

Orland Park Public Library
Check Detail
May 17 through June 20, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61731	05/17/2022	ABDO-Spotlight-Magic Wagon	101010 - Cash - Marquette	-1,656.25
Bill	247506	05/01/2022		104311 - Books - Youth	41.90
Bill	247505	05/01/2022		104311 - Books - Youth	251.40
Bill	247504	05/01/2022		104311 - Books - Youth	343.20
Bill	247508	05/01/2022		104311 - Books - Youth	614.55
Bill	247507	05/01/2022		104311 - Books - Youth	405.20
TOTAL					<u>1,656.25</u>
Bill Pmt -Check	61732	05/17/2022	Antioch Public Library District	101010 - Cash - Marquette	-22.15
Bill	4/26/22	05/10/2022		104310 - Books - Adult	22.15
TOTAL					<u>22.15</u>
Bill Pmt -Check	61733	05/17/2022	Barry Cloyd	101010 - Cash - Marquette	-500.00
Bill	5/9/22	05/09/2022		104640 - Patron Programs&Events-Outreach	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	61734	05/17/2022	Batavia Public Library	101010 - Cash - Marquette	-9.99
Bill	5/10/22	05/10/2022		104311 - Books - Youth	9.99
TOTAL					<u>9.99</u>
Bill Pmt -Check	61735	05/17/2022	Blackstone Publishing	101010 - Cash - Marquette	-34.94
Bill	2040574	05/01/2022		104340 - Physical AV - Adult	34.94
TOTAL					<u>34.94</u>
Bill Pmt -Check	61736	05/17/2022	CDW Government	101010 - Cash - Marquette	-283.65
Bill	W343926	05/01/2022		104570 - Automation - Equipment	283.65
TOTAL					<u>283.65</u>
Bill Pmt -Check	61737	05/17/2022	Cherry Lake Publishing	101010 - Cash - Marquette	-655.40
Bill	186920	05/01/2022		104311 - Books - Youth	356.15
Bill	186919	05/01/2022		104311 - Books - Youth	59.85

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Type	Num	Date	Name	Account	Original Amount
Bill	186918	05/01/2022		104311 · Books - Youth	239.40
TOTAL					655.40
Bill Pmt -Check	61738	05/17/2022	Comcast Business Cable	101010 · Cash - Marquette	-194.24
Bill	5/3/22	05/03/2022		104520 · Telephone	194.24
TOTAL					194.24
Bill Pmt -Check	61739	05/17/2022	Comcast Business Internet	101010 · Cash - Marquette	-645.73
Bill	145567818	05/01/2022		104520 · Telephone	321.79
Bill	146163416	05/01/2022		104575 · Automation - Line Costs	323.94
TOTAL					645.73
Bill Pmt -Check	61740	05/17/2022	Crest & Son Cement Contractors	101010 · Cash - Marquette	-1,000.00
Bill	5/16/22	05/16/2022		104540 · Building Repairs	1,000.00
TOTAL					1,000.00
Bill Pmt -Check	61741	05/17/2022	Findaway World, LLC	101010 · Cash - Marquette	-281.15
Bill	381162	05/01/2022		104340 · Physical AV - Adult	281.15
TOTAL					281.15
Bill Pmt -Check	61742	05/17/2022	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
Bill	5/1/22	05/01/2022		102171 · Garnishment W/H Payable	876.00
TOTAL					876.00
Bill Pmt -Check	61743	05/17/2022	Ingram Library Services	101010 · Cash - Marquette	-11,374.54
Bill	See Detail List	05/13/2022		104310 · Books - Adult	5,951.13
				104312 · Books - Outreach	739.48
				104311 · Books - Youth	4,683.93
TOTAL					11,374.54
Bill Pmt -Check	61744	05/17/2022	J.Appleseed	101010 · Cash - Marquette	-65.85

