

Orland Park Public Library
Check Detail
August 16 through September 19, 2022

Type	Num	Date	Name	Account	Original Amount
Check	110	08/16/2022	Wight & Company	201015 - Special Reserve - Marquette Ban	-48,952.31
				204540 - Building Repairs - Spec Reserve	48,952.31
TOTAL					48,952.31
Bill Pmt -Check	62004	08/16/2022	ADP, LLC	101010 - Cash - Marquette	-501.30
Bill	612459664	08/12/2022		104420 - HR and Payroll Systems	501.30
TOTAL					501.30
Bill Pmt -Check	62005	08/16/2022	B & R Irrigation Systems	101010 - Cash - Marquette	-130.00
Bill	2 2022	08/14/2022		104440 - Landscaping & Groundskeeping	130.00
TOTAL					130.00
Bill Pmt -Check	62006	08/16/2022	Benjamin R. Hollis	101010 - Cash - Marquette	-300.00
Bill	8/18/22	08/18/2022		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	62007	08/16/2022	Blackstone Publishing	101010 - Cash - Marquette	-114.43
Bill	2055189	07/28/2022		104340 - Physical AV - Adult	40.54
Bill	2056547	08/05/2022		104340 - Physical AV - Adult	73.89
TOTAL					114.43
Bill Pmt -Check	62008	08/16/2022	Children's Plus Inc.	101010 - Cash - Marquette	-40.27
Bill	216643	07/27/2022		104311 - Books - Youth	17.84
Bill	217071	08/05/2022		104311 - Books - Youth	22.43
TOTAL					40.27
Bill Pmt -Check	62009	08/16/2022	Comcast Business Cable	101010 - Cash - Marquette	-390.83
Bill	8/3/22	08/03/2022		104575 - Automation - Line Costs	390.83

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TOTAL						390.83
	Bill Pmt -Check	62010	08/16/2022	Comcast Business Internet	101010 - Cash - Marquette	-1,405.50
	Bill	151900673	08/01/2022		104520 - Telephone	325.70
	Bill	152487101	08/01/2022		104575 - Automation - Line Costs	1,079.80
TOTAL						<u>1,405.50</u>
	Bill Pmt -Check	62011	08/16/2022	Gale/Cengage Learning	101010 - Cash - Marquette	-226.31
	Bill	78051255	07/01/2022		104312 - Books - Outreach	23.99
	Bill	78186897	07/20/2022		104312 - Books - Outreach	26.39
	Bill	78187373	07/20/2022		104312 - Books - Outreach	17.59
	Bill	78194637	07/22/2022		104312 - Books - Outreach	158.34
TOTAL						<u>226.31</u>
	Bill Pmt -Check	62012	08/16/2022	Illinois Library Association	101010 - Cash - Marquette	-150.00
	Bill	220741	07/31/2022		104650 - Association Dues & Fees	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	62013	08/16/2022	Illinois State Disbursement Unit	101010 - Cash - Marquette	-876.00
	Bill	8/12/22	08/12/2022		102171 - Garnishment W/H Payable	876.00
TOTAL						<u>876.00</u>
	Bill Pmt -Check	62014	08/16/2022	Joe Promotions, Inc.	101010 - Cash - Marquette	-1,320.00
	Bill	12776	07/29/2022		104740 - Printing	1,320.00
TOTAL						<u>1,320.00</u>
	Bill Pmt -Check	62015	08/16/2022	Jon-Don	101010 - Cash - Marquette	-45.17
	Bill	4669459	08/09/2022		104530 - Building & Custodial Supplies	45.17
TOTAL						<u>45.17</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62016	08/16/2022	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-43.65
Bill	7/26/22	07/26/2022		104495 · Legal	43.65
TOTAL					43.65
Bill Pmt -Check	62017	08/16/2022	Laura E. Mueller	101010 · Cash - Marquette	-250.00
Bill	8/25/22	08/25/2022		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Bill Pmt -Check	62018	08/16/2022	Mary G. Adamowski	101010 · Cash - Marquette	-49.28
Bill	8/10/22	08/10/2022		104530 · Building & Custodial Supplies	49.28
TOTAL					49.28
Bill Pmt -Check	62019	08/16/2022	OverDrive, Inc.	101010 · Cash - Marquette	-2,285.98
Bill	04125CO22295899	08/01/2022		104307 · EBooks - Youth	498.31
Bill	04125CO22296315	08/01/2022		104341 · Physical AV - Youth	498.48
Bill	04125DA22301459	08/09/2022		104310 · Books - Adult	299.95
Bill	04125CO22304305	08/12/2022		104310 · Books - Adult	777.50
				104340 · Physical AV - Adult	211.74
TOTAL					2,285.98
Bill Pmt -Check	62020	08/16/2022	Revival Partnership LLC	101010 · Cash - Marquette	-35.00
Bill	8/26/22	08/26/2022		104640 · Patron Programs&Events-Outreach	35.00
TOTAL					35.00
Bill Pmt -Check	62021	08/16/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-224.25
Bill	8872	08/06/2022		104530 · Building & Custodial Supplies	224.25
TOTAL					224.25
Bill Pmt -Check	62022	08/16/2022	The ScribbleBooks Company, Inc.	101010 · Cash - Marquette	-775.00

