

**Orland Park Public Library**  
**Check Detail**  
November 22 through December 19, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62225	11/22/2022	Amazon Capital Services	101010 - Cash - Marquette	-4,833.91
Bill	1WQ7-HV3G-MG7J	11/01/2022		104340 - Physical AV - Adult	1,158.03
				104341 - Physical AV - Youth	2,137.28
				104530 - Building & Custodial Supplies	225.63
				104641 - Patron Programs & Events-Adult	372.04
				104642 - Patron Programs & Events-Youth	358.64
				104640 - Patron Programs&Events-Outreach	401.01
				104570 - Automation - Equipment	69.99
				104645 - Health Works Committee	9.99
				104350 - Library of Things	87.71
				104720 - Office Supplies	13.59
TOTAL					<u>4,833.91</u>
Bill Pmt -Check	62226	11/22/2022	Annuity Premium Reserve Account	101010 - Cash - Marquette	-325.00
Bill	10/31/22	11/01/2022		102160 - 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	62227	11/22/2022	Aspen Tree & Turf Care	101010 - Cash - Marquette	-3,525.00
Bill	WEB003344	11/14/2022		104440 - Landscaping & Groundskeeping	485.00
Bill	WEB003343	11/14/2022		104440 - Landscaping & Groundskeeping	3,040.00
TOTAL					<u>3,525.00</u>
Bill Pmt -Check	62228	11/22/2022	AT&T	101010 - Cash - Marquette	-68.06
Bill	10/12/22	10/12/2022		104575 - Automation - Line Costs	68.06
TOTAL					<u>68.06</u>
Bill Pmt -Check	62229	11/22/2022	Blackstone Publishing	101010 - Cash - Marquette	-277.13
Bill	2070636	10/26/2022		104340 - Physical AV - Adult	100.83
Bill	2071198	10/28/2022		104340 - Physical AV - Adult	55.45
Bill	2071368	10/31/2022		104340 - Physical AV - Adult	42.95
Bill	2072851	11/07/2022		104340 - Physical AV - Adult	77.90
TOTAL					<u>277.13</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62230	11/22/2022	Comcast Business Cable	101010 · Cash - Marquette	-195.01
Bill	11/3/22	11/03/2022		104520 · Telephone	195.01
<b>TOTAL</b>					<b>195.01</b>
Bill Pmt -Check	62231	11/22/2022	Current Technologies Corporation	101010 · Cash - Marquette	-13,454.47
Bill	12943	11/07/2022		104580 · Automation - Maintenance	207.88
Bill	12942	11/07/2022		104580 · Automation - Maintenance	3,487.15
Bill	12944	11/07/2022		104580 · Automation - Maintenance	4,297.62
Bill	12941	11/07/2022		104580 · Automation - Maintenance	2,165.53
Bill	12963	11/14/2022		104570 · Automation - Equipment	3,296.29
<b>TOTAL</b>					<b>13,454.47</b>
Bill Pmt -Check	62232	11/22/2022	Deluxe Checks	101010 · Cash - Marquette	-1,392.10
Bill	00098500333	11/10/2022		104720 · Office Supplies	1,392.10
<b>TOTAL</b>					<b>1,392.10</b>
Bill Pmt -Check	62233	11/22/2022	Findaway World, LLC	101010 · Cash - Marquette	-314.45
Bill	411064	11/09/2022		104340 · Physical AV - Adult	314.45
<b>TOTAL</b>					<b>314.45</b>
Bill Pmt -Check	62234	11/22/2022	First National Bank of Omaha	101010 · Cash - Marquette	-5,688.82
Bill	10/26/22 Statement	11/22/2022		104620 · Staff Training & Education	28.16
				104620 · Staff Training & Education	28.16
				104620 · Staff Training & Education	28.16
				104620 · Staff Training & Education	28.16
				104580 · Automation - Maintenance	389.82
				104648 · OPPL Con Committee	80.18
				104580 · Automation - Maintenance	15.99
				104642 · Patron Programs & Events-Youth	225.87
				104530 · Building & Custodial Supplies	123.27
				104530 · Building & Custodial Supplies	26.46
				104644 · Decorating Committee	53.91
				104580 · Automation - Maintenance	40.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104640 · Patron Programs&Events-Outreach	39.00
				104649 · Social Committee	15.09
				104640 · Patron Programs&Events-Outreach	44.57
				104660 · Public Information	160.65
				104450 · Building Maintenance	253.53
				104530 · Building & Custodial Supplies	90.90
				104530 · Building & Custodial Supplies	34.78
				104620 · Staff Training & Education	529.00
				104620 · Staff Training & Education	529.00
				104530 · Building & Custodial Supplies	18.96
				104646 · In-Service Committee	72.44
				104644 · Decorating Committee	26.15
				104646 · In-Service Committee	79.69
				104530 · Building & Custodial Supplies	33.46
				104620 · Staff Training & Education	40.00
				104646 · In-Service Committee	3.86
				104646 · In-Service Committee	4.59
				104644 · Decorating Committee	3.93
				104646 · In-Service Committee	131.94
				104646 · In-Service Committee	771.60
				104648 · OPPL Con Committee	97.21
				104644 · Decorating Committee	5.56
				104647 · Library Wide Committee	15.23
				104580 · Automation - Maintenance	125.00
				104620 · Staff Training & Education	47.40
				104645 · Health Works Committee	62.66
				104620 · Staff Training & Education	20.00
				104620 · Staff Training & Education	24.94
				104530 · Building & Custodial Supplies	181.70
				104648 · OPPL Con Committee	10.94
				104640 · Patron Programs&Events-Outreach	18.48
				104648 · OPPL Con Committee	15.00
				104648 · OPPL Con Committee	25.00
				104648 · OPPL Con Committee	10.00
				104648 · OPPL Con Committee	58.90
				104648 · OPPL Con Committee	39.99
				104410 · Vehicles	63.09
				104580 · Automation - Maintenance	40.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104530 · Building & Custodial Supplies	3.81
				104530 · Building & Custodial Supplies	204.22
				104580 · Automation - Maintenance	389.82
				104649 · Social Committee	42.60
				104642 · Patron Programs & Events-Youth	25.00
				104580 · Automation - Maintenance	15.99
				104620 · Staff Training & Education	235.00
<b>TOTAL</b>					<b>5,728.82</b>
<b>Bill Pmt -Check</b>	<b>62235</b>	<b>11/22/2022</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-624.57</b>
<b>Bill</b>	<b>79463979</b>	<b>10/12/2022</b>		<b>104312 · Books - Outreach</b>	<b>624.57</b>
<b>TOTAL</b>					<b>624.57</b>
<b>Bill Pmt -Check</b>	<b>62236</b>	<b>11/22/2022</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-512.05</b>
<b>Bill</b>	<b>PINV2340698</b>	<b>11/02/2022</b>		<b>104550 · Lib. &amp; Off. Eqpt Rep. &amp; Maint</b>	<b>339.80</b>
<b>Bill</b>	<b>PINV2344061</b>	<b>11/09/2022</b>		<b>104530 · Building &amp; Custodial Supplies</b>	<b>172.25</b>
<b>TOTAL</b>					<b>512.05</b>
<b>Bill Pmt -Check</b>	<b>62237</b>	<b>11/22/2022</b>	<b>Goldy Locks, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-100.00</b>
<b>Bill</b>	<b>28654516</b>	<b>11/10/2022</b>		<b>104530 · Building &amp; Custodial Supplies</b>	<b>100.00</b>
<b>TOTAL</b>					<b>100.00</b>
<b>Bill Pmt -Check</b>	<b>62238</b>	<b>11/22/2022</b>	<b>Grainger</b>	<b>101010 · Cash - Marquette</b>	<b>-54.41</b>
<b>Bill</b>	<b>9504354896</b>	<b>11/07/2022</b>		<b>104530 · Building &amp; Custodial Supplies</b>	<b>54.41</b>
<b>TOTAL</b>					<b>54.41</b>
<b>Bill Pmt -Check</b>	<b>62239</b>	<b>11/22/2022</b>	<b>Helen Plume Public Library</b>	<b>101010 · Cash - Marquette</b>	<b>-14.69</b>
<b>Bill</b>	<b>11/4/22</b>	<b>11/04/2022</b>		<b>104310 · Books - Adult</b>	<b>14.69</b>
<b>TOTAL</b>					<b>14.69</b>
<b>Bill Pmt -Check</b>	<b>62240</b>	<b>11/22/2022</b>	<b>Home Depot Credit Services</b>	<b>101010 · Cash - Marquette</b>	<b>-404.94</b>
<b>Bill</b>	<b>10/28/22 Statement</b>	<b>10/28/2022</b>		<b>104530 · Building &amp; Custodial Supplies</b>	<b>404.94</b>

