

Orland Park Public Library
Check Detail
December 21, 2021 through January 17, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61304	12/21/2021	ALA Membership	101010 · Cash - Marquette	-228.00
Bill	12/9/21	12/09/2021		104650 · Association Dues & Fees	228.00
TOTAL					228.00
Bill Pmt -Check	61305	12/21/2021	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2841	12/03/2021		104450 · Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	61306	12/21/2021	Amos Alonzo Stagg High School	101010 · Cash - Marquette	-350.00
Bill	12/13/21	12/13/2021		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					350.00
Bill Pmt -Check	61307	12/21/2021	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	Nov 30 2021	11/30/2021		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	61308	12/21/2021	CIBC	101010 · Cash - Marquette	-1,300.00
Bill	12/9/21	12/09/2021		104230 · Life/Health Insurance	1,300.00
TOTAL					1,300.00
Bill Pmt -Check	61309	12/21/2021	Colley Elevator Co.	101010 · Cash - Marquette	-490.00
Bill	219011	12/01/2021		104450 · Building Maintenance	490.00
TOTAL					490.00
Bill Pmt -Check	61310	12/21/2021	Comcast Business Cable	101010 · Cash - Marquette	-709.74
Bill	12/3/21	12/03/2021		104575 · Automation - Line Costs	605.57
				104520 · Telephone	104.17
TOTAL					709.74
Bill Pmt -Check	61311	12/21/2021	Comcast Business Internet	101010 · Cash - Marquette	-329.88

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Type	Num	Date	Name	Account	Original Amount
Bill	135403173	12/01/2021		104520 · Telephone	329.88
TOTAL					329.88
Bill Pmt -Check	61312	12/21/2021	Conserv FS, Inc	101010 · Cash - Marquette	-115.40
Bill	66046325	12/07/2021		104530 · Building & Custodial Supplies	115.40
TOTAL					115.40
Bill Pmt -Check	61313	12/21/2021	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	21936	12/01/2021		104230 · Life/Health Insurance	480.00
TOTAL					480.00
Bill Pmt -Check	61314	12/21/2021	Findaway World, LLC	101010 · Cash - Marquette	-987.84
Bill	359571	11/01/2021		104340 · Audio Visual Materials - Adult	284.85
Bill	362615	11/01/2021		104340 · Audio Visual Materials - Adult	325.55
Bill	368744	11/15/2021		104341 · Audio Visual Materials - Youth	167.47
Bill	371434	12/08/2021		104341 · Audio Visual Materials - Youth	209.97
TOTAL					987.84
Bill Pmt -Check	61315	12/21/2021	First Bankcard	101010 · Cash - Marquette	-2,065.50
Bill	11/24/21	11/24/2021		104530 · Building & Custodial Supplies	50.11
				104530 · Building & Custodial Supplies	282.11
				104641 · Patron Programs & Events-Adult	8.42
				104642 · Patron Programs & Events-Youth	5.94
				104530 · Building & Custodial Supplies	71.97
				104641 · Patron Programs & Events-Adult	59.73
				104580 · Automation - Maintenance	40.00
				104660 · Public Information	144.50
				104720 · Office Supplies	90.05
				104580 · Automation - Maintenance	19.00
				104530 · Building & Custodial Supplies	213.70
				104530 · Building & Custodial Supplies	230.96
				104580 · Automation - Maintenance	67.00