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Type	Num	Date	Name	Account	Original Amount
Bill	8/28/22	08/28/2022		104642 - Patron Programs & Events-Youth	775.00
TOTAL					<u>775.00</u>
Bill Pmt -Check	62023	08/16/2022	U.S. Postal Service	101010 - Cash - Marquette	-2,377.10
Bill	8/8/22	08/08/2022		104730 - Postage	2,377.10
TOTAL					<u>2,377.10</u>
Bill Pmt -Check	62024	08/25/2022	ALA Membership	101010 - Cash - Marquette	-146.00
Bill	8/1/22	08/01/2022		104610 - Board Training & Education	146.00
TOTAL					<u>146.00</u>
Bill Pmt -Check	62025	08/25/2022	AT&T	101010 - Cash - Marquette	-68.06
Bill	8/12/22	08/12/2022		104575 - Automation - Line Costs	68.06
TOTAL					<u>68.06</u>
Bill Pmt -Check	62026	08/25/2022	Blackstone Publishing	101010 - Cash - Marquette	-86.22
Bill	2057712	08/12/2022		104340 - Physical AV - Adult	86.22
TOTAL					<u>86.22</u>
Bill Pmt -Check	62027	08/25/2022	Blue Cross Blue Shield of IL	101010 - Cash - Marquette	-45,132.58
Bill	8/17/22	09/01/2022		104230 - Life/Health Insurance	45,132.58
TOTAL					<u>45,132.58</u>
Bill Pmt -Check	62028	08/25/2022	CDW Government	101010 - Cash - Marquette	-937.48
Bill	CB16738	08/10/2022		104570 - Automation - Equipment	937.48
TOTAL					<u>937.48</u>
Bill Pmt -Check	62029	08/25/2022	Findaway World, LLC	101010 - Cash - Marquette	-208.16
Bill	401300	08/16/2022		104341 - Physical AV - Youth	208.16