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TOTAL						404.94
	Bill Pmt -Check	62241	11/22/2022	Illinois Library Association	101010 · Cash - Marquette	-100.00
	Bill	227705	11/01/2022		104650 · Association Dues & Fees	100.00
TOTAL						<u>100.00</u>
	Bill Pmt -Check	62242	11/22/2022	Illinois Philharmonic Orchestra	101010 · Cash - Marquette	-150.00
	Bill	20221012	11/17/2022		104640 · Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	62243	11/22/2022	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
	Bill	11/16/22	11/16/2022		102171 · Garnishment W/H Payable	876.00
TOTAL						<u>876.00</u>
	Bill Pmt -Check	62244	11/22/2022	Ingram Library Services	101010 · Cash - Marquette	-12,480.75
	Bill	See Detail List	11/21/2022		104310 · Books - Adult	8,520.96
					104312 · Books - Outreach	1,069.60
					104311 · Books - Youth	2,890.19
TOTAL						<u>12,480.75</u>
	Bill Pmt -Check	62245	11/22/2022	INSIDE LOOKS	101010 · Cash - Marquette	-3,000.00
	Bill	Y04923	11/06/2022		104450 · Building Maintenance	3,000.00
TOTAL						<u>3,000.00</u>
	Bill Pmt -Check	62246	11/22/2022	Joe Promotions, Inc.	101010 · Cash - Marquette	-320.00
	Bill	12980	11/13/2022		104710 · Library Supplies	320.00
TOTAL						<u>320.00</u>
	Bill Pmt -Check	62247	11/22/2022	M.T. Kelley Electric LLC	101010 · Cash - Marquette	-40,200.00
	Bill	11/14/22	11/14/2022		104450 · Building Maintenance	40,200.00
TOTAL						<u>40,200.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62248	11/22/2022	Mary G. Adamowski	101010 · Cash - Marquette	-32.50
Bill	11/19/22	11/19/2022		104620 · Staff Training & Education	32.50
TOTAL					<u>32.50</u>
Bill Pmt -Check	62249	11/22/2022	Melinda Sondag	101010 · Cash - Marquette	-100.00
Bill	10/31/22	11/21/2022		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	62250	11/22/2022	Michele Arana	101010 · Cash - Marquette	-350.00
Bill	11/30/22	11/30/2022		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	62251	11/22/2022	OverDrive, Inc.	101010 · Cash - Marquette	-4,762.38
Bill	04125CP22396190	10/31/2022		104306 · EBooks - Adult	496.71
				104336 · Digital AV - Adult	249.27
Bill	04125DA22397774	10/31/2022		104306 · EBooks - Adult	130.00
Bill	04125DA22400167	11/01/2022		104306 · EBooks - Adult	262.47
Bill	04125CO22402079	11/02/2022		104307 · EBooks - Youth	501.70
Bill	04125CO22402085	11/02/2022		104337 · Digital AV - Youth	497.00
Bill	04125CO22403432	11/03/2022		104306 · EBooks - Adult	2,088.57
				104336 · Digital AV - Adult	132.06
Bill	04125DA22407922	11/08/2022		104306 · EBooks - Adult	339.60
Bill	04125DA22407921	11/08/2022		104306 · EBooks - Adult	65.00
TOTAL					<u>4,762.38</u>
Bill Pmt -Check	62252	11/22/2022	Palatine Public Library District	101010 · Cash - Marquette	-32.00
Bill	10/25/22	10/25/2022		104310 · Books - Adult	32.00
TOTAL					<u>32.00</u>
Bill Pmt -Check	62253	11/22/2022	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-855.00
Bill	73735	11/03/2022		104450 · Building Maintenance	855.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						<u>855.00</u>
	Bill Pmt -Check	62254	11/22/2022	Richard Sladek	101010 - Cash - Marquette	-750.00
	Bill	11/1/22	11/01/2022		104640 - Patron Programs&Events-Outreach	<u>750.00</u>
TOTAL						750.00
	Bill Pmt -Check	62255	11/22/2022	Rick Goldschmidt	101010 - Cash - Marquette	-125.00
	Bill	12/2/22	12/02/2022		104640 - Patron Programs&Events-Outreach	<u>125.00</u>
TOTAL						125.00
	Bill Pmt -Check	62256	11/22/2022	Scholastic Library Publishing	101010 - Cash - Marquette	-72.80
	Bill	43377925	11/01/2022		104311 - Books - Youth	18.20
	Bill	43401380	11/01/2022		104311 - Books - Youth	<u>54.60</u>
TOTAL						72.80
	Bill Pmt -Check	62257	11/22/2022	Sprint	101010 - Cash - Marquette	-168.17
	Bill	336044821-215	10/30/2022		104520 - Telephone	<u>168.17</u>
TOTAL						168.17
	Bill Pmt -Check	62258	11/22/2022	Stephen Pearson	101010 - Cash - Marquette	-160.00
	Bill	58776	11/15/2022		104450 - Building Maintenance	<u>160.00</u>
TOTAL						160.00
	Bill Pmt -Check	62259	11/22/2022	Sunlight Maintenance Supply	101010 - Cash - Marquette	-772.40
	Bill	9023	11/05/2022		104530 - Building & Custodial Supplies	<u>772.40</u>
TOTAL						772.40
	Bill Pmt -Check	62260	11/22/2022	Taste of Home Books	101010 - Cash - Marquette	-38.23
	Bill	01064	10/31/2022		104310 - Books - Adult	<u>38.23</u>
TOTAL						38.23

