

Orland Park Public Library
Check Detail
April 19 through May 16, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61638	04/19/2022	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	March 31, 2022	03/31/2022		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	61639	04/19/2022	Associated Property Counselors, Ltd.	101010 · Cash - Marquette	-324.00
Bill	2022-51	04/05/2022		104495 · Legal	162.00
Bill	2022-46	04/05/2022		104495 · Legal	162.00
TOTAL					324.00
Bill Pmt -Check	61640	04/19/2022	Brandice Smits	101010 · Cash - Marquette	-237.74
Bill	4/1/22	04/01/2022		104620 · Staff Training & Education	60.00
Bill	3/30/22	04/01/2022		104620 · Staff Training & Education	29.65
Bill	3/30/22 2	04/01/2022		104620 · Staff Training & Education	84.39
Bill	3/30/22 3	04/01/2022		104620 · Staff Training & Education	63.70
TOTAL					237.74
Bill Pmt -Check	61641	04/19/2022	Bridget Lindbloom	101010 · Cash - Marquette	-1,486.39
Bill	4/13/22	04/13/2022		104610 · Board Training & Education	141.90
				104610 · Board Training & Education	1,062.90
				104610 · Board Training & Education	281.59
TOTAL					1,486.39
Bill Pmt -Check	61642	04/19/2022	Comcast Business Internet	101010 · Cash - Marquette	-645.73
Bill	143515499	04/01/2022		104520 · Telephone	321.79
Bill	144095385	04/01/2022		104575 · Automation - Line Costs	323.94
TOTAL					645.73
Bill Pmt -Check	61643	04/19/2022	FedEx	101010 · Cash - Marquette	-179.27
Bill	7-715-26919	04/06/2022		104610 · Board Training & Education	179.27
TOTAL					179.27
Bill Pmt -Check	61644	04/19/2022	Garvey's Office Products	101010 · Cash - Marquette	-4.99

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Type	Num	Date	Name	Account	Original Amount
Bill	PINV2237937	04/04/2022		104710 · Library Supplies	4.99
TOTAL					<u>4.99</u>
Bill Pmt -Check	61645	04/19/2022	Grainger	101010 · Cash - Marquette	-26.41
Bill	9277469855	04/13/2022		104530 · Building & Custodial Supplies	26.41
TOTAL					<u>26.41</u>
Bill Pmt -Check	61646	04/19/2022	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
Bill	4/15/22	04/15/2022		102171 · Garnishment W/H Payable	876.00
TOTAL					<u>876.00</u>
Bill Pmt -Check	61647	04/19/2022	Ingram Library Services	101010 · Cash - Marquette	-11,042.49
Bill	See Detail List	04/15/2022		104310 · Books - Adult	6,676.86
				104312 · Books - Outreach	1,179.82
				104311 · Books - Youth	3,185.81
TOTAL					<u>11,042.49</u>
Bill Pmt -Check	61648	04/19/2022	Katie Allan	101010 · Cash - Marquette	-403.21
Bill	4/11/22	04/11/2022		104620 · Staff Training & Education	403.21
TOTAL					<u>403.21</u>
Bill Pmt -Check	61649	04/19/2022	Lakeshore Learning Materials	101010 · Cash - Marquette	-363.35
Bill	788800040722	04/07/2022		104642 · Patron Programs & Events-Youth	363.35
TOTAL					<u>363.35</u>
Bill Pmt -Check	61650	04/19/2022	Lite Tech, Inc.	101010 · Cash - Marquette	-117.18
Bill	84867	04/11/2022		104530 · Building & Custodial Supplies	117.18
TOTAL					<u>117.18</u>
Bill Pmt -Check	61651	04/19/2022	Nancy W Healy	101010 · Cash - Marquette	-993.26