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TOTAL						208.16
	Bill Pmt -Check	62030	08/25/2022	Gale/Cengage Learning	101010 - Cash - Marquette	-171.14
	Bill	78027210	07/01/2022		104312 - Books - Outreach	59.18
	Bill	78273555	08/09/2022		104312 - Books - Outreach	111.96
TOTAL						<u>171.14</u>
	Bill Pmt -Check	62031	08/25/2022	Illinois State Police Services Fund	101010 - Cash - Marquette	-30.00
	Bill	7/31/22	08/01/2022		104495 - Legal	30.00
TOTAL						<u>30.00</u>
	Bill Pmt -Check	62032	08/25/2022	Ingram Library Services	101010 - Cash - Marquette	-10,003.19
	Bill	See Detail List	08/22/2022		104310 - Books - Adult	8,414.92
					104312 - Books - Outreach	1,248.96
					104311 - Books - Youth	20.32
					104311 - Books - Youth	318.99
TOTAL						<u>10,003.19</u>
	Bill Pmt -Check	62033	08/25/2022	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-328.58
	Bill	8/16/22	08/16/2022		104495 - Legal	328.58
TOTAL						<u>328.58</u>
	Bill Pmt -Check	62034	08/25/2022	Lite Tech, Inc.	101010 - Cash - Marquette	-225.75
	Bill	85024	08/19/2022		104530 - Building & Custodial Supplies	225.75
TOTAL						<u>225.75</u>
	Bill Pmt -Check	62035	08/25/2022	Mary G. Adamowski	101010 - Cash - Marquette	-49.08
	Bill	8/24/22	08/24/2022		104620 - Staff Training & Education	39.08
	Bill	8/24/22 2	08/24/2022		104530 - Building & Custodial Supplies	10.00
TOTAL						<u>49.08</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62036	08/25/2022	Midwest Tape	101010 - Cash - Marquette	-860.41
Bill	502514830	08/10/2022		104340 - Physical AV - Adult	422.79
				104342 - Physical AV-Outreach	193.95
				104341 - Physical AV - Youth	243.67
TOTAL					<u>860.41</u>
Bill Pmt -Check	62037	08/25/2022	Nicor Gas	101010 - Cash - Marquette	-4,142.02
Bill	8/19/22	08/19/2022		104517 - Natural Gas	4,142.02
TOTAL					<u>4,142.02</u>
Bill Pmt -Check	62038	08/25/2022	OverDrive, Inc.	101010 - Cash - Marquette	-2,061.00
Bill	04125CO22285640	08/01/2022		104337 - Digital AV - Youth	475.68
Bill	04125CO22285686	08/01/2022		104307 - EBooks - Youth	510.40
Bill	04125CO22308963	08/17/2022		104337 - Digital AV - Youth	551.88
Bill	04125CO22308960	08/17/2022		104307 - EBooks - Youth	523.04
TOTAL					<u>2,061.00</u>
Bill Pmt -Check	62039	08/25/2022	Reliastar Life Insurance Company	101010 - Cash - Marquette	-1,650.00
Bill	8/15/22	08/15/2022		102160 - 457 Plan W/H Payable	1,650.00
TOTAL					<u>1,650.00</u>
Bill Pmt -Check	62040	08/25/2022	Sunlight Maintenance Supply	101010 - Cash - Marquette	-449.15
Bill	8884	08/13/2022		104530 - Building & Custodial Supplies	449.15
TOTAL					<u>449.15</u>
Bill Pmt -Check	62041	09/01/2022	ABDO-Spotlight-Magic Wagon	101010 - Cash - Marquette	-28.95
Bill	250198	08/16/2022		104311 - Books - Youth	28.95
TOTAL					<u>28.95</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62042	09/01/2022	Blackstone Publishing	101010 - Cash - Marquette	-392.76
Bill	2056660	08/05/2022		104340 - Physical AV - Adult	44.51
Bill	2057327	08/10/2022		104342 - Physical AV-Outreach	103.99
Bill	2057279	08/10/2022		104340 - Physical AV - Adult	36.51
Bill	2057849	08/15/2022		104340 - Physical AV - Adult	81.93
Bill	2058550	08/18/2022		104340 - Physical AV - Adult	125.82
TOTAL					392.76
Bill Pmt -Check	62043	09/01/2022	CDW Government	101010 - Cash - Marquette	-98.07
Bill	CB90553	08/12/2022		104570 - Automation - Equipment	98.07
TOTAL					98.07
Bill Pmt -Check	62044	09/01/2022	Children's Plus Inc.	101010 - Cash - Marquette	-43.84
Bill	217781	08/24/2022		104311 - Books - Youth	43.84
TOTAL					43.84
Bill Pmt -Check	62045	09/01/2022	Chris Schultz	101010 - Cash - Marquette	-36.22
Bill	8/25/22	08/25/2022		104645 - Health Works Committee	36.22
TOTAL					36.22
Bill Pmt -Check	62046	09/01/2022	Fidelity Security Life Insurance Co	101010 - Cash - Marquette	-344.56
Bill	165429816	09/01/2022		104230 - Life/Health Insurance	344.56
TOTAL					344.56
Bill Pmt -Check	62047	09/01/2022	Gale/Cengage Learning	101010 - Cash - Marquette	-175.14
Bill	78026833	08/01/2022		104312 - Books - Outreach	30.39
Bill	78282357	08/10/2022		104312 - Books - Outreach	118.36
Bill	78321092	08/16/2022		104312 - Books - Outreach	26.39
TOTAL					175.14