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62261	11/22/2022	Trane U.S. Inc.	101010 · Cash - Marquette	-3,701.00
Bill	313080017	10/26/2022		104450 · Building Maintenance	3,701.00
TOTAL					<u>3,701.00</u>
Bill Pmt -Check	62262	11/22/2022	Trisha Coffey	101010 · Cash - Marquette	-350.00
Bill	12/3/22	12/03/2022		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	62263	11/22/2022	Wight Construction Services Inc.	101010 · Cash - Marquette	-1,940.00
Bill	8/31/22	10/01/2022		104960 · Building Renovations	1,940.00
TOTAL					<u>1,940.00</u>
Bill Pmt -Check	62264	11/22/2022	Lite Tech, Inc.	101010 · Cash - Marquette	-248.60
Bill	85097	11/01/2022		104530 · Building & Custodial Supplies	248.60
TOTAL					<u>248.60</u>
Bill Pmt -Check	62265	11/22/2022	Mary G. Adamowski	101010 · Cash - Marquette	-25.00
Bill	11/21/22	11/21/2022		104310 · Books - Adult	25.00
TOTAL					<u>25.00</u>
Bill Pmt -Check	62266	11/22/2022	Midwest Tape	101010 · Cash - Marquette	-4,000.46
Bill	502901270	11/01/2022		104336 · Digital AV - Adult	2,926.20
				104306 · EBooks - Adult	669.60
				104337 · Digital AV - Youth	288.15
				104307 · EBooks - Youth	116.51
TOTAL					<u>4,000.46</u>
Bill Pmt -Check	62267	11/22/2022	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-107.80
Bill	8063795	11/01/2022		104450 · Building Maintenance	107.80
TOTAL					<u>107.80</u>



