                               |                                         | <u>13,933.07</u> |
| Bill Pmt -Check | 60721           | 04/07/2021 | Quadient Finance USA, Inc.    | 101010 · Cash - Marquette               | -500.00          |
| Bill            | 3/28/21         | 03/28/2021 |                               | 104730 · Postage                        | 500.00           |
| TOTAL           |                 |            |                               |                                         | <u>500.00</u>    |
| Bill Pmt -Check | 60722           | 04/07/2021 | Scholastic Library Publishing | 101010 · Cash - Marquette               | -46.77           |
| Bill            | 27844407        | 03/08/2021 |                               | 104311 · Books - Youth                  | 46.77            |
| TOTAL           |                 |            |                               |                                         | <u>46.77</u>     |
| Bill Pmt -Check | 60723           | 04/07/2021 | Sunlight Maintenance Supply   | 101010 · Cash - Marquette               | -28.00           |
| Bill            | 17325           | 03/19/2021 |                               | 104530 · Building & Custodial Supplies  | 28.00            |
| TOTAL           |                 |            |                               |                                         | <u>28.00</u>     |
| Bill Pmt -Check | 60724           | 04/07/2021 | Village of Orland Park Water  | 101010 · Cash - Marquette               | -840.86          |
| Bill            | 3/31/21         | 03/31/2021 |                               | 104515 · Water & Sewer                  | 840.86           |

Orland Park Public Library  
Check Detail

March 16 through April 19, 2021

|       | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u>                                     | <u>Account</u> | <u>Original Amount</u> |
|-------|-------------|------------|-------------|-------------------------------------------------|----------------|------------------------|
| TOTAL |             |            |             |                                                 |                | 840.86                 |
|       |             |            |             | Subtotal - Checks                               |                | \$214,614.94           |
|       |             |            |             | Gross Payroll on 3/31/21                        |                | \$122,840.36           |
|       |             |            |             | Payment to Village for IMRF/INS for March, 2021 |                | \$34,236.94            |
|       |             |            |             | Gross Payroll on 4/15/2021                      |                | \$122,917.77           |
|       |             |            |             | Grand Total                                     |                | <u>\$494,610.01</u>    |