

**Orland Park Public Library**  
**Check Detail**  
January 18 through February 21, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61376	01/18/2022	Air Comfort Corporation	101010 · Cash - Marquette	<b>-8,825.00</b>
Bill	172380	01/01/2022		104450 · Building Maintenance	8,825.00
TOTAL					<u>8,825.00</u>
Bill Pmt -Check	61377	01/18/2022	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	<b>-497.47</b>
Bill	43518	01/10/2022		104450 · Building Maintenance	497.47
TOTAL					<u>497.47</u>
Bill Pmt -Check	61378	01/18/2022	Amguard Exterminating Inc.	101010 · Cash - Marquette	<b>-80.00</b>
Bill	2862	01/10/2022		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	61379	01/18/2022	Annuity Premium Reserve Account	101010 · Cash - Marquette	<b>-325.00</b>
Bill	12/31/21	01/01/2022		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	61380	01/18/2022	CDW Government	101010 · Cash - Marquette	<b>-1,208.96</b>
Bill	Q363296	01/01/2022		104580 · Automation - Maintenance	1,208.96
TOTAL					<u>1,208.96</u>
Bill Pmt -Check	61381	01/18/2022	Children's Plus Inc.	101010 · Cash - Marquette	<b>-40.70</b>
Bill	207135	01/10/2022		104311 · Books - Youth	40.70
TOTAL					<u>40.70</u>
Bill Pmt -Check	61382	01/18/2022	CIBC	101010 · Cash - Marquette	<b>-27,300.00</b>
Bill	1/18/22	01/18/2022		104230 · Life/Health Insurance	27,300.00
TOTAL					<u>27,300.00</u>

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Bill Pmt -Check	61383	01/18/2022	Comcast Business Cable	101010 · Cash - Marquette	<u>-727.11</u>
Bill	1/3/22	01/03/2022		104575 · Automation - Line Costs	614.92
				104520 · Telephone	<u>112.19</u>
TOTAL					727.11
Bill Pmt -Check	61384	01/18/2022	Comcast Business Internet	101010 · Cash - Marquette	<b>-323.18</b>
Bill	137418689	01/01/2022		104520 · Telephone	<u>323.18</u>
TOTAL					323.18
Bill Pmt -Check	61385	01/18/2022	Current Technologies Corporation	101010 · Cash - Marquette	<b>-49,680.00</b>
Bill	12010	01/04/2022		104577 · Automation - Consultant	37,440.00
Bill	12018	01/10/2022		104580 · Automation - Maintenance	<u>12,240.00</u>
TOTAL					49,680.00
Bill Pmt -Check	61386	01/18/2022	Demco	101010 · Cash - Marquette	<b>-776.18</b>
Bill	7059701	01/01/2022		104710 · Library Supplies	<u>776.18</u>
TOTAL					776.18
Bill Pmt -Check	61387	01/18/2022	Gale/Cengage Learning	101010 · Cash - Marquette	<b>-283.09</b>
Bill	76318029	12/21/2021		104312 · Books - Outreach	29.59
Bill	76324153	12/22/2021		104312 · Books - Outreach	<u>253.50</u>
TOTAL					283.09
Bill Pmt -Check	61388	01/18/2022	Garvey's Office Products	101010 · Cash - Marquette	<b>-379.90</b>
Bill	PINV2193990	01/11/2022		104530 · Building & Custodial Supplies	<u>379.90</u>
TOTAL					379.90
Bill Pmt -Check	61389	01/18/2022	Grainger	101010 · Cash - Marquette	<b>-63.80</b>
Bill	9171160600	01/07/2022		104530 · Building & Custodial Supplies	<u>63.80</u>

