

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62318	12/20/2022	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-2,011.39
Bill	1758	12/07/2022		104450 · Building Maintenance	2,011.39
TOTAL					2,011.39
Bill Pmt -Check	62319	12/20/2022	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	3231	12/02/2022		104450 · Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	62320	12/20/2022	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	Nov 2022	11/30/2022		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	62321	12/20/2022	AtoZdatabases	101010 · Cash - Marquette	-4,635.00
Bill	124024	12/01/2022		104316 · Electronic Databases-Adult	4,635.00
TOTAL					4,635.00
Bill Pmt -Check	62322	12/20/2022	Blackstone Publishing	101010 · Cash - Marquette	-359.06
Bill	2049090	12/01/2022		104340 · Physical AV - Adult	250.23
Bill	2076233	12/05/2022		104340 · Physical AV - Adult	34.95
Bill	2076495	12/06/2022		104340 · Physical AV - Adult	34.94
Bill	2076534	12/06/2022		104340 · Physical AV - Adult	38.94
TOTAL					359.06
Bill Pmt -Check	62323	12/20/2022	CIBC	101010 · Cash - Marquette	-1,300.00
Bill	12/15/22	12/15/2022		104230 · Life/Health Insurance	1,300.00
TOTAL					1,300.00
Bill Pmt -Check	62324	12/20/2022	Colley Elevator Co.	101010 · Cash - Marquette	-490.00

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	235294	12/01/2022		104450 · Building Maintenance	490.00
TOTAL						<u>490.00</u>
	Bill Pmt -Check	62325	12/20/2022	Comcast Business Cable	101010 · Cash - Marquette	-195.01
	Bill	12/3/22	12/03/2022		104575 · Automation - Line Costs	195.01
TOTAL						<u>195.01</u>
	Bill Pmt -Check	62326	12/20/2022	Comcast Business Internet	101010 · Cash - Marquette	-864.18
	Bill	160597567	12/01/2022		104520 · Telephone	324.28
	Bill	161195167	12/01/2022		104575 · Automation - Line Costs	539.90
TOTAL						<u>864.18</u>
	Bill Pmt -Check	62327	12/20/2022	Deluxe Checks	101010 · Cash - Marquette	-1,264.09
	Bill	00098958994	12/16/2022		104720 · Office Supplies	1,264.09
TOTAL						<u>1,264.09</u>
	Bill Pmt -Check	62328	12/20/2022	Garvey's Office Products	101010 · Cash - Marquette	-818.90
	Bill	PINV2358332	12/14/2022		104710 · Library Supplies	479.00
	Bill	PINV2358238	12/14/2022		104720 · Office Supplies	339.90
TOTAL						<u>818.90</u>
	Bill Pmt -Check	62329	12/20/2022	Grasso Graphics, Inc.	101010 · Cash - Marquette	-12,257.63
	Bill	32227	12/15/2022		104660 · Public Information	12,257.63
TOTAL						<u>12,257.63</u>
	Bill Pmt -Check	62330	12/20/2022	Greenhaven Publishing	101010 · Cash - Marquette	-224.10
	Bill	GRL5049531	12/16/2022		104310 · Books - Adult	224.10
TOTAL						<u>224.10</u>
	Bill Pmt -Check	62331	12/20/2022	Home Depot Credit Services	101010 · Cash - Marquette	-311.25