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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62268	11/28/2022	Anthony Andros	101010 · Cash - Marquette	-30.00
Bill	11/21/22	11/21/2022		104620 · Staff Training & Education	30.00
TOTAL					<u>30.00</u>
Bill Pmt -Check	62269	11/28/2022	Chris Schultz	101010 · Cash - Marquette	-60.95
Bill	11/15/22	11/15/2022		104530 · Building & Custodial Supplies	60.95
TOTAL					<u>60.95</u>
Bill Pmt -Check	62270	11/28/2022	Comcast Business Internet	101010 · Cash - Marquette	-864.18
Bill	158988538	11/01/2022		104575 · Automation - Line Costs	539.90
Bill	158392026	11/01/2022		104520 · Telephone	324.28
TOTAL					<u>864.18</u>
Bill Pmt -Check	62271	11/28/2022	Conserv FS, Inc	101010 · Cash - Marquette	-112.86
Bill	66051648	11/18/2022		104530 · Building & Custodial Supplies	112.86
TOTAL					<u>112.86</u>
Bill Pmt -Check	62272	11/28/2022	Emily Kaitlyn Clark	101010 · Cash - Marquette	-200.00
Bill	11/26/22	11/26/2022		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	62273	11/28/2022	Kristen Clark	101010 · Cash - Marquette	-200.00
Bill	11/26/22	11/26/2022		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	62274	11/28/2022	Nicor Gas	101010 · Cash - Marquette	-5,210.25
Bill	11/18/22	11/18/2022		104517 · Natural Gas	5,210.25
TOTAL					<u>5,210.25</u>
Bill Pmt -Check	62275	11/28/2022	OverDrive, Inc.	101010 · Cash - Marquette	-3,509.94

