

Orland Park Public Library
Check Detail
September 20 through October 17, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62088	09/20/2022	ADP, LLC	101010 - Cash - Marquette	-1,002.60
Bill	613523760	09/01/2022		104420 HR and Payroll Systems	501.30
Bill	614430538	09/09/2022		104420 HR and Payroll Systems	501.30
TOTAL					1,002.60
Bill Pmt -Check	62089	09/20/2022	Annuity Premium Reserve Account	101010 - Cash - Marquette	-650.00
Bill	9/1/22	09/01/2022		102160 457 Plan W/H Payable	325.00
Bill	9/2/22	09/02/2022		102160 457 Plan W/H Payable	325.00
TOTAL					650.00
Bill Pmt -Check	62090	09/20/2022	Blackstone Publishing	101010 - Cash - Marquette	-2,387.27
Bill	2059478	09/01/2022		104342 Physical AV-Outreach	95.97
Bill	2023546	09/01/2022		104342 Physical AV-Outreach	30.95
Bill	INV200813	09/01/2022		104342 Physical AV-Outreach	130.96
Bill	2028817	09/01/2022		104342 Physical AV-Outreach	279.96
Bill	INV2004320	09/01/2022		104342 Physical AV-Outreach	102.42
Bill	INV2010532	09/01/2022		104342 Physical AV-Outreach	38.91
Bill	INV2011186	09/01/2022		104340 Physical AV - Adult	38.95
Bill	INV2010816	09/01/2022		104340 Physical AV - Adult	224.89
Bill	INV2009655	09/01/2022		104340 Physical AV - Adult	34.95
Bill	INV2009926	09/01/2022		104340 Physical AV - Adult	69.89
Bill	INV2009442	09/01/2022		104340 Physical AV - Adult	18.95
Bill	INV2009439	09/01/2022		104340 Physical AV - Adult	124.84
Bill	INV2008742	09/01/2022		104340 Physical AV - Adult	65.90
Bill	INV2008562	09/01/2022		104340 Physical AV - Adult	161.76
Bill	INV2007732	09/01/2022		104340 Physical AV - Adult	32.54
Bill	INV2006630	09/01/2022		104340 Physical AV - Adult	69.89
Bill	INV2006143	09/01/2022		104340 Physical AV - Adult	38.95
Bill	INV2005012	09/01/2022		104340 Physical AV - Adult	34.95
Bill	INV2003873	09/01/2022		104340 Physical AV - Adult	34.94
Bill	INV2003210	09/01/2022		104340 Physical AV - Adult	34.96