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Type	Num	Date	Name	Account	Original Amount
				104530 · Building & Custodial Supplies	190.47
				104620 · Staff Training & Education	72.00
				104530 · Building & Custodial Supplies	60.66
				104530 · Building & Custodial Supplies	34.36
				104580 · Automation - Maintenance	40.00
				104580 · Automation - Maintenance	389.82
TOTAL					2,070.80
Bill Pmt -Check	61316	12/21/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-372.66
Bill	76193607	11/17/2021		104310 · Books - Adult	150.34
Bill	76198120	11/18/2021		104312 · Books - Outreach	171.93
Bill	76204146	11/19/2021		104312 · Books - Outreach	50.39
TOTAL					372.66
Bill Pmt -Check	61317	12/21/2021	Garvey's Office Products	101010 · Cash - Marquette	-1,255.05
Bill	PINV2172485	11/24/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	139.45
Bill	PINV2173115	11/24/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	278.90
Bill	PINV2169062	12/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	836.70
TOTAL					1,255.05
Bill Pmt -Check	61318	12/21/2021	Illinois Department of Revenue	101010 · Cash - Marquette	-269.83
Bill	13591014	12/08/2021		102171 · Garnishment W/H Payable	269.83
TOTAL					269.83
Bill Pmt -Check	61319	12/21/2021	Ingram Library Services	101010 · Cash - Marquette	-10,094.01
Bill	See Detail List	12/16/2021		104310 · Books - Adult	5,873.58
				104312 · Books - Outreach	1,239.64
				104311 · Books - Youth	2,980.79
TOTAL					10,094.01
Bill Pmt -Check	61320	12/21/2021	Lite Tech, Inc.	101010 · Cash - Marquette	-208.74
Bill	84718	12/01/2021		104530 · Building & Custodial Supplies	208.74

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						208.74
	Bill Pmt -Check	61321	12/21/2021	Midwest Tape	101010 · Cash - Marquette	-4,228.44
	Bill	501258462	11/10/2021		104312 · Books - Outreach	114.97
					104311 · Books - Youth	263.16
	Bill	501285503	11/16/2021		104342 · Audio Visual Materials-Outreach	154.96
					104340 · Audio Visual Materials - Adult	18.39
					104341 · Audio Visual Materials - Youth	67.47
	Bill	501319806	11/23/2021		104340 · Audio Visual Materials - Adult	91.95
					104341 · Audio Visual Materials - Youth	103.47
	Bill	501352751	11/30/2021		104340 · Audio Visual Materials - Adult	2,539.29
					104310 · Books - Adult	543.81
					104341 · Audio Visual Materials - Youth	243.55
					104311 · Books - Youth	87.42
TOTAL						4,228.44
	Bill Pmt -Check	61322	12/21/2021	Motion Picture Licensing Corporation	101010 · Cash - Marquette	-295.86
	Bill	504376621	11/16/2021		104600 · Outreach Services	295.86
TOTAL						295.86
	Bill Pmt -Check	61323	12/21/2021	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-91.98
	Bill	7643131	12/01/2021		104450 · Building Maintenance	91.98
TOTAL						91.98
	Bill Pmt -Check	61324	12/21/2021	Orland Park Area Chamber of Commerce	101010 · Cash - Marquette	-375.00
	Bill	12/2/21	12/02/2021		104650 · Association Dues & Fees	375.00
TOTAL						375.00
	Bill Pmt -Check	61325	12/21/2021	OverDrive, Inc.	101010 · Cash - Marquette	-7,167.16
	Bill	04125CO21445051	11/03/2021		104341 · Audio Visual Materials - Youth	493.15
	Bill	04125CO21445050	11/03/2021		104311 · Books - Youth	499.47
	Bill	04125DA21459672	11/16/2021		104310 · Books - Adult	260.00

