

Orland Park Public Library
Check Detail
March 22 through April 18, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61552	03/22/2022	ADP, LLC	101010 · Cash - Marquette	-481.50
Bill	601479795	03/11/2022		104420 · HR and Payroll Systems	481.50
TOTAL					481.50
Bill Pmt -Check	61553	03/22/2022	Batteries Plus	101010 · Cash - Marquette	-113.35
Bill	P49815302	03/17/2022		104450 · Building Maintenance	113.35
TOTAL					113.35
Bill Pmt -Check	61554	03/22/2022	Cash	101010 · Cash - Marquette	-158.17
Bill	3/18/22	03/18/2022		104620 · Staff Training & Education	6.59
				104320 · Periodicals-Adult	1.00
				104320 · Periodicals-Adult	3.00
				104320 · Periodicals-Adult	3.00
				104320 · Periodicals-Adult	3.00
				104730 · Postage	8.95
				104320 · Periodicals-Adult	1.00
				104730 · Postage	19.72
				104730 · Postage	8.70
				104530 · Building & Custodial Supplies	79.24
				104647 · Library Wide Committee	23.97
TOTAL					158.17
Bill Pmt -Check	61555	03/22/2022	Chris Schultz	101010 · Cash - Marquette	-33.21
Bill	3/11/22	03/11/2022		104644 · Decorating Committee	33.21
TOTAL					33.21
Bill Pmt -Check	61556	03/22/2022	Comcast Business Cable	101010 · Cash - Marquette	-194.48
Bill	3/3/22	03/03/2022		104520 · Telephone	194.48
TOTAL					194.48
Bill Pmt -Check	61557	03/22/2022	Comcast Business Internet	101010 · Cash - Marquette	-431.16

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Type	Num	Date	Name	Account	Original Amount
Bill	141467804	03/01/2022		104520 · Telephone	323.18
Bill	142045884	03/01/2022		104575 · Automation - Line Costs	107.98
TOTAL					<u>431.16</u>
Bill Pmt -Check	61558	03/22/2022	Findaway World, LLC	101010 · Cash - Marquette	-173.86
Bill	381359	03/02/2022		104341 · Physical AV - Youth	173.86
TOTAL					<u>173.86</u>
Bill Pmt -Check	61559	03/22/2022	Gale/Cengage Learning	101010 · Cash - Marquette	-431.84
Bill	77392730	03/04/2022		104312 · Books - Outreach	161.54
Bill	77403913	03/07/2022		104311 · Books - Youth	107.16
Bill	77403674	03/07/2022		104311 · Books - Youth	112.76
Bill	77411747	03/08/2022		104311 · Books - Youth	50.38
TOTAL					<u>431.84</u>
Bill Pmt -Check	61560	03/22/2022	Glenwood-Lynwood Public Library	101010 · Cash - Marquette	-150.00
Bill	3/18/22	03/18/2022		104620 · Staff Training & Education	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	61561	03/22/2022	HR Source	101010 · Cash - Marquette	-50.00
Bill	15567	03/15/2022		104650 · Association Dues & Fees	25.00
Bill	15568	03/15/2022		104650 · Association Dues & Fees	25.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	61562	03/22/2022	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
Bill	3/21/22	03/21/2022		102171 · Garnishment W/H Payable	876.00
TOTAL					<u>876.00</u>
Bill Pmt -Check	61563	03/22/2022	Joe Promotions, Inc.	101010 · Cash - Marquette	-3,165.00
Bill	12529	03/01/2022		104640 · Patron Programs&Events-Outreach	3,165.00