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Type	Num	Date	Name	Account	Original Amount
Bill	4/13/22	04/13/2022		104610 · Board Training & Education	167.31
				104610 · Board Training & Education	806.95
				104610 · Board Training & Education	19.00
TOTAL					993.26
Bill Pmt -Check	61652	04/19/2022	Orland Park Bakery	101010 · Cash - Marquette	-167.50
Bill	108744	03/01/2022		104530 · Building & Custodial Supplies	167.50
TOTAL					167.50
Bill Pmt -Check	61653	04/19/2022	Sarah Kleiva	101010 · Cash - Marquette	-34.00
Bill	4/11/22	04/11/2022		104620 · Staff Training & Education	14.00
Bill	4/11/22 2	04/11/2022		104620 · Staff Training & Education	16.50
Bill	4/11/22 3	04/11/2022		104620 · Staff Training & Education	3.50
TOTAL					34.00
Bill Pmt -Check	61654	04/19/2022	Stick Together Products, LLC	101010 · Cash - Marquette	-44.35
Bill	ST24494	04/01/2022		104642 · Patron Programs & Events-Youth	44.35
TOTAL					44.35
Bill Pmt -Check	61655	04/22/2022	B & R Irrigation Systems	101010 · Cash - Marquette	-615.00
Bill	1 2022	04/19/2022		104440 · Landscaping & Groundskeeping	615.00
TOTAL					615.00
Bill Pmt -Check	61656	04/22/2022	Blackstone Publishing	101010 · Cash - Marquette	-323.94
Bill	2030484	04/01/2022		104340 · Physical AV - Adult	108.03
Bill	2031001	04/01/2022		104340 · Physical AV - Adult	34.95
Bill	2037143	04/08/2022		104340 · Physical AV - Adult	34.94
Bill	2037036	04/08/2022		104340 · Physical AV - Adult	146.02
TOTAL					323.94
Bill Pmt -Check	61657	04/22/2022	Current Technologies Corporation	101010 · Cash - Marquette	-1,224.00
Bill	12276	04/18/2022		104580 · Automation - Maintenance	1,224.00

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TOTAL						1,224.00
	Bill Pmt -Check	61658	04/22/2022	Findaway World, LLC	101010 - Cash - Marquette	-489.31
	Bill	385437	04/11/2022		104341 - Physical AV - Youth	200.76
	Bill	385836	04/13/2022		104340 - Physical AV - Adult	288.55
TOTAL						489.31
	Bill Pmt -Check	61659	04/22/2022	Gale/Cengage Learning	101010 - Cash - Marquette	-62.37
	Bill	77579480	04/06/2022		104342 - Physical AV-Outreach	24.79
	Bill	77602731	04/12/2022		104342 - Physical AV-Outreach	37.58
TOTAL						62.37
	Bill Pmt -Check	61660	04/22/2022	Garvey's Office Products	101010 - Cash - Marquette	-194.78
	Bill	PINV2243553	04/14/2022		104710 - Library Supplies	142.80
	Bill	PINV2245172	04/18/2022		104710 - Library Supplies	51.98
TOTAL						194.78
	Bill Pmt -Check	61661	04/22/2022	Grasso Graphics, Inc.	101010 - Cash - Marquette	-11,510.18
	Bill	31863	04/21/2022		104660 - Public Information	11,510.18
TOTAL						11,510.18
	Bill Pmt -Check	61662	04/22/2022	Hanover Insurance Co	101010 - Cash - Marquette	-58,210.00
	Bill	4/6/22	04/06/2022		104430 - Insurance	58,210.00
TOTAL						58,210.00
	Bill Pmt -Check	61663	04/22/2022	Illinois Library Association	101010 - Cash - Marquette	-75.00
	Bill	212805	04/12/2022		104610 - Board Training & Education	75.00
TOTAL						75.00
	Bill Pmt -Check	61664	04/22/2022	Innovative Interfaces, Inc.	101010 - Cash - Marquette	-45,671.44
	Bill	INV-INC30825	04/01/2022		104580 - Automation - Maintenance	36,289.66