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TOTAL						63.80
	Bill Pmt -Check	61390	01/18/2022	Home Depot Credit Services	101010 · Cash - Marquette	-153.24
	Bill	Dec 21 Stmt	12/28/2021		104530 · Building & Custodial Supplies	153.24
TOTAL						<u>153.24</u>
	Bill Pmt -Check	61391	01/18/2022	Illinois State Police Services Fund	101010 · Cash - Marquette	-30.00
	Bill	12/31/21	01/01/2022		104495 · Legal	30.00
TOTAL						<u>30.00</u>
	Bill Pmt -Check	61392	01/18/2022	Industrial Appraisal Company	101010 · Cash - Marquette	-570.00
	Bill	5546235-1	12/01/2021		104495 · Legal	390.00
	Bill	5546235-2	12/17/2021		104495 · Legal	180.00
TOTAL						<u>570.00</u>
	Bill Pmt -Check	61393	01/18/2022	Ingram Library Services	101010 · Cash - Marquette	-13,239.93
	Bill	See Detail List	01/14/2022		104310 · Books - Adult	7,894.49
					104311 · Books - Youth	3,411.88
					104312 · Books - Outreach	1,933.56
TOTAL						<u>13,239.93</u>
	Bill Pmt -Check	61394	01/18/2022	INSIDE LOOKS	101010 · Cash - Marquette	-4,082.73
	Bill	Y04832	01/08/2022		104450 · Building Maintenance	4,082.73
TOTAL						<u>4,082.73</u>
	Bill Pmt -Check	61395	01/18/2022	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-203.24
	Bill	12/28/21	01/01/2022		104495 · Legal	61.27
	Bill	11/19/21	01/01/2022		104495 · Legal	141.97
TOTAL						<u>203.24</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61396	01/18/2022	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<b>-1,545.77</b>
Bill	9008232595	12/01/2021		104550 · Lib. & Off. Eqpt Rep. & Maint	636.74
Bill	9008301544	01/01/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	909.03
TOTAL					<b>1,545.77</b>
Bill Pmt -Check	61397	01/18/2022	LeAnne Bennion	101010 · Cash - Marquette	<b>-400.00</b>
Bill	1/28/22	01/28/2022		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					<b>400.00</b>
Bill Pmt -Check	61398	01/18/2022	Lite Tech, Inc.	101010 · Cash - Marquette	<b>-170.42</b>
Bill	84747	01/06/2022		104530 · Building & Custodial Supplies	170.42
TOTAL					<b>170.42</b>
Bill Pmt -Check	61399	01/18/2022	Marcive Inc	101010 · Cash - Marquette	<b>-396.00</b>
Bill	395327	12/31/2021		104580 · Automation - Maintenance	396.00
TOTAL					<b>396.00</b>
Bill Pmt -Check	61400	01/18/2022	Midwest Tape	101010 · Cash - Marquette	<b>-566.54</b>
Bill	501447898	12/21/2021		104342 · Physical AV-Outreach	157.96
Bill	501477442	12/29/2021		104340 · Physical AV - Adult	128.32
Bill				104342 · Physical AV-Outreach	29.99
Bill				104340 · Physical AV - Adult	250.27
TOTAL					<b>566.54</b>
Bill Pmt -Check	61401	01/18/2022	Nancy W Healy	101010 · Cash - Marquette	<b>-399.95</b>
Bill	1/17/22	01/17/2022		104610 · Board Training & Education	399.95
TOTAL					<b>399.95</b>
Bill Pmt -Check	61402	01/18/2022	Nicor Gas	101010 · Cash - Marquette	<b>-4,868.91</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	12/20/21	12/20/2021		104517 · Natural Gas	4,868.91
TOTAL					4,868.91
Bill Pmt -Check	61403	01/18/2022	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-91.56
Bill	7679193	01/01/2022		104450 · Building Maintenance	91.56
TOTAL					91.56
Bill Pmt -Check	61404	01/18/2022	One Up Signs	101010 · Cash - Marquette	-425.06
Bill	2022 8369	01/17/2022		104450 · Building Maintenance	425.06
TOTAL					425.06
Bill Pmt -Check	61405	01/18/2022	Orland School District 135	101010 · Cash - Marquette	-101.32
Bill	108	01/06/2022		104440 · Landscaping & Groundskeeping	101.32
TOTAL					101.32
Bill Pmt -Check	61406	01/18/2022	OverDrive, Inc.	101010 · Cash - Marquette	-999.48
Bill	04125CO22007226	01/08/2022		104337 · Digital AV - Youth	499.69
Bill	04125DO22007216	01/08/2022		104307 · EBooks - Youth	499.79
TOTAL					999.48
Bill Pmt -Check	61407	01/18/2022	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-2,803.25
Bill	55803	01/01/2022		104450 · Building Maintenance	2,803.25
TOTAL					2,803.25
Bill Pmt -Check	61408	01/18/2022	Steven J. Fink & Assoc., P.C.	101010 · Cash - Marquette	-295.66
Bill	1/14/22	01/14/2022		102171 · Garnishment W/H Payable	295.66
TOTAL					295.66
Bill Pmt -Check	61409	01/18/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-706.90