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Type	Num	Date	Name	Account	Original Amount
Bill	INV2002970	09/01/2022		104340 - Physical AV - Adult	73.88
Bill	INV2002803	09/01/2022		104340 - Physical AV - Adult	86.58
Bill	INV2002700	09/01/2022		104340 - Physical AV - Adult	166.81
Bill	INV2002009	09/01/2022		104340 - Physical AV - Adult	228.59
Bill	INV2000392	09/01/2022		104340 - Physical AV - Adult	64.00
Bill	INV2000123	09/01/2022		104340 - Physical AV - Adult	32.00
Bill	2061514	09/06/2022		104340 - Physical AV - Adult	34.95
Bill	2061800	09/07/2022		104340 - Physical AV - Adult	34.94
TOTAL					2,387.27
Bill Pmt -Check	62091	09/20/2022	Catherine Braxton	101010 - Cash - Marquette	-147.50
Bill	9/19/22	09/19/2022		104646 - In-Service Committee	147.50
TOTAL					147.50
Bill Pmt -Check	62092	09/20/2022	Gale/Cengage Learning	101010 - Cash - Marquette	-104.77
Bill	78681236	09/01/2022		104312 - Books - Outreach	24.80
Bill	78943989	09/06/2022		104312 - Books - Outreach	55.18
Bill	78987433	09/07/2022		104312 - Books - Outreach	24.79
TOTAL					104.77
Bill Pmt -Check	62093	09/20/2022	Grey House Publishing, Inc.	101010 - Cash - Marquette	-164.00
Bill	975300	09/01/2022		104310 - Books - Adult	164.00
TOTAL					164.00
Bill Pmt -Check	62094	09/20/2022	Illinois State Disbursement Unit	101010 - Cash - Marquette	-876.00
Bill	9/16/22	09/16/2022		102171 - Garnishment W/H Payable	876.00
TOTAL					876.00
Bill Pmt -Check	62095	09/20/2022	Joanne Martin	101010 - Cash - Marquette	-21.00
Bill	9/12/22	09/12/2022		104317 - Electronic Databases-Youth	21.00
TOTAL					21.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62096	09/20/2022	Lisle Library District	101010 · Cash - Marquette	-19.95
Bill	9/14/22	09/14/2022		104310 · Books - Adult	19.95
TOTAL					19.95
Bill Pmt -Check	62097	09/20/2022	Michelle Petersen	101010 · Cash - Marquette	-1,036.86
Bill	9/19/22	09/19/2022		104646 · In-Service Committee	1,036.86
TOTAL					1,036.86
Bill Pmt -Check	62098	09/20/2022	Midwest Tape	101010 · Cash - Marquette	-3,974.16
Bill	502538298	09/01/2022		104340 · Physical AV - Adult	610.59
Bill	502569259	09/01/2022		104342 · Physical AV-Outreach	210.95
Bill	502602093	09/01/2022		104340 · Physical AV - Adult	1,122.80
Bill	502638027	09/07/2022		104342 · Physical AV-Outreach	102.98
Bill				104340 · Physical AV - Adult	1,150.57
Bill				104342 · Physical AV-Outreach	74.98
Bill				104340 · Physical AV - Adult	477.35
Bill				104342 · Physical AV-Outreach	223.94
TOTAL					3,974.16
Bill Pmt -Check	62099	09/20/2022	OverDrive, Inc.	101010 · Cash - Marquette	-1,003.04
Bill	04125CO22326710	09/01/2022		104337 · Digital AV - Youth	503.35
Bill	04125CO22326708	09/01/2022		104307 · EBooks - Youth	499.69
TOTAL					1,003.04
Bill Pmt -Check	62100	09/20/2022	Palos Verdes Library District	101010 · Cash - Marquette	-29.99
Bill	9/14/22	09/14/2022		104310 · Books - Adult	29.99
TOTAL					29.99
Bill Pmt -Check	62101	09/20/2022	Rivistas Subscription Services	101010 · Cash - Marquette	-112.20

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Type	Num	Date	Name	Account	Original Amount
Bill	15288	09/14/2022		104320 · Periodicals-Adult	112.20
TOTAL					<u>112.20</u>
Bill Pmt -Check	62102	09/20/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-559.35
Bill	8930	09/10/2022		104530 · Building & Custodial Supplies	559.35
TOTAL					<u>559.35</u>
Bill Pmt -Check	62103	09/20/2022	United States Treasury	101010 · Cash - Marquette	-20,793.18
Bill	9/5/22	09/05/2022		104915 · Contribution to FICA	19,951.78
Bill	9/5/22 2	09/05/2022		104915 · Contribution to FICA	841.40
TOTAL					<u>20,793.18</u>
Bill Pmt -Check	62104	09/28/2022	ALA Membership	101010 · Cash - Marquette	-391.00
Bill	9/19/22 2	09/19/2022		104650 · Association Dues & Fees	155.00
Bill	9/19/22	09/19/2022		104650 · Association Dues & Fees	236.00
TOTAL					<u>391.00</u>
Bill Pmt -Check	62105	09/28/2022	Blackstone Publishing	101010 · Cash - Marquette	-616.28
Bill	2050142	09/01/2022		104340 · Physical AV - Adult	33.34
Bill	2051456	09/01/2022		104340 · Physical AV - Adult	7.95
Bill	2062404	09/09/2022		104340 · Physical AV - Adult	34.95
Bill	2062624	09/09/2022		104340 · Physical AV - Adult	173.01
Bill	2063186	09/13/2022		104340 · Physical AV - Adult	34.95
Bill	2063507	09/15/2022		104340 · Physical AV - Adult	40.54
Bill	2063829	09/16/2022		104340 · Physical AV - Adult	205.64
Bill	2063966	09/19/2022		104340 · Physical AV - Adult	42.95
Bill	2064444	09/20/2022		104340 · Physical AV - Adult	42.95
TOTAL					<u>616.28</u>
Bill Pmt -Check	62106	09/28/2022	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-45,132.58
Bill	October 2022	10/01/2022		104230 · Life/Health Insurance	45,132.58

