

Orland Park Public Library
Check Detail
June 21 through July 18, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61851	06/21/2022	ADP, LLC	101010 · Cash - Marquette	-491.40
Bill	607931952	06/10/2022		104420 · HR and Payroll Systems	491.40
TOTAL					491.40
Bill Pmt -Check	61852	06/21/2022	Blackstone Publishing	101010 · Cash - Marquette	-110.48
Bill	2045867	05/27/2022		104340 · Physical AV - Adult	69.94
Bill	2046495	06/02/2022		104340 · Physical AV - Adult	40.54
TOTAL					110.48
Bill Pmt -Check	61853	06/21/2022	Brainfuse Inc.	101010 · Cash - Marquette	-7,000.00
Bill	2010455	06/01/2022		104316 · Electronic Databases-Adult	7,000.00
TOTAL					7,000.00
Bill Pmt -Check	61854	06/21/2022	Cash	101010 · Cash - Marquette	-126.12
Bill	6/15/22	06/15/2022		104620 · Staff Training & Education	15.00
				104620 · Staff Training & Education	3.04
				104640 · Patron Programs&Events-Outreach	16.48
				104530 · Building & Custodial Supplies	12.99
				104642 · Patron Programs & Events-Youth	19.97
				104620 · Staff Training & Education	10.12
				104640 · Patron Programs&Events-Outreach	12.73
				104640 · Patron Programs&Events-Outreach	7.64
				104530 · Building & Custodial Supplies	4.00
				104640 · Patron Programs&Events-Outreach	24.15
TOTAL					126.12
Bill Pmt -Check	61855	06/21/2022	Comcast Business Cable	101010 · Cash - Marquette	-194.24
Bill	6/3/22	06/03/2022		104520 · Telephone	194.24
TOTAL					194.24
Bill Pmt -Check	61856	06/21/2022	Comcast Business Internet	101010 · Cash - Marquette	-645.73

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Type	Num	Date	Name	Account	Original Amount
Bill	148252205	06/01/2022		104575 - Automation - Line Costs	323.94
Bill	147669222	06/01/2022		104520 - Telephone	321.79
TOTAL					<u>645.73</u>
Bill Pmt -Check	61857	06/21/2022	Current Technologies Corporation	101010 - Cash - Marquette	-2,106.94
Bill	12442	06/08/2022		104570 - Automation - Equipment	2,106.94
TOTAL					<u>2,106.94</u>
Bill Pmt -Check	61858	06/21/2022	Demco	101010 - Cash - Marquette	-326.59
Bill	7141302	06/10/2022		104710 - Library Supplies	326.59
TOTAL					<u>326.59</u>
Bill Pmt -Check	61859	06/21/2022	Folkmanis, Inc.	101010 - Cash - Marquette	-82.23
Bill	1662164	06/01/2022		104642 - Patron Programs & Events-Youth	82.23
TOTAL					<u>82.23</u>
Bill Pmt -Check	61860	06/21/2022	Gale/Cengage Learning	101010 - Cash - Marquette	-79.97
Bill	77878520	06/01/2022		104312 - Books - Outreach	27.99
Bill	77911807	06/06/2022		104312 - Books - Outreach	26.39
Bill	77912121	06/06/2022		104312 - Books - Outreach	25.59
TOTAL					<u>79.97</u>
Bill Pmt -Check	61861	06/21/2022	Illinois State Disbursement Unit	101010 - Cash - Marquette	-876.00
Bill	6/9/22	06/09/2022		102171 - Garnishment W/H Payable	876.00
TOTAL					<u>876.00</u>
Bill Pmt -Check	61862	06/21/2022	Ingram Library Services	101010 - Cash - Marquette	-8,224.09
Bill	See Detail List	06/20/2022		104310 - Books - Adult	5,267.28
				104312 - Books - Outreach	150.32
				104311 - Books - Youth	2,806.49
					<u>8,224.09</u>