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Type	Num	Date	Name	Account	Original Amount
Bill	04125CO22418936	11/18/2022		104306 · EBooks - Adult	3,389.96
				104336 · Digital AV - Adult	119.98
TOTAL					3,509.94
Bill Pmt -Check	62276	11/28/2022	Richard Sladek	101010 · Cash - Marquette	-478.41
Bill	11/23/22	11/23/2022		104640 · Patron Programs&Events-Outreach	478.41
TOTAL					478.41
Bill Pmt -Check	62277	11/28/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-479.20
Bill	9029	11/17/2022		104530 · Building & Custodial Supplies	479.20
TOTAL					479.20
Bill Pmt -Check	62278	11/28/2022	Village of Orland Park Water	101010 · Cash - Marquette	-2,859.27
Bill	11/30/22	11/30/2022		104515 · Water & Sewer	2,859.27
TOTAL					2,859.27
Bill Pmt -Check	62279	11/28/2022	Village of Orland Park	101010 · Cash - Marquette	-121.86
Bill	44666573	11/16/2022		104410 · Vehicles	121.86
TOTAL					121.86
Bill Pmt -Check	62280	12/07/2022	Alsip-Merrionette Park Public Library Dis	101010 · Cash - Marquette	-14.00
Bill	12/1/22	12/01/2022		104310 · Books - Adult	14.00
TOTAL					14.00
Bill Pmt -Check	62281	12/07/2022	Amazon Capital Services	101010 · Cash - Marquette	-4,910.25
Bill	12/1/22	12/01/2022		104340 · Physical AV - Adult	1,342.76
				104341 · Physical AV - Youth	1,375.16
				104710 · Library Supplies	41.56
				104530 · Building & Custodial Supplies	287.08
				104641 · Patron Programs & Events-Adult	913.50
				104642 · Patron Programs & Events-Youth	165.21
				104640 · Patron Programs&Events-Outreach	47.96

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Type	Num	Date	Name	Account	Original Amount
				104570 - Automation - Equipment	717.03
				104350 - Library of Things	19.99
<b>TOTAL</b>					<b>4,910.25</b>
Bill Pmt -Check	62282	12/07/2022	Aquamist Plumbing & Lawn Sprinkling Co.	101010 - Cash - Marquette	-540.00
Bill	2023	12/01/2022		104440 - Landscaping & Groundskeeping	540.00
<b>TOTAL</b>					<b>540.00</b>
Bill Pmt -Check	62283	12/07/2022	AT&T	101010 - Cash - Marquette	-136.12
Bill	11/12/22	11/12/2022		104575 - Automation - Line Costs	136.12
<b>TOTAL</b>					<b>136.12</b>
Bill Pmt -Check	62284	12/07/2022	B & R Irrigation Systems	101010 - Cash - Marquette	-350.00
Bill	3 2022	11/23/2022		104440 - Landscaping & Groundskeeping	350.00
<b>TOTAL</b>					<b>350.00</b>
Bill Pmt -Check	62285	12/07/2022	Blackstone Publishing	101010 - Cash - Marquette	-2,000.58
Bill	2030723	11/01/2022		104340 - Physical AV - Adult	85.28
Bill	2031574	11/01/2022		104340 - Physical AV - Adult	36.54
Bill	2032402	11/01/2022		104340 - Physical AV - Adult	59.48
Bill	2032592	11/01/2022		104340 - Physical AV - Adult	73.90
Bill	2032926	11/01/2022		104340 - Physical AV - Adult	34.94
Bill	2033061	11/01/2022		104340 - Physical AV - Adult	34.95
Bill	2033512	11/01/2022		104340 - Physical AV - Adult	42.95
Bill	2033733	11/01/2022		104340 - Physical AV - Adult	34.94
Bill	2038795	11/01/2022		104340 - Physical AV - Adult	26.94
Bill	2040338	11/01/2022		104340 - Physical AV - Adult	30.91
Bill	2044414	11/01/2022		104340 - Physical AV - Adult	69.88
Bill	2044416	11/01/2022		104340 - Physical AV - Adult	75.53
Bill	2045228	11/01/2022		104340 - Physical AV - Adult	178.74
Bill	2046952	11/01/2022		104340 - Physical AV - Adult	38.95
Bill	2051813	11/01/2022		104340 - Physical AV - Adult	65.88
Bill	2052150	11/01/2022		104340 - Physical AV - Adult	224.87
Bill	2053198	11/01/2022		104342 - Physical AV-Outreach	141.33