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Type	Num	Date	Name	Account	Original Amount
Bill	8472	01/01/2022		104530 · Building & Custodial Supplies	482.50
Bill	8530	01/11/2022		104530 · Building & Custodial Supplies	224.40
TOTAL					706.90
<b>Bill Pmt -Check</b>	<b>61410</b>	<b>01/18/2022</b>	<b>WellPower Coaching</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	1/22/21	01/22/2022		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					250.00
<b>Bill Pmt -Check</b>	<b>61411</b>	<b>01/18/2022</b>	<b>Wingren Landscape, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-10,633.75</b>
Bill	01172022	01/17/2022		104440 · Landscaping & Groundskeeping	10,633.75
TOTAL					10,633.75
<b>Bill Pmt -Check</b>	<b>61412</b>	<b>01/21/2022</b>	<b>ADP, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-486.45</b>
Bill	596681746	01/14/2022		104420 · HR and Payroll Systems	486.45
TOTAL					486.45
<b>Bill Pmt -Check</b>	<b>61413</b>	<b>01/21/2022</b>	<b>EBSCO</b>	<b>101010 · Cash - Marquette</b>	<b>-17,262.34</b>
Bill	1/20/22	01/01/2022		104320 · Periodicals-Adult	15,961.12
				104321 · Periodicals - Youth	1,301.22
TOTAL					17,262.34
<b>Bill Pmt -Check</b>	<b>61414</b>	<b>01/21/2022</b>	<b>Reliable Fire Equipment Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-180.00</b>
Bill	56264	01/11/2022		104450 · Building Maintenance	180.00
TOTAL					180.00
<b>Bill Pmt -Check</b>	<b>61415</b>	<b>01/21/2022</b>	<b>Trane U.S. Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-193.42</b>
Bill	11470978	01/10/2022		104530 · Building & Custodial Supplies	174.00
Bill	11489028	01/12/2022		104530 · Building & Custodial Supplies	19.42
TOTAL					193.42

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61416	01/21/2022	Cash	101010 · Cash - Marquette	<b>-262.72</b>
Bill	1/20/22	01/20/2022		104530 · Building & Custodial Supplies	11.08
				104620 · Staff Training & Education	40.00
				104620 · Staff Training & Education	35.00
				104530 · Building & Custodial Supplies	97.88
				104530 · Building & Custodial Supplies	10.00
				104530 · Building & Custodial Supplies	20.00
				104530 · Building & Custodial Supplies	48.76
TOTAL					<u>262.72</u>
Bill Pmt -Check	61417	01/21/2022	Children's Plus Inc.	101010 · Cash - Marquette	<b>-91.75</b>
Bill	207200	01/01/2022		104311 · Books - Youth	91.75
TOTAL					<u>91.75</u>
Bill Pmt -Check	61418	01/21/2022	OverDrive, Inc.	101010 · Cash - Marquette	<b>-9,289.23</b>
Bill	H-0082581	01/01/2022		104316 · Electronic Databases-Adult	5,000.00
Bill	04125CO21494973	01/01/2022		104310 · Books - Adult	180.07
Bill	04125DA21500475	01/01/2022		104310 · Books - Adult	65.00
Bill	04125DA21506501	01/01/2022		104310 · Books - Adult	102.50
Bill	04125CO21509303	01/01/2022		104341 · Physical AV - Youth	420.78
Bill	04125CO21509307	01/01/2022		104311 · Books - Youth	502.75
Bill	04125DA21482982	01/01/2022		104310 · Books - Adult	20.00
Bill	04125CO21509335	01/01/2022		104310 · Books - Adult	1,866.07
				104340 · Physical AV - Adult	336.74
Bill	04125CP21510617	01/01/2022		104310 · Books - Adult	397.57
				104340 · Physical AV - Adult	397.75
TOTAL					<u>9,289.23</u>
Bill Pmt -Check	61419	01/21/2022	RAILS	101010 · Cash - Marquette	<b>-82.50</b>
Bill	8741	01/01/2022		104316 · Electronic Databases-Adult	82.50
TOTAL					<u>82.50</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61420	01/27/2022	ALA Membership	101010 · Cash - Marquette	<u>-259.00</u>
Bill	1/12/22	01/12/2022		104650 · Association Dues & Fees	259.00
TOTAL					<u>259.00</u>
Bill Pmt -Check	61421	01/27/2022	AT&T	101010 · Cash - Marquette	<u>-68.06</u>
Bill	1/12/22	01/12/2022		104575 · Automation - Line Costs	68.06
TOTAL					<u>68.06</u>
Bill Pmt -Check	61422	01/27/2022	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	<u>-46,938.54</u>
Bill	1/14/22	02/01/2022		104230 · Life/Health Insurance	46,938.54
TOTAL					<u>46,938.54</u>
Bill Pmt -Check	61423	01/27/2022	Children's Plus Inc.	101010 · Cash - Marquette	<u>-3,971.15</u>
Bill	207593	01/01/2022		104311 · Books - Youth	206.63
Bill	207516	01/01/2022		104311 · Books - Youth	1,188.70
Bill	207514	01/01/2022		104311 · Books - Youth	557.72
Bill	207515	01/01/2022		104311 · Books - Youth	205.84
Bill	207592	01/01/2022		104311 · Books - Youth	1,812.26
TOTAL					<u>3,971.15</u>
Bill Pmt -Check	61424	01/27/2022	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	<u>-370.26</u>
Bill	165145122	02/01/2022		104230 · Life/Health Insurance	370.26
TOTAL					<u>370.26</u>
Bill Pmt -Check	61425	01/27/2022	Fun Express, LLC	101010 · Cash - Marquette	<u>-140.92</u>
Bill	714538581-01	01/18/2022		104642 · Patron Programs & Events-Youth	140.92
TOTAL					<u>140.92</u>
Bill Pmt -Check	61426	01/27/2022	Gale/Cengage Learning	101010 · Cash - Marquette	<u>-123.17</u>



