

**Orland Park Public Library**  
**Check Detail**  
April 20 through May 17, 2021

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill Pmt -Check	1017	05/07/2021	Wight Construction Services Inc.	101035 - Construction Account-Marquette	-40,125.62
	Bill	Application 26	04/30/2021		104960 - Building Renovations	40,125.62
TOTAL						<u>40,125.62</u>
	Bill Pmt -Check	60725	04/20/2021	Amgard Exterminating Inc.	101010 - Cash - Marquette	-80.00
	Bill	2737	04/05/2021		104450 - Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	60726	04/20/2021	Annuity Premium Reserve Account	101010 - Cash - Marquette	-325.00
	Bill	3/31/21	03/31/2021		102160 - 457 Plan W/H Payable	325.00
TOTAL						<u>325.00</u>
	Bill Pmt -Check	60727	04/20/2021	Aquamist Plumbing & Lawn Sprinkling Co.	101010 - Cash - Marquette	-151.95
	Bill	110395	04/05/2021		104450 - Building Maintenance	151.95
TOTAL						<u>151.95</u>
	Bill Pmt -Check	60728	04/20/2021	AT&T	101010 - Cash - Marquette	-68.06
	Bill	4/12/21	04/12/2021		104575 - Automation - Line Costs	68.06
TOTAL						<u>68.06</u>
	Bill Pmt -Check	60729	04/20/2021	B & R Irrigation Systems	101010 - Cash - Marquette	-1,105.00
	Bill	1 2021	04/08/2021		104440 - Landscaping & Groundskeeping	1,105.00
TOTAL						<u>1,105.00</u>
	Bill Pmt -Check	60730	04/20/2021	Blackstone Publishing	101010 - Cash - Marquette	-209.68
	Bill	1213916	03/25/2021		104340 - Audio Visual Materials - Adult	34.95
	Bill	1215753	04/06/2021		104340 - Audio Visual Materials - Adult	104.83
	Bill	1215690	04/07/2021		104340 - Audio Visual Materials - Adult	34.95
	Bill	1216409	04/07/2021		104340 - Audio Visual Materials - Adult	<u>34.95</u>