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Type	Num	Date	Name	Account	Original Amount
Bill	165017	05/01/2022		104311 - Books - Youth	65.85
TOTAL					<u>65.85</u>
Bill Pmt -Check	61745	05/17/2022	LibrariesFirst	101010 - Cash - Marquette	-500.00
Bill	8075	05/01/2022		104316 - Electronic Databases-Adult	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	61746	05/17/2022	Neviol, Inc.	101010 - Cash - Marquette	-3,200.00
Bill	7125	05/10/2022		104450 - Building Maintenance	3,200.00
TOTAL					<u>3,200.00</u>
Bill Pmt -Check	61747	05/17/2022	OverDrive, Inc.	101010 - Cash - Marquette	-5,644.83
Bill	04125CO22137207	05/01/2022		104306 - EBooks - Adult	864.98
Bill	04125CP22140998	05/01/2022		104336 - Digital AV - Adult	808.38
Bill	04125CO22149313	05/05/2022		104306 - EBooks - Adult	397.45
Bill	04125CO22149318	05/05/2022		104336 - Digital AV - Adult	266.75
Bill	04125CO22152469	05/09/2022		104307 - EBooks - Youth	500.94
				104337 - Digital AV - Youth	501.98
				104306 - EBooks - Adult	2,978.35
				104336 - Digital AV - Adult	326.00
TOTAL					<u>6,644.83</u>
Bill Pmt -Check	61748	05/17/2022	Scholastic Library Publishing	101010 - Cash - Marquette	-72.80
Bill	39024202	05/02/2022		104311 - Books - Youth	72.80
TOTAL					<u>72.80</u>
Bill Pmt -Check	61749	05/17/2022	The Penworthy Company	101010 - Cash - Marquette	-4,014.17
Bill	0581605-IN	05/09/2022		104311 - Books - Youth	641.85
Bill	0581606-IN	05/09/2022		104311 - Books - Youth	382.59
Bill	0581608-IN	05/09/2022		104311 - Books - Youth	778.93
Bill	0581612-IN	05/09/2022		104311 - Books - Youth	366.41
Bill	0581610-IN	05/09/2022		104311 - Books - Youth	408.95
Bill	0581609-IN	05/09/2022		104311 - Books - Youth	1,435.44

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TOTAL						4,014.17
	Bill Pmt -Check	61750	05/17/2022	Theresa Hildebrand	101010 - Cash - Marquette	-27.50
	Bill	5/10/22	05/10/2022		104620 - Staff Training & Education	27.50
TOTAL						<u>27.50</u>
	Bill Pmt -Check	61751	05/17/2022	Village of Orland Park	101010 - Cash - Marquette	-130.00
	Bill	5/12/22	05/12/2022		104600 - Outreach Services	130.00
TOTAL						<u>130.00</u>
	Bill Pmt -Check	61752	05/23/2022	ADP, LLC	101010 - Cash - Marquette	-481.50
	Bill	505983054	05/13/2022		104420 - HR and Payroll Systems	481.50
TOTAL						<u>481.50</u>
	Bill Pmt -Check	61753	05/23/2022	Blackstone Publishing	101010 - Cash - Marquette	-298.70
	Bill	2041397	05/02/2022		104340 - Physical AV - Adult	110.40
	Bill	2042658	05/10/2022		104340 - Physical AV - Adult	188.30
TOTAL						<u>298.70</u>
	Bill Pmt -Check	61754	05/23/2022	Current Technologies Corporation	101010 - Cash - Marquette	-2,893.06
	Bill	12371	05/16/2022		104580 - Automation - Maintenance	149.00
	Bill	12373	05/17/2022		104570 - Automation - Equipment	2,744.06
TOTAL						<u>2,893.06</u>
	Bill Pmt -Check	61755	05/23/2022	Gale/Cengage Learning	101010 - Cash - Marquette	-103.96
	Bill	77679128	05/01/2022		104312 - Books - Outreach	24.79
	Bill	77678805	05/01/2022		104312 - Books - Outreach	79.17
TOTAL						<u>103.96</u>
	Bill Pmt -Check	61756	05/23/2022	Garvey's Office Products	101010 - Cash - Marquette	-303.92
	Bill	PINV2260858	05/18/2022		104530 - Building & Custodial Supplies	303.92