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Bill	04125CO21461547	11/17/2021		104311 · Books - Youth	501.10
Bill	04125CO21461556	11/17/2021		104341 · Audio Visual Materials - Youth	386.16
Bill	04125CO21462579	11/18/2021		104310 · Books - Adult	1,121.33
				104340 · Audio Visual Materials - Adult	421.97
Bill	04125DA21464902	11/22/2021		104310 · Books - Adult	260.00
Bill	04125CA21467278	11/23/2021		104310 · Books - Adult	202.50
Bill	04125CO21472395	11/29/2021		104310 · Books - Adult	252.04
Bill	04125CO21471918	11/29/2021		104341 · Audio Visual Materials - Youth	379.73
Bill	04125CO21471914	11/29/2021		104311 · Books - Youth	443.29
Bill	04125CP21477594	11/30/2021		104310 · Books - Adult	395.15
				104340 · Audio Visual Materials - Adult	394.00
Bill	04125DA21472969	11/30/2021		104340 · Audio Visual Materials - Adult	27.50
				104341 · Audio Visual Materials - Youth	45.00
				104311 · Books - Youth	47.99
Bill	04125CO21480659	12/02/2021		104341 · Audio Visual Materials - Youth	499.00
Bill	04125CO21480655	12/02/2021		104311 · Books - Youth	537.78
TOTAL					7,167.16
Bill Pmt -Check	61326	12/21/2021	Park Ace Hardware	101010 · Cash - Marquette	-158.24
Bill	11/30/21	11/30/2021		104530 · Building & Custodial Supplies	158.24
TOTAL					158.24
Bill Pmt -Check	61327	12/21/2021	Sprint	101010 · Cash - Marquette	-283.15
Bill	336044821-204	11/30/2021		104520 · Telephone	283.15
TOTAL					283.15
Bill Pmt -Check	61328	12/21/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,150.05
Bill	8374	10/14/2021		104530 · Building & Custodial Supplies	895.50
Bill	8481	12/11/2021		104530 · Building & Custodial Supplies	254.55
TOTAL					1,150.05
Bill Pmt -Check	61329	12/21/2021	Tamara Carlson	101010 · Cash - Marquette	-500.00
Bill	12/13/21	12/13/2021		104640 · Patron Programs&Events-Outreach	500.00