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TOTAL						3,165.00
	Bill Pmt -Check	61564	03/22/2022	Johnson Controls Security Solutions	101010 - Cash - Marquette	-454.50
	Bill	37114489	03/12/2022		104460 - Security System	187.50
	Bill	37114462	03/12/2022		104460 - Security System	267.00
TOTAL						454.50
	Bill Pmt -Check	61565	03/22/2022	Reliable Fire Equipment Co.	101010 - Cash - Marquette	-541.00
	Bill	60104	03/16/2022		104450 - Building Maintenance	541.00
TOTAL						541.00
	Bill Pmt -Check	61566	03/22/2022	Swank Movie Licensing USA	101010 - Cash - Marquette	-1,253.00
	Bill	3156002	03/01/2022		104600 - Outreach Services	1,253.00
TOTAL						1,253.00
	Bill Pmt -Check	61567	03/22/2022	SYNCHRONY BANK/AMAZON	101010 - Cash - Marquette	-8,497.89
	Bill	3/15/22	03/21/2022		104340 - Physical AV - Adult	2,982.32
					104341 - Physical AV - Youth	763.23
					104310 - Books - Adult	42.21
					104311 - Books - Youth	39.23
					104710 - Library Supplies	521.19
					104530 - Building & Custodial Supplies	661.32
					104641 - Patron Programs & Events-Adult	750.35
					104642 - Patron Programs & Events-Youth	220.89
					104640 - Patron Programs&Events-Outreach	84.93
					104570 - Automation - Equipment	978.87
					104550 - Lib. & Off. Eqpt Rep. & Maint	589.81
					104350 - Library of Things	847.76
					104720 - Office Supplies	15.78
TOTAL						8,497.89
	Bill Pmt -Check	61568	03/22/2022	Theresa Marketti	101010 - Cash - Marquette	-35.87

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	Bill	3/11/22	03/11/2022		104620 · Staff Training & Education	<u>35.87</u>
TOTAL						35.87
	Bill Pmt -Check	61569	03/22/2022	Bayscan Technologies	101010 · Cash - Marquette	-5,275.00
	Bill	70560	03/14/2022		104710 · Library Supplies	<u>5,275.00</u>
TOTAL						5,275.00
	Bill Pmt -Check	61570	03/22/2022	Training Concepts	101010 · Cash - Marquette	-3,180.00
	Bill	51401	03/18/2022		104450 · Building Maintenance	<u>3,180.00</u>
TOTAL						3,180.00
	Bill Pmt -Check	61571	03/30/2022	ADP, LLC	101010 · Cash - Marquette	-516.15
	Bill	602558992	03/25/2022		104420 · HR and Payroll Systems	<u>516.15</u>
TOTAL						516.15
	Bill Pmt -Check	61572	03/30/2022	Appraisal Associates	101010 · Cash - Marquette	-126.00
	Bill	3/24/22	03/24/2022		104495 · Legal	<u>126.00</u>
TOTAL						126.00
	Bill Pmt -Check	61573	03/30/2022	ati technologypartners	101010 · Cash - Marquette	-775.00
	Bill	82742	03/21/2022		104520 · Telephone	387.50
	Bill	82755	03/24/2022		104520 · Telephone	<u>387.50</u>
TOTAL						775.00
	Bill Pmt -Check	61574	03/30/2022	Blackstone Publishing	101010 · Cash - Marquette	-107.22
	Bill	2029942	03/15/2022		104340 · Physical AV - Adult	<u>107.22</u>
TOTAL						107.22
	Bill Pmt -Check	61575	03/30/2022	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-46,938.54
	Bill	April 2022	04/01/2022		104230 · Life/Health Insurance	<u>46,938.54</u>