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	Bill	INV-INC30826	04/01/2022		104580 · Automation - Maintenance	9,381.78
TOTAL						<u>45,671.44</u>
	Bill Pmt -Check	61665	04/22/2022	IRead	101010 · Cash - Marquette	-1,128.54
	Bill	208042	04/01/2022		104642 · Patron Programs & Events-Youth	1,128.54
TOTAL						<u>1,128.54</u>
	Bill Pmt -Check	61666	04/22/2022	Jan Plecki	101010 · Cash - Marquette	-38.66
	Bill	4/13/22	04/13/2022		104640 · Patron Programs&Events-Outreach	38.66
TOTAL						<u>38.66</u>
	Bill Pmt -Check	61667	04/22/2022	Joe Promotions, Inc.	101010 · Cash - Marquette	-4,450.00
	Bill	12495	04/15/2022		104660 · Public Information	4,450.00
TOTAL						<u>4,450.00</u>
	Bill Pmt -Check	61668	04/22/2022	Kelly Campos	101010 · Cash - Marquette	-350.00
	Bill	5/10/22	05/10/2022		104640 · Patron Programs&Events-Outreach	350.00
TOTAL						<u>350.00</u>
	Bill Pmt -Check	61669	04/22/2022	Lauterbach & Amen LLP	101010 · Cash - Marquette	-860.00
	Bill	65642	04/12/2022		104920 · Audit	860.00
TOTAL						<u>860.00</u>
	Bill Pmt -Check	61670	04/22/2022	Midwest Tape	101010 · Cash - Marquette	-4,765.02
	Bill	501910947	04/01/2022		104306 · EBooks - Adult	627.55
					104336 · Digital AV - Adult	2,848.17
					104307 · EBooks - Youth	117.05
					104337 · Digital AV - Youth	291.48
	Bill	501936503	04/06/2022		104340 · Physical AV - Adult	725.82
					104341 · Physical AV - Youth	154.95
TOTAL						<u>4,765.02</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61671	04/22/2022	OverDrive, Inc.	101010 · Cash - Marquette	-11,489.34
Bill	04125MG22111772	04/04/2022		104320 · Periodicals-Adult	10,000.00
Bill	04125DA22114056	04/05/2022		104306 · EBooks - Adult	77.99
Bill	04125CO22117560	04/08/2022		104306 · EBooks - Adult	803.30
				104336 · Digital AV - Adult	608.05
TOTAL					11,489.34
Bill Pmt -Check	61672	04/22/2022	Playscapes	101010 · Cash - Marquette	-899.00
Bill	IN092628	04/08/2022		104642 · Patron Programs & Events-Youth	899.00
TOTAL					899.00
Bill Pmt -Check	61673	04/22/2022	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	-222.39
Bill	N9370633	04/08/2022		104560 · Machine Rental	222.39
TOTAL					222.39
Bill Pmt -Check	61674	04/22/2022	Silver Star Expositions	101010 · Cash - Marquette	-270.00
Bill	7/27/22	04/19/2022		104600 · Outreach Services	270.00
TOTAL					270.00
Bill Pmt -Check	61675	04/22/2022	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-4,446.60
Bill	4/15/22	04/15/2022		104340 · Physical AV - Adult	1,600.94
				104341 · Physical AV - Youth	1,678.31
				104310 · Books - Adult	102.80
				104710 · Library Supplies	128.65
				104642 · Patron Programs & Events-Youth	724.18
				104640 · Patron Programs&Events-Outreach	19.99
				104644 · Decorating Committee	33.98
				104550 · Lib. & Off. Eqpt Rep. & Maint	574.63
				104350 · Library of Things	117.03
TOTAL					4,980.51
Bill Pmt -Check	61676	04/22/2022	U.S. Postal Service	101010 · Cash - Marquette	-2,110.09

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Type	Num	Date	Name	Account	Original Amount
Bill	4/13/22	04/13/2022		104730 · Postage	2,110.09
TOTAL					2,110.09
Bill Pmt -Check	61677	05/02/2022	ADP, LLC	101010 · Cash - Marquette	-481.50
Bill	605041314	04/29/2022		104420 · HR and Payroll Systems	481.50
TOTAL					481.50
Bill Pmt -Check	61678	05/02/2022	AT&T	101010 · Cash - Marquette	-136.12
Bill	4/12/22	04/12/2022		104575 · Automation - Line Costs	136.12
TOTAL					136.12
Bill Pmt -Check	61679	05/02/2022	Blackstone Publishing	101010 · Cash - Marquette	-174.72
Bill	2039039	04/19/2022		104340 · Physical AV - Adult	42.95
Bill	2039413	04/20/2022		104340 · Physical AV - Adult	131.77
TOTAL					174.72
Bill Pmt -Check	61680	05/02/2022	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-44,096.97
Bill	4/15/22	05/01/2022		104230 · Life/Health Insurance	44,096.97
TOTAL					44,096.97
Bill Pmt -Check	61681	05/02/2022	CDW Government	101010 · Cash - Marquette	-2,176.70
Bill	W282820	04/21/2022		104570 · Automation - Equipment	2,176.70
TOTAL					2,176.70
Bill Pmt -Check	61682	05/02/2022	Chris Schultz	101010 · Cash - Marquette	-80.38
Bill	4/26/22	04/26/2022		104644 · Decorating Committee	80.38
TOTAL					80.38
Bill Pmt -Check	61683	05/02/2022	Current Technologies Corporation	101010 · Cash - Marquette	-25.91
Bill	727689	04/01/2022		104580 · Automation - Maintenance	25.91