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TOTAL						500.00
	Bill Pmt -Check	61330	12/21/2021	The Penworthy Company	101010 · Cash - Marquette	-2,241.10
	Bill	0577113-IN	11/22/2021		104311 · Books - Youth	347.53
	Bill	0577108-IN	11/22/2021		104311 · Books - Youth	243.40
	Bill	0577111-IN	11/22/2021		104311 · Books - Youth	105.80
	Bill	0577120-IN	11/22/2021		104311 · Books - Youth	904.12
	Bill	0577109-IN	11/22/2021		104311 · Books - Youth	534.45
	Bill	0577110-IN	11/22/2021		104311 · Books - Youth	105.80
TOTAL						2,241.10
	Bill Pmt -Check	61331	12/21/2021	The Regional News	101010 · Cash - Marquette	-106.00
	Bill	7853	12/03/2021		104320 · Periodicals - Adult	53.00
	Bill	2193 #2	12/03/2021		104320 · Periodicals - Adult	53.00
TOTAL						106.00
	Bill Pmt -Check	61332	12/21/2021	Trane U.S. Inc.	101010 · Cash - Marquette	-124.24
	Bill	11241756	11/23/2021		104530 · Building & Custodial Supplies	124.24
TOTAL						124.24
	Bill Pmt -Check	61333	12/21/2021	Village of Orland Park Water	101010 · Cash - Marquette	-2,976.22
	Bill	11/30/21	11/30/2021		104515 · Water & Sewer	2,976.22
TOTAL						2,976.22
	Bill Pmt -Check	61334	12/21/2021	ADP, LLC	101010 · Cash - Marquette	-482.80
	Bill	594267498	12/10/2021		104420 · Payroll	491.40
TOTAL						491.40
	Bill Pmt -Check	61335	12/21/2021	Aspen Tree & Turf Care	101010 · Cash - Marquette	-2,045.00
	Bill	WEB003297	12/20/2021		104440 · Landscaping & Groundskeeping	2,045.00
TOTAL						2,045.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61336	12/21/2021	Goldy Locks, Inc.	101010 · Cash - Marquette	-35.00
Bill	701647	12/15/2021		104530 · Building & Custodial Supplies	35.00
TOTAL					<u>35.00</u>
Bill Pmt -Check	61337	12/21/2021	Grasso Graphics, Inc.	101010 · Cash - Marquette	-11,114.68
Bill	31663	12/20/2021		104660 · Public Information	11,114.68
TOTAL					<u>11,114.68</u>
Bill Pmt -Check	61338	12/21/2021	Home Depot Credit Services	101010 · Cash - Marquette	-306.94
Bill	11/28/21	12/01/2021		104530 · Building & Custodial Supplies	306.94
TOTAL					<u>306.94</u>
Bill Pmt -Check	61339	12/21/2021	Johnson Controls Security Solutions	101010 · Cash - Marquette	-454.50
Bill	36750448	12/11/2021		104460 · Security System	267.00
Bill	36750477	12/11/2021		104460 · Security System	187.50
TOTAL					<u>454.50</u>
Bill Pmt -Check	61340	12/21/2021	U.S. Postal Service	101010 · Cash - Marquette	-2,110.49
Bill	12/20/21	12/20/2021		104730 · Postage	2,110.49
TOTAL					<u>2,110.49</u>
Bill Pmt -Check	61341	12/30/2021	ALA Membership	101010 · Cash - Marquette	-262.00
Bill	12/30/21	12/30/2021		104650 · Association Dues & Fees	262.00
TOTAL					<u>262.00</u>
Bill Pmt -Check	61342	12/30/2021	Cavendish Square	101010 · Cash - Marquette	-177.93
Bill	CAL335113I	12/15/2021		104311 · Books - Youth	177.93
TOTAL					<u>177.93</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61343	12/30/2021	Chott Piano Service	101010 · Cash - Marquette	-125.00
Bill	12/13/21	12/15/2021		104640 · Patron Programs&Events-Outreach	125.00
TOTAL					125.00
Bill Pmt -Check	61344	12/30/2021	EBSCO	101010 · Cash - Marquette	-13,532.00
Bill	10000170820-1	12/01/2021		104315 · Electronic Databases	1,933.00
Bill	10000171135-1	12/01/2021		104315 · Electronic Databases	11,599.00
TOTAL					13,532.00
Bill Pmt -Check	61345	12/30/2021	Findaway World, LLC	101010 · Cash - Marquette	-130.48
Bill	371210	12/07/2021		104340 · Audio Visual Materials - Adult	55.49
Bill	371774	12/10/2021		104341 · Audio Visual Materials - Youth	74.99
TOTAL					130.48
Bill Pmt -Check	61346	12/30/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-273.51
Bill	76203732	12/01/2021		104312 · Books - Outreach	21.60
Bill	76246050	12/01/2021		104312 · Books - Outreach	24.79
Bill	76267628	12/06/2021		104312 · Books - Outreach	167.14
Bill	76267366	12/06/2021		104312 · Books - Outreach	31.19
Bill	76274486	12/07/2021		104312 · Books - Outreach	28.79
TOTAL					273.51
Bill Pmt -Check	61347	12/30/2021	Garvey's Office Products	101010 · Cash - Marquette	-442.09
Bill	PINV2182311	12/15/2021		104530 · Building & Custodial Supplies	240.22
Bill	PINV2185028	12/21/2021		104530 · Building & Custodial Supplies	119.92
Bill	PINV2186818	12/23/2021		104720 · Office Supplies	81.95
TOTAL					442.09
Bill Pmt -Check	61348	12/30/2021	ID Label Inc.	101010 · Cash - Marquette	-805.00
Bill	0153327-IN	12/16/2021		104710 · Library Supplies	805.00
TOTAL					805.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61349	12/30/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,188.00
Bill	222591	12/15/2021		104495 · Legal	1,188.00
TOTAL					<u>1,188.00</u>
Bill Pmt -Check	61350	12/30/2021	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-62.18
Bill	9008133100	12/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	17.57
Bill	9008198449	12/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	21.94
Bill	9008200114	12/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	17.57
Bill	9008267850	12/20/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	5.10
TOTAL					<u>62.18</u>
Bill Pmt -Check	61351	12/30/2021	Midwest Tape	101010 · Cash - Marquette	-437.39
Bill	501346081	12/01/2021		104342 · Audio Visual Materials-Outreach	39.99
				104340 · Audio Visual Materials - Adult	83.39
				104341 · Audio Visual Materials - Youth	52.48
Bill	501379540	12/07/2021		104341 · Audio Visual Materials - Youth	11.24
				104342 · Audio Visual Materials-Outreach	44.99
				104340 · Audio Visual Materials - Adult	205.30
TOTAL					<u>437.39</u>
Bill Pmt -Check	61352	12/30/2021	OverDrive, Inc.	101010 · Cash - Marquette	-5,044.75
Bill	04125CO21486095	12/07/2021		104310 · Books - Adult	2,396.24
				104340 · Audio Visual Materials - Adult	74.98
Bill	04125CO21486098	12/07/2021		104310 · Books - Adult	198.98
				104340 · Audio Visual Materials - Adult	2,374.55
TOTAL					<u>5,044.75</u>
Bill Pmt -Check	61353	12/30/2021	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-9,773.28
Bill	12/15/21	12/30/2021		104340 · Audio Visual Materials - Adult	1,699.10
				104341 · Audio Visual Materials - Youth	1,016.70
				104310 · Books - Adult	110.06