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TOTAL						46,938.54
	Bill Pmt -Check	61576	03/30/2022	Cash	101010 · Cash - Marquette	-59.62
	Bill	3/30/22	03/30/2022		104620 · Staff Training & Education	11.35
					104530 · Building & Custodial Supplies	<u>48.97</u>
TOTAL						59.62
	Bill Pmt -Check	61577	03/30/2022	CDW Government	101010 · Cash - Marquette	-1,390.60
	Bill	T461021	03/14/2022		104570 · Automation - Equipment	<u>1,390.60</u>
TOTAL						1,390.60
	Bill Pmt -Check	61578	03/30/2022	Children's Plus Inc.	101010 · Cash - Marquette	-64.15
	Bill	209416	03/01/2022		104311 · Books - Youth	<u>64.15</u>
TOTAL						64.15
	Bill Pmt -Check	61579	03/30/2022	Current Technologies Corporation	101010 · Cash - Marquette	-879.72
	Bill	12200	03/22/2022		104570 · Automation - Equipment	<u>879.72</u>
TOTAL						879.72
	Bill Pmt -Check	61580	03/30/2022	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-357.08
	Bill	165226591	04/01/2022		104230 · Life/Health Insurance	<u>357.08</u>
TOTAL						357.08
	Bill Pmt -Check	61581	03/30/2022	Findaway World, LLC	101010 · Cash - Marquette	-188.66
	Bill	374307	03/01/2022		104341 · Physical AV - Youth	<u>188.66</u>
TOTAL						188.66
	Bill Pmt -Check	61582	03/30/2022	Guardian	101010 · Cash - Marquette	-572.60
	Bill	April 2022	04/01/2022		104230 · Life/Health Insurance	<u>572.60</u>
TOTAL						572.60

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Bill Pmt -Check	61583	03/30/2022	HUB International Limited	101010 · Cash - Marquette	-1,621.00
Bill	1864429	03/15/2022		104430 · Insurance	1,621.00
TOTAL					<u>1,621.00</u>
Bill Pmt -Check	61584	03/30/2022	Illinois Secretary of State	101010 · Cash - Marquette	-5.00
Bill	3/30/22	03/30/2022		104495 · Legal	5.00
TOTAL					<u>5.00</u>
Bill Pmt -Check	61585	03/30/2022	Ingram Library Services	101010 · Cash - Marquette	-6,740.89
Bill	See Detail List	03/30/2022		104310 · Books - Adult	2,848.25
				104312 · Books - Outreach	517.06
				104311 · Books - Youth	3,375.58
TOTAL					<u>6,740.89</u>
Bill Pmt -Check	61586	03/30/2022	Internode Greenery & Home	101010 · Cash - Marquette	-250.00
Bill	4/6/22	04/01/2022		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	61587	03/30/2022	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-206.42
Bill	3/19/22	03/19/2022		104495 · Legal	202.81
Bill	3/19/22 2	03/19/2022		104495 · Legal	3.61
TOTAL					<u>206.42</u>
Bill Pmt -Check	61588	03/30/2022	Mary G. Adamowski	101010 · Cash - Marquette	-33.47
Bill	3/23/22	03/23/2022		104620 · Staff Training & Education	33.47
TOTAL					<u>33.47</u>
Bill Pmt -Check	61589	03/30/2022	Naamz Auto Body Inc.	101010 · Cash - Marquette	-5,139.82
Bill	22582	03/23/2022		104410 · Vehicles	5,139.82

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TOTAL						5,139.82
	Bill Pmt -Check	61590	03/30/2022	Natalie Finlon	101010 - Cash - Marquette	-42.00
	Bill	3/23/22	03/23/2022		104530 - Building & Custodial Supplies	42.00
TOTAL						42.00
	Bill Pmt -Check	61591	03/30/2022	Nicor Gas	101010 - Cash - Marquette	-4,803.83
	Bill	3/22/22	03/22/2022		104517 - Natural Gas	4,803.83
TOTAL						4,803.83
	Bill Pmt -Check	61592	03/30/2022	One Up Signs	101010 - Cash - Marquette	-190.04
	Bill	2022 16690	03/23/2022		104410 - Vehicles	190.04
TOTAL						190.04
	Bill Pmt -Check	61593	03/30/2022	OverDrive, Inc.	101010 - Cash - Marquette	-2,771.11
	Bill	04125CO22083123	03/09/2022		104306 - EBooks - Adult	2,051.42
	Bill	04125DA22095971	03/22/2022		104336 - Digital AV - Adult	524.72
					104306 - EBooks - Adult	194.97
TOTAL						2,771.11
	Bill Pmt -Check	61594	03/30/2022	Quill Corporation	101010 - Cash - Marquette	-70.99
	Bill	23890139	03/18/2022		104642 - Patron Programs & Events-Youth	70.99
TOTAL						70.99
	Bill Pmt -Check	61595	03/30/2022	Reliastar Life Insurance Company	101010 - Cash - Marquette	-1,650.00
	Bill	3/15/22	03/15/2022		102160 - 457 Plan W/H Payable	1,650.00
TOTAL						1,650.00
	Bill Pmt -Check	61596	03/30/2022	Sunlight Maintenance Supply	101010 - Cash - Marquette	-844.75
	Bill	8637	03/12/2022		104530 - Building & Custodial Supplies	198.25