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Bill	76385395	01/05/2022		104312 · Books - Outreach	24.79
Bill	76363903	01/03/2022		104312 · Books - Outreach	80.79
Bill	76445419	01/10/2022		104312 · Books - Outreach	17.59
TOTAL					<u>123.17</u>
<b>Bill Pmt -Check</b>	<b>61427</b>	<b>01/27/2022</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-193.25</b>
Bill	PINV2193868	01/11/2022		104710 · Library Supplies	154.28
Bill	PINV2198159	01/18/2022		104710 · Library Supplies	38.97
TOTAL					<u>193.25</u>
<b>Bill Pmt -Check</b>	<b>61428</b>	<b>01/27/2022</b>	<b>Guardian</b>	<b>101010 · Cash - Marquette</b>	<b>-572.60</b>
Bill	1/14/22	02/01/2022		104230 · Life/Health Insurance	572.60
TOTAL					<u>572.60</u>
<b>Bill Pmt -Check</b>	<b>61429</b>	<b>01/27/2022</b>	<b>Holding, Kristen 1</b>	<b>101010 · Cash - Marquette</b>	<b>-25.00</b>
Bill	12/14/21	01/24/2022		104620 · Staff Training & Education	25.00
TOTAL					<u>25.00</u>
<b>Bill Pmt -Check</b>	<b>61430</b>	<b>01/27/2022</b>	<b>Illinois State Disbursement Unit</b>	<b>101010 · Cash - Marquette</b>	<b>-876.00</b>
Bill	1/26/22	01/26/2022		102171 · Garnishment W/H Payable	876.00
TOTAL					<u>876.00</u>
<b>Bill Pmt -Check</b>	<b>61431</b>	<b>01/27/2022</b>	<b>Joe Promotions, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-607.00</b>
Bill	12485	01/24/2022		104641 · Patron Programs & Events-Adult	607.00
TOTAL					<u>607.00</u>
<b>Bill Pmt -Check</b>	<b>61432</b>	<b>01/27/2022</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-80.94</b>
Bill	1/17/22	01/17/2022		104495 · Legal	80.94
TOTAL					<u>80.94</u>

