

Orland Park Public Library
Check Detail
 October 18 through November 21, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62168	10/18/2022	Illinois State Disbursement Unit	101010 - Cash - Marquette	-876.00
Bill	10/17/22	10/17/2022		102171 Garnishment W/H Payable	876.00
TOTAL					876.00
Bill Pmt -Check	62169	10/20/2022	ADP, LLC	101010 - Cash - Marquette	-496.35
Bill	617018974	10/14/2022		104420 HR and Payroll Systems	496.35
TOTAL					496.35
Bill Pmt -Check	62170	10/20/2022	Alternative Energy Solutions, Ltd.	101010 - Cash - Marquette	-464.20
Bill	1353	10/06/2022		104450 Building Maintenance	464.20
TOTAL					464.20
Bill Pmt -Check	62171	10/20/2022	American Alliance of Museums	101010 - Cash - Marquette	-275.00
Bill	10/13/22	10/13/2022		104640 Patron Programs&Events-Outreach	275.00
TOTAL					275.00
Bill Pmt -Check	62172	10/20/2022	Blackstone Publishing	101010 - Cash - Marquette	-266.45
Bill	2066224	10/01/2022		104340 Physical AV - Adult	129.08
Bill	2067467	10/06/2022		104340 Physical AV - Adult	110.43
Bill	2067462	10/06/2022		104340 Physical AV - Adult	26.94
TOTAL					266.45
Bill Pmt -Check	62173	10/20/2022	Comcast Business Cable	101010 - Cash - Marquette	-195.06
Bill	10/3/22	10/03/2022		104520 Telephone	195.06
TOTAL					195.06
Bill Pmt -Check	62174	10/20/2022	Comcast Business Internet	101010 - Cash - Marquette	-864.18

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Bill	156212225	10/01/2022		104520 · Telephone	324.28
Bill	156801757	10/01/2022		104575 · Automation - Line Costs	539.90
TOTAL					864.18
Bill Pmt -Check	62175	10/20/2022	Current Technologies Corporation	101010 · Cash - Marquette	-2,703.75
Bill	128680	10/10/2022		104580 · Automation - Maintenance	1,950.00
				104570 · Automation - Equipment	753.75
TOTAL					2,703.75
Bill Pmt -Check	62176	10/20/2022	Findaway World, LLC	101010 · Cash - Marquette	-708.84
Bill	393441	10/01/2022		104341 · Physical AV - Youth	139.98
Bill	407691	10/06/2022		104341 · Physical AV - Youth	261.81
Bill	408357	10/12/2022		104340 · Physical AV - Adult	307.05
TOTAL					708.84
Bill Pmt -Check	62177	10/20/2022	Garvey's Office Products	101010 · Cash - Marquette	-1,081.03
Bill	PINV2329758	10/10/2022		104530 · Building & Custodial Supplies	75.98
Bill	PINV2330882	10/12/2022		104530 · Building & Custodial Supplies	407.70
Bill	PINV2334269	10/19/2022		104710 · Library Supplies	597.35
TOTAL					1,081.03
Bill Pmt -Check	62178	10/20/2022	Home Depot Credit Services	101010 · Cash - Marquette	-492.33
Bill	9/28/22	10/01/2022		104530 · Building & Custodial Supplies	492.33
TOTAL					492.33
Bill Pmt -Check	62179	10/20/2022	Ingram Library Services	101010 · Cash - Marquette	-9,360.53
Bill	See Detail List	10/20/2022		104310 · Books - Adult	6,402.67
				104312 · Books - Outreach	647.05
				104311 · Books - Youth	2,310.81
TOTAL					9,360.53