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Type	Num	Date	Name	Account	Original Amount
				104710 · Library Supplies	639.68
				104530 · Building & Custodial Supplies	276.21
				104642 · Patron Programs & Events-Youth	412.35
				104640 · Patron Programs&Events-Outreach	412.88
				104570 · Automation - Equipment	4,814.59
				104550 · Lib. & Off. Eqpt Rep. & Maint	391.71
TOTAL					<u>9,773.28</u>
Bill Pmt -Check	61354	01/06/2022	ADP, LLC	101010 · Cash - Marquette	-477.85
Bill	595822097	12/31/2021		104420 · Payroll	477.85
TOTAL					<u>477.85</u>
Bill Pmt -Check	61355	01/06/2022	Associated Property Counselors, Ltd.	101010 · Cash - Marquette	-167.60
Bill	2021-144	12/14/2021		104495 · Legal	167.60
TOTAL					<u>167.60</u>
Bill Pmt -Check	61356	01/06/2022	AT&T	101010 · Cash - Marquette	-68.06
Bill	12/12/21	12/12/2021		104575 · Automation - Line Costs	68.06
TOTAL					<u>68.06</u>
Bill Pmt -Check	61357	01/06/2022	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-40,708.42
Bill	12/29/21	01/01/2022		104230 · Life/Health Insurance	40,708.42
TOTAL					<u>40,708.42</u>
Bill Pmt -Check	61358	01/06/2022	CDW Government	101010 · Cash - Marquette	-7,523.28
Bill	Q287553	12/29/2021		104570 · Automation - Equipment	7,523.28
TOTAL					<u>7,523.28</u>
Bill Pmt -Check	61359	01/06/2022	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-306.34
Bill	165104266	01/01/2022		104230 · Life/Health Insurance	306.34
TOTAL					<u>306.34</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61360	01/06/2022	First Bankcard	101010 · Cash - Marquette	-4,817.30
Bill	12/23/21	12/23/2021		104530 · Building & Custodial Supplies	623.08
				104530 · Building & Custodial Supplies	18.69
				104580 · Automation - Maintenance	15.99
				104570 · Automation - Equipment	165.00
				104580 · Automation - Maintenance	40.00
				104530 · Building & Custodial Supplies	25.00
				104660 · Public Information	144.50
				104530 · Building & Custodial Supplies	175.24
				104641 · Patron Programs & Events-Adult	8.98
				104642 · Patron Programs & Events-Youth	8.98
				104530 · Building & Custodial Supplies	77.52
				104620 · Staff Training & Education	172.58
				104620 · Staff Training & Education	604.45
				104530 · Building & Custodial Supplies	41.74
				104580 · Automation - Maintenance	1,375.00
				104530 · Building & Custodial Supplies	64.50
				104530 · Building & Custodial Supplies	27.96
				104580 · Automation - Maintenance	67.00
				104642 · Patron Programs & Events-Youth	46.44
				104530 · Building & Custodial Supplies	15.00
				104530 · Building & Custodial Supplies	154.55
				104530 · Building & Custodial Supplies	100.90
				104530 · Building & Custodial Supplies	364.90
				104640 · Patron Programs&Events-Outreach	51.00
				104640 · Patron Programs&Events-Outreach	6.58
				104580 · Automation - Maintenance	40.00
				104340 · Audio Visual Materials - Adult	24.99
				104530 · Building & Custodial Supplies	273.91
				104950 · Bank Charges	39.00
				104950 · Bank Charges	92.00
TOTAL					4,865.48
Bill Pmt -Check	61361	01/06/2022	Garvey's Office Products	101010 · Cash - Marquette	-368.46

