

Orland Park Public Library
Check Detail
July 19 through August 15, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61925	07/19/2022	Blackstone Publishing	101010 - Cash - Marquette	-73.88
Bill	2050539	06/29/2022		104340 - Physical AV - Adult	73.88
TOTAL					<u>73.88</u>
Bill Pmt -Check	61926	07/19/2022	Cash	101010 - Cash - Marquette	-200.89
Bill	7/15/22	07/15/2022		104730 - Postage	51.78
				104649 - Social Committee	139.93
				104530 - Building & Custodial Supplies	9.18
TOTAL					<u>200.89</u>
Bill Pmt -Check	61927	07/19/2022	Comcast Business Cable	101010 - Cash - Marquette	-735.29
Bill	150360294	07/01/2022		104575 - Automation - Line Costs	539.90
Bill	7/3/22	07/03/2022		104520 - Telephone	195.39
TOTAL					<u>735.29</u>
Bill Pmt -Check	61928	07/19/2022	Comcast Business Internet	101010 - Cash - Marquette	-325.54
Bill	149662107	07/01/2022		104520 - Telephone	325.54
TOTAL					<u>325.54</u>
Bill Pmt -Check	61929	07/19/2022	Findaway World, LLC	101010 - Cash - Marquette	-299.65
Bill	396404	07/11/2022		104340 - Physical AV - Adult	299.65
TOTAL					<u>299.65</u>
Bill Pmt -Check	61930	07/19/2022	Garvey's Office Products	101010 - Cash - Marquette	-232.51
Bill	PINV2285534	07/11/2022		104710 - Library Supplies	58.97
Bill	PINV2286548	07/12/2022		104710 - Library Supplies	173.54
TOTAL					<u>232.51</u>
Bill Pmt -Check	61931	07/19/2022	Illinois Library Association	101010 - Cash - Marquette	-875.00
Bill	220684	07/07/2022		104650 - Association Dues & Fees	500.00
Bill	220919	07/07/2022		104650 - Association Dues & Fees	75.00
Bill	220770	07/07/2022		104650 - Association Dues & Fees	75.00

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Type	Num	Date	Name	Account	Original Amount
Bill	220751	07/07/2022		104650 · Association Dues & Fees	75.00
Bill	220768	07/07/2022		104650 · Association Dues & Fees	75.00
Bill	220819	07/07/2022		104650 · Association Dues & Fees	75.00
TOTAL					875.00
Bill Pmt -Check	61932	07/19/2022	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
Bill	7/1/22	07/01/2022		102171 · Gamishment W/H Payable	876.00
TOTAL					876.00
Bill Pmt -Check	61933	07/19/2022	J.Appleseed	101010 · Cash - Marquette	-480.85
Bill	164921	07/12/2022		104311 · Books - Youth	480.85
TOTAL					480.85
Bill Pmt -Check	61934	07/19/2022	Margaret F. Farr	101010 · Cash - Marquette	-300.00
Bill	7/15/22	07/15/2022		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	61935	07/19/2022	Matthew Brent Krystal	101010 · Cash - Marquette	-275.00
Bill	1/20/22	07/15/2022		104640 · Patron Programs&Events-Outreach	275.00
TOTAL					275.00
Bill Pmt -Check	61936	07/19/2022	Midwest Tape	101010 · Cash - Marquette	-5,218.00
Bill	502287621	06/21/2022		104340 · Physical AV - Adult	1,011.47
				104341 · Physical AV - Youth	187.44
				104342 · Physical AV-Outreach	84.97
Bill	502332766	06/30/2022		104306 · EBooks - Adult	674.17
				104336 · Digital AV - Adult	2,826.56
				104307 · EBooks - Youth	140.46
				104337 · Digital AV - Youth	292.93
TOTAL					5,218.00
Bill Pmt -Check	61937	07/19/2022	Olis Book Corporation	101010 · Cash - Marquette	-37.90
Bill	248328	06/30/2022		104311 · Books - Youth	37.90
TOTAL					37.90

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61938	07/19/2022	OverDrive, Inc.	101010 - Cash - Marquette	-2,607.76