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Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>61433</b>	<b>01/27/2022</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-893.30</b>
Bill	501507986	01/04/2022		104342 · Physical AV-Outreach	152.96
Bill	501540111	01/11/2022		104340 · Physical AV - Adult	161.83
Bill	501566036	01/18/2022		104342 · Physical AV-Outreach	39.99
				104340 · Physical AV - Adult	422.33
				104342 · Physical AV-Outreach	116.19
<b>TOTAL</b>					<b>893.30</b>
<b>Bill Pmt -Check</b>	<b>61434</b>	<b>01/27/2022</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,925.68</b>
Bill	04125DA22002278	01/04/2022		104306 · EBooks - Adult	27.50
Bill	04125CO22010745	01/11/2022		104306 · EBooks - Adult	1,502.09
				104336 · Digital AV - Adult	396.09
<b>TOTAL</b>					<b>1,925.68</b>
<b>Bill Pmt -Check</b>	<b>61435</b>	<b>01/27/2022</b>	<b>Pamala M. Silas</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	2/7/22	02/07/2022		104640 · Patron Programs&Events-Outreach	250.00
<b>TOTAL</b>					<b>250.00</b>
<b>Bill Pmt -Check</b>	<b>61436</b>	<b>01/27/2022</b>	<b>Steven J. Fink &amp; Assoc., P.C.</b>	<b>101010 · Cash - Marquette</b>	<b>-310.21</b>
Bill	1/27/22	01/27/2022		102171 · Garnishment W/H Payable	310.21
<b>TOTAL</b>					<b>310.21</b>
<b>Bill Pmt -Check</b>	<b>61437</b>	<b>01/27/2022</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-402.95</b>
Bill	8536	01/17/2022		104530 · Building & Custodial Supplies	402.95
<b>TOTAL</b>					<b>402.95</b>
<b>Bill Pmt -Check</b>	<b>61438</b>	<b>01/27/2022</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-4,076.13</b>
Bill	1/15/22	01/15/2022		104340 · Physical AV - Adult	1,369.71
				104341 · Physical AV - Youth	1,017.19
				104311 · Books - Youth	32.07

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				104312 · Books - Outreach	13.00
				104710 · Library Supplies	25.99
				104530 · Building & Custodial Supplies	328.26
				104641 · Patron Programs & Events-Adult	247.50
				104642 · Patron Programs & Events-Youth	379.36
				104640 · Patron Programs&Events-Outreach	21.90
				104570 · Automation - Equipment	429.00
				104645 · Health Works Committee	46.93
				104550 · Lib. & Off. Eqpt Rep. & Maint	165.22
TOTAL					<u>4,076.13</u>
Bill Pmt -Check	61439	01/27/2022	Value Line Publishing, Inc.	101010 · Cash - Marquette	-3,825.00
Bill	DN22-174810	01/04/2022		104316 · Electronic Databases-Adult	3,825.00
TOTAL					<u>3,825.00</u>
Bill Pmt -Check	61440	01/27/2022	Village of Orland Park Water	101010 · Cash - Marquette	-990.48
Bill	1/31/22	01/31/2022		104515 · Water & Sewer	990.48
TOTAL					<u>990.48</u>
Bill Pmt -Check	61441	01/27/2022	Village of Orland Park	101010 · Cash - Marquette	-82.80
Bill	42186939	01/20/2022		104410 · Vehicles	82.80
TOTAL					<u>82.80</u>
Bill Pmt -Check	61442	01/27/2022	Aspen Tree & Turf Care	101010 · Cash - Marquette	-6,237.00
Bill	WEB003299	01/27/2022		104440 · Landscaping & Groundskeeping	6,237.00
TOTAL					<u>6,237.00</u>
Bill Pmt -Check	61443	02/15/2022	ADP, LLC	101010 · Cash - Marquette	-982.80
Bill	598396943	01/28/2022		104420 · HR and Payroll Systems	491.40
Bill	599318488	02/11/2022		104420 · HR and Payroll Systems	491.40
TOTAL					<u>982.80</u>