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TOTAL						209.68
	Bill Pmt -Check	60731	04/20/2021	C.R. Leonard Plumbing & Heating, Inc.	101010 · Cash - Marquette	-410.00
	Bill	49482	04/01/2021		104450 · Building Maintenance	410.00
TOTAL						<u>410.00</u>
	Bill Pmt -Check	60732	04/20/2021	Comcast Business Cable	101010 · Cash - Marquette	-702.59
	Bill	4/3/21	04/03/2021		104575 · Automation - Line Costs	702.59
TOTAL						<u>702.59</u>
	Bill Pmt -Check	60733	04/20/2021	Comcast Business Internet	101010 · Cash - Marquette	-330.89
	Bill	119915116	04/01/2021		104520 · Telephone	330.89
TOTAL						<u>330.89</u>
	Bill Pmt -Check	60734	04/20/2021	Findaway World, LLC	101010 · Cash - Marquette	-62.89
	Bill	347556	04/15/2021		104340 · Audio Visual Materials - Adult	62.89
TOTAL						<u>62.89</u>
	Bill Pmt -Check	60735	04/20/2021	Garvey's Office Products	101010 · Cash - Marquette	-55.98
	Bill	PINV2037334	04/01/2021		104720 · Office Supplies	55.98
TOTAL						<u>55.98</u>
	Bill Pmt -Check	60736	04/20/2021	Grainger	101010 · Cash - Marquette	-45.90
	Bill	9869136557	04/14/2021		104530 · Building & Custodial Supplies	45.90
TOTAL						<u>45.90</u>
	Bill Pmt -Check	60737	04/20/2021	Grasso Graphics, Inc.	101010 · Cash - Marquette	-10,584.78
	Bill	31248	04/19/2021		104660 · Public Information	10,584.78
TOTAL						<u>10,584.78</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60738	04/20/2021	Home Depot Credit Services	101010 · Cash - Marquette	<b>-170.01</b>
Bill	3/28/21	03/28/2021		104530 · Building & Custodial Supplies	170.01
TOTAL					<u>170.01</u>
Bill Pmt -Check	60739	04/20/2021	Ingram Library Services	101010 · Cash - Marquette	<b>-11,250.90</b>
Bill	See Detail List	04/16/2021		104310 · Books - Adult	6,820.70
				104312 · Books - Outreach	104.41
				104311 · Books - Youth	4,325.79
TOTAL					<u>11,250.90</u>
Bill Pmt -Check	60740	04/20/2021	Innovative Interfaces, Inc.	101010 · Cash - Marquette	<b>-8,694.88</b>
Bill	INV-INV27372	04/01/2021		104580 · Automation - Maintenance	8,694.88
TOTAL					<u>8,694.88</u>
Bill Pmt -Check	60741	04/20/2021	Johnson Controls Security Solutions	101010 · Cash - Marquette	<b>-825.95</b>
Bill	35505175	04/01/2021		104460 · Security System	825.95
TOTAL					<u>825.95</u>
Bill Pmt -Check	60742	04/20/2021	Mango Languages	101010 · Cash - Marquette	<b>-4,220.00</b>
Bill	INV008352	04/08/2021		104315 · Electronic Databases	4,220.00
TOTAL					<u>4,220.00</u>
Bill Pmt -Check	60743	04/20/2021	Midwest Tape	101010 · Cash - Marquette	<b>-843.22</b>
Bill	500242141	03/31/2021		104340 · Audio Visual Materials - Adult	343.35
Bill	500269174	04/06/2021		104342 · Audio Visual Materials-Outreach	499.87
TOTAL					<u>843.22</u>
Bill Pmt -Check	60744	04/20/2021	Neviol, Inc.	101010 · Cash - Marquette	<b>-9,060.00</b>
Bill	7091	04/01/2021		104450 · Building Maintenance	9,060.00
TOTAL					<u>9,060.00</u>

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April 20 through May 17, 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60745	04/20/2021	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	<b>-83.07</b>
Bill	7353440	04/01/2021		104450 · Building Maintenance	83.07
TOTAL					<u>83.07</u>
Bill Pmt -Check	60746	04/20/2021	Online Labels, Inc.	101010 · Cash - Marquette	<b>-250.00</b>
Bill	6447904	04/08/2021		104710 · Library Supplies	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	60747	04/20/2021	OverDrive, Inc.	101010 · Cash - Marquette	<b>-2,845.35</b>
Bill	04125CO21131958	04/05/2021		104341 · Audio Visual Materials - Youth	660.40
Bill	04125CO21131964	04/05/2021		104341 · Audio Visual Materials - Youth	995.93
Bill	04125CO21131955	04/05/2021		104311 · Books - Youth	360.12
Bill	04125CO21131960	04/05/2021		104311 · Books - Youth	498.90
Bill	04125DA21143291	04/13/2021		104310 · Books - Adult	330.00
TOTAL					<u>2,845.35</u>
Bill Pmt -Check	60748	04/20/2021	Sprint	101010 · Cash - Marquette	<b>-334.99</b>
Bill	336044821-196	03/30/2021		104520 · Telephone	334.99
TOTAL					<u>334.99</u>
Bill Pmt -Check	60749	04/20/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	<b>-784.27</b>
Bill	8050	03/28/2021		104530 · Building & Custodial Supplies	355.66
Bill	8060	04/10/2021		104530 · Building & Custodial Supplies	428.61
TOTAL					<u>784.27</u>
Bill Pmt -Check	60750	04/20/2021	Today's Business Solutions, Inc.	101010 · Cash - Marquette	<b>-2,087.00</b>
Bill	11696	04/08/2021		104580 · Automation - Maintenance	2,087.00
TOTAL					<u>2,087.00</u>
Bill Pmt -Check	60751	04/20/2021	Trane U.S. Inc.	101010 · Cash - Marquette	<b>-231.45</b>