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Type	Num	Date	Name	Account	Original Amount
TOTAL					45,132.58
Bill Pmt -Check	62107	09/28/2022	Current Technologies Corporation	101010 - Cash - Marquette	-10,386.88
Bill	12801	09/22/2022		104570 - Automation - Equipment	7,683.13
Bill	12802	09/22/2022		104570 - Automation - Equipment	2,703.75
TOTAL					10,386.88
Bill Pmt -Check	62108	09/28/2022	Custom Sign Consultants, Inc.	101010 - Cash - Marquette	-3,867.50
Bill	17181	09/01/2022		104960 - Building Renovations	3,867.50
TOTAL					3,867.50
Bill Pmt -Check	62109	09/28/2022	Demco	101010 - Cash - Marquette	-731.44
Bill	7183011	09/12/2022		104710 - Library Supplies	731.44
TOTAL					731.44
Bill Pmt -Check	62110	09/28/2022	Fidelity Security Life Insurance Co	101010 - Cash - Marquette	-344.56
Bill	165470789	10/01/2022		104230 - Life/Health Insurance	344.56
TOTAL					344.56
Bill Pmt -Check	62111	09/28/2022	Findaway World, LLC	101010 - Cash - Marquette	-518.91
Bill	404400	09/12/2022		104341 - Physical AV - Youth	196.06
Bill	406195	09/21/2022		104340 - Physical AV - Adult	322.85
TOTAL					518.91
Bill Pmt -Check	62112	09/28/2022	Grasso Graphics, Inc.	101010 - Cash - Marquette	-3,105.07
Bill	32026	09/23/2022		104740 - Printing	3,105.07
TOTAL					3,105.07
Bill Pmt -Check	62113	09/28/2022	Greenhaven Publishing	101010 - Cash - Marquette	-224.10

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Type	Num	Date	Name	Account	Original Amount
Bill	GRL5046511	08/25/2022		104310 · Books - Adult	224.10
TOTAL					224.10
Bill Pmt -Check	62114	09/28/2022	Guardian	101010 · Cash - Marquette	-572.60
Bill	101/22	10/01/2022		104230 · Life/Health Insurance	572.60
TOTAL					572.60
Bill Pmt -Check	62115	09/28/2022	H.W. Wilson	101010 · Cash - Marquette	-295.70
Bill	365220	09/01/2022		104310 · Books - Adult	295.70
TOTAL					295.70
Bill Pmt -Check	62116	09/28/2022	Illinois Library Association	101010 · Cash - Marquette	-150.00
Bill	221146	09/01/2022		104650 · Association Dues & Fees	150.00
TOTAL					150.00
Bill Pmt -Check	62117	09/28/2022	Ingram Library Services	101010 · Cash - Marquette	-18,610.81
Bill	See Detail List	09/23/2022		104310 · Books - Adult	10,672.13
				104312 · Books - Outreach	1,355.55
				104311 · Books - Youth	6,583.13
TOTAL					18,610.81
Bill Pmt -Check	62118	09/28/2022	Joe Promotions, Inc.	101010 · Cash - Marquette	-605.00
Bill	12865	09/14/2022		104642 · Patron Programs & Events-Youth	605.00
TOTAL					605.00
Bill Pmt -Check	62119	09/28/2022	Johnson Controls Security Solutions	101010 · Cash - Marquette	-468.56
Bill	37874427	09/10/2022		104460 · Security System	267.00
Bill	37874464	09/10/2022		104460 · Security System	201.56
TOTAL					468.56