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62048	09/01/2022	Garvey's Office Products	101010 - Cash - Marquette	<u>-82.30</u>
Bill	PINV2308523	08/25/2022		104720 - Office Supplies	82.30
TOTAL					<u>82.30</u>
Bill Pmt -Check	62049	09/01/2022	Grainger	101010 - Cash - Marquette	<u>-476.28</u>
Bill	9422896028	08/24/2022		104530 - Building & Custodial Supplies	476.28
TOTAL					<u>476.28</u>
Bill Pmt -Check	62050	09/01/2022	Guardian	101010 - Cash - Marquette	<u>-572.60</u>
Bill	9/1/22	08/18/2022		104230 - Life/Health Insurance	572.60
TOTAL					<u>572.60</u>
Bill Pmt -Check	62051	09/01/2022	Joseph E. Ziemba	101010 - Cash - Marquette	<u>-150.00</u>
Bill	9/13/22	09/13/2022		104640 - Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	62052	09/01/2022	Marous & Company	101010 - Cash - Marquette	<u>-185.86</u>
Bill	22-060	08/18/2022		104495 - Legal	185.86
TOTAL					<u>185.86</u>
Bill Pmt -Check	62053	09/01/2022	OverDrive, Inc.	101010 - Cash - Marquette	<u>-4,590.98</u>
Bill	04125CO22307492	08/16/2022		104306 - EBooks - Adult	795.34
				104336 - Digital AV - Adult	199.97
Bill	04125DA22307812	08/16/2022		104306 - EBooks - Adult	140.12
Bill	04125DA22313804	08/23/2022		104306 - EBooks - Adult	498.63
Bill	04125CO22317545	08/27/2022		104306 - EBooks - Adult	2,772.35
				104336 - Digital AV - Adult	184.57
TOTAL					<u>4,590.98</u>
Bill Pmt -Check	62054	09/01/2022	Renee Oswald	101010 - Cash - Marquette	<u>-450.00</u>