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	112822	11/28/2022		104530 - Building & Custodial Supplies	311.25
TOTAL					<u>311.25</u>
Bill Pmt -Check	62332	12/20/2022	Illinois State Disbursement Unit	101010 - Cash - Marquette	-876.00
Bill	12/1/22	12/01/2022		102171 - Garnishment W/H Payable	876.00
TOTAL					<u>876.00</u>
Bill Pmt -Check	62333	12/20/2022	Illinois Tollway	101010 - Cash - Marquette	-60.00
Bill	VN5904881359	12/01/2022		104410 - Vehicles	60.00
TOTAL					<u>60.00</u>
Bill Pmt -Check	62334	12/20/2022	Ingram Library Services	101010 - Cash - Marquette	-9,224.61
Bill	See Detail List	12/16/2022		104310 - Books - Adult	6,933.53
				104312 - Books - Outreach	813.43
				104311 - Books - Youth	1,477.65
TOTAL					<u>9,224.61</u>
Bill Pmt -Check	62335	12/20/2022	Jacqueline Boyd	101010 - Cash - Marquette	-1,434.00
Bill	12/12	12/12/2022		104620 - Staff Training & Education	1,434.00
TOTAL					<u>1,434.00</u>
Bill Pmt -Check	62336	12/20/2022	Johnson Controls Security Solutions	101010 - Cash - Marquette	-468.56
Bill	38235528	12/10/2022		104460 - Security System	267.00
Bill	38235561	12/10/2022		104460 - Security System	201.56
TOTAL					<u>468.56</u>
Bill Pmt -Check	62337	12/20/2022	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-41.27
Bill	113022	11/30/2022		104495 - Legal	41.27
TOTAL					<u>41.27</u>

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62338	12/20/2022	LibrariesFirst	101010 - Cash - Marquette	-650.00
Bill	8453	12/07/2022		104316 - Electronic Databases-Adult	650.00
TOTAL					650.00
Bill Pmt -Check	62339	12/20/2022	Midwest Tape	101010 - Cash - Marquette	-3,728.31
Bill	503038530	11/30/2022		104336 - Digital AV - Adult	2,749.08
				104306 - EBooks - Adult	585.34
				104337 - Digital AV - Youth	285.68
				104307 - EBooks - Youth	108.21
TOTAL					3,728.31
Bill Pmt -Check	62340	12/20/2022	Motion Picture Licensing Corporation	101010 - Cash - Marquette	-320.12
Bill	504412474	11/16/2022		104600 - Outreach Services	320.12
TOTAL					320.12
Bill Pmt -Check	62341	12/20/2022	Natalie Finlon	101010 - Cash - Marquette	-46.92
Bill	12/10/22	12/10/2022		104642 - Patron Programs & Events-Youth	46.92
TOTAL					46.92
Bill Pmt -Check	62342	12/20/2022	Neviol, Inc.	101010 - Cash - Marquette	-9,375.00
Bill	7135	12/01/2022		104450 - Building Maintenance	7,225.00
Bill	7136	12/12/2022		104450 - Building Maintenance	2,150.00
TOTAL					9,375.00
Bill Pmt -Check	62343	12/20/2022	OverDrive, Inc.	101010 - Cash - Marquette	-2,891.99
Bill	04125CO22430208	11/30/2022		104306 - EBooks - Adult	324.46
				104336 - Digital AV - Adult	142.50
Bill	04125CP22432164	11/30/2022		104306 - EBooks - Adult	481.24
				104336 - Digital AV - Adult	246.72

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	04125DA22439526	12/06/2022		104306 · EBooks - Adult	82.50
Bill	04125DA22447025	12/13/2022		104306 · EBooks - Adult	16.99
Bill	04125CO22446060	12/13/2022		104306 · EBooks - Adult	1,597.58
TOTAL					2,891.99
Bill Pmt -Check	62344	12/20/2022	Steve Pearson RPT	101010 · Cash - Marquette	-160.00
Bill	58786	12/08/2022		104600 · Outreach Services	160.00
TOTAL					160.00
Bill Pmt -Check	62345	12/20/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,782.30
Bill	9066	12/05/2022		104530 · Building & Custodial Supplies	948.85
Bill	9074	12/17/2022		104530 · Building & Custodial Supplies	833.45
TOTAL					1,782.30
Bill Pmt -Check	62346	12/20/2022	Trisha Coffey	101010 · Cash - Marquette	-350.00
Bill	12/13/22	12/13/2022		104640 · Patron Programs&Events-Outreach	350.00
TOTAL					350.00
Bill Pmt -Check	62347	12/20/2022	U.S. Postal Service	101010 · Cash - Marquette	-2,376.66
Bill	12/9/22	12/09/2022		104730 · Postage	2,376.66
TOTAL					2,376.66
Bill Pmt -Check	62348	12/20/2022	Village of Orland Park	101010 · Cash - Marquette	-220.00
Bill	EL-23-18999	12/16/2022		104450 · Building Maintenance	110.00
Bill	EL-23-18998	12/16/2022		104450 · Building Maintenance	110.00
TOTAL					220.00
Bill Pmt -Check	62349	12/30/2022	ALA Membership	101010 · Cash - Marquette	-337.00
Bill	12/22/22	12/22/2022		104610 · Board Training & Education	70.00
Bill	12/28/22	12/28/2022		104650 · Association Dues & Fees	267.00