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62120	09/28/2022	Katie Allan	101010 · Cash - Marquette	-62.75
Bill	9/26/22	09/26/2022		104530 Building & Custodial Supplies	17.00
Bill	9/26/22 2	09/26/2022		104620 Staff Training & Education	45.75
TOTAL					62.75
Bill Pmt -Check	62121	09/28/2022	Klezmer Music Foundation, Inc.	101010 · Cash - Marquette	-410.00
Bill	9/22/22	09/22/2022		104640 Patron Programs&Events-Outreach	410.00
TOTAL					410.00
Bill Pmt -Check	62122	09/28/2022	Natalie Finlon	101010 · Cash - Marquette	-45.75
Bill	9/26/22	09/26/2022		104620 Staff Training & Education	30.75
Bill	9/26/22 2	09/26/2022		104647 Library Wide Committee	15.00
TOTAL					45.75
Bill Pmt -Check	62123	09/28/2022	OverDrive, Inc.	101010 · Cash - Marquette	-922.60
Bill	04125DA22337294	09/12/2022		104306 EBooks - Adult	260.00
Bill	04125DA22339363	09/13/2022		104306 EBooks - Adult	208.49
Bill	04125CO22343077	09/16/2022		104306 EBooks - Adult	454.11
TOTAL					922.60
Bill Pmt -Check	62124	09/28/2022	Paul Eisenberg	101010 · Cash - Marquette	-500.00
Bill	10/2/22	10/02/2022		104640 Patron Programs&Events-Outreach	500.00
TOTAL					500.00
Bill Pmt -Check	62125	09/28/2022	Sanam Borzouyeh	101010 · Cash - Marquette	-300.00
Bill	9/12/22 2	09/12/2022		104640 Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	62126	09/28/2022	Steve J. Ploum	101010 · Cash - Marquette	-350.00

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Type	Num	Date	Name	Account	Original Amount
Bill	9/16/22	09/16/2022		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					350.00
Bill Pmt -Check	62127	09/28/2022	Xerox Financial Services	101010 · Cash - Marquette	-1,576.75
Bill	3496623	09/15/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	1,576.75
TOTAL					1,576.75
Bill Pmt -Check	62128	10/05/2022	ADP, LLC	101010 · Cash - Marquette	-501.30
Bill	616076044	09/30/2022		104420 · HR and Payroll Systems	501.30
TOTAL					501.30
Bill Pmt -Check	62129	10/05/2022	ALA Membership	101010 · Cash - Marquette	-236.00
Bill	10/4/22	10/04/2022		104650 · Association Dues & Fees	236.00
TOTAL					236.00
Bill Pmt -Check	62130	10/05/2022	Amazon Capital Services	101010 · Cash - Marquette	-6,454.05
Bill	1YPM-WYKJ-HRK9	10/01/2022		104341 · Physical AV - Youth	9.99
Bill	11PJ-WFCG-NTTJ	10/01/2022		104340 · Physical AV - Adult	1,075.44
				104341 · Physical AV - Youth	2,261.07
				104340 · Physical AV - Adult	150.45
				104710 · Library Supplies	814.89
				104641 · Patron Programs & Events-Adult	661.95
				104642 · Patron Programs & Events-Youth	674.03
				104570 · Automation - Equipment	477.09
				104350 · Library of Things	320.66
				104720 · Office Supplies	8.48
TOTAL					6,454.05
Bill Pmt -Check	62131	10/05/2022	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	3209	10/03/2022		104450 · Building Maintenance	80.00
TOTAL					80.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62132	10/05/2022	AT&T	101010 · Cash - Marquette	-68.06
Bill	9/12/22	09/12/2022		104575 · Automation - Line Costs	68.06
TOTAL					68.06
Bill Pmt -Check	62133	10/05/2022	Current Technologies Corporation	101010 · Cash - Marquette	-2,028.19
Bill	12833	09/30/2022		104570 · Automation - Equipment	2,028.19
TOTAL					2,028.19
Bill Pmt -Check	62134	10/05/2022	First National Bank of Omaha	101010 · Cash - Marquette	-6,319.35
Bill	9/23/22	09/23/2022		104580 · Automation - Maintenance	15.99
				104530 · Building & Custodial Supplies	73.28
				104580 · Automation - Maintenance	40.00
				104530 · Building & Custodial Supplies	125.65
				104660 · Public Information	160.65
				104570 · Automation - Equipment	49.00
				104570 · Automation - Equipment	49.00
				104600 · Outreach Services	25.47
				104570 · Automation - Equipment	89.97
				104649 · Social Committee	18.23
				104530 · Building & Custodial Supplies	34.03
				104649 · Social Committee	3.75
				104646 · In-Service Committee	7.50
				104620 · Staff Training & Education	28.16
				104640 · Patron Programs&Events-Outreach	309.92
				104320 · Periodicals-Adult	209.27
				104580 · Automation - Maintenance	125.00
				104530 · Building & Custodial Supplies	55.46
				104649 · Social Committee	83.34
				104649 · Social Committee	6.86
				104580 · Automation - Maintenance	1,920.00
				104642 · Patron Programs & Events-Youth	29.33
				104580 · Automation - Maintenance	40.00