Bill	04125CO22264486	07/01/2022		104307 - EBooks - Youth	504.55
Bill	04125CO22264298	07/01/2022		104337 - Digital AV - Youth	500.45
Bill	04125CO22268939	07/06/2022		104306 - EBooks - Adult	899.51
				104336 - Digital AV - Adult	135.74
Bill	04125DA22273109	07/12/2022		104306 - EBooks - Adult	529.51
				104336 - Digital AV - Adult	38.00
TOTAL					<u>2,607.76</u>
Bill Pmt -Check	61939	07/19/2022	RAILS	101010 - Cash - Marquette	-14,903.00
Bill	9559	07/01/2022		104316 - Electronic Databases-Adult	14,903.00
TOTAL					<u>14,903.00</u>
Bill Pmt -Check	61940	07/19/2022	Reliable Fire Equipment Co.	101010 - Cash - Marquette	-31.00
Bill	67198	07/13/2022		104450 - Building Maintenance	31.00
TOTAL					<u>31.00</u>
Bill Pmt -Check	61941	07/19/2022	Sunlight Maintenance Supply	101010 - Cash - Marquette	-343.10
Bill	8829	07/12/2022		104530 - Building & Custodial Supplies	343.10
TOTAL					<u>343.10</u>
Bill Pmt -Check	61942	07/19/2022	Victoria A. Storm	101010 - Cash - Marquette	-300.00
Bill	7/22/22	07/22/2022		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	61943	07/19/2022	Wingren Landscape, Inc.	101010 - Cash - Marquette	-295.00
Bill	72025	07/01/2022		104440 - Landscaping & Groundskeeping	295.00
TOTAL					<u>295.00</u>
Bill Pmt -Check	61944	07/27/2022	Blue Cross Blue Shield of IL	101010 - Cash - Marquette	-45,132.58
Bill	August 2022	08/01/2022		104230 - Life/Health Insurance	45,132.58
TOTAL					<u>45,132.58</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61945	07/27/2022	Bradley White	101010 · Cash - Marquette	-800.00
Bill	8/14/22	08/14/2022		104640 · Patron Programs&Events-Outreach	800.00
TOTAL					<u>800.00</u>
Bill Pmt -Check	61946	07/27/2022	Brown Industries, Inc.	101010 · Cash - Marquette	-120.45
Bill	123-00214	07/14/2022		104646 · In-Service Committee	120.45
TOTAL					<u>120.45</u>
Bill Pmt -Check	61947	07/27/2022	Catherine Braxton	101010 · Cash - Marquette	-200.00
Bill	8/10/22	08/10/2022		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	61948	07/27/2022	Cavendish Square	101010 · Cash - Marquette	-183.33
Bill	CA3381261	07/13/2022		104311 · Books - Youth	183.33
TOTAL					<u>183.33</u>
Bill Pmt -Check	61949	07/27/2022	Children's Plus Inc.	101010 · Cash - Marquette	-92.77
Bill	216102	07/15/2022		104311 · Books - Youth	92.77
TOTAL					<u>92.77</u>
Bill Pmt -Check	61950	07/27/2022	Current Technologies Corporation	101010 · Cash - Marquette	-3,004.04
Bill	12594	07/18/2022		104580 · Automation - Maintenance	3,004.04
TOTAL					<u>3,004.04</u>
Bill Pmt -Check	61951	07/27/2022	David Carlson	101010 · Cash - Marquette	-250.00
Bill	8/13/22	08/13/2022		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	61952	07/27/2022	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-344.56
Bill	165388307	08/01/2022		104230 · Life/Health Insurance	344.56
TOTAL					<u>344.56</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61953	07/27/2022	Findaway World, LLC	101010 - Cash - Marquette	-483.42
Bill	396333	07/11/2022		104341 - Physical AV - Youth	203.46
Bill	396966	07/15/2022		104341 - Physical AV - Youth	279.96
TOTAL					483.42
Bill Pmt -Check	61954	07/27/2022	Folkmanis, inc.	101010 - Cash - Marquette	-32.76
Bill	1663742	07/11/2022		104642 - Patron Programs & Events-Youth	32.76