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TOTAL						303.92
	Bill Pmt -Check	61757	05/23/2022	Guardian	101010 - Cash - Marquette	-572.60
	Bill	June 2022	06/01/2022		104230 - Life/Health Insurance	572.60
TOTAL						<u>572.60</u>
	Bill Pmt -Check	61758	09/23/2022	Helen Kametas	101010 - Cash - Marquette	-62.56
	Bill	5/13/22	05/13/2022		104620 - Staff Training & Education	15.00
	Bill	5/13/22 2	05/13/2022		104620 - Staff Training & Education	47.56
TOTAL						<u>62.56</u>
	Bill Pmt -Check	61759	05/23/2022	HUB International Limited	101010 - Cash - Marquette	-18,846.00
	Bill	20700704	05/01/2022		104930 Liability Ins. - D&O,Bonds,WC	15,441.00
	Bill	2713848	05/06/2022		104930 Liability Ins. - D&O,Bonds,WC	3,405.00
TOTAL						<u>18,846.00</u>
	Bill Pmt -Check	61760	05/23/2022	Johnson Controls Security Solutions	101010 - Cash - Marquette	-870.95
	Bill	37373384	05/13/2022		104460 Security System	870.95
TOTAL						<u>870.95</u>
	Bill Pmt -Check	61761	05/23/2022	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-1,035.00
	Bill	225900	05/16/2022		104495 Legal	1,035.00
TOTAL						<u>1,035.00</u>
	Bill Pmt -Check	61762	05/23/2022	Mary G. Adamowski	101010 - Cash - Marquette	-66.06
	Bill	5/11/22	05/11/2022		104642 Patron Programs & Events-Youth	21.95
	Bill	5/17/22	05/17/2022		104620 Staff Training & Education	44.11
TOTAL						<u>66.06</u>
	Bill Pmt -Check	61763	05/23/2022	Midwest Tape	101010 - Cash - Marquette	-2,749.33
	Bill	502061107	05/03/2022		104342 Physical AV-Outreach	373.64

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				104340 · Physical AV - Adult	1,435.97
Bill	502094159	05/10/2022		104342 · Physical AV-Outreach	115.96
				104340 · Physical AV - Adult	771.28
				104341 · Physical AV - Youth	52.48
TOTAL					2,749.33
Bill Pmt -Check	61764	05/23/2022	OverDrive, Inc.	101010 · Cash - Marquette	-33.34
Bill	04125DA22134926	05/01/2022		104306 · EBooks - Adult	33.34
TOTAL					33.34
Bill Pmt -Check	61765	05/23/2022	Patricia Margaret Schlesinger	101010 · Cash - Marquette	-200.00
Bill	5/19/22	05/19/2022		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					200.00
Bill Pmt -Check	61766	05/23/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-754.70
Bill	8734	05/18/2022		104530 · Building & Custodial Supplies	754.70
TOTAL					754.70
Bill Pmt -Check	61767	05/23/2022	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-4,409.39
Bill	5/15/22	05/15/2022		104340 · Physical AV - Adult	691.58
				104341 · Physical AV - Youth	234.72
				104310 · Books - Adult	114.35
				104311 · Books - Youth	9.79
				104710 · Library Supplies	835.04
				104530 · Building & Custodial Supplies	112.03
				104641 · Patron Programs & Events-Adult	43.86
				104642 · Patron Programs & Events-Youth	992.02
				104640 · Patron Programs&Events-Outreach	73.98
				104570 · Automation - Equipment	398.38
				104350 · Library of Things	886.04
				104720 · Office Supplies	17.60
TOTAL					4,409.39
Bill Pmt -Check	61768	05/23/2022	Taste of Home Books	101010 · Cash - Marquette	-38.23

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Bill	1063	05/12/2022		104320 Periodicals-Adult	38.23
TOTAL					38.23
Bill Pmt -Check	61769	05/23/2022	Uline	101010 Cash - Marquette	-582.63
Bill	148742545	05/10/2022		104450 Building Maintenance	582.63
TOTAL					582.63
Bill Pmt -Check	61770	05/23/2022	Ultimate Rental Services, Inc.	101010 Cash - Marquette	-343.85
Bill	019491	05/19/2022		104640 Patron Programs&Events-Outreach	343.85
TOTAL					343.85
Bill Pmt -Check	61771	05/23/2022	Village of Orland Park	101010 Cash - Marquette	-72.88
Bill	43140524	05/11/2022		104410 Vehicles	72.88
TOTAL					72.88
Bill Pmt -Check	61772	05/31/2022	Void *	101010 Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61773	05/31/2022	Void *	101010 Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61774	05/31/2022	Void *	101010 Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61775	05/31/2022	Void *	101010 Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61776	05/31/2022	Void *	101010 Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61777	05/31/2022	Void *	101010 Cash - Marquette	0.00