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	Bill	9/14/22	09/14/2022		104640 Patron Programs&Events-Outreach	450.00
TOTAL						<u>450.00</u>
	Bill Pmt -Check	62055	09/01/2022	Sanam Borzovvye	101010 Cash - Marquette	-300.00
	Bill	9/12/22	09/12/2022		104640 Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	62056	09/01/2022	Sunlight Maintenance Supply	101010 Cash - Marquette	-420.10
	Bill	8913	08/26/2022		104530 Building & Custodial Supplies	420.10
TOTAL						<u>420.10</u>
	Bill Pmt -Check	62057	09/01/2022	Xerox Financial Services	101010 Cash - Marquette	-1,576.75
	Bill	3437223	08/16/2022		104550 Lib. & Off Eqpt Rep. & Maint	1,576.75
TOTAL						<u>1,576.75</u>
	Bill Pmt -Check	62058	09/13/2022	Amazon Capital Services	101010 Cash - Marquette	-5,725.37
	Bill	1VYQ-QYXQ-NDLT	08/30/2022		104340 Physical AV - Adult	1,935.70
					104341 Physical AV - Youth	990.83
					104310 Books - Adult	18.66
					104312 Books - Outreach	9.89
					104710 Library Supplies	577.83
					104641 Patron Programs & Events-Adult	119.78
					104642 Patron Programs & Events-Youth	1,026.15
					104640 Patron Programs&Events-Outreach	131.31
					104570 Automation - Equipment	332.80
					104580 Automation - Maintenance	348.11
					104350 Library of Things	77.97
					104646 In-Service Committee	109.45
					104647 Library Wide Committee	26.96
					104720 Office Supplies	19.93
TOTAL						<u>5,725.37</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62059	09/13/2022	Amguard Exterminating Inc.	101010 - Cash - Marquette	-80.00
Bill	3191	09/02/2022		104450 - Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	62060	09/13/2022	Appraisal Associates	101010 - Cash - Marquette	-103.46
Bill	8/30/22	08/30/2022		104495 - Legal	103.46
TOTAL					<u>103.46</u>
Bill Pmt -Check	62061	09/13/2022	Arianna Simmons	101010 - Cash - Marquette	-38.97
Bill	8/3/22	08/03/2022		104640 - Patron Programs&Events-Outreach	38.97
TOTAL					<u>38.97</u>
Bill Pmt -Check	62062	09/13/2022	Barking Dog Interpretive Design Inc.	101010 - Cash - Marquette	-58.83
Bill	17150	09/02/2022		104530 - Building & Custodial Supplies	58.83
TOTAL					<u>58.83</u>
Bill Pmt -Check	62063	09/13/2022	Benjamin Tatar	101010 - Cash - Marquette	-225.00
Bill	9/24/22	09/24/2022		104642 - Patron Programs & Events-Youth	225.00
TOTAL					<u>225.00</u>
Bill Pmt -Check	62064	09/13/2022	Blackstone Publishing	101010 - Cash - Marquette	-1,741.79
Bill	2058969	08/22/2022		104340 - Physical AV - Adult	40.54
Bill	2059388	08/24/2022		104340 - Physical AV - Adult	40.54
Bill	2059316	08/24/2022		104340 - Physical AV - Adult	69.89
Bill	2060484	08/30/2022		104340 - Physical AV - Adult	40.54
Bill	2060895	08/31/2022		104340 - Physical AV - Adult	34.94
Bill	2061047	09/01/2022		104340 - Physical AV - Adult	66.94
Bill	2028620	09/01/2022		104340 - Physical AV - Adult	34.95
Bill	2028638	09/01/2022		104340 - Physical AV - Adult	109.63

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Bill	2028186	09/01/2022		104340 Physical AV - Adult	40.54
Bill	2026874	09/01/2022		104340 Physical AV - Adult	72.53
Bill	2025688	09/01/2022		104340 Physical AV - Adult	32.54
Bill	2024592	09/01/2022		104340 Physical AV - Adult	30.91
Bill	2024904	09/01/2022		104340 Physical AV - Adult	179.36
Bill	2022296	09/01/2022		104340 Physical AV - Adult	140.81
Bill	2021445	09/01/2022		104340 Physical AV - Adult	50.94
Bill	2021429	09/01/2022		104340 Physical AV - Adult	116.03
Bill	2019921	09/01/2022		104340 Physical AV - Adult	65.88
Bill	2019680	09/01/2022		104340 Physical AV - Adult	30.95
Bill	2018513	09/01/2022		104340 Physical AV - Adult	38.94
Bill	2018102	09/01/2022		104340 Physical AV - Adult	104.85
Bill	2017694	09/01/2022		104340 Physical AV - Adult	34.95
Bill	2016652	09/01/2022		104340 Physical AV - Adult	42.14
Bill	2016286	09/01/2022		104340 Physical AV - Adult	173.61
Bill	INV2013117	09/01/2022		104340 Physical AV - Adult	34.95
Bill	INV2012963	09/01/2022		104340 Physical AV - Adult	39.99
Bill	INV2012532	09/01/2022		104340 Physical AV - Adult	34.95
Bill	INV2011594	09/01/2022		104340 Physical AV - Adult	38.95
TOTAL					<u>1,741.79</u>
Bill Pmt -Check	62065	09/13/2022	Colley Elevator Co.	101010 Cash - Marquette	-490.00
Bill	230907	09/01/2022		104450 Building Maintenance	490.00
TOTAL					<u>490.00</u>
Bill Pmt -Check	62066	09/13/2022	Comcast Business Cable	101010 Cash - Marquette	-325.70
Bill	154029547	09/01/2022		104575 Automation - Line Costs	325.70
TOTAL					<u>325.70</u>
Bill Pmt -Check	62067	09/13/2022	CuraLInc, LLC	101010 Cash - Marquette	-480.00
Bill	27794	09/01/2022		104650 Association Dues & Fees	480.00
TOTAL					<u>480.00</u>