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						337.00
	Bill Pmt -Check	62350	12/30/2022	Blackstone Publishing	101010 · Cash - Marquette	-412.81
	Bill	2032028	12/01/2022		104342 · Physical AV-Outreach	22.95
	Bill	2031332	12/01/2022		104342 · Physical AV-Outreach	147.77
	Bill	2040775	12/01/2022		104342 · Physical AV-Outreach	85.53
	Bill	2032931	12/01/2022		104342 · Physical AV-Outreach	117.62
	Bill	2077548	12/14/2022		104340 · Physical AV - Adult	38.94
TOTAL						<u>412.81</u>
	Bill Pmt -Check	62351	12/30/2022	Cavendish Square	101010 · Cash - Marquette	-186.03
	Bill	CAL3402331	12/10/2022		104311 · Books - Youth	186.03
TOTAL						<u>186.03</u>
	Bill Pmt -Check	62352	12/30/2022	Dale Kaczmarek	101010 · Cash - Marquette	-300.00
	Bill	10/27/22	12/01/2022		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	62353	12/30/2022	Deluxe Checks	101010 · Cash - Marquette	-64.14
	Bill	12/28/22	12/28/2022		104720 · Office Supplies	64.14
TOTAL						<u>64.14</u>
	Bill Pmt -Check	62354	12/30/2022	Diane Leib	101010 · Cash - Marquette	-27.00
	Bill	12/20/22	12/20/2022		104310 · Books - Adult	27.00
TOTAL						<u>27.00</u>
	Bill Pmt -Check	62355	12/30/2022	Findaway World, LLC	101010 · Cash - Marquette	-415.32
	Bill	412597	12/01/2022		104341 · Physical AV - Youth	151.67
	Bill	413570	12/01/2022		104341 · Physical AV - Youth	48.09
	Bill	413914	12/01/2022		104341 · Physical AV - Youth	215.56
						<u>215.56</u>

Orland Park Public Library

Check Detail

December 20, 2022 through January 16, 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						415.32
	Bill Pmt -Check	62356	12/30/2022	Frances Flynn	101010 · Cash - Marquette	-10.00
	Bill	12/20/22	12/20/2022		104310 · Books - Adult	10.00
TOTAL						10.00
	Bill Pmt -Check	62357	12/30/2022	Gale/Cengage Learning	101010 · Cash - Marquette	-51.18
	Bill	79724301	12/02/2022		104342 · Physical AV-Outreach	51.18
TOTAL						51.18
	Bill Pmt -Check	62358	12/30/2022	George O'Grady	101010 · Cash - Marquette	-29.00
	Bill	12/20/22	12/20/2022		104310 · Books - Adult	29.00
TOTAL						29.00
	Bill Pmt -Check	62359	12/30/2022	Illinois State Police Services Fund	101010 · Cash - Marquette	-10.00
	Bill	11/30/22	12/01/2022		104495 · Legal	10.00
TOTAL						10.00
	Bill Pmt -Check	62360	12/30/2022	John Schindel	101010 · Cash - Marquette	-24.99
	Bill	12/20/22	12/20/2022		104310 · Books - Adult	24.99
TOTAL						24.99
	Bill Pmt -Check	62361	12/30/2022	Karen O'Connor	101010 · Cash - Marquette	-13.00
	Bill	12/20/22	12/20/2022		104310 · Books - Adult	13.00
TOTAL						13.00
	Bill Pmt -Check	62362	12/30/2022	Kate Rotsch	101010 · Cash - Marquette	-14.99
	Bill	12/20/22	12/20/2022		104310 · Books - Adult	14.99
TOTAL						14.99