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	Bill	9932257	04/14/2021		104530 · Building & Custodial Supplies	231.45
TOTAL						<u>231.45</u>
	Bill Pmt -Check	60752	04/20/2021	U.S. Postal Service	101010 · Cash - Marquette	-1,998.15
	Bill	4/19/21	04/19/2021		104730 · Postage	1,998.15
TOTAL						<u>1,998.15</u>
	Bill Pmt -Check	60753	04/20/2021	Village of Orland Park	101010 · Cash - Marquette	-122.99
	Bill	39562983	03/26/2021		104410 · Vehicles	122.99
TOTAL						<u>122.99</u>
	Bill Pmt -Check	60754	04/28/2021	ADP, LLC	101010 · Cash - Marquette	-475.80
	Bill	578496390	04/16/2021		104420 · Payroll	475.80
TOTAL						<u>475.80</u>
	Bill Pmt -Check	60755	04/28/2021	Aishling Companion Home Care, Inc.	101010 · Cash - Marquette	-300.00
	Bill	5/14/21	05/14/2021		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	60756	04/28/2021	Blackstone Publishing	101010 · Cash - Marquette	-621.96
	Bill	1216661	04/12/2021		104340 · Audio Visual Materials - Adult	171.50
	Bill	1218076	04/16/2021		104340 · Audio Visual Materials - Adult	43.94
	Bill	1218574	04/19/2021		104340 · Audio Visual Materials - Adult	406.52
TOTAL						<u>621.96</u>
	Bill Pmt -Check	60757	04/28/2021	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-42,242.97
	Bill	4/16/21	04/16/2021		104230 · Life/Health Insurance	42,242.97
TOTAL						<u>42,242.97</u>
	Bill Pmt -Check	60758	04/28/2021	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-348.90

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April 20 through May 17, 2021

Type	Num	Date	Name	Account	Original Amount
Bill	164787229	04/22/2021		104230 · Life/Health Insurance	348.90
<b>TOTAL</b>					<u>348.90</u>
<b>Bill Pmt -Check</b>	<b>60759</b>	<b>04/28/2021</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-1,315.68</b>
Bill	345467	04/01/2021		104340 · Audio Visual Materials - Adult	470.82
Bill	345575	04/01/2021		104340 · Audio Visual Materials - Adult	19.99
Bill	345576	04/01/2021		104340 · Audio Visual Materials - Adult	19.99
Bill	345757	04/01/2021		104340 · Audio Visual Materials - Adult	374.95
Bill	347777	04/19/2021		104340 · Audio Visual Materials - Adult	244.97
Bill	348068	04/21/2021		104341 · Audio Visual Materials - Youth	184.96
<b>TOTAL</b>					<u>1,315.68</u>
<b>Bill Pmt -Check</b>	<b>60760</b>	<b>04/28/2021</b>	<b>Fun Express, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-126.16</b>
Bill	709248400-01	04/19/2021		104642 · Patron Programs & Events-Youth	126.16
<b>TOTAL</b>					<u>126.16</u>
<b>Bill Pmt -Check</b>	<b>60761</b>	<b>04/28/2021</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-215.29</b>
Bill	PINV2066593	04/15/2021		104710 · Library Supplies	103.15
				104720 · Office Supplies	11.76
Bill	PINV2067263	04/16/2021		104710 · Library Supplies	25.98
Bill	PINV2067901	04/19/2021		104720 · Office Supplies	74.40
<b>TOTAL</b>					<u>215.29</u>
<b>Bill Pmt -Check</b>	<b>60762</b>	<b>04/28/2021</b>	<b>Goldy Locks, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-20.65</b>
Bill	693444	04/26/2021		104530 · Building & Custodial Supplies	20.65
<b>TOTAL</b>					<u>20.65</u>
<b>Bill Pmt -Check</b>	<b>60763</b>	<b>04/28/2021</b>	<b>Guardian</b>	<b>101010 · Cash - Marquette</b>	<b>-580.90</b>
Bill	4/16/2021	04/16/2021		104230 · Life/Health Insurance	580.90
<b>TOTAL</b>					<u>580.90</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60764	04/28/2021	Hanover Insurance Co	101010 · Cash - Marquette	<b>-53,163.00</b>
Bill	4/6/21	04/06/2021		104430 · Insurance	53,163.00
TOTAL					<u>53,163.00</u>
Bill Pmt -Check	60765	04/28/2021	Illinois Library Association	101010 · Cash - Marquette	<b>-75.00</b>
Bill	196313	04/07/2021		104610 · Board Training & Education	75.00
TOTAL					<u>75.00</u>
Bill Pmt -Check	60766	04/28/2021	Illinois State Police Services Fund	101010 · Cash - Marquette	<b>-50.00</b>
Bill	3/31/21	04/01/2021		104495 · Legal	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	60767	04/28/2021	Joe Promotions, Inc.	101010 · Cash - Marquette	<b>-1,680.00</b>
Bill	11913	04/23/2021		104660 · Public Information	1,680.00
TOTAL					<u>1,680.00</u>
Bill Pmt -Check	60768	04/28/2021	Johnson Controls Security Solutions	101010 · Cash - Marquette	<b>-990.97</b>
Bill	35667428	04/01/2021		104460 · Security System	990.97
TOTAL					<u>990.97</u>
Bill Pmt -Check	60769	04/28/2021	Midwest Tape	101010 · Cash - Marquette	<b>-676.55</b>
Bill	500213992	04/01/2021		104342 · Audio Visual Materials-Outreach	34.99
Bill	500241561	04/01/2021		104341 · Audio Visual Materials - Youth	87.72
Bill	500303801	04/13/2021		104341 · Audio Visual Materials - Youth	29.99
Bill	500332330	04/21/2021		104342 · Audio Visual Materials-Outreach	219.94
Bill				104342 · Audio Visual Materials-Outreach	303.91
TOTAL					<u>676.55</u>
Bill Pmt -Check	60770	04/28/2021	Nicor Gas	101010 · Cash - Marquette	<b>-2,693.55</b>
Bill	4/21/21	04/21/2021		104517 · Natural Gas	2,693.55