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Bill Pmt -Check	62068	09/13/2022	First National Bank of Omaha	101010 - Cash - Marquette	-3,375.97
Bill	8/25/22	08/25/2022		104642 - Patron Programs & Events-Youth	165.00
				104580 - Automation - Maintenance	40.00
				104660 - Public Information	160.65
				104642 - Patron Programs & Events-Youth	90.00
				104338 - Digital AV - IT	153.89
				104641 - Patron Programs & Events-Adult	100.00
				104642 - Patron Programs & Events-Youth	20.00
				104641 - Patron Programs & Events-Adult	100.00
				104642 - Patron Programs & Events-Youth	20.00
				104641 - Patron Programs & Events-Adult	140.00
				104642 - Patron Programs & Events-Youth	20.00
				104646 - In-Service Committee	131.70
				104641 - Patron Programs & Events-Adult	100.00
				104642 - Patron Programs & Events-Youth	20.00
				104641 - Patron Programs & Events-Adult	100.00
				104642 - Patron Programs & Events-Youth	20.00
				104580 - Automation - Maintenance	125.00
				104570 - Automation - Equipment	368.95
				104642 - Patron Programs & Events-Youth	27.99
				104642 - Patron Programs & Events-Youth	16.47
				104641 - Patron Programs & Events-Adult	12.99
				104580 - Automation - Maintenance	191.12
				104338 - Digital AV - IT	9.99
				104530 - Building & Custodial Supplies	353.77
				104645 - Health Works Committee	44.12
				104647 - Library Wide Committee	44.98
				104530 - Building & Custodial Supplies	34.98
				104530 - Building & Custodial Supplies	122.98
				104580 - Automation - Maintenance	40.00
				104580 - Automation - Maintenance	389.82
				104530 - Building & Custodial Supplies	123.27
				104620 - Staff Training & Education	100.00
					3,387.67
TOTAL					

Orland Park Public Library
Check Detail
August 16 through September 19, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62069	09/13/2022	Fun Express, LLC	101010 - Cash - Marquette	-769.75
Bill	718862321-01	09/01/2022		104642 - Patron Programs & Events-Youth	769.75
TOTAL					769.75
Bill Pmt -Check	62070	09/13/2022	Garvey's Office Products	101010 - Cash - Marquette	-367.85
Bill	PINV2314727	09/08/2022		104710 - Library Supplies	358.47
Bill	PINV2315095	09/09/2022		104720 - Office Supplies	9.38
TOTAL					367.85
Bill Pmt -Check	62071	09/13/2022	Home Depot Credit Services	101010 - Cash - Marquette	-635.20
Bill	8/28/22	08/28/2022		104530 - Building & Custodial Supplies	635.20
TOTAL					635.20
Bill Pmt -Check	62072	09/13/2022	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-1,244.00
Bill	227990	08/31/2022		104495 - Legal	1,244.00
TOTAL					1,244.00
Bill Pmt -Check	62073	09/13/2022	Library Market	101010 - Cash - Marquette	-2,500.00
Bill	2349	09/01/2022		104580 - Automation - Maintenance	2,500.00
TOTAL					2,500.00
Bill Pmt -Check	62074	09/13/2022	Michele Apps	101010 - Cash - Marquette	-700.00
Bill	6/10/22	09/01/2022		104640 - Patron Programs&Events-Outreach	700.00
TOTAL					700.00
Bill Pmt -Check	62075	09/13/2022	Midwest Tape	101010 - Cash - Marquette	-4,596.14
Bill	502614366	08/31/2022		104336 - Digital AV - Adult	3,161.55
				104306 - EBooks - Adult	735.78
				104337 - Digital AV - Youth	312.92