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						25.91
	Bill Pmt -Check	61684	05/02/2022	David Peterson	101010 · Cash - Marquette	-600.00
	Bill	5/13/22	04/26/2022		104640 · Patron Programs&Events-Outreach	600.00
TOTAL						<u>600.00</u>
	Bill Pmt -Check	61685	05/02/2022	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-357.08
	Bill	165264582	05/01/2022		104230 · Life/Health Insurance	357.08
TOTAL						<u>357.08</u>
	Bill Pmt -Check	61686	05/02/2022	Findaway World, LLC	101010 · Cash - Marquette	-500.30
	Bill	386018	04/15/2022		104341 · Physical AV - Youth	500.30
TOTAL						<u>500.30</u>
	Bill Pmt -Check	61687	05/02/2022	Garvey's Office Products	101010 · Cash - Marquette	-24.76
	Bill	PINV2245548	04/19/2022		104710 · Library Supplies	24.76
TOTAL						<u>24.76</u>
	Bill Pmt -Check	61688	05/02/2022	Guardian	101010 · Cash - Marquette	-572.60
	Bill	May 2022	05/01/2022		104230 · Life/Health Insurance	572.60
TOTAL						<u>572.60</u>
	Bill Pmt -Check	61689	05/02/2022	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-2,065.02
	Bill	4/21/22	04/21/2022		104495 · Legal	670.02
	Bill	4/28/22	04/28/2022		104495 · Legal	1,395.00
TOTAL						<u>2,065.02</u>
	Bill Pmt -Check	61690	05/02/2022	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-51.87
	Bill	9008540944	05/19/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	32.54
	Bill	9008543544	05/20/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	19.33
TOTAL						<u>51.87</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61691	05/02/2022	LACONI, Inc.	101010 · Cash - Marquette	-100.00
Bill	4/29/22	04/29/2022		104650 · Association Dues & Fees	100.00
TOTAL					100.00
Bill Pmt -Check	61692	05/02/2022	Lerner Publishing Group	101010 · Cash - Marquette	-526.75
Bill	1419340	04/14/2022		104311 · Books - Youth	167.92
Bill	1419342	04/14/2022		104311 · Books - Youth	136.93
Bill	1419341	04/14/2022		104311 · Books - Youth	179.92
Bill	1419343	04/14/2022		104311 · Books - Youth	41.98
TOTAL					526.75
Bill Pmt -Check	61693	05/02/2022	Mango Languages	101010 · Cash - Marquette	-8,418.90
Bill	INV010201	04/27/2022		104316 · Electronic Databases-Adult	8,418.90
TOTAL					8,418.90
Bill Pmt -Check	61694	05/02/2022	Mary G. Adamowski	101010 · Cash - Marquette	-27.21
Bill	4/19/22	04/19/2022		104620 · Staff Training & Education	15.94
Bill	4/29/22	04/29/2022		104642 · Patron Programs & Events-Youth	11.27
TOTAL					27.21
Bill Pmt -Check	61695	05/02/2022	Nicor Gas	101010 · Cash - Marquette	-3,875.47
Bill	4/21/22	04/21/2022		104517 · Natural Gas	3,875.47
TOTAL					3,875.47
Bill Pmt -Check	61696	05/02/2022	Online Labels, Inc.	101010 · Cash - Marquette	-87.39
Bill	7044561	04/18/2022		104710 · Library Supplies	87.39
TOTAL					87.39
Bill Pmt -Check	61697	05/02/2022	OverDrive, Inc.	101010 · Cash - Marquette	-2,735.18
Bill	04125CO22129756	04/20/2022		104306 · EBooks - Adult	1,607.19