TOTAL					32.76
Bill Pmt -Check	61955	07/27/2022	Fun Express, LLC	101010 - Cash - Marquette	-62.42
Bill	717797603-01	07/11/2022		104640 - Patron Programs&Events-Outreach	62.42
TOTAL					62.42
Bill Pmt -Check	61956	07/27/2022	Gale/Cengage Learning	101010 - Cash - Marquette	-377.46
Bill	78137310	07/11/2022		104312 - Books - Outreach	83.97
Bill	78153793	07/13/2022		104312 - Books - Outreach	26.39
Bill	78153950	07/13/2022		104312 - Books - Outreach	267.10
TOTAL					377.46
Bill Pmt -Check	61957	07/27/2022	Guardian	101010 - Cash - Marquette	-572.60
Bill	August 2022	07/15/2022		104230 - Life/Health Insurance	572.60
TOTAL					572.60
Bill Pmt -Check	61958	07/27/2022	Ingram Library Services	101010 - Cash - Marquette	-6,925.06
Bill	See Detail List	07/27/2022		104311 - Books - Youth	2,357.48
				104310 - Books - Adult	4,177.84
				104312 - Books - Outreach	389.74
TOTAL					6,925.06
Bill Pmt -Check	61959	07/27/2022	Library Systems Services	101010 - Cash - Marquette	-10,800.00
Bill	INV6035	08/01/2022		104316 - Electronic Databases-Adult	10,800.00
TOTAL					10,800.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61960	07/27/2022	LinkedIn Corporation	101010 - Cash - Marquette	-13,125.00
Bill	1011631353	07/18/2022		104316 - Electronic Databases-Adult	13,125.00
TOTAL					<u>13,125.00</u>
Bill Pmt -Check	61961	07/27/2022	Matthew Brent Krystal	101010 - Cash - Marquette	-300.00
Bill	8/2/22	08/02/2022		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	61962	07/27/2022	Midwest Tape	101010 - Cash - Marquette	-1,250.30
Bill	502351057	07/05/2022		104342 - Physical AV-Outreach	64.98
Bill	502377178	07/11/2022		104340 - Physical AV - Adult	621.82
Bill				104342 - Physical AV-Outreach	73.23
Bill				104340 - Physical AV - Adult	490.27
TOTAL					<u>1,250.30</u>
Bill Pmt -Check	61963	07/27/2022	Nicor Gas	101010 - Cash - Marquette	-4,141.88
Bill	7/21/22	07/21/2022		104517 - Natural Gas	4,141.88
TOTAL					<u>4,141.88</u>
Bill Pmt -Check	61964	07/27/2022	OverDrive, Inc.	101010 - Cash - Marquette	-1,207.54
Bill	04125CO22275349	07/14/2022		104306 - EBooks - Adult	1,132.54
Bill				104336 - Digital AV - Adult	75.00
TOTAL					<u>1,207.54</u>
Bill Pmt -Check	61965	07/27/2022	Quadient Leasing USA, Inc.	101010 - Cash - Marquette	-222.39
Bill	N9499297	07/15/2022		104560 - Machine Rental	222.39
TOTAL					<u>222.39</u>
Bill Pmt -Check	61966	07/27/2022	Scholastic Library Publishing	101010 - Cash - Marquette	-113.68
Bill	39171454	07/01/2022		104311 - Books - Youth	113.68
TOTAL					<u>113.68</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61967	07/27/2022	Shorewood Home & Auto Inc	101010 · Cash - Marquette	-30.54
Bill	03-319584	07/19/2022		104440 · Landscaping & Groundskeeping	30.54
TOTAL					30.54
Bill Pmt -Check	61968	07/27/2022	Solitude Lake Management	101010 · Cash - Marquette	-155.00
Bill	PI-A00856746	07/25/2022		104440 · Landscaping & Groundskeeping	155.00
TOTAL					155.00
Bill Pmt -Check	61969	07/27/2022	Trans U.S. Inc.	101010 · Cash - Marquette	-236.16
Bill	12572469	07/11/2022		104530 · Building & Custodial Supplies	236.16
TOTAL					236.16
Bill Pmt -Check	61970	07/27/2022	Village of Orland Park Water	101010 · Cash - Marquette	-1,262.32
Bill	7/31/22	07/31/2022		104515 · Water & Sewer	1,262.32