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62363	12/30/2022	Katie Allan	101010 - Cash - Marquette	-35.25
Bill	12/2/22	12/02/2022		104620 - Staff Training & Education	35.25
TOTAL					35.25
Bill Pmt -Check	62364	12/30/2022	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-122.04
Bill	12/15/22	12/15/2022		104495 - Legal	67.50
Bill	12/19/22	12/19/2022		104495 - Legal	54.54
TOTAL					122.04
Bill Pmt -Check	62365	12/30/2022	LACONI, Inc.	101010 - Cash - Marquette	-150.00
Bill	12/29/22	12/29/2022		104650 - Association Dues & Fees	150.00
TOTAL					150.00
Bill Pmt -Check	62366	12/30/2022	Lite Tech, Inc.	101010 - Cash - Marquette	-340.85
Bill	85136	12/13/2022		104530 - Building & Custodial Supplies	211.03
Bill	85145	12/20/2022		104530 - Building & Custodial Supplies	129.82
TOTAL					340.85
Bill Pmt -Check	62367	12/30/2022	Manufacturers' News, Inc.	101010 - Cash - Marquette	-238.90
Bill	289224-00 2022	12/15/2022		104310 - Books - Adult	238.90
TOTAL					238.90
Bill Pmt -Check	62368	12/30/2022	Mary G. Adamowski	101010 - Cash - Marquette	-43.85
Bill	12/21/22	12/21/2022		104530 - Building & Custodial Supplies	43.85
TOTAL					43.85
Bill Pmt -Check	62369	12/30/2022	Midwest Tape	101010 - Cash - Marquette	-2,429.79
Bill	503035713	12/01/2022		104340 - Physical AV - Adult	611.50

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
				104342 - Physical AV-Outreach	54.98
Bill	503059842	12/06/2022		104340 - Physical AV - Adult	1,584.62
				104342 - Physical AV-Outreach	178.69
TOTAL					2,429.79
Bill Pmt -Check	62370	12/30/2022	Nicor Gas	101010 - Cash - Marquette	-5,576.62
Bill	12/19/22	12/19/2022		104517 - Natural Gas	5,576.62
TOTAL					5,576.62
Bill Pmt -Check	62371	12/30/2022	OverDrive, Inc.	101010 - Cash - Marquette	-2,586.75
Bill	04125CO22428061	12/01/2022		104337 - Digital AV - Youth	572.52
Bill	04125CO22428059	12/01/2022		104307 - EBooks - Youth	506.88
Bill	04125CO22438922	12/06/2022		104337 - Digital AV - Youth	493.33
Bill	04125CO22438904	12/06/2022		104307 - EBooks - Youth	498.81
Bill	04125CO22453146	12/20/2022		104306 - EBooks - Adult	515.21
TOTAL					2,586.75
Bill Pmt -Check	62372	12/30/2022	Raed Oweisi	101010 - Cash - Marquette	-26.95
Bill	12/20/22	12/20/2022		104310 - Books - Adult	26.95
TOTAL					26.95
Bill Pmt -Check	62373	12/30/2022	RAILS	101010 - Cash - Marquette	-82.50
Bill	10218	12/08/2022		104306 - EBooks - Adult	82.50
TOTAL					82.50
Bill Pmt -Check	62374	12/30/2022	Shark Shredding, Inc.	101010 - Cash - Marquette	-346.50
Bill	59648	12/20/2022		104495 - Legal	346.50
TOTAL					346.50
Bill Pmt -Check	62375	12/30/2022	Trane U.S. Inc.	101010 - Cash - Marquette	-3,180.55