Orland Park Public Library
Check Detail
August 16 through September 19, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104307 · EBooks - Youth	104.74
Bill	502638026	09/07/2022		104340 · Physical AV - Adult	254.91
				104342 · Physical AV-Outreach	26.24
TOTAL					<u>4,596.14</u>
Bill Pmt -Check	62076	09/13/2022	Natalie Y. Moore	101010 · Cash - Marquette	-500.00
Bill	9/29/22	09/29/2022		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	62077	09/13/2022	Neviol, Inc.	101010 · Cash - Marquette	-7,225.00
Bill	7130	09/01/2022		104450 · Building Maintenance	7,225.00
TOTAL					<u>7,225.00</u>
Bill Pmt -Check	62078	09/13/2022	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-107.15
Bill	7984267	09/01/2022		104450 · Building Maintenance	107.15
TOTAL					<u>107.15</u>
Bill Pmt -Check	62079	09/13/2022	Orland Park Rotary Club Dist 6450	101010 · Cash - Marquette	-150.00
Bill	5827	09/01/2022		104650 · Association Dues & Fees	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	62080	09/13/2022	OverDrive, Inc.	101010 · Cash - Marquette	-3,535.62
Bill	04125DA22320427	08/30/2022		104306 · EBooks - Adult	275.00
				104336 · Digital AV - Adult	95.00
Bill	04125CP22325382	08/31/2022		104306 · EBooks - Adult	598.43
				104336 · Digital AV - Adult	244.42
Bill	04125DA22330932	09/06/2022		104306 · EBooks - Adult	520.28
Bill	04125CO22330433	09/06/2022		104306 · EBooks - Adult	1,647.50
				104336 · Digital AV - Adult	154.99
TOTAL					<u>3,535.62</u>

Orland Park Public Library
Check Detail
August 16 through September 19, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62081	09/13/2022	RentalMax	101010 - Cash - Marquette	-594.24
Bill	548882-2	08/24/2022		104450 Building Maintenance	594.24
TOTAL					<u>594.24</u>
Bill Pmt -Check	62082	09/13/2022	Sirmetrius Howard	101010 - Cash - Marquette	-200.00
Bill	9/8/22	09/08/2022		104640 Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	62083	09/13/2022	Sprint	101010 - Cash - Marquette	-168.25
Bill	336044821-213	08/30/2022		104520 Telephone	168.25
TOTAL					<u>168.25</u>
Bill Pmt -Check	62084	09/13/2022	Sunlight Maintenance Supply	101010 - Cash - Marquette	-650.25
Bill	8918	08/30/2022		104530 Building & Custodial Supplies	650.25
TOTAL					<u>650.25</u>
Bill Pmt -Check	62085	09/13/2022	Trane U.S. Inc.	101010 - Cash - Marquette	-16,264.65
Bill	312902852	08/24/2022		104450 Building Maintenance	5,803.00
Bill	312908195	08/26/2022		104450 Building Maintenance	9,905.00
Bill	12969268	09/06/2022		104530 Building & Custodial Supplies	556.65
TOTAL					<u>16,264.65</u>
Bill Pmt -Check	62086	09/13/2022	Uline	101010 - Cash - Marquette	-127.20
Bill	153420767	09/01/2022		104641 Patron Programs & Events-Adult	127.20
TOTAL					<u>127.20</u>
Bill Pmt -Check	62087	09/13/2022	Village of Orland Park	101010 - Cash - Marquette	-52.42
Bill	44063062	08/30/2022		104410 Vehicles	52.42
TOTAL					<u>52.42</u>

Orland Park Public Library
Check Detail
August 16 through September 19, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				Subtotal - Checks	\$190,021.82
				Gross Payroll on 8/31/2022	\$132,019.75
				Payment to Village for IMRF/INS for July,	\$41,519.86
				Gross Payroll on 9/15/2022	\$118,596.86
				Grand Total	<u>\$482,158.29</u>