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Type	Num	Date	Name	Account	Original Amount
TOTAL					0.00
Bill Pmt -Check	61778	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61779	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61780	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61781	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61782	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61783	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61784	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61785	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61786	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61787	05/31/2022	Void *	101010 - Cash - Marquette	0.00

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TOTAL						0.00
	Bill Pmt -Check	61788	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	61789	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	61790	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	61791	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	61792	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	61793	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	61794	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	61795	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	61796	05/31/2022	Void *	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	61797	05/31/2022	Associated Property Counselors, Ltd.	101010 - Cash - Marquette	-162.00
	Bill	2022-84	05/27/2022		104495 - Legal	162.00

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TOTAL						162.00
	Bill Pmt -Check	61798	05/31/2022	Blackstone Publishing	101010 - Cash - Marquette	-26.94
	Bill	2043316	05/12/2022		104340 - Physical AV - Adult	26.94
TOTAL						<u>26.94</u>
	Bill Pmt -Check	61799	05/31/2022	Blue Cross Blue Shield of IL	101010 - Cash - Marquette	-45,991.35
	Bill	June 2022	06/01/2022		104230 - Life/Health Insurance	45,991.35
TOTAL						<u>45,991.35</u>
	Bill Pmt -Check	61800	05/31/2022	Constance M. Ford	101010 - Cash - Marquette	-75.00
	Bill	6/7/22	06/07/2022		104640 - Patron Programs&Events-Outreach	75.00
TOTAL						<u>75.00</u>
	Bill Pmt -Check	61801	05/31/2022	CurliQ Cantina	101010 - Cash - Marquette	-300.00
	Bill	6/4/22	06/04/2022		104640 - Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	61802	05/31/2022	Demco	101010 - Cash - Marquette	-140.19
	Bill	7131948	05/23/2022		104710 - Library Supplies	140.19
TOTAL						<u>140.19</u>
	Bill Pmt -Check	61803	05/31/2022	Fidelity Security Life Insurance Co	101010 - Cash - Marquette	-357.08
	Bill	6/1/22	05/22/2022		104230 - Life/Health Insurance	357.08
TOTAL						<u>357.08</u>
	Bill Pmt -Check	61804	05/31/2022	Findaway World, LLC	101010 - Cash - Marquette	-299.65
	Bill	389838	05/19/2022		104340 - Physical AV - Adult	299.65
TOTAL						<u>299.65</u>
	Bill Pmt -Check	61805	05/31/2022	Fun Express, LLC	101010 - Cash - Marquette	-392.24

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Type	Num	Date	Name	Account	Original Amount
Bill	716759951-01	05/11/2022		104642 Patron Programs & Events-Youth	80.32
Bill	716952084-01	05/23/2022		104642 Patron Programs & Events-Youth	311.92
TOTAL					<u>392.24</u>
Bill Pmt -Check	61806	05/31/2022	Gale/Cengage Learning	101010 - Cash - Marquette	-119.95
Bill	77728129	05/11/2022		104312 Books - Outreach	25.59
Bill	77728474	05/11/2022		104312 Books - Outreach	23.99
Bill	77736101	05/12/2022		104312 Books - Outreach	23.99
Bill	77742297	05/13/2022		104312 Books - Outreach	19.99
Bill	77742101	05/13/2022		104312 Books - Outreach	26.39
TOTAL					<u>119.95</u>
Bill Pmt -Check	61807	05/31/2022	Garvey's Office Products	101010 - Cash - Marquette	-38.97
Bill	PINV2261664	05/19/2022		104710 Library Supplies	38.97
TOTAL					<u>38.97</u>
Bill Pmt -Check	61808	05/31/2022	HR Source	101010 - Cash - Marquette	-150.00
Bill	15973	05/24/2022		104497 Library Consultant	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	61809	05/31/2022	Illinois Library Association	101010 - Cash - Marquette	-150.00
Bill	212755	05/12/2022		104620 Staff Training & Education	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	61810	05/31/2022	Ingram Library Services	101010 - Cash - Marquette	-9,843.86
Bill	See Detail List	05/31/2022		104310 Books - Adult	6,593.27
				104312 Books - Outreach	741.62
				104311 Books - Youth	2,508.97
TOTAL					<u>9,843.86</u>
Bill Pmt -Check	61811	05/31/2022	Joe Promotions, Inc.	101010 - Cash - Marquette	-590.00