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	313221739	12/19/2022		104450 - Building Maintenance	2,636.00
Bill	13601231	12/20/2022		104450 - Building Maintenance	544.55
TOTAL					3,180.55
Bill Pmt -Check	62376	12/30/2022	Unique Management Services, Inc.	101010 - Cash - Marquette	-62.65
Bill	6107322	12/01/2022		104495 - Legal	62.65
TOTAL					62.65
Bill Pmt -Check	62377	12/30/2022	World Book, Inc.	101010 - Cash - Marquette	-1,199.00
Bill	0001646316	12/08/2022		104311 - Books - Youth	1,199.00
TOTAL					1,199.00
Bill Pmt -Check	62378	12/30/2022	Xiaobo She	101010 - Cash - Marquette	-13.35
Bill	12/20/22	12/20/2022		104310 - Books - Adult	13.35
TOTAL					13.35
Bill Pmt -Check	62379	01/06/2023	Agnieszka Kopec	101010 - Cash - Marquette	-18.70
Bill	1/2/23	01/02/2023		104310 - Books - Adult	18.70
TOTAL					18.70
Bill Pmt -Check	62380	01/06/2023	Aisha Weaver	101010 - Cash - Marquette	-17.00
Bill	1/2/23	01/02/2023		104310 - Books - Adult	17.00
TOTAL					17.00
Bill Pmt -Check	62381	01/06/2023	Amazon Capital Services	101010 - Cash - Marquette	-3,655.18
Bill	164L-6D49-LGG1	01/01/2023		104340 - Physical AV - Adult	797.69
				104641 - Patron Programs & Events-Adult	567.00
				104310 - Books - Adult	18.19
				104641 - Patron Programs & Events-Adult	425.71
				104642 - Patron Programs & Events-Youth	551.87

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
				104570 · Automation - Equipment	305.65
				104350 · Library of Things	724.23
				104647 · Library Wide Committee	191.06
				104720 · Office Supplies	73.78
TOTAL					<u>3,655.18</u>
Bill Pmt -Check	62382	01/06/2023	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	3241	01/03/2023		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	62383	01/06/2023	Azucena Rodriguez	101010 · Cash - Marquette	-16.95
Bill	1/2/23	01/02/2023		104310 · Books - Adult	16.95
TOTAL					<u>16.95</u>
Bill Pmt -Check	62384	01/06/2023	Ballet Five Eight NFP	101010 · Cash - Marquette	-150.00
Bill	1/28/23	01/28/2023		104642 · Patron Programs & Events-Youth	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	62385	01/06/2023	Children's Plus Inc.	101010 · Cash - Marquette	-5,101.29
Bill	222747	12/15/2022		104311 · Books - Youth	475.85
Bill	222748	12/15/2022		104311 · Books - Youth	67.22
Bill	222988	12/20/2022		104311 · Books - Youth	134.33
Bill	223152	12/22/2022		104311 · Books - Youth	111.95
Bill	223153	12/22/2022		104311 · Books - Youth	1,307.36
Bill	223155	12/22/2022		104311 · Books - Youth	1,772.92
Bill	223184	12/27/2022		104311 · Books - Youth	1,231.66
TOTAL					<u>5,101.29</u>
Bill Pmt -Check	62386	01/06/2023	Christin Mozden	101010 · Cash - Marquette	-24.99
Bill	1/2/23	01/02/2023		104310 · Books - Adult	24.99
TOTAL					<u>24.99</u>

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62387	01/06/2023	Current Technologies Corporation	101010 - Cash - Marquette	-1,515.71
Bill	13094	12/22/2022		104570 - Automation - Equipment	1,515.71
TOTAL					<u>1,515.71</u>
Bill Pmt -Check	62388	01/06/2023	Dionna Lomax	101010 - Cash - Marquette	-4.99
Bill	1/2/23	01/02/2023		104310 - Books - Adult	4.99
TOTAL					<u>4.99</u>
Bill Pmt -Check	62389	01/06/2023	Elaine D. Luther	101010 - Cash - Marquette	-300.00
Bill	1/21/23	01/21/2023		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	62390	01/06/2023	First National Bank of Omaha	101010 - Cash - Marquette	-3,190.67
Bill	12/23/22	12/23/2022		104580 - Automation - Maintenance	15.99
				104350 - Library of Things	24.21
				104642 - Patron Programs & Events-Youth	10.00
				104642 - Patron Programs & Events-Youth	15.03
				104530 - Building & Custodial Supplies	14.58
				104649 - Social Committee	18.91
				104580 - Automation - Maintenance	40.00
				104660 - Public Information	160.65
				104642 - Patron Programs & Events-Youth	22.37
				104642 - Patron Programs & Events-Youth	40.00
				104641 - Patron Programs & Events-Adult	19.46
				104642 - Patron Programs & Events-Youth	42.48
				104640 - Patron Programs&Events-Outreach	357.98
				104649 - Social Committee	35.63
				104530 - Building & Custodial Supplies	11.97
				104530 - Building & Custodial Supplies	540.75
				104530 - Building & Custodial Supplies	251.25
				104620 - Staff Training & Education	278.55