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TOTAL						2,693.55
	Bill Pmt -Check	60771	04/28/2021	OverDrive, Inc.	101010 · Cash - Marquette	<b>-2,635.35</b>
	Bill	04125CO21145598	04/15/2021		104310 · Books - Adult	2,087.48
	Bill	04125DA21161630	04/20/2021		104340 · Audio Visual Materials - Adult	63.88
	Bill	04125DA21161629	04/20/2021		104310 · Books - Adult	65.00
	Bill	04125DA21164186	04/21/2021		104310 · Books - Adult	410.00
TOTAL						<u>8.99</u>
						2,635.35
	Bill Pmt -Check	60772	04/28/2021	Reliable Fire Equipment Co.	101010 · Cash - Marquette	<b>-833.00</b>
	Bill	41531	04/21/2021		104450 · Building Maintenance	833.00
TOTAL						<u>833.00</u>
	Bill Pmt -Check	60773	04/28/2021	Reliastar Life Insurance Company	101010 · Cash - Marquette	<b>-2,050.00</b>
	Bill	4/15/21	04/15/2021		102160 · 457 Plan W/H Payable	2,050.00
TOTAL						<u>2,050.00</u>
	Bill Pmt -Check	60774	04/28/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	<b>-678.78</b>
	Bill	8063	04/17/2021		104530 · Building & Custodial Supplies	650.78
	Bill	17340	04/19/2021		104530 · Building & Custodial Supplies	28.00
TOTAL						<u>678.78</u>
	Bill Pmt -Check	60775	04/28/2021	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	<b>-7,313.21</b>
	Bill	4/15/21	04/15/2021		104340 · Audio Visual Materials - Adult	2,562.16
					104341 · Audio Visual Materials - Youth	1,473.04
					104710 · Library Supplies	389.17
					104530 · Building & Custodial Supplies	58.70
					104642 · Patron Programs & Events-Youth	647.49
					104641 · Patron Programs & Events-Adult	681.24
					104640 · Patron Programs&Events-Outreach	250.09
					104570 · Automation - Equipment	1,023.49