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TOTAL						8,224.09
	Bill Pmt -Check	61863	06/21/2022	John Martin	101010 · Cash - Marquette	-212.94
	Bill	6/30/22	06/30/2022		104640 · Patron Programs&Events-Outreach	212.94
TOTAL						<u>212.94</u>
	Bill Pmt -Check	61864	06/21/2022	Johnson Controls Security Solutions	101010 · Cash - Marquette	-468.56
	Bill	37499240	06/11/2022		104460 · Security System	267.00
	Bill	37499269	06/11/2022		104460 · Security System	201.56
TOTAL						<u>468.56</u>
	Bill Pmt -Check	61865	06/21/2022	Lite Tech, Inc.	101010 · Cash - Marquette	-102.00
	Bill	84878	06/01/2022		104530 · Building & Custodial Supplies	102.00
TOTAL						<u>102.00</u>
	Bill Pmt -Check	61866	06/21/2022	OverDrive, Inc.	101010 · Cash - Marquette	-2,771.78
	Bill	04125CO22187468	06/08/2022		104307 · EBooks - Youth	503.35
	Bill	04125CO22187294	06/08/2022		104306 · EBooks - Adult	1,387.97
	Bill	04125CO22187472	06/08/2022		104336 · Digital AV - Adult	381.49
	Bill	04125CO22187472	06/08/2022		104337 · Digital AV - Youth	498.97
TOTAL						<u>2,771.78</u>
	Bill Pmt -Check	61867	06/21/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-504.90
	Bill	8772	06/06/2022		104530 · Building & Custodial Supplies	504.90
TOTAL						<u>504.90</u>
	Bill Pmt -Check	61868	06/21/2022	SWAN	101010 · Cash - Marquette	-23.95
	Bill	9279	06/01/2022		104310 · Books - Adult	23.95
TOTAL						<u>23.95</u>
	Bill Pmt -Check	61869	06/29/2022	ADP, LLC	101010 · Cash - Marquette	-523.35

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Bill	606967209A	06/01/2022		104420 · HR and Payroll Systems	27.00
Bill	609026449	07/01/2022		104420 · HR and Payroll Systems	496.35
TOTAL					<u>523.35</u>
Bill Pmt -Check	61870	06/29/2022	AT&T	101010 · Cash - Marquette	-68.06
Bill	6/12/22	06/12/2022		104575 · Automation - Line Costs	68.06
TOTAL					<u>68.06</u>
Bill Pmt -Check	61871	06/29/2022	Blackstone Publishing	101010 · Cash - Marquette	-81.93
Bill	2047599	06/09/2022		104340 · Physical AV - Adult	34.94
Bill	2048123	06/14/2022		104340 · Physical AV - Adult	46.99
TOTAL					<u>81.93</u>
Bill Pmt -Check	61872	06/29/2022	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-41,697.50
Bill	6/16/22	07/01/2022		104230 · Life/Health Insurance	41,697.50
TOTAL					<u>41,697.50</u>
Bill Pmt -Check	61873	06/29/2022	Carmi Public Library	101010 · Cash - Marquette	-29.95
Bill	6/27/22	06/27/2022		104310 · Books - Adult	29.95
TOTAL					<u>29.95</u>
Bill Pmt -Check	61874	06/29/2022	Chicago Tribune Media Group	101010 · Cash - Marquette	-441.00
Bill	054804074000	06/28/2022		104495 · Legal	441.00
TOTAL					<u>441.00</u>
Bill Pmt -Check	61875	06/29/2022	Children's Plus Inc.	101010 · Cash - Marquette	-2,038.04
Bill	214388	06/13/2022		104311 · Books - Youth	73.40
Bill	214756	06/21/2022		104311 · Books - Youth	1,822.03
Bill	214840	06/21/2022		104311 · Books - Youth	61.05
Bill	215065	06/23/2022		104311 · Books - Youth	81.56