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
				104530 - Building & Custodial Supplies	242.57
				104644 - Decorating Committee	107.76
				104530 - Building & Custodial Supplies	165.12
				104580 - Automation - Maintenance	125.00
				104530 - Building & Custodial Supplies	21.95
				104641 - Patron Programs & Events-Adult	52.50
				104530 - Building & Custodial Supplies	143.86
				104642 - Patron Programs & Events-Youth	29.98
				104530 - Building & Custodial Supplies	20.00
				104642 - Patron Programs & Events-Youth	47.50
				104530 - Building & Custodial Supplies	42.32
				104580 - Automation - Maintenance	40.00
				104338 - Digital AV - IT	225.36
				104530 - Building & Custodial Supplies	26.94
TOTAL					<u>3,190.67</u>
Bill Pmt -Check	62391	01/06/2023	Garvey's Office Products	101010 - Cash - Marquette	-543.50
Bill	PINV2364744	01/04/2023		104720 - Office Supplies	153.07
Bill	PINV2364886	01/04/2023		104720 - Office Supplies	31.96
Bill	PINV2364865	01/04/2023		104710 - Library Supplies	358.47
TOTAL					<u>543.50</u>
Bill Pmt -Check	62392	01/06/2023	HR Source	101010 - Cash - Marquette	-3,950.00
Bill	17262	12/31/2022		104620 - Staff Training & Education	3,950.00
TOTAL					<u>3,950.00</u>
Bill Pmt -Check	62393	01/06/2023	Ingram Library Services	101010 - Cash - Marquette	-5,881.54
Bill	See detail list	01/06/2023		104310 - Books - Adult	3,463.70
				104312 - Books - Outreach	384.34
				104311 - Books - Youth	2,033.50
TOTAL					<u>5,881.54</u>
Bill Pmt -Check	62394	01/06/2023	Jacquelin Bender	101010 - Cash - Marquette	-22.00

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	1/2/23	01/02/2023		104310 - Books - Adult	22.00
TOTAL					<u>22.00</u>
Bill Pmt -Check	62395	01/06/2023	Jacqueline McClendon	101010 - Cash - Marquette	-300.00
Bill	1/18/23	01/18/2023		104640 - Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	62396	01/06/2023	Julie B. Goldberg	101010 - Cash - Marquette	-600.00
Bill	1/13/23	01/13/2023		104640 - Patron Programs&Events-Outreach	600.00
TOTAL					<u>600.00</u>
Bill Pmt -Check	62397	01/06/2023	Kevin Quinn	101010 - Cash - Marquette	-67.57
Bill	1/2/23	01/02/2023		104310 - Books - Adult	67.57
TOTAL					<u>67.57</u>
Bill Pmt -Check	62398	01/06/2023	Krueger International, Inc.	101010 - Cash - Marquette	-4,937.50
Bill	14463474	01/01/2023		104590 - Library Furniture	4,937.50
TOTAL					<u>4,937.50</u>
Bill Pmt -Check	62399	01/06/2023	Laura Helfert	101010 - Cash - Marquette	-15.99
Bill	1/2/23	01/02/2023		104310 - Books - Adult	15.99
TOTAL					<u>15.99</u>
Bill Pmt -Check	62400	01/06/2023	Marcive Inc	101010 - Cash - Marquette	-396.00
Bill	398442	12/31/2022		104320 - Periodicals-Adult	396.00
TOTAL					<u>396.00</u>
Bill Pmt -Check	62401	01/06/2023	Martin McDermott	101010 - Cash - Marquette	-7.00