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Bill	12656	05/26/2022		104660 · Public Information	590.00
TOTAL					590.00
Bill Pmt -Check	61812	05/31/2022	Jon-Don	101010 · Cash - Marquette	-42.13
Bill	4600857	05/19/2022		104530 · Building & Custodial Supplies	42.13
TOTAL					42.13
Bill Pmt -Check	61813	05/31/2022	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-202.25
Bill	5/24/22	05/24/2022		104495 · Legal	202.25
TOTAL					202.25
Bill Pmt -Check	61814	06/01/2022	Mark Dvorak	101010 · Cash - Marquette	-400.00
Bill	6/4/22	06/04/2022		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					400.00
Bill Pmt -Check	61815	05/31/2022	Mary G. Adamowski	101010 · Cash - Marquette	-36.32
Bill	5/24/22	05/24/2022		104530 · Building & Custodial Supplies	36.32
TOTAL					36.32
Bill Pmt -Check	61816	05/31/2022	Midwest Tape	101010 · Cash - Marquette	-935.07
Bill	502127089	05/18/2022		104342 · Physical AV-Outreach	179.45
				104340 · Physical AV - Adult	755.62
TOTAL					935.07
Bill Pmt -Check	61817	05/31/2022	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,650.00
Bill	5/16/22	05/16/2022		102160 · 457 Plan W/H Payable	1,650.00
TOTAL					1,650.00
Bill Pmt -Check	61818	05/31/2022	Solitude Lake Management	101010 · Cash - Marquette	-625.00
Bill	5/1/22	05/01/2022		104440 · Landscaping & Groundskeeping	625.00
TOTAL					625.00

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Bill Pmt -Check	61819	06/01/2022	Steven J Balazs	101010 · Cash - Marquette	-500.00
Bill	6/4/22	06/04/2022		104642 · Patron Programs & Events-Youth	500.00
TOTAL					500.00
Bill Pmt -Check	61820	05/31/2022	ADP, LLC	101010 · Cash - Marquette	-469.35
Bill	606967209	05/27/2022		104420 · HR and Payroll Systems	469.35
TOTAL					-469.35
Bill Pmt -Check	61821	05/31/2022	Village of Orland Park Water	101010 · Cash - Marquette	-791.64
Bill	5/31/22	05/31/2022		104515 · Water & Sewer	791.64
TOTAL					791.64
Bill Pmt -Check	61822	05/31/2022	Xerox Financial Services	101010 · Cash - Marquette	-1,776.75
Bill	3260479	05/16/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	1,776.75
TOTAL					1,776.75
Bill Pmt -Check	61823	06/10/2022	Gale/Cengage Learning	101010 · Cash - Marquette	-267.11
Bill	77817071	05/25/2022		104312 · Books - Outreach	267.11
TOTAL					267.11
Bill Pmt -Check	61824	06/06/2022	Edith C. Armstrong	101010 · Cash - Marquette	-500.00
Bill	6/16/22	06/16/2022		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					500.00
Bill Pmt -Check	61825	06/06/2022	Joey's Red Hots	101010 · Cash - Marquette	-1,350.00
Bill	6/1/22	05/26/2022		104640 · Patron Programs&Events-Outreach	1,350.00
TOTAL					1,350.00
Bill Pmt -Check	61826	06/06/2022	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-900.40

Orland Park Public Library
Check Detail
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Type	Num	Date	Name	Account	Original Amount
Bill	9008508392	05/01/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	731.92
Bill	9008575682	05/01/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	138.07
Bill	9008606319	05/19/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	29.16
Bill	9008618249	05/25/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	1.25
TOTAL					900.40
Bill Pmt -Check	61827	06/06/2022	Neviol, Inc.	101010 · Cash - Marquette	-8,115.00
Bill	7126	06/01/2022		104450 · Building Maintenance	7,015.00
Bill	7127	06/05/2022		104450 · Building Maintenance	1,100.00
TOTAL					8,115.00
Check	61828	06/06/2022	Void - Check stock left in printer and an email was printed on this check in error	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	61829	06/09/2022	Amazon Capital Services	101010 · Cash - Marquette	-4,964.75
Bill	1GTC-3XPJ-TGFC	06/01/2022		104340 · Physical AV - Adult	1,493.06
				104341 · Physical AV - Youth	58.74
				104310 · Books - Adult	33.88
				104710 · Library Supplies	157.84
				104530 · Building & Custodial Supplies	5.08
				104641 · Patron Programs & Events-Adult	620.79
				104642 · Patron Programs & Events-Youth	703.28
				104640 · Patron Programs&Events-Outreach	252.78
				104570 · Automation - Equipment	381.35
				104647 · Library Wide Committee	54.79
				104550 · Lib. & Off. Eqpt Rep. & Maint	130.58
				104350 · Library of Things	923.11
Bill	1D9J-V4PL-WRJN	06/01/2022		104341 · Physical AV - Youth	149.67
TOTAL					4,964.75
Bill Pmt -Check	61830	06/09/2022	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	3132	06/04/2022		104450 · Building Maintenance	80.00
TOTAL					80.00