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				104550 · Lib. & Off. Eqpt Rep. & Maint	213.85
				104720 · Office Supplies	13.98
TOTAL					<u>7,313.21</u>
Bill Pmt -Check	60776	04/28/2021	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-253.25
Bill	11477	04/01/2021		104580 · Automation - Maintenance	253.25
TOTAL					<u>253.25</u>
Bill Pmt -Check	60777	04/28/2021	W.G.N. Flag & Decorating Co.	101010 · Cash - Marquette	-618.76
Bill	57655	04/23/2021		104530 · Building & Custodial Supplies	618.76
TOTAL					<u>618.76</u>
Bill Pmt -Check	60778	05/07/2021	ADP, LLC	101010 · Cash - Marquette	-480.65
Bill	579491408	04/30/2021		104420 · Payroll	480.65
TOTAL					<u>480.65</u>
Bill Pmt -Check	60779	05/07/2021	Amgard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2737 May	05/06/2021		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	60780	05/07/2021	Blackstone Publishing	101010 · Cash - Marquette	-491.38
Bill	1218189	04/20/2021		104340 · Audio Visual Materials - Adult	96.83
Bill	1218592	04/22/2021		104340 · Audio Visual Materials - Adult	127.78
Bill	1220339	04/29/2021		104340 · Audio Visual Materials - Adult	34.95
Bill	1220364	04/29/2021		104340 · Audio Visual Materials - Adult	231.82
TOTAL					<u>491.38</u>
Bill Pmt -Check	60781	05/07/2021	Cardmember Service	101010 · Cash - Marquette	-2,143.21
Bill	April Statement	04/22/2021		104580 · Automation - Maintenance	297.42
				104530 · Building & Custodial Supplies	98.89
				104580 · Automation - Maintenance	14.99

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				104642 · Patron Programs & Events-Youth	4.78
				104530 · Building & Custodial Supplies	152.45
				104530 · Building & Custodial Supplies	41.01
				104640 · Patron Programs&Events-Outreach	35.00
				104640 · Patron Programs&Events-Outreach	10.00
				104580 · Automation - Maintenance	339.80
				104530 · Building & Custodial Supplies	117.06
				104660 · Public Information	144.50
				104650 · Association Dues & Fees	150.00
				104630 · Conference Fees	50.00
				104580 · Automation - Maintenance	60.00
				104320 · Periodicals - Adult	75.00
				104580 · Automation - Maintenance	67.00
				104660 · Public Information	227.50
				104530 · Building & Custodial Supplies	54.95
				104650 · Association Dues & Fees	218.00
				104530 · Building & Custodial Supplies	209.34
				104570 · Automation - Equipment	574.04
				104530 · Building & Custodial Supplies	45.12
				104580 · Automation - Maintenance	40.00
TOTAL					<u>3,026.85</u>
Bill Pmt -Check	60782	05/07/2021	Cavendish Square	101010 · Cash - Marquette	-177.93
Bill	CAL330034I	04/23/2021		104311 · Books - Youth	177.93
TOTAL					<u>177.93</u>
Bill Pmt -Check	60783	05/07/2021	Daniel McMillan	101010 · Cash - Marquette	-50.00
Bill	5/7/21	05/07/2021		104610 · Board Training & Education	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	60784	05/07/2021	Findaway World, LLC	101010 · Cash - Marquette	-474.52
Bill	348512	04/28/2021		104340 · Audio Visual Materials - Adult	474.52
TOTAL					<u>474.52</u>