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Type	Num	Date	Name	Account	Original Amount
				104530 · Building & Custodial Supplies	248.01
				104646 · In-Service Committee	57.48
				104630 · Conference Fees	1,132.00
				104630 · Conference Fees	200.00
				104630 · Conference Fees	232.00
				104630 · Conference Fees	600.00
				104630 · Conference Fees	200.00
				104650 · Association Dues & Fees	150.00
TOTAL					<u>6,319.35</u>
Bill Pmt -Check	62135	10/05/2022	Grasso Graphics, Inc.	101010 · Cash - Marquette	-6,440.05
Bill	32022	09/30/2022		104740 · Printing	6,440.05
TOTAL					<u>6,440.05</u>
Bill Pmt -Check	62136	10/05/2022	Illinois State Police Services Fund	101010 · Cash - Marquette	-20.00
Bill	8/31/22	09/01/2022		104495 · Legal	20.00
TOTAL					<u>20.00</u>
Bill Pmt -Check	62137	10/05/2022	Jon-Don	101010 · Cash - Marquette	-89.97
Bill	4709917	09/26/2022		104530 · Building & Custodial Supplies	89.97
TOTAL					<u>89.97</u>
Bill Pmt -Check	62138	10/05/2022	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-31.98
Bill	9/22/22	09/22/2022		104495 · Legal	31.98
TOTAL					<u>31.98</u>
Bill Pmt -Check	62139	10/05/2022	Midwest Tape	101010 · Cash - Marquette	-7.99
Bill	502733156	09/26/2022		104340 · Physical AV - Adult	7.99
TOTAL					<u>7.99</u>
Bill Pmt -Check	62140	10/05/2022	Neviol, Inc.	101010 · Cash - Marquette	-7,225.00