Orland Park Public Library
Check Detail
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61831	06/09/2022	Annulity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	5/31/22	05/31/2022		102160 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	61832	06/09/2022	Associated Property Counselors, Ltd.	101010 · Cash - Marquette	-144.00
Bill	2022-88	06/06/2022		104495 Legal	144.00
TOTAL					144.00
Bill Pmt -Check	61833	06/09/2022	Blackstone Publishing	101010 · Cash - Marquette	-150.71
Bill	2045809	05/27/2022		104340 Physical AV - Adult	150.71
TOTAL					150.71
Bill Pmt -Check	61834	06/09/2022	Cardmember Service	101010 · Cash - Marquette	-177.04
Bill	5/24/22	05/24/2022		104340 Physical AV - Adult	137.00
				104950 Bank Charges	37.00
				104950 Bank Charges	3.04
TOTAL					177.04
Bill Pmt -Check	61835	06/09/2022	Colley Elevator Co.	101010 · Cash - Marquette	-490.00
Bill	227267	06/01/2022		104450 Building Maintenance	490.00
TOTAL					490.00
Bill Pmt -Check	61836	06/09/2022	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	25912	06/01/2022		104650 Association Dues & Fees	480.00
TOTAL					480.00
Bill Pmt -Check	61837	06/09/2022	Current Technologies Corporation	101010 · Cash - Marquette	-1,831.38
Bill	12436	06/06/2022		104580 Automation - Maintenance	1,831.38
TOTAL					1,831.38
Bill Pmt -Check	61838	06/09/2022	Void-QB input error-replaced with 61850	101010 · Cash - Marquette	0.00

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
TOTAL					0.00
Bill Pmt -Check	61839	06/09/2022	Gale/Cengage Learning	101010 · Cash - Marquette	-198.33
Bill	77828474	05/26/2022		104312 · Books - Outreach	115.16
Bill	77828898	05/26/2022		104311 · Books - Youth	28.79
Bill	77835104	05/27/2022		104312 · Books - Outreach	54.38
TOTAL					<u>198.33</u>
Bill Pmt -Check	61840	06/09/2022	Garvey's Office Products	101010 · Cash - Marquette	-389.77
Bill	PINV2265702	05/27/2022		104710 · Library Supplies	14.90
Bill	PINV2266780	05/31/2022		104710 · Library Supplies	374.87
TOTAL					<u>389.77</u>
Bill Pmt -Check	61841	06/09/2022	Grasso Graphics, Inc.	101010 · Cash - Marquette	-320.65
Bill	31945	06/08/2022		104740 · Printing	320.65
TOTAL					<u>320.65</u>
Bill Pmt -Check	61842	06/09/2022	Home Depot Credit Services	101010 · Cash - Marquette	-792.12
Bill	5/27/22	05/27/2022		104530 · Building & Custodial Supplies	792.12
TOTAL					<u>792.12</u>
Bill Pmt -Check	61843	06/09/2022	Mary Beth Zwolfer	101010 · Cash - Marquette	-250.00
Bill	6/26/22	06/26/2022		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	61844	06/09/2022	Midwest Tape	101010 · Cash - Marquette	-7,377.29
Bill	502157958	05/24/2022		104340 · Physical AV - Adult	2,368.20
				104342 · Physical AV-Outreach	34.99
Bill	502191475	05/31/2022		104336 · Digital AV - Adult	2,940.60
				104306 · EBooks - Adult	638.12
				104337 · Digital AV - Youth	282.73