**Orland Park Public Library**  
**Check Detail**  
January 18 through February 21, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61444	02/15/2022	Amguard Exterminating Inc.	101010 · Cash - Marquette	<b>-80.00</b>
Bill	2891	02/03/2022		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	61445	02/15/2022	Annuity Premium Reserve Account	101010 · Cash - Marquette	<b>-325.00</b>
Bill	1/31/22	01/31/2022		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	61446	02/15/2022	ati technologypartners	101010 · Cash - Marquette	<b>-1,980.14</b>
Bill	81993	01/01/2022		104570 · Automation - Equipment	1,550.00
				104577 · Automation - Consultant	430.14
TOTAL					<u>1,980.14</u>
Bill Pmt -Check	61447	02/15/2022	Bridget Lindbloom	101010 · Cash - Marquette	<b>-425.96</b>
Bill	1/31/22	01/31/2022		104610 · Board Training & Education	425.96
TOTAL					<u>425.96</u>
Bill Pmt -Check	61448	02/15/2022	Cardmember Service	101010 · Cash - Marquette	<b>-113.94</b>
Bill	January 2022	01/31/2022		104320 · Periodicals-Adult	113.94
TOTAL					<u>113.94</u>
Bill Pmt -Check	61449	02/15/2022	Cash	101010 · Cash - Marquette	<b>-212.36</b>
Bill	2/14/22	02/14/2022		104620 · Staff Training & Education	17.92
				104648 · OPPL Con Committee	15.00
				104620 · Staff Training & Education	11.09
				104620 · Staff Training & Education	21.39
				104530 · Building & Custodial Supplies	21.99
				104530 · Building & Custodial Supplies	8.00
				104649 · Social Committee	14.80

**Orland Park Public Library**  
**Check Detail**  
January 18 through February 21, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104645 · Health Works Committee	82.17
				104649 · Social Committee	20.00
TOTAL					<u>212.36</u>
Bill Pmt -Check	61450	02/15/2022	CDW Government	101010 · Cash - Marquette	<b>-2,092.88</b>
Bill	R900415	02/08/2022		104570 · Automation - Equipment	2,092.88
TOTAL					<u>2,092.88</u>
Bill Pmt -Check	61451	02/15/2022	Cherry Lake Publishing	101010 · Cash - Marquette	<b>-19.95</b>
Bill	173031	02/14/2022		104311 · Books - Youth	19.95
TOTAL					<u>19.95</u>
Bill Pmt -Check	61452	02/15/2022	Children's Plus Inc.	101010 · Cash - Marquette	<b>-38.74</b>
Bill	207722	01/01/2022		104311 · Books - Youth	22.43
Bill	207721	01/01/2022		104311 · Books - Youth	16.31
TOTAL					<u>38.74</u>
Bill Pmt -Check	61453	02/15/2022	Comcast Business Cable	101010 · Cash - Marquette	<b>-19.97</b>
Bill	2/3/22	02/03/2022		104520 · Telephone	19.97
TOTAL					<u>19.97</u>
Bill Pmt -Check	61454	02/15/2022	Comcast Business Internet	101010 · Cash - Marquette	<b>-863.08</b>
Bill	139440868	02/01/2022		104520 · Telephone	323.18
Bill	140015377	02/01/2022		104575 · Automation - Line Costs	539.90
TOTAL					<u>863.08</u>
Bill Pmt -Check	61455	02/15/2022	Current Technologies Corporation	101010 · Cash - Marquette	<b>-17,647.75</b>
Bill	12063	01/28/2022		104580 · Automation - Maintenance	1,403.05
Bill	12083	02/04/2022		104570 · Automation - Equipment	16,244.70
TOTAL					<u>17,647.75</u>

**Orland Park Public Library**  
**Check Detail**  
January 18 through February 21, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61456	02/15/2022	Findaway World, LLC	101010 · Cash - Marquette	<b>-188.66</b>
Bill	377061	01/27/2022		104341 · Physical AV - Youth	188.66
TOTAL					<u>188.66</u>
Bill Pmt -Check	61457	02/15/2022	First Bankcard	101010 · Cash - Marquette	<b>-8,700.33</b>
Bill	1/25/22	01/25/2022		104580 · Automation - Maintenance	389.82
				104580 · Automation - Maintenance	15.99
				104642 · Patron Programs & Events-Youth	55.16
				104530 · Building & Custodial Supplies	2,700.00
				104580 · Automation - Maintenance	40.00
				104660 · Public Information	144.50
				104580 · Automation - Maintenance	67.00
				104570 · Automation - Equipment	3,287.40
				104740 · Printing	100.00
				104642 · Patron Programs & Events-Youth	16.09
				104642 · Patron Programs & Events-Youth	72.06
				104530 · Building & Custodial Supplies	217.88
				104530 · Building & Custodial Supplies	48.91
				104649 · Social Committee	10.98
				104620 · Staff Training & Education	170.10
				104620 · Staff Training & Education	170.10
				104530 · Building & Custodial Supplies	230.52
				104641 · Patron Programs & Events-Adult	22.62
				104530 · Building & Custodial Supplies	324.49
				104580 · Automation - Maintenance	189.90
				104580 · Automation - Maintenance	389.82
				104950 · Bank Charges	36.99
TOTAL					<u>8,700.33</u>
Bill Pmt -Check	61458	02/15/2022	Gale/Cengage Learning	101010 · Cash - Marquette	<b>-530.24</b>
Bill	76650370	01/18/2022		104312 · Books - Outreach	27.19
Bill	76648960	01/18/2022		104312 · Books - Outreach	24.80