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Bill Pmt -Check	62180	10/20/2022	OverDrive, Inc.	101010 - Cash - Marquette	-1,845.35
Bill	04125DA22365221	10/04/2022		104306 EBooks - Adult	317.46
Bill	04125CO22370261	10/10/2022		104306 EBooks - Adult	892.42
Bill	04125DA22372553	10/11/2022		104336 Digital AV - Adult	468.63
TOTAL				104306 EBooks - Adult	<u>166.84</u>
					1,845.35
Bill Pmt -Check	62181	10/20/2022	Roy Elliot Plotnick	101010 - Cash - Marquette	-250.00
Bill	10/18/22	10/01/2022		104640 Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	62182	10/20/2022	Solitude Lake Management	101010 - Cash - Marquette	-572.00
Bill	PSI-14165	10/06/2022		104440 Landscaping & Groundskeeping	572.00
TOTAL					<u>572.00</u>
Bill Pmt -Check	62183	10/20/2022	Sunlight Maintenance Supply	101010 - Cash - Marquette	-631.50
Bill	8975	10/08/2022		104530 Building & Custodial Supplies	631.50
TOTAL					<u>631.50</u>
Bill Pmt -Check	62184	10/27/2022	Blackstone Publishing	101010 - Cash - Marquette	-96.85
Bill	2068317	10/13/2022		104340 Physical AV - Adult	96.85
TOTAL					<u>96.85</u>
Bill Pmt -Check	62185	10/27/2022	Blue Cross Blue Shield of IL	101010 - Cash - Marquette	-45,132.58
Bill	November 2022	11/01/2022		104230 Life/Health Insurance	45,132.58
TOTAL					<u>45,132.58</u>
Bill Pmt -Check	62186	10/27/2022	Employee Benefits Corporation	101010 - Cash - Marquette	-275.00

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	Bill	10/1/22	10/01/2022		104230 · Life/Health Insurance	275.00
TOTAL						<u>275.00</u>
	Bill Pmt -Check	62187	10/27/2022	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-326.77
	Bill	165513308	11/01/2022		104230 · Life/Health Insurance	326.77
TOTAL						<u>326.77</u>
	Bill Pmt -Check	62188	10/27/2022	Guardian	101010 · Cash - Marquette	-572.60
	Bill	November 2022	11/01/2022		104230 · Life/Health Insurance	572.60
TOTAL						<u>572.60</u>
	Bill Pmt -Check	62189	10/27/2022	Jill Boreham	101010 · Cash - Marquette	-51.75
	Bill	10/18/22	10/18/2022		104620 · Staff Training & Education	51.75
TOTAL						<u>51.75</u>
	Bill Pmt -Check	62190	10/27/2022	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-450.00
	Bill	229223	10/20/2022		104495 · Legal	450.00
TOTAL						<u>450.00</u>
	Bill Pmt -Check	62191	10/27/2022	Marcive Inc	101010 · Cash - Marquette	-396.00
	Bill	397650	10/01/2022		104320 · Periodicals-Adult	396.00
TOTAL						<u>396.00</u>
	Bill Pmt -Check	62192	10/27/2022	Midwest Tape	101010 · Cash - Marquette	-97.46
	Bill	502836975	10/18/2022		104340 · Physical AV - Adult	97.46
TOTAL						<u>97.46</u>
	Bill Pmt -Check	62193	10/27/2022	Natalie Finlon	101010 · Cash - Marquette	-143.08

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Type	Num	Date	Name	Account	Original Amount
Bill	10/22/22	10/22/2022		104520 Staff Training & Education	128.08
Bill	10/22/22 2	10/22/2022		104520 Staff Training & Education	15.00
TOTAL					143.08
Bill Pmt -Check	62194	10/27/2022	OverDrive, Inc.	101010 Cash - Marquette	-3,244.56
Bill	04125CO22364479	10/04/2022		104337 Digital AV - Youth	499.04
Bill	04125CO22364464	10/04/2022		104307 EBooks - Youth	501.53
Bill	04125DA22379532	10/16/2022		104306 EBooks - Adult	152.57
Bill	04125CO22384362	10/20/2022		104306 EBooks - Adult	1,941.18
				104336 Digital AV - Adult	150.24
TOTAL					3,244.56
Bill Pmt -Check	62195	10/27/2022	Quadient Leasing USA, Inc.	101010 Cash - Marquette	-222.39
Bill	N9631488	10/14/2022		104560 Machine Rental	222.39
TOTAL					222.39
Bill Pmt -Check	62196	10/27/2022	SWAN	101010 Cash - Marquette	-523.00
Bill	9923	10/13/2022		104310 Books - Adult	523.00
TOTAL					523.00
Bill Pmt -Check	62197	10/27/2022	Trane U.S. Inc.	101010 Cash - Marquette	-667.50
Bill	313036301	10/10/2022		104450 Building Maintenance	667.50
TOTAL					667.50
Bill Pmt -Check	62198	10/27/2022	U.S. Postal Service	101010 Cash - Marquette	-275.00
Bill	10/20/22	10/20/2022		104730 Postage	275.00
TOTAL					275.00
Bill Pmt -Check	62199	11/04/2022	ADP, LLC	101010 Cash - Marquette	-501.30