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
				104307 · EBooks - Youth	101.95
Bill	502194102	06/01/2022		104340 · Physical AV - Adult	887.73
				104342 · Physical AV-Outreach	122.97
TOTAL					7,377.28
Bill Pmt -Check	61845	06/09/2022	Nicor Gas	101010 · Cash - Marquette	-3,256.66
Bill	5/20/22	05/20/2022		104517 · Natural Gas	3,256.66
TOTAL					3,256.66
Bill Pmt -Check	61846	06/09/2022	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-107.80
Bill	7862342	06/01/2022		104450 · Building Maintenance	107.80
TOTAL					107.80
Bill Pmt -Check	61847	06/09/2022	OverDrive, Inc.	101010 · Cash - Marquette	-3,937.05
Bill	04125CO22159086	05/15/2022		104306 · EBooks - Adult	874.43
				104336 · Digital AV - Adult	164.49
Bill	04125DA22162311	05/17/2022		104306 · EBooks - Adult	59.99
Bill	04125CO22172680	05/27/2022		104307 · EBooks - Youth	498.93
Bill	04125CO22172682	05/27/2022		104337 · Digital AV - Youth	488.88
Bill	04125CP22176356	05/31/2022		104306 · EBooks - Adult	496.00
				104336 · Digital AV - Adult	198.21
Bill	04125CO22181476	06/03/2022		104306 · EBooks - Adult	862.64
				104336 · Digital AV - Adult	293.48
TOTAL					3,937.05
Bill Pmt -Check	61848	06/09/2022	Richard Sladek	101010 · Cash - Marquette	-300.00
Bill	6/24/22	06/24/2022		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	61849	06/09/2022	Sprint	101010 · Cash - Marquette	-168.06
Bill	336044821-210	05/30/2022		104520 · Telephone	168.06
TOTAL					168.06

Orland Park Public Library
Check Detail
May 17 through June 20, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61850	06/09/2022	First Bankcard	101010 · Cash - Marquette	-4,686.13
Bill	5/25/22	05/25/2022		104642 · Patron Programs & Events-Youth	41.52
				104580 · Automation - Maintenance	899.98
				104530 · Building & Custodial Supplies	208.46
				104649 · Social Committee	15.96
				104580 · Automation - Maintenance	40.00
				104660 · Public Information	160.65
				104650 · Association Dues & Fees	139.00
				104550 · Lib. & Off. Eqpt Rep. & Maint	349.78
				104450 · Building Maintenance	313.26
				104340 · Physical AV - Adult	16.49
				104340 · Physical AV - Adult	17.58
				104340 · Physical AV - Adult	138.86
				104620 · Staff Training & Education	120.00
				104660 · Public Information	260.00
				104570 · Automation - Equipment	134.84
				104570 · Automation - Equipment	699.00
				104530 · Building & Custodial Supplies	18.46
				104640 · Patron Programs&Events-Outreach	17.96
				104641 · Patron Programs & Events-Adult	41.64
				104642 · Patron Programs & Events-Youth	64.48
				104580 · Automation - Maintenance	67.00
				104648 · OPPL Con Committee	3.75
				104648 · OPPL Con Committee	3.75
				104640 · Patron Programs&Events-Outreach	64.95
				104648 · OPPL Con Committee	3.75
				104648 · OPPL Con Committee	3.75
				104642 · Patron Programs & Events-Youth	6.98
				104642 · Patron Programs & Events-Youth	3.00
				104642 · Patron Programs & Events-Youth	10.47
				104310 · Books - Adult	47.00
				104530 · Building & Custodial Supplies	140.00
				104530 · Building & Custodial Supplies	31.92
				104640 · Patron Programs&Events-Outreach	38.43
				104620 · Staff Training & Education	17.55
				104580 · Automation - Maintenance	40.00
				104530 · Building & Custodial Supplies	84.40

Orland Park Public Library
Check Detail
May 17 through June 20, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104580 · Automation - Maintenance	389.82
				104649 · Social Committee	48.97
TOTAL					<u>4,701.41</u>
			Subtotal - Checks		\$174,563.40
			Gross Payroll on 5/31/2022		\$130,942.85
			Payment to Village for IMRF/INS for May, 2022		\$40,692.88
			Gross Payroll on 6/15/22		\$120,624.24
			Grand Total		<u>\$466,823.37</u>

* Checks 61772 - 61796 were voided due to change over from 2019 QB Non Profit version to 2022 QB Non Profit version
(Bill Payment Stub vs Check Voucher Style)