**Orland Park Public Library**  
**Check Detail**  
January 18 through February 21, 2022

Type	Num	Date	Name	Account	Original Amount
Bill	76648627	01/18/2022		104312 · Books - Outreach	24.80
Bill	76694985	01/19/2022		104312 · Books - Outreach	172.74
Bill	76737634	01/20/2022		104312 · Books - Outreach	25.59
Bill	76850254	01/24/2022		104312 · Books - Outreach	24.80
Bill	76964254	01/27/2022		104312 · Books - Outreach	25.60
Bill	77099190	02/02/2022		104312 · Books - Outreach	154.34
Bill	77098799	02/02/2022		104312 · Books - Outreach	25.59
Bill	77196605	02/08/2022		104312 · Books - Outreach	24.79
<b>TOTAL</b>					<b>530.24</b>
<b>Bill Pmt -Check</b>	<b>61459</b>	<b>02/15/2022</b>	<b>Greenhaven Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-219.60</b>
Bill	GRL5041311	01/26/2022		104310 · Books - Adult	219.60
<b>TOTAL</b>					<b>219.60</b>
<b>Bill Pmt -Check</b>	<b>61460</b>	<b>02/15/2022</b>	<b>Gregory H Wolf</b>	<b>101010 · Cash - Marquette</b>	<b>-275.00</b>
Bill	2/8/22	02/08/2022		104640 · Patron Programs&Events-Outreach	275.00
<b>TOTAL</b>					<b>275.00</b>
<b>Bill Pmt -Check</b>	<b>61461</b>	<b>02/15/2022</b>	<b>Home Depot Credit Services</b>	<b>101010 · Cash - Marquette</b>	<b>-123.83</b>
Bill	1/28/22	01/28/2022		104530 · Building & Custodial Supplies	123.83
<b>TOTAL</b>					<b>123.83</b>
<b>Bill Pmt -Check</b>	<b>61462</b>	<b>02/15/2022</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-13,575.78</b>
Bill	See Detail List	02/14/2022		104310 · Books - Adult	7,426.79
				104312 · Books - Outreach	1,416.56
				104311 · Books - Youth	4,732.43
<b>TOTAL</b>					<b>13,575.78</b>
<b>Bill Pmt -Check</b>	<b>61463</b>	<b>02/15/2022</b>	<b>Johnson Controls Security Solutions</b>	<b>101010 · Cash - Marquette</b>	<b>-374.42</b>
Bill	36624542 B	02/14/2022		104460 · Security System	374.42
<b>TOTAL</b>					<b>374.42</b>

**Orland Park Public Library**  
**Check Detail**  
January 18 through February 21, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61464	02/15/2022	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-748.00
Bill	223573	01/26/2022		104495 · Legal	748.00
TOTAL					<u>748.00</u>
Bill Pmt -Check	61465	02/15/2022	Manufacturers' News, Inc.	101010 · Cash - Marquette	-235.90
Bill	289224-00 22	01/01/2022		104310 · Books - Adult	235.90
TOTAL					<u>235.90</u>
Bill Pmt -Check	61466	02/15/2022	Midwest Tape	101010 · Cash - Marquette	-4,409.01
Bill	501600772	01/26/2022		104340 · Physical AV - Adult	359.45
				104341 · Physical AV - Youth	29.99
				104342 · Physical AV-Outreach	107.47
Bill	1/31/22	02/14/2022		104336 · Digital AV - Adult	2,967.16
				104306 · EBooks - Adult	633.55
				104337 · Digital AV - Youth	212.21
				104307 · EBooks - Youth	99.18
TOTAL					<u>4,409.01</u>
Bill Pmt -Check	61467	02/15/2022	Neviol, Inc.	101010 · Cash - Marquette	-7,015.00
Bill	7118	02/01/2022		104450 · Building Maintenance	7,015.00
TOTAL					<u>7,015.00</u>
Bill Pmt -Check	61468	02/15/2022	Nicor Gas	101010 · Cash - Marquette	-5,164.93
Bill	1/20/22	01/20/2022		104517 · Natural Gas	5,164.93
TOTAL					<u>5,164.93</u>
Bill Pmt -Check	61469	02/15/2022	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-91.63
Bill	7714349	02/01/2022		104450 · Building Maintenance	91.63
TOTAL					<u>91.63</u>