TOTAL					1,262.32
Bill Pmt -Check	61971	08/09/2022	ADP, LLC	101010 · Cash - Marquette	-982.80
Bill	609968237	07/08/2022		104420 · HR and Payroll Systems	491.40
Bill	611551869	07/29/2022		104420 · HR and Payroll Systems	491.40
TOTAL					982.80
Bill Pmt -Check	61972	08/09/2022	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-473.00
Bill	934	07/29/2022		104450 · Building Maintenance	473.00
TOTAL					473.00
Bill Pmt -Check	61973	08/09/2022	Amazon Capital Services	101010 · Cash - Marquette	-9,051.44
Bill	14GY-7GFM-XXDW	08/01/2022		104341 · Physical AV - Youth	129.96
Bill	17VW-KC73-XVCG	08/01/2022		104340 · Physical AV - Adult	2,358.18
				104341 · Physical AV - Youth	798.84
				104310 · Books - Adult	8.94
				104530 · Building & Custodial Supplies	1,013.49
				104641 · Patron Programs & Events-Adult	53.39
				104642 · Patron Programs & Events-Youth	115.39

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				104640 · Patron Programs&Events-Outreach	1,089.09
				104570 · Automation - Equipment	2,886.51
				104580 · Automation - Maintenance	34.99
				104720 · Office Supplies	206.81
				104710 · Library Supplies	355.85
TOTAL					<u>9,051.44</u>
Bill Pmt -Check	61974	08/09/2022	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	3168	08/03/2022		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	61975	08/09/2022	Anthony Andros	101010 · Cash - Marquette	-48.06
Bill	7/25/22	07/25/2022		104620 · Staff Training & Education	48.06
TOTAL					<u>48.06</u>
Bill Pmt -Check	61976	08/09/2022	AT&T	101010 · Cash - Marquette	-68.06
Bill	7/12/22	07/12/2022		104575 · Automation - Line Costs	68.06
TOTAL					<u>68.06</u>
Bill Pmt -Check	61977	08/09/2022	Blackstone Publishing	101010 · Cash - Marquette	-255.42
Bill	2054809	07/26/2022		104342 · Physical AV-Outreach	85.59
Bill	2055044	07/27/2022		104340 · Physical AV - Adult	30.95
Bill	2055241	07/28/2022		104340 · Physical AV - Adult	36.51
Bill	2055388	07/29/2022		104342 · Physical AV-Outreach	102.37
TOTAL					<u>255.42</u>
Bill Pmt -Check	61978	08/09/2022	Current Technologies Corporation	101010 · Cash - Marquette	-1,912.32
Bill	12631	07/25/2022		104580 · Automation - Maintenance	1,912.32
TOTAL					<u>1,912.32</u>
Bill Pmt -Check	61979	08/09/2022	Findaway World, LLC	101010 · Cash - Marquette	-299.65
Bill	398995	07/29/2022		104340 · Physical AV - Adult	299.65
TOTAL					<u>299.65</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61980	08/09/2022	First National Bank of Omaha	101010 - Cash - Marquette	-3,897.83
Bill	7/26/22	07/26/2022		104640 - Patron Programs&Events-Outreach	105.00
				104580 - Automation - Maintenance	389.82
				104580 - Automation - Maintenance	15.99
				104642 - Patron Programs & Events-Youth	6.00
				104642 - Patron Programs & Events-Youth	7.19
				104649 - Social Committee	39.22
				104642 - Patron Programs & Events-Youth	179.99
				104720 - Office Supplies	11.24
				104580 - Automation - Maintenance	40.00
				104680 - Public Information	160.65
				104620 - Staff Training & Education	500.00
				104642 - Patron Programs & Events-Youth	64.47
				104530 - Building & Custodial Supplies	319.46
				104642 - Patron Programs & Events-Youth	13.75
				104530 - Building & Custodial Supplies	27.86
				104649 - Social Committee	16.84