Orland Park Public Library

Check Detail

December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	1/2/23	01/02/2023		104310 · Books - Adult	7.00
TOTAL					7.00
Bill Pmt -Check	62402	01/06/2023	Mary Beth Zwolfer	101010 · Cash - Marquette	-300.00
Bill	1/14/23	01/14/2023		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	62403	01/06/2023	Midwest Tape	101010 · Cash - Marquette	-3,995.95
Bill	503174792	12/31/2022		104336 · Digital AV - Adult	2,765.17
				104306 · EBooks - Adult	624.42
				104337 · Digital AV - Youth	286.23
				104307 · EBooks - Youth	124.53
Bill	503180574	12/31/2022		104710 · Library Supplies	195.60
TOTAL					3,995.95
Bill Pmt -Check	62404	01/06/2023	Neviol, Inc.	101010 · Cash - Marquette	-7,225.00
Bill	7138	01/02/2023		104450 · Building Maintenance	7,225.00
TOTAL					7,225.00
Bill Pmt -Check	62405	01/06/2023	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-214.37
Bill	1/1/23	01/01/2023		104450 · Building Maintenance	214.37
TOTAL					214.37
Bill Pmt -Check	62406	01/06/2023	Ollis Book Corporation	101010 · Cash - Marquette	-1,609.09
Bill	248435	12/01/2022		104311 · Books - Youth	217.80
Bill	248436	12/27/2022		104311 · Books - Youth	1,391.29
TOTAL					1,609.09
Bill Pmt -Check	62407	01/06/2023	Orland Park Area Chamber of Commerce	101010 · Cash - Marquette	-375.00
Bill	6228	12/01/2022		104650 · Association Dues & Fees	375.00

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						375.00
	Bill Pmt -Check	62408	01/06/2023	OverDrive, Inc.	101010 · Cash - Marquette	-2,981.86
	Bill	04125CO22456866	12/27/2022		104306 · EBooks - Adult	1,980.24
	Bill	04125CO22460031	12/30/2022		104337 · Digital AV - Youth	505.68
	Bill	04125CO22460029	12/30/2022		104307 · EBooks - Youth	495.94
TOTAL						<u>2,981.86</u>
	Bill Pmt -Check	62409	01/06/2023	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-500.00
	Bill	12/27/22	12/27/2022		104730 · Postage	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	62410	01/06/2023	Reliastar Life Insurance Company	101010 · Cash - Marquette	-2,150.00
	Bill	12/15/22	12/15/2022		102160 · 457 Plan W/H Payable	2,150.00
TOTAL						<u>2,150.00</u>
	Bill Pmt -Check	62411	01/06/2023	Sanam Borzouyeh	101010 · Cash - Marquette	-300.00
	Bill	12/29/22	12/29/2022		104340 · Physical AV - Adult	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	62412	01/06/2023	The Penworthy Company	101010 · Cash - Marquette	-2,055.14
	Bill	0586387-IN	12/01/2022		104311 · Books - Youth	1,896.92
	Bill	0586397-IN	12/01/2022		104311 · Books - Youth	158.22
TOTAL						<u>2,055.14</u>
	Bill Pmt -Check	62413	01/06/2023	Thea Quibod	101010 · Cash - Marquette	-9.99
	Bill	1/2/23	01/02/2023		104310 · Books - Adult	9.99
TOTAL						<u>9.99</u>
	Bill Pmt -Check	62414	01/06/2023	Thomas Cousins	101010 · Cash - Marquette	-28.00

Orland Park Public Library
Check Detail
December 20, 2022 through January 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	1/2/23	01/02/2023		104310 · Books - Adult	28.00
TOTAL					28.00
Bill Pmt -Check	62415	01/06/2023	Village of Orland Park	101010 · Cash - Marquette	-73.34
Bill	44992864	12/16/2022		104410 · Vehicles	73.34
TOTAL					73.34
Subtotal - Checks					\$130,086.68
Gross Payroll on 12/30/2022					\$121,497.90
Payment to VOP for IMRF for Dec'22					\$40,843.24
Gross Payroll on 1/13/2023					\$132,302.12
Grand Total					\$424,729.94