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	Bill	8644	03/21/2022		104530 · Building & Custodial Supplies	646.50
TOTAL						<u>844.75</u>
	Bill Pmt -Check	61597	03/30/2022	Tracy Montes	101010 · Cash - Marquette	-400.00
	Bill	4/11/22	04/11/2022		104640 · Patron Programs&Events-Outreach	400.00
TOTAL						<u>400.00</u>
	Bill Pmt -Check	61598	03/30/2022	Village of Orland Park Water	101010 · Cash - Marquette	-927.83
	Bill	3/31/22	03/31/2022		104515 · Water & Sewer	927.83
TOTAL						<u>927.83</u>
	Bill Pmt -Check	61599	03/30/2022	Village of Orland Park	101010 · Cash - Marquette	-168.22
	Bill	42735524	03/22/2022		104410 · Vehicles	168.22
TOTAL						<u>168.22</u>
	Bill Pmt -Check	61600	04/11/2022	A-V.I.P. Limousine	101010 · Cash - Marquette	-397.00
	Bill	3/26/22	03/28/2022		104620 · Staff Training & Education	75.00
	Bill	3/27/22	03/28/2022		104610 · Board Training & Education	161.00
	Bill	3/30/22	03/30/2022		104610 · Board Training & Education	161.00
TOTAL						<u>397.00</u>
	Bill Pmt -Check	61601	04/11/2022	ADP, LLC	101010 · Cash - Marquette	-481.50
	Bill	603511887	04/08/2022		104420 · HR and Payroll Systems	481.50
TOTAL						<u>481.50</u>
	Bill Pmt -Check	61602	04/11/2022	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
	Bill	3111 2022	04/04/2022		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	61603	04/11/2022	AT&T	101010 · Cash - Marquette	-68.06

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	Bill	3/12/22	03/12/2022		104575 - Automation - Line Costs	68.06
TOTAL						68.06
	Bill Pmt -Check	61604	04/11/2022	ATA Group, LLP	101010 - Cash - Marquette	-4,500.00
	Bill	10642	03/31/2022		104920 - Audit	4,500.00
TOTAL						4,500.00
	Bill Pmt -Check	61605	04/11/2022	Blackstone Publishing	101010 - Cash - Marquette	-34.94
	Bill	2030546	03/23/2022		104340 - Physical AV - Adult	34.94
TOTAL						34.94
	Bill Pmt -Check	61606	04/11/2022	Cardmember Service	101010 - Cash - Marquette	-1,558.61
	Bill	3/23/22	03/23/2022		104580 - Automation - Maintenance	1,140.00
					104650 - Association Dues & Fees	180.00
					104350 - Library of Things	397.90
TOTAL						1,717.90
	Bill Pmt -Check	61607	04/11/2022	Cash	101010 - Cash - Marquette	-352.46
	Bill	4/8/22	04/08/2022		104320 - Periodicals-Adult	2.00
					104620 - Staff Training & Education	10.53
					104530 - Building & Custodial Supplies	299.95
					104647 - Library Wide Committee	39.98
TOTAL						352.46
	Bill Pmt -Check	61608	04/11/2022	CDW Government	101010 - Cash - Marquette	-142.82
	Bill	T532068	03/16/2022		104570 - Automation - Equipment	142.82
TOTAL						142.82
	Bill Pmt -Check	61609	04/11/2022	Comcast Business Cable	101010 - Cash - Marquette	-194.24
	Bill	4/3/22	04/03/2022		104520 - Telephone	194.24
TOTAL						194.24