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	Bill	618121395	10/28/2022		104420 · HR and Payroll Systems	501.30
TOTAL						<u>501.30</u>
	Bill Pmt -Check	62200	11/04/2022	Anguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
	Bill	3221	11/01/2022		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	62201	11/04/2022	Blackstone Publishing	101010 · Cash - Marquette	-285.11
	Bill	2067990	10/11/2022		104340 · Physical AV - Adult	178.68
	Bill	2069074	10/18/2022		104340 · Physical AV - Adult	73.89
	Bill	2069846	10/20/2022		104340 · Physical AV - Adult	32.54
TOTAL						<u>285.11</u>
	Bill Pmt -Check	62202	11/04/2022	Breanna Beezhold	101010 · Cash - Marquette	-200.00
	Bill	11/3/22	11/03/2022		104640 · Patron Programs&Events-Outreach	200.00
TOTAL						<u>200.00</u>
	Bill Pmt -Check	62203	11/04/2022	Demco	101010 · Cash - Marquette	-1,665.97
	Bill	7187876	10/01/2022		104710 · Library Supplies	1,665.97
TOTAL						<u>1,665.97</u>
	Bill Pmt -Check	62204	11/04/2022	Gale/Cengage Learning	101010 · Cash - Marquette	-211.92
	Bill	79443712	10/10/2022		104312 · Books - Outreach	24.79
	Bill	79494966	10/18/2022		104312 · Books - Outreach	12.79
	Bill	79504449	10/19/2022		104312 · Books - Outreach	28.79
	Bill	79514279	10/20/2022		104312 · Books - Outreach	25.59
	Bill	79520901	10/21/2022		104312 · Books - Outreach	62.38
	Bill	79546636	10/25/2022		104312 · Books - Outreach	57.58
TOTAL						<u>211.92</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62205	11/04/2022	Garvey's Office Products	101010 Cash - Marquette	-11.96
Bill	PINV2337287	10/26/2022		104720 Office Supplies	11.96
TOTAL					11.96
Bill Pmt -Check	62205	11/04/2022	Grainger	101010 Cash - Marquette	-108.74
Bill	9486136568	10/20/2022		104530 Building & Custodial Supplies	108.74
TOTAL					108.74
Bill Pmt -Check	62207	11/04/2022	Grey House Publishing, Inc.	101010 Cash - Marquette	-4,860.00
Bill	973345 / 973346	10/01/2022		104316 Electronic Databases-Adult	4,860.00
TOTAL					4,860.00
Bill Pmt -Check	62208	11/04/2022	Helen Kametas	101010 Cash - Marquette	-163.80
Bill	10/19/22	10/19/2022		104548 OPPL Con Committee	163.80
TOTAL					163.80
Bill Pmt -Check	62209	11/04/2022	Klein, Thorpe and Jenkins, Ltd.	101010 Cash - Marquette	-46.30
Bill	10/24/22	10/24/2022		104495 Legal	46.30
TOTAL					46.30
Bill Pmt -Check	62210	11/04/2022	Mary G. Adamowski	101010 Cash - Marquette	-38.75
Bill	9/22/22	10/01/2022		104620 Staff Training & Education	15.70
Bill	10/20/22	10/20/2022		104530 Building & Custodial Supplies	23.05
TOTAL					38.75
Bill Pmt -Check	62211	11/04/2022	Midwest Tape	101010 Cash - Marquette	-6,359.53
Bill	502732570	10/01/2022		104342 Physical AV-Outreach	140.97