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Type	Num	Date	Name	Account	Original Amount
				104336 · Digital AV - Adult	1,143.94
TOTAL					<u>2,751.13</u>
Bill Pmt -Check	61698	05/02/2022	ProQuest LLC	101010 · Cash - Marquette	-13,081.00
Bill	70729762	04/21/2022		104316 · Electronic Databases-Adult	13,081.00
TOTAL					<u>13,081.00</u>
Bill Pmt -Check	61699	05/02/2022	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-2,447.45
Bill	62553	04/26/2022		104450 · Building Maintenance	2,447.45
TOTAL					<u>2,447.45</u>
Bill Pmt -Check	61700	05/02/2022	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,650.00
Bill	4/16/22	04/18/2022		102160 · 457 Plan W/H Payable	1,650.00
TOTAL					<u>1,650.00</u>
Bill Pmt -Check	61701	05/02/2022	Shorewood Home & Auto Inc	101010 · Cash - Marquette	-207.14
Bill	03-301212	04/22/2022		104440 · Landscaping & Groundskeeping	207.14
TOTAL					<u>207.14</u>
Bill Pmt -Check	61702	05/02/2022	SSI Technologies	101010 · Cash - Marquette	-1,570.00
Bill	IN000035621	04/22/2022		104710 · Library Supplies	1,570.00
TOTAL					<u>1,570.00</u>
Bill Pmt -Check	61703	05/02/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-541.10
Bill	8690	04/20/2022		104530 · Building & Custodial Supplies	541.10
TOTAL					<u>541.10</u>
Bill Pmt -Check	61704	05/02/2022	Village of Orland Park	101010 · Cash - Marquette	-61.03
Bill	43020686	04/19/2022		104410 · Vehicles	61.03
TOTAL					<u>61.03</u>

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Bill Pmt -Check	61705	05/09/2022	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	3122	04/30/2022		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	61706	05/09/2022	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	04302022	05/02/2022		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	61707	05/09/2022	Blackstone Publishing	101010 · Cash - Marquette	-362.59
Bill	2039711	04/21/2022		104342 · Physical AV-Outreach	362.59
TOTAL					<u>362.59</u>
Bill Pmt -Check	61708	05/09/2022	Cavendish Square	101010 · Cash - Marquette	-183.33
Bill	CAL3369211	04/26/2022		104311 · Books - Youth	183.33
TOTAL					<u>183.33</u>
Bill Pmt -Check	61709	05/09/2022	Chicago Area Origami Society Inc.	101010 · Cash - Marquette	-250.00
Bill	5/27/22	05/27/2022		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	61710	05/09/2022	Crabtree Publishing Company	101010 · Cash - Marquette	-488.71
Bill	IN566543	04/16/2022		104311 · Books - Youth	469.76
Bill	IN566528	04/16/2022		104311 · Books - Youth	18.95
TOTAL					<u>488.71</u>
Bill Pmt -Check	61711	05/09/2022	Envisionware, Inc.	101010 · Cash - Marquette	-4,825.75
Bill	INV-US-59355	05/01/2022		104580 · Automation - Maintenance	4,825.75
TOTAL					<u>4,825.75</u>
Bill Pmt -Check	61712	05/09/2022	First Bankcard	101010 · Cash - Marquette	-4,785.51