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TOTAL						2,038.04
	Bill Pmt -Check	61876	06/29/2022	Constance L. Martin	101010 - Cash - Marquette	-374.00
	Bill	7/14/22	07/14/2022		104640 - Patron Programs&Events-Outreach	374.00
TOTAL						<u>374.00</u>
	Bill Pmt -Check	61877	06/29/2022	Constance M. Ford	101010 - Cash - Marquette	-75.00
	Bill	7/12/22	07/12/2022		104640 - Patron Programs&Events-Outreach	75.00
TOTAL						<u>75.00</u>
	Bill Pmt -Check	61878	06/29/2022	Current Technologies Corporation	101010 - Cash - Marquette	-16,442.52
	Bill	12467	06/15/2022		104570 - Automation - Equipment	16,442.52
TOTAL						<u>16,442.52</u>
	Bill Pmt -Check	61879	06/29/2022	Fidelity Security Life Insurance Co	101010 - Cash - Marquette	-307.00
	Bill	165346149	07/01/2022		104230 - Life/Health Insurance	307.00
TOTAL						<u>307.00</u>
	Bill Pmt -Check	61880	06/29/2022	Findaway World, LLC	101010 - Cash - Marquette	-516.21
	Bill	393164	06/14/2022		104341 - Physical AV - Youth	219.26
	Bill	394495	06/28/2022		104340 - Physical AV - Adult	296.95
TOTAL						<u>516.21</u>
	Bill Pmt -Check	61881	06/29/2022	Gale/Cengage Learning	101010 - Cash - Marquette	-132.75
	Bill	77911589	06/06/2022		104342 - Physical AV-Outreach	27.19
	Bill	77926084	06/07/2022		104311 - Books - Youth	62.38
	Bill	77925440	06/07/2022		104342 - Physical AV-Outreach	43.18
TOTAL						<u>132.75</u>
	Bill Pmt -Check	61882	06/29/2022	Garvey's Office Products	101010 - Cash - Marquette	-40.50

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Type	Num	Date	Name	Account	Original Amount
Bill	PINV2279005	06/23/2022		104710 · Library Supplies	40.50
TOTAL					40.50
Bill Pmt -Check	61883	06/29/2022	Guardian	101010 · Cash - Marquette	-572.60
Bill	6/16/22	07/01/2022		104230 · Life/Health Insurance	572.60
TOTAL					572.60
Bill Pmt -Check	61884	06/29/2022	HUB International Limited	101010 · Cash - Marquette	-4,707.54
Bill	6/1/22	06/01/2022		104930 · Liability Ins. - D&O,Bonds.WC	4,707.54
TOTAL					4,707.54
Bill Pmt -Check	61885	06/29/2022	Illinois State Police Services Fund	101010 · Cash - Marquette	-40.00
Bill	5/31/22	06/01/2022		104495 · Legal	40.00
TOTAL					40.00
Bill Pmt -Check	61886	06/29/2022	Jeffrey L. Janulis	101010 · Cash - Marquette	-600.00
Bill	7/10/22	07/10/2022		104640 · Patron Programs&Events-Outreach	600.00
TOTAL					600.00
Bill Pmt -Check	61887	06/29/2022	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-2,622.30
Bill	226605	06/21/2022		104495 · Legal	2,133.80
Bill	6/23/22	06/23/2022		104495 · Legal	488.50
TOTAL					2,622.30
Bill Pmt -Check	61888	06/29/2022	M. Cooper Winsupply Company	101010 · Cash - Marquette	-289.00
Bill	102846 01	06/20/2022		104540 · Building Repairs	289.00
TOTAL					289.00
Bill Pmt -Check	61889	06/29/2022	Midwest Tape	101010 · Cash - Marquette	-2,002.80
Bill	502223914	06/08/2022		104640 · Patron Programs&Events-Outreach	799.85