**Orland Park Public Library**  
**Check Detail**  
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Type	Num	Date	Name	Account	Original Amount
Bill	2053430	11/01/2022		104340 · Physical AV - Adult	26.94
Bill	2053729	11/01/2022		104340 · Physical AV - Adult	142.60
Bill	2054249	11/01/2022		104340 · Physical AV - Adult	34.94
Bill	2063839	11/01/2022		104340 · Physical AV - Adult	7.95
Bill	2071749	11/02/2022		104340 · Physical AV - Adult	34.95
Bill	2073279	11/08/2022		104340 · Physical AV - Adult	298.47
Bill	2073813	11/11/2022		104340 · Physical AV - Adult	73.90
Bill	2073945	11/11/2022		104340 · Physical AV - Adult	124.82
<b>TOTAL</b>					<b>2,000.58</b>
<b>Bill Pmt -Check</b>	<b>62286</b>	<b>12/07/2022</b>	<b>Blue Cross Blue Shield of IL</b>	<b>101010 · Cash - Marquette</b>	<b>-41,520.66</b>
Bill	December 2022	12/01/2022		104230 · Life/Health Insurance	41,520.66
<b>TOTAL</b>					<b>41,520.66</b>
<b>Bill Pmt -Check</b>	<b>62287</b>	<b>12/07/2022</b>	<b>Cash</b>	<b>101010 · Cash - Marquette</b>	<b>-219.58</b>
Bill	12/7/22	12/07/2022		104620 · Staff Training & Education	9.01
				104648 · OPPL Con Committee	38.83
				104530 · Building & Custodial Supplies	11.18
				104620 · Staff Training & Education	8.31
				104620 · Staff Training & Education	19.06
				104620 · Staff Training & Education	8.00
				104530 · Building & Custodial Supplies	42.97
				104710 · Library Supplies	11.99
				104620 · Staff Training & Education	23.00
				104530 · Building & Custodial Supplies	24.99
				104530 · Building & Custodial Supplies	22.24
<b>TOTAL</b>					<b>219.58</b>
<b>Bill Pmt -Check</b>	<b>62288</b>	<b>12/07/2022</b>	<b>Charles Guilfoyle</b>	<b>101010 · Cash - Marquette</b>	<b>-150.00</b>
Bill	12/10/22	12/10/2022		104640 · Patron Programs&Events-Outreach	150.00
<b>TOTAL</b>					<b>150.00</b>
<b>Bill Pmt -Check</b>	<b>62289</b>	<b>12/07/2022</b>	<b>Chicagoland Plumbing Services, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-4,000.00</b>
Bill	1898	11/18/2022		104450 · Building Maintenance	4,000.00

**Orland Park Public Library**  
**Check Detail**  
November 22 through December 19, 2022

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						4,000.00
	Bill Pmt -Check	62290	12/07/2022	Colley Elevator Co.	101010 · Cash - Marquette	-2,264.00
	Bill	234312	11/15/2022		104450 · Building Maintenance	2,264.00
TOTAL						<u>2,264.00</u>
	Bill Pmt -Check	62291	12/07/2022	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
	Bill	30106	12/01/2022		104650 · Association Dues & Fees	480.00
TOTAL						<u>480.00</u>
	Bill Pmt -Check	62292	12/07/2022	CurliQ Cantina	101010 · Cash - Marquette	-900.00
	Bill	12/10/22	12/10/2022		104641 · Patron Programs & Events-Adult	900.00
TOTAL						<u>900.00</u>
	Bill Pmt -Check	62293	12/07/2022	Demco	101010 · Cash - Marquette	-148.80
	Bill	7224718	11/29/2022		104720 · Office Supplies	148.80
TOTAL						<u>148.80</u>
	Bill Pmt -Check	62294	12/07/2022	Donna Fousek	101010 · Cash - Marquette	-150.00
	Bill	12/10/22	12/10/2022		104640 · Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	62295	12/07/2022	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-338.63
	Bill	December 2022	12/01/2022		104230 · Life/Health Insurance	338.63
TOTAL						<u>338.63</u>
	Bill Pmt -Check	62296	12/07/2022	Findaway World, LLC	101010 · Cash - Marquette	-311.75
	Bill	413915	12/01/2022		104340 · Physical AV - Adult	311.75
TOTAL						<u>311.75</u>
	Bill Pmt -Check	62297	12/07/2022	First National Bank of Omaha	101010 · Cash - Marquette	-1,978.59