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Type	Num	Date	Name	Account	Original Amount
Bill	PINV2187456	12/28/2021		104720 · Office Supplies	4.02
Bill	PINV2188035	12/29/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	364.44
TOTAL					368.46
Bill Pmt -Check	61362	01/06/2022	Guardian	101010 · Cash - Marquette	-600.62
Bill	12/15/21	01/01/2022		104230 · Life/Health Insurance	600.62
TOTAL					600.62
Bill Pmt -Check	61363	01/06/2022	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
Bill	Case 2012D0579009	12/28/2021		102171 · Garnishment W/H Payable	876.00
TOTAL					876.00
Bill Pmt -Check	61364	01/06/2022	Illinois State Police Services Fund	101010 · Cash - Marquette	-60.00
Bill	11/30/21	12/01/2021		104495 · Legal	60.00
TOTAL					60.00
Bill Pmt -Check	61365	01/06/2022	Jon-Don	101010 · Cash - Marquette	-24.60
Bill	4471109	12/13/2021		104530 · Building & Custodial Supplies	24.60
TOTAL					24.60
Bill Pmt -Check	61366	01/06/2022	Midwest Tape	101010 · Cash - Marquette	-3,717.66
Bill	501416920	12/14/2021		104340 · Audio Visual Materials - Adult	16.49
Bill	501491417	12/31/2021		104340 · Audio Visual Materials - Adult	2,703.05
				104310 · Books - Adult	542.61
				104341 · Audio Visual Materials - Youth	309.10
				104311 · Books - Youth	146.41
TOTAL					3,717.66
Bill Pmt -Check	61367	01/06/2022	Neviol, Inc.	101010 · Cash - Marquette	-7,015.00
Bill	7116	01/01/2022		104450 · Building Maintenance	7,015.00
TOTAL					7,015.00

Orland Park Public Library
Check Detail
December 21, 2021 through January 17, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61368	01/06/2022	NewsBank	101010 · Cash - Marquette	-6,000.00
Bill	549041	12/01/2021		104315 · Electronic Databases	6,000.00
TOTAL					6,000.00
Bill Pmt -Check	61369	01/06/2022	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-500.00
Bill	12-27-21 Billing	12/27/2021		104730 · Postage	500.00
TOTAL					500.00
Bill Pmt -Check	61370	01/06/2022	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,950.00
Bill	Dec'21 457 Contribut	12/15/2021		102160 · 457 Plan W/H Payable	1,950.00
TOTAL					1,950.00
Bill Pmt -Check	61371	01/06/2022	Scholastic Library Publishing	101010 · Cash - Marquette	-16.24
Bill	35519001	12/16/2021		104311 · Books - Youth	16.24
TOTAL					16.24
Bill Pmt -Check	61372	01/06/2022	Shark Shredding, Inc.	101010 · Cash - Marquette	-320.00
Bill	54213	12/17/2021		104495 · Legal	320.00
TOTAL					320.00
Bill Pmt -Check	61373	01/06/2022	Sprint	101010 · Cash - Marquette	-283.08
Bill	336044821-206	12/30/2021		104520 · Telephone	283.08
TOTAL					283.08
Bill Pmt -Check	61374	01/06/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-465.10
Bill	21049	12/19/2021		104530 · Building & Custodial Supplies	28.00
Bill	8486	12/25/2021		104530 · Building & Custodial Supplies	437.10
TOTAL					465.10

Orland Park Public Library

Check Detail

December 21, 2021 through January 17, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61375	01/06/2022	Village of Orland Park	101010 - Cash - Marquette	-88.69
Bill	41992968	12/20/2021		104410 - Vehicles	88.69
TOTAL					88.69
Subtotal - Checks					\$164,640.57
Gross Payroll on 12/30/2021					\$123,349.77
Payment to Village for IMRF/INS for December, 2021					\$35,726.76
Gross Payroll on 1/14/2022					\$123,469.62
Grand Total					\$447,186.72