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Type	Num	Date	Name	Account	Original Amount
				104342 · Physical AV-Outreach	121.96
				104341 · Physical AV - Youth	26.24
Bill	502256332	06/15/2022		104342 · Physical AV-Outreach	391.54
				104340 · Physical AV - Adult	663.21
TOTAL					2,002.80
Bill Pmt -Check	61890	06/29/2022	National Audubon Society	101010 · Cash - Marquette	-20.00
Bill	6/23/22	06/23/2022		104320 · Periodicals-Adult	20.00
TOTAL					20.00
Bill Pmt -Check	61891	06/29/2022	Neviol, Inc.	101010 · Cash - Marquette	-1,740.00
Bill	7127 2	06/27/2022		104450 · Building Maintenance	1,740.00
TOTAL					1,740.00
Bill Pmt -Check	61892	06/29/2022	Nicor Gas	101010 · Cash - Marquette	-4,252.92
Bill	6/21/22	06/21/2022		104517 · Natural Gas	4,252.92
TOTAL					4,252.92
Bill Pmt -Check	61893	06/29/2022	OverDrive, Inc.	101010 · Cash - Marquette	-2,962.04
Bill	04125CO22194083	06/15/2022		104306 · EBooks - Adult	29.98
Bill	04125CO22193626	06/15/2022		104306 · EBooks - Adult	1,215.88
				104336 · Digital AV - Adult	312.46
Bill	04125CO22201001	06/22/2022		104306 · EBooks - Adult	1,160.74
				104336 · Digital AV - Adult	242.98
TOTAL					2,962.04
Bill Pmt -Check	61894	06/29/2022	Paramont-EO, Inc.	101010 · Cash - Marquette	-213.24
Bill	S701168808.001	06/27/2022		104530 · Building & Custodial Supplies	213.24
TOTAL					213.24
Bill Pmt -Check	61895	06/29/2022	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,650.00

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Type	Num	Date	Name	Account	Original Amount
Bill	6/15/22	06/15/2022		102160 - 457 Plan W/H Payable	1,650.00
TOTAL					1,650.00
Bill Pmt -Check	61896	06/29/2022	Rivistas Subscription Services	101010 - Cash - Marquette	-23.45
Bill	14587	06/24/2022		104320 - Periodicals-Adult	23.45
TOTAL					23.45
Bill Pmt -Check	61897	06/29/2022	Stephanie Thomas	101010 - Cash - Marquette	-60.32
Bill	6/22/22	06/22/2022		104342 - Physical AV-Outreach	39.84
Bill	6/23/22	06/23/2022		104642 - Patron Programs & Events-Youth	20.48
TOTAL					60.32
Bill Pmt -Check	61898	06/29/2022	Sunlight Maintenance Supply	101010 - Cash - Marquette	-1,402.10
Bill	8781	06/13/2022		104530 - Building & Custodial Supplies	501.05
Bill	8798	06/23/2022		104530 - Building & Custodial Supplies	901.05
TOTAL					1,402.10
Bill Pmt -Check	61899	06/29/2022	Trisha Coffey	101010 - Cash - Marquette	-300.00
Bill	7/9/22	07/09/2022		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	61900	07/08/2022	Amazon Capital Services	101010 - Cash - Marquette	-3,308.19
Bill	1QKJ-VH7J-6VG3	07/01/2022		104341 - Physical AV - Youth	324.87
Bill	1N3K-VR61-7YJW	07/01/2022		104340 - Physical AV - Adult	1,437.89
				104341 - Physical AV - Youth	476.80
				104310 - Books - Adult	270.01
				104530 - Building & Custodial Supplies	41.32
				104641 - Patron Programs & Events-Adult	288.13
				104642 - Patron Programs & Events-Youth	237.55
				104570 - Automation - Equipment	136.71
				104350 - Library of Things	94.91
TOTAL					3,308.19