**Orland Park Public Library**  
**Check Detail**  
November 22 through December 19, 2022

Type	Num	Date	Name	Account	Original Amount
Bill	11/25/22	11/25/2022		104642 · Patron Programs & Events-Youth	24.97
				104641 · Patron Programs & Events-Adult	45.97
				104580 · Automation - Maintenance	40.00
				104649 · Social Committee	27.25
				104680 · Public Information	160.65
				104320 · Periodicals-Adult	148.38
				104530 · Building & Custodial Supplies	57.81
				104644 · Decorating Committee	65.99
				104642 · Patron Programs & Events-Youth	68.41
				104580 · Automation - Maintenance	125.00
				104640 · Patron Programs&Events-Outreach	107.98
				104640 · Patron Programs&Events-Outreach	13.98
				104641 · Patron Programs & Events-Adult	105.67
				104645 · Health Works Committee	115.00
				104530 · Building & Custodial Supplies	126.26
				104530 · Building & Custodial Supplies	234.58
				104649 · Social Committee	11.96
				104641 · Patron Programs & Events-Adult	3.77
				104580 · Automation - Maintenance	40.00
				104530 · Building & Custodial Supplies	17.16
				104649 · Social Committee	7.98
				104649 · Social Committee	40.00
				104580 · Automation - Maintenance	389.82
TOTAL					<u>1,978.59</u>
Bill Pmt -Check	62298	12/07/2022	Folkmanis, Inc.	101010 · Cash - Marquette	-235.18
Bill	1668028	11/11/2022		104642 · Patron Programs & Events-Youth	198.95
Bill	1668322	11/18/2022		104642 · Patron Programs & Events-Youth	36.23
TOTAL					<u>235.18</u>
Bill Pmt -Check	62299	12/07/2022	Gale/Cengage Learning	101010 · Cash - Marquette	-85.57
Bill	79606737	11/03/2022		104312 · Books - Outreach	56.78
Bill	79648658	11/13/2022		104311 · Books - Youth	28.79
TOTAL					<u>85.57</u>

**Orland Park Public Library**  
**Check Detail**  
November 22 through December 19, 2022

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill Pmt -Check	62300	12/07/2022	Guardian	101010 · Cash - Marquette	-572.60
	Bill	December 2022	12/01/2022		104230 · Life/Health Insurance	572.60
TOTAL						<u>572.60</u>
	Bill Pmt -Check	62301	12/07/2022	Krueger International, Inc.	101010 · Cash - Marquette	-10,000.00
	Bill	11/29/22	11/19/2022		104590 · Library Furniture	10,000.00
TOTAL						<u>10,000.00</u>
	Bill Pmt -Check	62302	12/07/2022	Lacemakers and Collectors Exchange	101010 · Cash - Marquette	-150.00
	Bill	12/10/22	12/10/2022		104640 · Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	62303	12/07/2022	Michele Apps	101010 · Cash - Marquette	-800.00
	Bill	12/10/22	12/10/2022		104640 · Patron Programs&Events-Outreach	800.00
TOTAL						<u>800.00</u>
	Bill Pmt -Check	62304	12/07/2022	Midwest Tape	101010 · Cash - Marquette	-4,159.22
	Bill	502904190	11/01/2022		104340 · Physical AV - Adult	1,104.72
	Bill	502867748	11/07/2022		104342 · Physical AV-Outreach	566.19
	Bill	502961884	11/15/2022		104340 · Physical AV - Adult	622.62
	Bill	502961884	11/15/2022		104342 · Physical AV-Outreach	254.93
	Bill	502981884	11/15/2022		104340 · Physical AV - Adult	604.05
	Bill	502995209	11/21/2022		104342 · Physical AV-Outreach	94.17
	Bill	502995209	11/21/2022		104340 · Physical AV - Adult	865.06
	Bill	502995209	11/21/2022		104642 · Patron Programs & Events-Youth	47.48
TOTAL						<u>4,159.22</u>
	Bill Pmt -Check	62305	12/07/2022	Online Labels, Inc.	101010 · Cash - Marquette	-46.21
	Bill	7350096	11/23/2022		104710 · Library Supplies	46.21
TOTAL						<u>46.21</u>
	Bill Pmt -Check	62306	12/07/2022	OverDrive, Inc.	101010 · Cash - Marquette	-2,086.07