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Bill Pmt -Check	61610	04/11/2022	Demco	101010 · Cash - Marquette	-1,626.70
Bill	7103924	03/28/2022		104710 · Library Supplies	1,626.70
TOTAL					1,626.70
Bill Pmt -Check	61611	04/11/2022	Donald Skoog	101010 · Cash - Marquette	-500.00
Bill	4/1/22	04/01/2022		104600 · Outreach Services	500.00
TOTAL					500.00
Bill Pmt -Check	61612	04/11/2022	Evon's	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61613	04/11/2022	FedEx	101010 · Cash - Marquette	-43.32
Bill	7-707-64589	03/30/2022		104730 · Postage	43.32
TOTAL					43.32
Bill Pmt -Check	61614	04/11/2022	Findaway World, LLC	101010 · Cash - Marquette	-19.99
Bill	375580	03/01/2022		104340 · Physical AV - Adult	19.99
TOTAL					19.99
Bill Pmt -Check	61615	04/11/2022	First Bankcard	101010 · Cash - Marquette	-7,553.48
Bill	3/28/22	03/28/2022		104641 · Patron Programs & Events-Adult	100.00
				104580 · Automation - Maintenance	15.99
				104530 · Building & Custodial Supplies	140.00
				104640 · Patron Programs&Events-Outreach	214.13
				104642 · Patron Programs & Events-Youth	3.00
				104642 · Patron Programs & Events-Youth	66.94
				104642 · Patron Programs & Events-Youth	66.60
				104530 · Building & Custodial Supplies	105.80
				104580 · Automation - Maintenance	40.00
				104660 · Public Information	160.65

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				104530 · Building & Custodial Supplies	368.23
				104641 · Patron Programs & Events-Adult	138.40
				104644 · Decorating Committee	60.29
				104644 · Decorating Committee	46.58
				104530 · Building & Custodial Supplies	51.64
				104649 · Social Committee	15.00
				104530 · Building & Custodial Supplies	243.14
				104641 · Patron Programs & Events-Adult	110.00
				104642 · Patron Programs & Events-Youth	150.00
				104740 · Printing	87.42
				104620 · Staff Training & Education	75.00
				104620 · Staff Training & Education	75.00
				104580 · Automation - Maintenance	67.00
				104641 · Patron Programs & Events-Adult	6.40
				104642 · Patron Programs & Events-Youth	131.31
				104530 · Building & Custodial Supplies	21.25
				104530 · Building & Custodial Supplies	22.71
				104640 · Patron Programs&Events-Outreach	138.00
				104740 · Printing	87.44
				104660 · Public Information	372.00
				104580 · Automation - Maintenance	40.00
				104649 · Social Committee	11.98
				104620 · Staff Training & Education	7.50
				104620 · Staff Training & Education	55.38
				104620 · Staff Training & Education	60.00
				104620 · Staff Training & Education	42.00
				104620 · Staff Training & Education	100.00
				104580 · Automation - Maintenance	389.82
				104620 · Staff Training & Education	10.25
				104620 · Staff Training & Education	12.48
				104620 · Staff Training & Education	55.50
				104620 · Staff Training & Education	30.25
				104620 · Staff Training & Education	60.00
				104620 · Staff Training & Education	1,062.60
				104620 · Staff Training & Education	1,062.60
				104620 · Staff Training & Education	1,062.60
				104620 · Staff Training & Education	21.84