				104642 - Patron Programs & Events-Youth	44.35
				104640 - Patron Programs&Events-Outreach	104.99
				104580 - Automation - Maintenance	67.00
				104650 - Association Dues & Fees	150.00
				104680 - Public Information	121.18
				104649 - Social Committee	15.09
				104450 - Building Maintenance	574.10
				104450 - Building Maintenance	2.49
				104450 - Building Maintenance	133.57
				104645 - Health Works Committee	65.25
				104580 - Automation - Maintenance	40.00
				104620 - Staff Training & Education	244.71
				104580 - Automation - Maintenance	389.82
				104580 - Automation - Maintenance	15.99
				104580 - Automation - Maintenance	31.81
TOTAL					3,897.83
Bill Pmt -Check	61981	08/09/2022	Fun Express, LLC	101010 - Cash - Marquette	-121.81
Bill	717044669-01	07/01/2022		104647 - Library Wide Committee	121.81
TOTAL					121.81

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Bill Pmt -Check	61982	08/09/2022	Garvey's Office Products	101010 - Cash - Marquette	-121.31
Bill	PINV2295292	07/29/2022		104710 - Library Supplies	121.31
TOTAL					<u>121.31</u>
Bill Pmt -Check	61983	08/09/2022	Grainger	101010 - Cash - Marquette	-429.24
Bill	9399561605	08/03/2022		104530 - Building & Custodial Supplies	429.24
TOTAL					<u>429.24</u>
Bill Pmt -Check	61984	08/09/2022	Grasso Graphics, Inc.	101010 - Cash - Marquette	-12,257.63
Bill	32035	08/08/2022		104660 - Public Information	12,257.63
TOTAL					<u>12,257.63</u>
Bill Pmt -Check	61985	08/09/2022	Holding, Kristen 1	101010 - Cash - Marquette	-110.62
Bill	8/5/22	08/05/2022		104620 - Staff Training & Education	110.62
TOTAL					<u>110.62</u>
Bill Pmt -Check	61986	08/09/2022	Home Depot Credit Services	101010 - Cash - Marquette	-241.81
Bill	7/28/22	07/28/2022		104530 - Building & Custodial Supplies	241.81
TOTAL					<u>241.81</u>
Bill Pmt -Check	61987	08/09/2022	IHLS-OCLC	101010 - Cash - Marquette	-4,142.83
Bill	26119	07/20/2022		104315 - Databases - All Departments	4,142.83
TOTAL					<u>4,142.83</u>
Bill Pmt -Check	61988	08/09/2022	Illinois Library Association	101010 - Cash - Marquette	-450.00
Bill	221039	08/02/2022		104650 - Association Dues & Fees	250.00
Bill	220834	08/02/2022		104650 - Association Dues & Fees	100.00
Bill	220705	08/02/2022		104650 - Association Dues & Fees	100.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	61989	08/09/2022	Johnson Controls Security Solutions	101010 - Cash - Marquette	-940.95
Bill	37647824	07/22/2022		104460 - Security System	940.95

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TOTAL						940.95
	Bill Pmt -Check	61990	08/09/2022	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-3,444.70
	Bill	227255	07/23/2022		104495 - Legal	3,444.70
TOTAL						3,444.70
	Bill Pmt -Check	61991	08/09/2022	Midwest Tape	101010 - Cash - Marquette	-7,020.10
	Bill	502416680	07/20/2022		104340 - Physical AV - Adult	1,053.33
					104342 - Physical AV-Outreach	228.19
	Bill	502440846	07/26/2022		104340 - Physical AV - Adult	530.13
					104342 - Physical AV-Outreach	288.92
	Bill	502469443	07/31/2022		104336 - Digital AV - Adult	3,296.12
					104306 - EBooks - Adult	637.82
					104337 - Digital AV - Youth	318.25
					104307 - EBooks - Youth	116.06
	Bill	502478231	08/02/2022		104340 - Physical AV - Adult	292.85