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Type	Num	Date	Name	Account	Original Amount
				104340 - Physical AV - Adult	720.70
Bill	502754385	10/04/2022		104342 - Physical AV-Outreach	119.97
				104340 - Physical AV - Adult	852.76
Bill	502804790	10/11/2022		104342 - Physical AV-Outreach	89.98
				104340 - Physical AV - Adult	1,311.97
Bill	502836976	10/18/2022		104342 - Physical AV-Outreach	445.79
				104340 - Physical AV - Adult	387.57
Bill	502868073	10/24/2022		104342 - Physical AV-Outreach	738.33
				104340 - Physical AV - Adult	1,551.49
TOTAL					6,359.53
Bill Pmt -Check	62212	11/04/2022	Neviol, Inc.	101010 - Cash - Marquette	-10,198.00
Bill	7132	10/18/2022		104450 - Building Maintenance	2,973.00
Bill	7134	11/01/2022		104450 - Building Maintenance	7,225.00
TOTAL					10,198.00
Bill Pmt -Check	62213	11/04/2022	Nicor Gas	101010 - Cash - Marquette	-1,714.66
Bill	10/20/22	10/20/2022		104517 - Natural Gas	1,714.66
TOTAL					1,714.66
Bill Pmt -Check	62214	11/04/2022	OverDrive, Inc.	101010 - Cash - Marquette	-1,293.23
Bill	04125CO22358002	10/01/2022		104307 - EBooks - Youth	532.38
Bill	04125CO22357999	10/01/2022		104337 - Digital AV - Youth	515.09
Bill	04125DA22389359	10/25/2022		104306 - EBooks - Adult	245.76
TOTAL					1,293.23
Bill Pmt -Check	62215	11/04/2022	ProQuest LLC	101010 - Cash - Marquette	-3,717.58
Bill	70752210	11/01/2022		104316 - Electronic Databases-Adult	3,717.58
TOTAL					3,717.58
Bill Pmt -Check	62216	11/04/2022	Reliastar Life Insurance Company	101010 - Cash - Marquette	-2,150.00

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	Bill	10/17/22	10/17/2022		102160 457 Plan W/H Payable	2 150.00
TOTAL						<u>2 150.00</u>
	Bill Pmt -Check	62217	11/04/2022	Richard Sladek	101010 - Cash - Marquette	-478.41
	Bill	11/18/22	11/18/2022		104640 Patron Programs&Events-Outreach	478.41
TOTAL						<u>478.41</u>
	Bill Pmt -Check	62218	11/04/2022	Sarah Kleiva	101010 - Cash - Marquette	-75.54
	Bill	11/1/22	11/01/2022		104620 Staff Training & Education	15.00
	Bill	11/1/22 2	11/01/2022		104620 Staff Training & Education	15.00
	Bill	11/1/22 3	11/01/2022		104620 Staff Training & Education	32.75
	Bill	11/1/22 4	11/01/2022		104620 Staff Training & Education	12.79
TOTAL						<u>75.54</u>
	Bill Pmt -Check	62219	11/04/2022	Scholastic Library Publishing	101010 - Cash - Marquette	-64.96
	Bill	43236476	10/24/2022		104311 Books - Youth	16.24
	Bill	43254981	10/24/2022		104311 Books - Youth	48.72
TOTAL						<u>64.96</u>
	Bill Pmt -Check	62220	11/04/2022	Stephanie Thomas	101010 - Cash - Marquette	-39.60
	Bill	10/28/22	10/28/2022		104642 Patron Programs & Events-Youth	39.60
TOTAL						<u>39.60</u>
	Bill Pmt -Check	62221	11/04/2022	Sunlight Maintenance Supply	101010 - Cash - Marquette	-507.30
	Bill	8999	10/23/2022		104530 Building & Custodial Supplies	507.30
TOTAL						<u>507.30</u>
	Bill Pmt -Check	62222	11/04/2022	Trane U.S. Inc.	101010 - Cash - Marquette	-315.30

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Bill	13231781	10/19/2022		104530 - Building & Custodial Supplies	315.30
TOTAL					<u>315.30</u>
Bill Pmt -Check	62223	11/04/2022	Village of Orland Park	101010 - Cash - Marquette	-90.47
Bill	44422101	10/18/2022		104410 - Vehicles	90.47
TOTAL					<u>90.47</u>
Bill Pmt -Check	62224	11/04/2022	Xerox Financial Services	101010 - Cash - Marquette	-1,576.75
Bill	3558294	10/16/2022		104550 - Lib. & Off. Eqpt Rep. & Maint	1,576.75
TOTAL					<u>1,576.75</u>
Subtotal - Checks					\$110,312.29
Gross Payroll on 10/32/2022					\$127,431.06
Payment to VOP for IMRF for Oct'22					\$40,104.58
Gross Payroll on 11/15/2022					\$119,927.81
Grand Total					<u><u>\$397,775.74</u></u>