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61901	07/08/2022	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	3148	07/02/2022		104450 · Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	61902	07/08/2022	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	6/30/22	06/30/2022		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	61903	07/08/2022	Children's Plus Inc.	101010 · Cash - Marquette	-2,967.18
Bill	215239	06/28/2022		104311 · Books - Youth	452.27
Bill	215238	06/28/2022		104311 · Books - Youth	264.82
Bill	215318	06/29/2022		104311 · Books - Youth	2,250.09
TOTAL					2,967.18
Bill Pmt -Check	61904	07/08/2022	David Meersman - In Tune Piano Care	101010 · Cash - Marquette	-120.00
Bill	1010	06/24/2022		104640 · Patron Programs&Events-Outreach	120.00
TOTAL					120.00
Bill Pmt -Check	61905	07/08/2022	Domco	101010 · Cash - Marquette	-1,005.38
Bill	7147717	06/29/2022		104720 · Office Supplies	1,005.38
TOTAL					1,005.38
Bill Pmt -Check	61906	07/08/2022	Findaway World, LLC	101010 · Cash - Marquette	-188.66
Bill	394494	06/28/2022		104341 · Physical AV - Youth	188.66
TOTAL					188.66
Bill Pmt -Check	61907	07/08/2022	First National Bank of Omaha	101010 · Cash - Marquette	-4,790.93
Bill	6/23/22	06/23/2022		104580 · Automation - Maintenance	15.99
				104640 · Patron Programs&Events-Outreach	75.79

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104649 · Social Committee	13.16
				104640 · Patron Programs&Events-Outreach	30.41
				104649 · Social Committee	12.50
				104580 · Automation - Maintenance	384.11
				104641 · Patron Programs & Events-Adult	140.45
				104580 · Automation - Maintenance	384.00
				104530 · Building & Custodial Supplies	50.29
				104641 · Patron Programs & Events-Adult	12.10
				104641 · Patron Programs & Events-Adult	5.27
				104641 · Patron Programs & Events-Adult	15.84
				104580 · Automation - Maintenance	40.00
				104641 · Patron Programs & Events-Adult	53.78
				104660 · Public Information	160.65
				104630 · Conference Fees	642.20
				104530 · Building & Custodial Supplies	100.57
				104640 · Patron Programs&Events-Outreach	40.00
				104640 · Patron Programs&Events-Outreach	55.59
				104580 · Automation - Maintenance	335.16
				104640 · Patron Programs&Events-Outreach	35.92
				104642 · Patron Programs & Events-Youth	73.40
				104580 · Automation - Maintenance	1,440.00
				104646 · In-Service Committee	20.25
				104320 · Periodicals-Adult	4.95
				104450 · Building Maintenance	148.71
				104660 · Public Information	29.99
				104640 · Patron Programs&Events-Outreach	31.41
				104642 · Patron Programs & Events-Youth	8.99
				104580 · Automation - Maintenance	67.00
				104642 · Patron Programs & Events-Youth	41.71
				104620 · Staff Training & Education	200.00
				104642 · Patron Programs & Events-Youth	49.99
				104642 · Patron Programs & Events-Youth	7.58
				104642 · Patron Programs & Events-Youth	37.00
				104580 · Automation - Maintenance	40.00
TOTAL					4,804.76
Bill Pmt Check	61908	07/08/2022	Gale/Cengage Learning	101010 · Cash - Marquette	-502.21

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Bill	77947628	06/10/2022		104312 · Books - Outreach	152.74
Bill	77947372	06/10/2022		104312 · Books - Outreach	27.99
Bill	77973501	06/14/2022		104312 · Books - Outreach	17.59
Bill	77987110	06/16/2022		104312 · Books - Outreach	89.57
Bill	78019293	06/22/2022		104312 · Books - Outreach	135.15
Bill	78019760	06/22/2022		104312 · Books - Outreach	54.38
Bill	78035191	06/24/2022		104312 · Books - Outreach	24.79
TOTAL					502.21
Bill Pmt -Check	61909	07/08/2022	Garvey's Office Products	101010 · Cash - Marquette	-531.86
Bill	PINV2280399	06/27/2022		104530 · Building & Custodial Supplies	531.86
TOTAL					531.86
Bill Pmt -Check	61910	07/08/2022	Home Depot Credit Services	101010 · Cash - Marquette	-179.11
Bill	6/28/22	06/28/2022		104530 · Building & Custodial Supplies	179.11
TOTAL					179.11
Bill Pmt -Check	61911	07/08/2022	Illinois Library Association	101010 · Cash - Marquette	-150.00
Bill	212965	07/01/2022		104650 · Association Dues & Fees	150.00
TOTAL					150.00
Bill Pmt -Check	61912	07/08/2022	Ingram Library Services	101010 · Cash - Marquette	-8,873.53
Bill	See detail list	07/08/2022		104311 · Books - Youth	3,562.60
				104310 · Books - Adult	4,464.34
				104312 · Books - Outreach	846.59
TOTAL					8,873.53
Bill Pmt -Check	61913	07/08/2022	Marcive Inc	101010 · Cash - Marquette	-396.00
Bill	396842	06/30/2022		104320 · Periodicals-Adult	396.00
TOTAL					396.00