**Orland Park Public Library**  
**Check Detail**  
November 22 through December 19, 2022

Type	Num	Date	Name	Account	Original Amount
Bill	04125DA22415653	11/15/2022		104306 · EBooks - Adult	191.65
Bill	04125DA22423182	11/22/2022		104306 · EBooks - Adult	179.99
Bill	04125CO22421610	11/22/2022		104306 · EBooks - Adult	1,189.86
				104336 · Digital AV - Adult	197.05
Bill	04125CO22422501	11/22/2022		104306 · EBooks - Adult	27.50
Bill	04125DA22428732	11/29/2022		104306 · EBooks - Adult	300.00
<b>TOTAL</b>					<u>2,086.07</u>
<b>Bill Pmt -Check</b>	<b>62307</b>	<b>12/07/2022</b>	<b>Prismatic Magic LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-799.00</b>
Bill	12/10/22	12/10/2022		104642 · Patron Programs & Events-Youth	799.00
<b>TOTAL</b>					<u>799.00</u>
<b>Bill Pmt -Check</b>	<b>62308</b>	<b>12/07/2022</b>	<b>Richard Sladek</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	12/10/22	12/10/2022		104640 · Patron Programs&Events-Outreach	250.00
<b>TOTAL</b>					<u>250.00</u>
<b>Bill Pmt -Check</b>	<b>62309</b>	<b>12/07/2022</b>	<b>Sirmetrius Howard</b>	<b>101010 · Cash - Marquette</b>	<b>-210.00</b>
Bill	12/10/22	12/06/2022		104640 · Patron Programs&Events-Outreach	210.00
<b>TOTAL</b>					<u>210.00</u>
<b>Bill Pmt -Check</b>	<b>62310</b>	<b>12/07/2022</b>	<b>Southwest Regional Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-106.00</b>
Bill	12/2/22	12/02/2022		104320 · Periodicals-Adult	106.00
<b>TOTAL</b>					<u>106.00</u>
<b>Bill Pmt -Check</b>	<b>62311</b>	<b>12/07/2022</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-168.17</b>
Bill	336044821-216	11/30/2022		104520 · Telephone	168.17
<b>TOTAL</b>					<u>168.17</u>
<b>Bill Pmt -Check</b>	<b>62312</b>	<b>12/07/2022</b>	<b>The Penworthy Company</b>	<b>101010 · Cash - Marquette</b>	<b>-2,378.44</b>
Bill	0586290-IN	11/21/2022		104311 · Books - Youth	623.27
Bill	0586291-IN	11/21/2022		104311 · Books - Youth	395.75



**Orland Park Public Library**  
**Check Detail**  
November 22 through December 19, 2022

Type	Num	Date	Name	Account	Original Amount
Bill	0586288-IN	11/21/2022		104311 · Books - Youth	691.70
Bill	0586289-IN	11/21/2022		104311 · Books - Youth	667.72
<b>TOTAL</b>					<b>2,378.44</b>
Bill Pmt -Check	62313	12/07/2022	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-128.48
Bill	050222-30	12/01/2022		104580 · Automation - Maintenance	128.48
<b>TOTAL</b>					<b>128.48</b>
Bill Pmt -Check	62314	12/07/2022	Victor Judd	101010 · Cash - Marquette	-150.00
Bill	12/10/22	12/10/2022		104640 · Patron Programs&Events-Outreach	150.00
<b>TOTAL</b>					<b>150.00</b>
Bill Pmt -Check	62315	12/07/2022	Wight Construction Services Inc.	101010 · Cash - Marquette	-34,069.69
Bill	Application No. 3	11/01/2022		104960 · Building Renovations	22,994.69
Bill	Application No. 4	11/01/2022		104960 · Building Renovations	11,075.00
<b>TOTAL</b>					<b>34,069.69</b>
Bill Pmt -Check	62316	12/07/2022	World Archives	101010 · Cash - Marquette	-1,574.00
Bill	270015	12/02/2022		104316 · Electronic Databases-Adult	1,574.00
<b>TOTAL</b>					<b>1,574.00</b>
Bill Pmt -Check	62317	12/07/2022	Xerox Financial Services	101010 · Cash - Marquette	-1,576.75
Bill	3619140	11/15/2022		104550 · Lib. & Off. Eqpl Rep. & Maint	1,576.75
<b>TOTAL</b>					<b>1,576.75</b>
				<b>Subtotal - Checks</b>	<b>\$241,667.96</b>
				<b>Gross Payroll on 11/30/2022</b>	<b>\$128,233.12</b>
				<b>Payment to VOP for IMRF for Nov'22</b>	<b>\$39,959.72</b>
				<b>Gross Payroll on 12/15/2022</b>	<b>\$137,928.64</b>
				<b>Grand Total</b>	<b><u>\$547,789.44</u></b>