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				104580 · Automation - Maintenance	15.99
				104620 · Staff Training & Education	49.96
				104620 · Staff Training & Education	110.00
				104620 · Staff Training & Education	133.00
				104620 · Staff Training & Education	60.00
TOTAL					<u>7,635.67</u>
Bill Pmt -Check	61616	04/11/2022	Gale/Cengage Learning	101010 · Cash - Marquette	-1,300.32
Bill	77425582	03/10/2022		104312 · Books - Outreach	24.79
Bill	77447110	03/15/2022		104312 · Books - Outreach	87.97
Bill	77447301	03/15/2022		104312 · Books - Outreach	30.39
Bill	77456296	03/16/2022		104312 · Books - Outreach	160.74
Bill	77456485	03/16/2022		104312 · Books - Outreach	20.79
Bill	77463517	03/17/2022		104312 · Books - Outreach	51.18
Bill	77506851	03/25/2022		104312 · Books - Outreach	61.58
Bill	77507089	03/25/2022		104312 · Books - Outreach	30.39
Bill	77547041	03/30/2022		104312 · Books - Outreach	832.49
TOTAL					<u>1,300.32</u>
Bill Pmt -Check	61617	04/11/2022	Garvey's Office Products	101010 · Cash - Marquette	-84.13
Bill	PINV2237526	04/01/2022		104710 · Library Supplies	84.13
TOTAL					<u>84.13</u>
Bill Pmt -Check	61618	04/11/2022	Home Depot Credit Services	101010 · Cash - Marquette	-177.60
Bill	3/28/22	03/28/2022		104530 · Building & Custodial Supplies	177.60
TOTAL					<u>177.60</u>
Bill Pmt -Check	61619	04/11/2022	Karen L. Hemmat	101010 · Cash - Marquette	-400.00
Bill	4/21/22	04/21/2022		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					<u>400.00</u>
Bill Pmt -Check	61620	04/11/2022	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-6,302.17

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	224755	03/25/2022		104495 · Legal	6,302.17
TOTAL						<u>6,302.17</u>
	Bill Pmt -Check	61621	04/11/2022	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-63.21
	Bill	277736498	04/01/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	10.15
	Bill	9008466547	04/18/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	33.73
	Bill	9008469067	04/19/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	19.33
TOTAL						<u>63.21</u>
	Bill Pmt -Check	61622	04/11/2022	Marcive Inc	101010 · Cash - Marquette	-396.00
	Bill	396083	03/31/2022		104580 · Automation - Maintenance	396.00
TOTAL						<u>396.00</u>
	Bill Pmt -Check	61623	04/11/2022	Midwest Tape	101010 · Cash - Marquette	-5,772.19
	Bill	501796910	03/09/2022		104342 · Physical AV-Outreach	307.91
					104340 · Physical AV - Adult	1,266.61
	Bill	501831695	03/17/2022		104342 · Physical AV-Outreach	225.94
					104340 · Physical AV - Adult	1,360.21
	Bill	501869530	03/24/2022		104342 · Physical AV-Outreach	367.40
					104340 · Physical AV - Adult	1,094.25
	Bill	501895751	03/29/2022		104340 · Physical AV - Adult	182.93
	Bill	501895752	03/29/2022		104342 · Physical AV-Outreach	223.94
					104340 · Physical AV - Adult	743.00
TOTAL						<u>5,772.19</u>
	Bill Pmt -Check	61624	04/11/2022	Natalie Finlon	101010 · Cash - Marquette	-32.70
	Bill	3/3/22	03/03/2022		104530 · Building & Custodial Supplies	32.70
TOTAL						<u>32.70</u>
	Bill Pmt -Check	61625	04/11/2022	Nathalie Studio, Inc.	101010 · Cash - Marquette	-150.00
	Bill	4/7/22	04/07/2022		104640 · Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61626	04/11/2022	Neviol, Inc.	101010 · Cash - Marquette	-7,015.00
Bill	7121	04/01/2022		104450 · Building Maintenance	7,015.00
TOTAL					7,015.00
Bill Pmt -Check	61627	04/11/2022	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-96.36
Bill	7785127	04/01/2022		104450 · Building Maintenance	96.36
TOTAL					96.36
Bill Pmt -Check	61628	04/11/2022	OverDrive, Inc.	101010 · Cash - Marquette	-7,859.10
Bill	04125CO22066110	02/25/2022		104337 · Digital AV - Youth	407.92
Bill	04125CO22066116	02/25/2022		104307 · EBooks - Youth	502.93
Bill	04125CO22074168	03/02/2022		104337 · Digital AV - Youth	267.98
Bill	04125CO22074247	03/02/2022		104307 · EBooks - Youth	501.27
Bill	04125CO22074244	03/02/2022		104337 · Digital AV - Youth	502.44
Bill	04125CO22074164	03/02/2022		104307 · EBooks - Youth	121.98
Bill	04125CO22099359	03/25/2022		104336 · Digital AV - Adult	439.47
				104306 · EBooks - Adult	1,649.68
Bill	04125CO22104666	03/30/2022		104337 · Digital AV - Youth	495.95
Bill	04125CO22104669	03/30/2022		104307 · EBooks - Youth	499.57
Bill	04125CO22104980	03/30/2022		104336 · Digital AV - Adult	332.99
				104306 · EBooks - Adult	627.38
Bill	04125CP22107942	03/31/2022		104336 · Digital AV - Adult	246.56
				104306 · EBooks - Adult	396.78
Bill	04125CO22110819	04/02/2022		104336 · Digital AV - Adult	621.66
				104306 · EBooks - Adult	244.54
TOTAL					7,859.10
Bill Pmt -Check	61629	04/11/2022	Park Ace Hardware	101010 · Cash - Marquette	-36.98
Bill	3/31/22	03/31/2022		104530 · Building & Custodial Supplies	36.98
TOTAL					36.98
Bill Pmt -Check	61630	04/11/2022	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-499.28