					104342 - Physical AV-Outreach	258.43
TOTAL						7,020.10
	Bill Pmt -Check	61992	08/09/2022	Neviol, Inc.	101010 - Cash - Marquette	-7,225.00
	Bill	7129	08/01/2022		104450 - Building Maintenance	7,225.00
TOTAL						7,225.00
	Bill Pmt -Check	61993	08/09/2022	NuWay Disposal Service, Inc.	101010 - Cash - Marquette	-108.49
	Bill	7942447	08/01/2022		104450 - Building Maintenance	108.49
TOTAL						108.49
	Bill Pmt -Check	61994	08/09/2022	OverDrive, Inc.	101010 - Cash - Marquette	-4,724.56
	Bill	04125DA22277467	07/18/2022		104306 - EBooks - Adult	150.00
	Bill	04125DA22278861	07/19/2022		104306 - EBooks - Adult	371.81
	Bill	04125CO22278159	07/19/2022		104306 - EBooks - Adult	589.35
					104336 - Digital AV - Adult	374.55
	Bill	04125DA22284576	07/26/2022		104306 - EBooks - Adult	114.14
	Bill	04125CP22291747	07/31/2022		104306 - EBooks - Adult	594.92
					104336 - Digital AV - Adult	249.40

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Type	Num	Date	Name	Account	Original Amount
Bill	04125DA22296404	08/02/2022		104306 · EBooks - Adult	367.21
Bill	04125CO22297241	08/03/2022		104306 · EBooks - Adult	1,634.69
				104336 · Digital AV - Adult	278.49
TOTAL					4,724.56
Bill Pmt -Check	61995	08/09/2022	Park Ace Hardware	101010 · Cash - Marquette	-20.01
Bill	7/31/22	07/31/2022		104530 · Building & Custodial Supplies	20.01
TOTAL					20.01
Bill Pmt -Check	61996	08/09/2022	Rellastar Life Insurance Company	101010 · Cash - Marquette	-1,650.00
Bill	7/15/22	07/15/2022		102160 · 457 Plan W/H Payable	1,650.00
TOTAL					1,650.00
Bill Pmt -Check	61997	08/09/2022	Revival Partnership LLC	101010 · Cash - Marquette	-35.00
Bill	8/11/22	08/11/2022		104640 · Patron Programs&Events-Outreach	35.00
TOTAL					35.00
Bill Pmt -Check	61998	08/09/2022	Rivistas Subscription Services	101010 · Cash - Marquette	-22,243.35
Bill	7/19/22	07/19/2022		104320 · Periodicals-Adult	22,243.35
TOTAL					22,243.35
Bill Pmt -Check	61999	08/09/2022	Scholastic Library Publishing	101010 · Cash - Marquette	-1,454.95
Bill	40456434	07/19/2022		104317 · Electronic Databases-Youth	1,377.00
Bill	40466775	07/20/2022		104311 · Books - Youth	15.59
Bill	40470387	07/20/2022		104311 · Books - Youth	62.36
TOTAL					1,454.95
Bill Pmt -Check	62000	08/09/2022	Sprint	101010 · Cash - Marquette	-168.25
Bill	336044821-212	07/30/2022		104520 · Telephone	168.25
TOTAL					168.25
Bill Pmt -Check	62001	08/09/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-674.60
Bill	8846	07/24/2022		104530 · Building & Custodial Supplies	674.60

Orland Park Public Library
Check Detail
July 19 through August 15, 2022

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						674.60
	Bill Pmt -Check	62002	08/09/2022	Village of Orland Park	101010 - Cash - Marquette	-204.57
	Bill	43804620	07/27/2022		104410 - Vehicles	204.57
TOTAL						<u>204.57</u>
	Bill Pmt -Check	62003	08/09/2022	Xerox Financial Services	101010 - Cash - Marquette	-1,576.75
	Bill	3379862	07/16/2022		104550 - Lib. & Off. Eqpt Rep. & Maint	1,576.75
TOTAL						<u>1,576.75</u>
					Subtotal - Checks	\$206,271.76
					Gross Payroll on 7/31/2022	\$133,758.78
					Payment to Village for IMRF/INS for July, 2022	\$40,642.03
					Gross Payroll on 8/15/2022	\$128,910.03
					Grand Total	<u><u>\$509,582.60</u></u>