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Type	Num	Date	Name	Account	Original Amount
Bill	7131	10/01/2022		104450 Building Maintenance	7,225.00
TOTAL					7,225.00
Bill Pmt -Check	62141	10/05/2022	Nicor Gas	101010 Cash - Marquette	-5,466.97
Bill	9/20/22	09/20/2022		104517 Natural Gas	5,466.97
TOTAL					5,466.97
Bill Pmt -Check	62142	10/05/2022	Reliastar Life Insurance Company	101010 Cash - Marquette	-1,900.00
Bill	9/15/22	09/15/2022		102160 457 Plan W/H Payable	1,900.00
TOTAL					1,900.00
Bill Pmt -Check	62143	10/05/2022	Sprint	101010 Cash - Marquette	-168.25
Bill	336044821-214	09/30/2022		104520 Telephone	168.25
TOTAL					168.25
Bill Pmt -Check	62144	10/05/2022	Sunlight Maintenance Supply	101010 Cash - Marquette	-567.40
Bill	8933	09/19/2022		104530 Building & Custodial Supplies	203.25
Bill	8948	09/24/2022		104530 Building & Custodial Supplies	364.15
TOTAL					567.40
Bill Pmt -Check	62145	10/05/2022	Tropp Music Services, LLC	101010 Cash - Marquette	-395.00
Bill	2218	09/08/2022		104530 Building & Custodial Supplies	395.00
TOTAL					395.00
Bill Pmt -Check	62146	10/05/2022	Village of Orland Park Water	101010 Cash - Marquette	-3,800.63
Bill	9/30/22	09/30/2022		104515 Water & Sewer	3,800.63
TOTAL					3,800.63
Bill Pmt -Check	62147	10/05/2022	Wight & Company	101010 Cash - Marquette	-6,800.00

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Type	Num	Date	Name	Account	Original Amount
Bill	220209-001	09/15/2022		104497 · Library Consultant	6,800.00
TOTAL					6,800.00
Bill Pmt -Check	62148	10/05/2022	Zoobean	101010 · Cash - Marquette	-1,995.00
Bill	26822	09/27/2022		104317 · Electronic Databases-Youth	1,995.00
TOTAL					1,995.00
Bill Pmt -Check	62149	10/12/2022	Allan J. Roccaforte - Probasco	101010 · Cash - Marquette	-300.00
Bill	10/22/22	10/22/2022		104648 · OPPL Con Committee	300.00
TOTAL					300.00
Bill Pmt -Check	62150	10/12/2022	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	9/30/22	09/30/2022		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	62151	10/12/2022	Blackstone Publishing	101010 · Cash - Marquette	-77.89
Bill	2065504	09/26/2022		104340 · Physical AV - Adult	34.95
Bill	2066272	09/29/2022		104340 · Physical AV - Adult	42.94
TOTAL					77.89
Bill Pmt -Check	62152	10/12/2022	Cash	101010 · Cash - Marquette	-286.42
Bill	10/11/22	10/11/2022		104620 · Staff Training & Education	7.63
				104620 · Staff Training & Education	21.03
				104644 · Decorating Committee	14.04
				104620 · Staff Training & Education	6.00
				104530 · Building & Custodial Supplies	68.85
				104620 · Staff Training & Education	10.00
				104649 · Social Committee	28.49
				104649 · Social Committee	24.38
				104646 · In-Service Committee	70.00

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Type	Num	Date	Name	Account	Original Amount
				104646 In-Service Committee	36.00
TOTAL					<u>286.42</u>
Bill Pmt -Check	62153	10/12/2022	Chris Schultz	101010 Cash - Marquette	-73.17
Bill	10/6/22	10/06/2022		104644 Decorating Committee	43.57
Bill	10/6/22 2	10/06/2022		104644 Decorating Committee	29.60
TOTAL					<u>73.17</u>
Bill Pmt -Check	62154	10/12/2022	David Hansen	101010 Cash - Marquette	-50.00
Bill	10/22/22	10/22/2022		104648 OPPL Con Committee	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	62155	10/12/2022	Gale/Cengage Learning	101010 Cash - Marquette	-65.57
Bill	79053044	09/09/2022		104312 Books - Outreach	25.59
Bill	79256401	09/20/2022		104312 Books - Outreach	22.39
Bill	79274379	09/21/2022		104312 Books - Outreach	17.59
TOTAL					<u>65.57</u>
Bill Pmt -Check	62156	10/12/2022	Garvey's Office Products	101010 Cash - Marquette	-10.46
Bill	PINV2329752	10/10/2022		104720 Office Supplies	10.46
TOTAL					<u>10.46</u>
Bill Pmt -Check	62157	10/12/2022	Highland Park Public Library	101010 Cash - Marquette	-3.95
Bill	10/5/22	10/05/2022		104310 Books - Adult	3.95
TOTAL					<u>3.95</u>
Bill Pmt -Check	62158	10/12/2022	Incredible Bats, Inc.	101010 Cash - Marquette	-370.00
Bill	10/26/22	10/26/2022		104642 Patron Programs & Events-Youth	370.00
TOTAL					<u>370.00</u>