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Bill	4/26/22	04/26/2022		104620 · Staff Training & Education	61.00
				104620 · Staff Training & Education	3.00
				104620 · Staff Training & Education	3.00
				104410 · Vehicles	333.57
				104649 · Social Committee	7.50
				104530 · Building & Custodial Supplies	22.50
				104580 · Automation - Maintenance	339.80
				104649 · Social Committee	13.24
				104641 · Patron Programs & Events-Adult	9.98
				104530 · Building & Custodial Supplies	209.34
				104660 · Public Information	160.65
				104642 · Patron Programs & Events-Youth	33.08
				104641 · Patron Programs & Events-Adult	22.00
				104310 · Books - Adult	67.49
				104320 · Periodicals-Adult	707.54
				104630 · Conference Fees	1,600.00
				104642 · Patron Programs & Events-Youth	15.77
				104620 · Staff Training & Education	120.00
				104580 · Automation - Maintenance	67.00
				104649 · Social Committee	62.42
				104580 · Automation - Maintenance	720.00
				104644 · Decorating Committee	38.33
				104530 · Building & Custodial Supplies	51.49
				104530 · Building & Custodial Supplies	48.27
				104580 · Automation - Maintenance	40.00
				104649 · Social Committee	47.88
				104641 · Patron Programs & Events-Adult	121.07
				104642 · Patron Programs & Events-Youth	18.98
				104642 · Patron Programs & Events-Youth	85.82
				104580 · Automation - Maintenance	389.82
				104530 · Building & Custodial Supplies	23.01
				104350 · Library of Things	34.60
				104580 · Automation - Maintenance	15.99
				104650 · Association Dues & Fees	250.00
				504590 · Library Furniture-Capital Camp.	70.19
TOTAL					5,814.33
Bill Pmt -Check	61713	05/09/2022	Gale/Cengage Learning	101010 · Cash - Marquette	-424.64

Orland Park Public Library
Check Detail
April 19 through May 16, 2022

Type	Num	Date	Name	Account	Original Amount
Bill	77619949	04/15/2022		104312 · Books - Outreach	167.94
Bill	77628171	04/18/2022		104312 · Books - Outreach	17.59
Bill	77635155	04/19/2022		104312 · Books - Outreach	45.58
Bill	77635571	04/19/2022		104312 · Books - Outreach	43.98
Bill	77642496	04/20/2022		104312 · Books - Outreach	127.15
Bill	77647543	04/21/2022		104312 · Books - Outreach	22.40
TOTAL					<u>424.64</u>
Bill Pmt -Check	61714	05/09/2022	Gareth Stevens Publishing	101010 · Cash - Marquette	-67.80
Bill	GSL2089071	04/18/2022		104311 · Books - Youth	67.80
TOTAL					<u>67.80</u>
Bill Pmt -Check	61715	05/09/2022	Garvey's Office Products	101010 · Cash - Marquette	-99.54
Bill	PINV2250145	04/27/2022		104710 · Library Supplies	80.78
Bill	PINV2249885	04/27/2022		104710 · Library Supplies	18.76
TOTAL					<u>99.54</u>
Bill Pmt -Check	61716	05/09/2022	Home Depot Credit Services	101010 · Cash - Marquette	-264.93
Bill	4/28/22	04/28/2022		104530 · Building & Custodial Supplies	264.93
TOTAL					<u>264.93</u>
Bill Pmt -Check	61717	05/09/2022	HR Source	101010 · Cash - Marquette	-1,465.00
Bill	FY23-66453	05/04/2022		104650 · Association Dues & Fees	1,465.00
TOTAL					<u>1,465.00</u>
Bill Pmt -Check	61718	05/09/2022	J.Appleseed	101010 · Cash - Marquette	-251.40
Bill	164920	04/13/2022		104311 · Books - Youth	75.80
Bill	164941	04/15/2022		104311 · Books - Youth	175.60
TOTAL					<u>251.40</u>
Bill Pmt -Check	61719	05/09/2022	Midwest Tape	101010 · Cash - Marquette	-7,335.98