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	3/27/22	03/27/2022		104730 · Postage	499.28
TOTAL						<u>499.28</u>
	Bill Pmt -Check	61631	04/11/2022	Sprint	101010 · Cash - Marquette	-168.09
	Bill	336044821-208	03/30/2022		104520 · Telephone	168.09
TOTAL						<u>168.09</u>
	Bill Pmt -Check	61632	04/11/2022	Stephanie Thomas	101010 · Cash - Marquette	-34.09
	Bill	3/30/22	03/30/2022		104642 · Patron Programs & Events-Youth	14.99
	Bill	3/30/22 2	03/30/2022		104642 · Patron Programs & Events-Youth	19.10
TOTAL						<u>34.09</u>
	Bill Pmt -Check	61633	04/11/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-641.90
	Bill	8677	03/27/2022		104530 · Building & Custodial Supplies	336.45
	Bill	8682	04/05/2022		104530 · Building & Custodial Supplies	305.45
TOTAL						<u>641.90</u>
	Bill Pmt -Check	61634	04/11/2022	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-2,087.00
	Bill	13033	04/02/2022		104580 · Automation - Maintenance	2,087.00
TOTAL						<u>2,087.00</u>
	Bill Pmt -Check	61635	04/11/2022	Trane U.S. Inc.	101010 · Cash - Marquette	-246.61
	Bill	11954181	04/05/2022		104530 · Building & Custodial Supplies	246.61
TOTAL						<u>246.61</u>
	Bill Pmt -Check	61636	04/11/2022	Trisha Coffey	101010 · Cash - Marquette	-250.00
	Bill	4/23/22	04/23/2022		104640 · Patron Programs&Events-Outreach	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	61637	04/11/2022	William C. Barnett	101010 · Cash - Marquette	-250.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	4/19/22	04/19/2022		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Subtotal - Checks					\$155,235.35
Gross Payroll on 3/31/2022					\$127,489.48
Payment to Village for IMRF/INS for March, 2022					\$40,220.63
Gross Payroll on 4/15/2022					\$124,936.45
Grand Total					<u><u>\$447,881.91</u></u>