**Orland Park Public Library
Check Detail**

September 20 through October 17, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62159	10/12/2022	Justin Castaneda	101010 · Cash - Marquette	-100.00
Bill	10/22/22	10/22/2022		104648 · OPPL Con Committee	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	62160	10/12/2022	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-562.50
Bill	0396-011	09/29/2022		104495 · Legal	562.50
TOTAL					<u>562.50</u>
Bill Pmt -Check	62161	10/12/2022	Laura Larson	101010 · Cash - Marquette	-45.00
Bill	10/5/22	10/05/2022		104620 · Staff Training & Education	45.00
TOTAL					<u>45.00</u>
Bill Pmt -Check	62162	10/12/2022	Maqbool Rashid	101010 · Cash - Marquette	-250.00
Bill	October 2022	10/11/2022		104620 · Staff Training & Education	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	62163	10/12/2022	Midwest Tape	101010 · Cash - Marquette	-4,926.22
Bill	502667447	09/13/2022		104340 · Physical AV - Adult	452.57
Bill	502699625	09/20/2022		104342 · Physical AV-Outreach	154.96
Bill	502755555	09/30/2022		104340 · Physical AV - Adult	299.35
				104342 · Physical AV-Outreach	129.97
				104336 · Digital AV - Adult	2,960.34
				104306 · EBooks - Adult	621.57
				104337 · Digital AV - Youth	211.81
				104307 · EBooks - Youth	95.65
TOTAL					<u>4,926.22</u>
Bill Pmt -Check	62164	10/12/2022	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-107.49
Bill	8023720	10/01/2022		104450 · Building Maintenance	107.49
TOTAL					<u>107.49</u>

Orland Park Public Library

Check Detail

September 20 through October 17, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62165	10/12/2022	OverDrive, Inc.	101010 - Cash - Marquette	-2,903.40
Bill	04125DA22306396	09/01/2022		104306 EBooks - Adult	65.00
Bill	04125DA22347214	09/20/2022		104306 EBooks - Adult	476.05
				104336 Digital AV - Adult	47.50
Bill	04125CO22348354	09/21/2022		104306 EBooks - Adult	595.96
				104336 Digital AV - Adult	337.54
Bill	04125CO22352311	09/26/2022		104306 EBooks - Adult	78.48
				104336 Digital AV - Adult	112.50
Bill	04125DA22354631	09/27/2022		104306 EBooks - Adult	486.64
Bill	04125CP22360593	09/30/2022		104306 EBooks - Adult	458.35
				104336 Digital AV - Adult	245.38
TOTAL					2,903.40
Bill Pmt -Check	62166	10/12/2022	Theresa Hildebrand	101010 - Cash - Marquette	-110.31
Bill	10/5/22	10/05/2022		104520 - Staff Training & Education	110.31
TOTAL					110.31
Bill Pmt -Check	62167	10/12/2022	Tumbleweed Press Inc.	101010 - Cash - Marquette	-2,300.00
Bill	111901	10/11/2022		104317 Electronic Databases-Youth	2,300.00
TOTAL					2,300.00
Subtotal - Checks					\$186,533.28
Gross Payroll on 9/30/2022					\$131,281.64
Payment to VOP for IMRF for Sept'22					\$40,147.90
Gross Payroll on 10/14/2022					\$128,512.96
Grand Total					\$486,475.78