Orland Park Public Library
Check Detail
April 19 through May 16, 2022

Type	Num	Date	Name	Account	Original Amount
Bill	501966797	04/13/2022		104342 · Physical AV-Outreach	322.40
				104340 · Physical AV - Adult	1,301.55
Bill	501997450	04/19/2022		104342 · Physical AV-Outreach	29.99
				104340 · Physical AV - Adult	652.62
Bill	502030392	04/27/2022		104342 · Physical AV-Outreach	288.17
				104340 · Physical AV - Adult	953.64
Bill	502047546	04/30/2022		104306 · EBooks - Adult	566.07
				104336 · Digital AV - Adult	2,767.48
				104337 · Digital AV - Youth	294.65
				104307 · EBooks - Youth	159.41
TOTAL					7,335.98
Bill Pmt -Check	61720	05/09/2022	Neviol, Inc.	101010 · Cash - Marquette	-10,965.00
Bill	7123	05/01/2022		104450 · Building Maintenance	7,015.00
Bill	7124	05/12/2022		104450 · Building Maintenance	3,950.00
TOTAL					10,965.00
Bill Pmt -Check	61721	05/09/2022	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-106.14
Bill	7823458	05/01/2022		104450 · Building Maintenance	106.14
TOTAL					106.14
Bill Pmt -Check	61722	05/09/2022	Ollis Book Corporation	101010 · Cash - Marquette	-758.05
Bill	248137	04/11/2022		104311 · Books - Youth	646.20
Bill	248138	04/11/2022		104311 · Books - Youth	20.98
Bill	248139	04/11/2022		104311 · Books - Youth	90.87
TOTAL					758.05
Bill Pmt -Check	61723	05/09/2022	OverDrive, Inc.	101010 · Cash - Marquette	-2,829.36
Bill	04125CO22110836	04/02/2022		104307 · EBooks - Youth	499.59
Bill	04125CO22110837	04/02/2022		104337 · Digital AV - Youth	501.44
Bill	04125CO22110832	04/02/2022		104337 · Digital AV - Youth	597.07
Bill	04125CO22110834	04/02/2022		104307 · EBooks - Youth	239.97
Bill	04125CO22130616	04/21/2022		104337 · Digital AV - Youth	490.00
Bill	04125CO22130610	04/21/2022		104307 · EBooks - Youth	501.29

Orland Park Public Library
Check Detail
April 19 through May 16, 2022

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						2,829.36
	Bill Pmt -Check	61724	05/09/2022	Park Ace Hardware	101010 · Cash - Marquette	-119.78
	Bill	4/30/22	04/30/2022		104530 · Building & Custodial Supplies	119.78
TOTAL						<u>119.78</u>
	Bill Pmt -Check	61725	05/09/2022	Sanam Nazemzadeh	101010 · Cash - Marquette	-300.00
	Bill	5/23/22	05/23/2022		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	61726	05/09/2022	Scholastic Library Publishing	101010 · Cash - Marquette	-62.36
	Bill	38542642	04/20/2022		104311 · Books - Youth	62.36
TOTAL						<u>62.36</u>
	Bill Pmt -Check	61727	05/09/2022	Sprint	101010 · Cash - Marquette	-168.06
	Bill	336044821-209	04/30/2022		104520 · Telephone	168.06
TOTAL						<u>168.06</u>
	Bill Pmt -Check	61728	05/09/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-416.60
	Bill	8723	05/02/2022		104530 · Building & Custodial Supplies	416.60
TOTAL						<u>416.60</u>
	Bill Pmt -Check	61729	05/09/2022	Weblinx Inc.	101010 · Cash - Marquette	-903.75
	Bill	31368	04/26/2022		104580 · Automation - Maintenance	303.75
	Bill	31409	05/02/2022		104580 · Automation - Maintenance	600.00
TOTAL						<u>903.75</u>
	Bill Pmt -Check	61730	05/11/2022	Cash	101010 · Cash - Marquette	-218.57
	Bill	5/11/22	05/11/2022		104320 · Periodicals-Adult	2.00
					104320 · Periodicals-Adult	2.00
					104642 · Patron Programs & Events-Youth	15.00

Orland Park Public Library

Check Detail

April 19 through May 16, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104620 · Staff Training & Education	20.59
				104320 · Periodicals-Adult	5.00
				104320 · Periodicals-Adult	5.00
				104530 · Building & Custodial Supplies	34.77
				104610 · Board Training & Education	14.23
				104350 · Library of Things	119.98
TOTAL					<u>218.57</u>
Subtotal - Checks					\$294,566.29
Gross Payroll on 4/30/2022					\$130,887.21
Payment to Village for IMRF/INS for April, 2022					\$41,382.67
Gross Payroll on 5/13/2022					\$121,136.59
Grand Total					<u><u>\$587,972.76</u></u>