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Bill Pmt -Check	60785	05/07/2021	Fun Express, LLC	101010 · Cash - Marquette	-121.81
Bill	709499461-01	04/30/2021		104710 · Library Supplies	121.81
TOTAL					<u>121.81</u>
Bill Pmt -Check	60786	05/07/2021	Garvey's Office Products	101010 · Cash - Marquette	-40.50
Bill	PINV2073519	04/30/2021		104720 · Office Supplies	40.50
TOTAL					<u>40.50</u>
Bill Pmt -Check	60787	05/07/2021	Home Depot Credit Services	101010 · Cash - Marquette	-233.33
Bill	4/28/21	04/28/2021		104530 · Building & Custodial Supplies	233.33
TOTAL					<u>233.33</u>
Bill Pmt -Check	60788	05/07/2021	HR Source	101010 · Cash - Marquette	-1,380.00
Bill	FY22-66453	05/05/2021		104650 · Association Dues & Fees	1,380.00
TOTAL					<u>1,380.00</u>
Bill Pmt -Check	60789	05/07/2021	HUB International Limited	101010 · Cash - Marquette	-16,670.00
Bill	1864428	03/15/2021		104430 · Insurance	1,621.00
Bill	2266644	05/04/2021		104930 · Liability Ins. - D&O,Bonds,WC	15,049.00
TOTAL					<u>16,670.00</u>
Bill Pmt -Check	60790	05/07/2021	Ingram Library Services	101010 · Cash - Marquette	-10,249.86
Bill	See Detail List	05/07/2021		104310 · Books - Adult	7,188.55
				104312 · Books - Outreach	1,142.99
				104311 · Books - Youth	1,918.32
TOTAL					<u>10,249.86</u>
Bill Pmt -Check	60791	05/07/2021	Johnson Controls Security Solutions	101010 · Cash - Marquette	-983.15
Bill	35769104	04/12/2021		104460 · Security System	489.00
Bill	35779611	04/22/2021		104460 · Security System	489.00

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April 20 through May 17, 2021

Type	Num	Date	Name	Account	Original Amount
Bill	35780892	04/22/2021		104460 · Security System	5.15
<b>TOTAL</b>					<b>983.15</b>
<b>Bill Pmt -Check</b>	<b>60792</b>	<b>05/07/2021</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,315.94</b>
Bill	4/26/21	04/26/2021		104495 · Legal	11.77
Bill	4/26/21 2	04/26/2021		104495 · Legal	318.37
Bill	4/27/21	04/27/2021		104495 · Legal	1,985.80
<b>TOTAL</b>					<b>2,315.94</b>
<b>Bill Pmt -Check</b>	<b>60793</b>	<b>05/07/2021</b>	<b>Lite Tech, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-280.21</b>
Bill	84483	04/30/2021		104530 · Building & Custodial Supplies	280.21
<b>TOTAL</b>					<b>280.21</b>
<b>Bill Pmt -Check</b>	<b>60794</b>	<b>05/07/2021</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-4,102.95</b>
Bill	500361227	04/27/2021		104342 · Audio Visual Materials-Outreach	291.18
Bill	500361226	04/27/2021		104342 · Audio Visual Materials-Outreach	21.74
Bill	500378690	04/30/2021		104310 · Books - Adult	564.50
				104340 · Audio Visual Materials - Adult	2,503.20
				104341 · Audio Visual Materials - Youth	353.96
				104311 · Books - Youth	138.43
Bill	500395231	05/04/2021		104342 · Audio Visual Materials-Outreach	229.94
<b>TOTAL</b>					<b>4,102.95</b>
<b>Bill Pmt -Check</b>	<b>60795</b>	<b>05/07/2021</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-6,810.00</b>
Bill	7093	05/01/2021		104450 · Building Maintenance	6,810.00
<b>TOTAL</b>					<b>6,810.00</b>
<b>Bill Pmt -Check</b>	<b>60796</b>	<b>05/07/2021</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-82.94</b>
Bill	7389385	05/01/2021		104450 · Building Maintenance	82.94
<b>TOTAL</b>					<b>82.94</b>
<b>Bill Pmt -Check</b>	<b>60797</b>	<b>05/07/2021</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-3,856.70</b>