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Bill Pmt -Check	61914	07/08/2022	Midwest Tape	101010 · Cash - Marquette	-1,104.86
Bill	502316182	06/28/2022		104342 · Physical AV-Outreach	270.93
				104340 · Physical AV - Adult	833.93
TOTAL					<u>1,104.86</u>
Bill Pmt -Check	61915	07/08/2022	Neviol, Inc.	101010 · Cash - Marquette	-7,015.00
Bill	7128	07/01/2022		104450 · Building Maintenance	7,015.00
TOTAL					<u>7,015.00</u>
Bill Pmt -Check	61916	07/08/2022	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-108.88
Bill	7903282	07/01/2022		104450 · Building Maintenance	108.88
TOTAL					<u>108.88</u>
Bill Pmt -Check	61917	07/08/2022	OverDrive, Inc.	101010 · Cash - Marquette	-2,452.53
Bill	04125DA22206228	06/28/2022		104306 · EBooks - Adult	27.50
				104336 · Digital AV - Adult	76.00
Bill	04125CP22210892	06/30/2022		104306 · EBooks - Adult	598.38
				104336 · Digital AV - Adult	242.51
Bill	04125CO22266052	07/02/2022		104306 · EBooks - Adult	1,062.15
				104336 · Digital AV - Adult	293.50
Bill	04125DA22267909	07/05/2022		104306 · EBooks - Adult	152.49
TOTAL					<u>2,452.53</u>
Bill Pmt -Check	61918	07/08/2022	Park Ace Hardware	101010 · Cash - Marquette	-121.01
Bill	6/30/22	06/30/2022		104530 · Building & Custodial Supplies	121.01
TOTAL					<u>121.01</u>
Bill Pmt -Check	61919	07/08/2022	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-500.00
Bill	6/26/22	06/26/2022		104730 · Postage	500.00
TOTAL					<u>500.00</u>

Orland Park Public Library
Check Detail
June 21 through July 18, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61920	07/08/2022	Sprint	101010 · Cash - Marquette	-168.06
Bill	336044821-211	06/30/2022		104520 · Telephone	168.06
TOTAL					<u>168.06</u>
Bill Pmt -Check	61921	07/08/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-359.10
Bill	8824	07/04/2022		104530 · Building & Custodial Supplies	359.10
TOTAL					<u>359.10</u>
Bill Pmt -Check	61922	07/08/2022	Torralba, Ann	101010 · Cash - Marquette	-500.00
Bill	7/30/22	07/30/2022		104642 · Patron Programs & Events-Youth	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	61923	07/08/2022	Village of Orland Park	101010 · Cash - Marquette	-66.31
Bill	43404076	06/10/2022		104410 · Vehicles	66.31
TOTAL					<u>66.31</u>
Bill Pmt -Check	61924	07/08/2022	Xerox Financial Services	101010 · Cash - Marquette	-1,576.75
Bill	3318818	07/15/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	1,576.75
TOTAL					<u>1,576.75</u>
Subtotal - Checks					\$147,992.25
Gross Payroll on 6/30/2022					\$125,770.79
Payment to Village for IMRF/INS for June, 2022					\$39,833.73
Gross Payroll on 7/15/2022					\$120,541.38
Grand Total					<u>\$434,138.15</u>