**Orland Park Public Library**  
**Check Detail**  
January 18 through February 21, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	61470	02/15/2022	OverDrive, Inc.	101010 · Cash - Marquette	-7,579.43
Bill	04125CO22017697	01/18/2022		104306 · EBooks - Adult	1,171.47
				104336 · Digital AV - Adult	193.00
Bill	04125CO22030086	01/26/2022		104306 · EBooks - Adult	1,398.01
				104336 · Digital AV - Adult	1,097.44
Bill	04125CP22035273	01/31/2022		104306 · EBooks - Adult	396.87
				104336 · Digital AV - Adult	398.91
Bill	04125CO22043746	02/06/2022		104306 · EBooks - Adult	1,083.09
				104336 · Digital AV - Adult	839.05
Bill	04125CO22044499	02/07/2022		104337 · Digital AV - Youth	498.12
Bill	04125CO22044490	02/07/2022		104307 · EBooks - Youth	503.47
TOTAL					<u>7,579.43</u>
Bill Pmt -Check	61471	02/15/2022	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,650.00
Bill	1/18/22	01/18/2022		102160 · 457 Plan W/H Payable	1,650.00
TOTAL					<u>1,650.00</u>
Bill Pmt -Check	61472	02/15/2022	Scholastic Library Publishing	101010 · Cash - Marquette	-31.18
Bill	35944139	01/24/2022		104311 · Books - Youth	15.59
Bill	35948324	01/24/2022		104311 · Books - Youth	15.59
TOTAL					<u>31.18</u>
Bill Pmt -Check	61473	02/15/2022	Shorewood Home & Auto Inc	101010 · Cash - Marquette	-1,071.90
Bill	03-289293	01/27/2022		104440 · Landscaping & Groundskeeping	1,071.90
TOTAL					<u>1,071.90</u>
Bill Pmt -Check	61474	02/15/2022	Sprint	101010 · Cash - Marquette	-93.34
Bill	336044821	01/30/2022		104520 · Telephone	93.34
TOTAL					<u>93.34</u>

**Orland Park Public Library**  
**Check Detail**  
January 18 through February 21, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61475	02/15/2022	Sunlight Maintenance Supply	101010 - Cash - Marquette	-234.70
Bill	8576	02/02/2022		104530 - Building & Custodial Supplies	234.70
TOTAL					<u>234.70</u>
Bill Pmt -Check	61476	02/15/2022	Traf-Sys, Inc.	101010 - Cash - Marquette	-360.00
Bill	0031684	02/01/2022		104580 - Automation - Maintenance	360.00
TOTAL					<u>360.00</u>
Bill Pmt -Check	61477	02/15/2022	William C. Barnett	101010 - Cash - Marquette	-250.00
Bill	2/24/22	02/24/2022		104640 - Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	61478	02/15/2022	World Archives	101010 - Cash - Marquette	-1,499.00
Bill	268698	02/01/2022		104316 - Electronic Databases-Adult	1,499.00
TOTAL					<u>1,499.00</u>
<b>Subtotal - Checks</b>					<b>\$313,736.40</b>
<b>Gross Payroll on 1/31/2022</b>					<b>\$125,320.00</b>
<b>Payment to Village for IMRF/INS for January, 2022</b>					<b>\$39,162.99</b>
<b>Gross Payroll on 2/15/2022</b>					<b>\$118,911.85</b>
<b>Grand Total</b>					<b><u><u>\$597,131.24</u></u></b>