**Orland Park Public Library**  
**Check Detail**  
April 20 through May 17, 2021

Type	Num	Date	Name	Account	Original Amount
Bill	04125CO21178589	04/26/2021		104310 - Books - Adult	1,560.17
Bill	04125DA21182775	04/27/2021		104310 - Books - Adult	288.47
Bill	04125CP21208541	04/30/2021		104310 - Books - Adult	790.20
Bill	04125DA21211859	05/03/2021		104310 - Books - Adult	65.00
Bill	04125CO21213524	05/04/2021		104310 - Books - Adult	530.89
Bill	04125DA21214342	05/04/2021		104340 - Audio Visual Materials - Adult	321.97
TOTAL				104310 - Books - Adult	<u>300.00</u>
					3,856.70
<b>Bill Pmt -Check</b>	<b>60798</b>	<b>05/07/2021</b>	<b>Park Ace Hardware</b>	<b>101010 - Cash - Marquette</b>	<b>-90.97</b>
Bill	4/30/21	04/30/2021		104530 - Building & Custodial Supplies	90.97
TOTAL					<u>90.97</u>
					90.97
<b>Bill Pmt -Check</b>	<b>60799</b>	<b>05/07/2021</b>	<b>ProQuest LLC</b>	<b>101010 - Cash - Marquette</b>	<b>-12,700.00</b>
Bill	70679456	04/30/2021		104315 - Electronic Databases	12,700.00
TOTAL					<u>12,700.00</u>
					12,700.00
<b>Bill Pmt -Check</b>	<b>60800</b>	<b>05/07/2021</b>	<b>Quadient Finance USA, Inc.</b>	<b>101010 - Cash - Marquette</b>	<b>-500.00</b>
Bill	4/26/21	04/26/2021		104730 - Postage	500.00
TOTAL					<u>500.00</u>
					500.00
<b>Bill Pmt -Check</b>	<b>60801</b>	<b>05/07/2021</b>	<b>Rivistas Subscription Services</b>	<b>101010 - Cash - Marquette</b>	<b>-3,586.43</b>
Bill	37332	04/30/2021		104320 - Periodicals - Adult	3,586.43
TOTAL					<u>3,586.43</u>
					3,586.43
<b>Bill Pmt -Check</b>	<b>60802</b>	<b>05/07/2021</b>	<b>Rollins Aquatic Solutions</b>	<b>101010 - Cash - Marquette</b>	<b>-595.00</b>
Bill	4905	05/01/2021		104440 - Landscaping & Groundskeeping	595.00
TOTAL					<u>595.00</u>
					595.00
<b>Bill Pmt -Check</b>	<b>60803</b>	<b>05/07/2021</b>	<b>Scholastic Library Publishing</b>	<b>101010 - Cash - Marquette</b>	<b>-135.16</b>

**Orland Park Public Library  
Check Detail  
April 20 through May 17, 2021**

Type	Num	Date	Name	Account	Original Amount
Bill	27879449	04/01/2021		104311 · Books - Youth	62.36
Bill	29288472	04/22/2021		104311 · Books - Youth	72.80
<b>TOTAL</b>					<b>135.16</b>
<b>Bill Pmt -Check</b>	<b>60804</b>	<b>05/07/2021</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-330.13</b>
Bill	336044821-197	04/30/2021		104520 · Telephone	330.13
<b>TOTAL</b>					<b>330.13</b>
<b>Bill Pmt -Check</b>	<b>60805</b>	<b>05/07/2021</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-65.08</b>
Bill	39838894	04/21/2021		104410 · Vehicles	65.08
<b>TOTAL</b>					<b>65.08</b>
<b>Bill Pmt -Check</b>	<b>60806</b>	<b>05/07/2021</b>	<b>WILIUG</b>	<b>101010 · Cash - Marquette</b>	<b>-40.00</b>
Bill	4/29/21	04/29/2021		104650 · Association Dues & Fees	40.00
<b>TOTAL</b>					<b>40.00</b>
<b>Subtotal - Checks</b>					<b>\$288,855.43</b>
<b>Gross Payroll on 4/30/21</b>					<b>\$117,909.16</b>
<b>Payment to Village for IMRF/INS for April , 2021</b>					<b>\$33,694.17</b>
<b>Gross Payroll on 5/15/2021</b>					<b>\$119,052.60</b>
<b>Grand Total</b>					<b>\$559,511.36</b>