

**Orland Park Public Library**  
**Check Detail**  
January 17 through February 20, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62416	01/17/2023	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	1/3/23	01/03/2023		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	62417	01/17/2023	Antioch Public Library District	101010 · Cash - Marquette	-32.90
Bill	12/18/22	01/12/2023		104340 · Physical AV - Adult	32.90
TOTAL					<u>32.90</u>
Bill Pmt -Check	62418	01/17/2023	Aspen Tree & Turf Care	101010 · Cash - Marquette	-7,740.00
Bill	WEB003346	01/13/2023		104440 · Landscaping & Groundskeeping	7,740.00
TOTAL					<u>7,740.00</u>
Bill Pmt -Check	62419	01/17/2023	Blackstone Publishing	101010 · Cash - Marquette	-460.05
Bill	2079629	12/27/2022		104340 · Physical AV - Adult	36.51
Bill	2080138	12/29/2022		104340 · Physical AV - Adult	201.65
Bill	2080073	12/29/2022		104340 · Physical AV - Adult	80.50
Bill	2080175	12/29/2022		104340 · Physical AV - Adult	71.49
Bill	2078586	01/01/2023		104340 · Physical AV - Adult	34.95
Bill	2080656	01/03/2023		104340 · Physical AV - Adult	34.95
TOTAL					<u>460.05</u>
Bill Pmt -Check	62420	01/17/2023	Comcast Business Cable	101010 · Cash - Marquette	-205.21
Bill	1/3/23	01/03/2023		104520 · Telephone	205.21
TOTAL					<u>205.21</u>
Bill Pmt -Check	62421	01/17/2023	Comcast Business Internet	101010 · Cash - Marquette	-865.45
Bill	162820421	01/01/2023		104520 · Telephone	325.55
Bill	163419692	01/01/2023		104575 · Automation - Line Costs	539.90
TOTAL					<u>865.45</u>
Bill Pmt -Check	62422	01/17/2023	Current Technologies Corporation	101010 · Cash - Marquette	-31,683.17

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Type	Num	Date	Name	Account	Original Amount
Bill	12773	01/01/2023		104570 · Automation - Equipment	995.05
Bill	12966	01/01/2023		104570 · Automation - Equipment	5,488.12
Bill	730787	01/09/2023		104577 · Automation - Consultant	25,200.00
<b>TOTAL</b>					<b>31,683.17</b>
<b>Bill Pmt -Check</b>	<b>62423</b>	<b>01/17/2023</b>	<b>Demco</b>	<b>101010 · Cash - Marquette</b>	<b>-63.11</b>
Bill	7237902	12/30/2022		104642 · Patron Programs & Events-Youth	63.11
<b>TOTAL</b>					<b>63.11</b>
<b>Bill Pmt -Check</b>	<b>62424</b>	<b>01/17/2023</b>	<b>Erin Nowak</b>	<b>101010 · Cash - Marquette</b>	<b>-15.99</b>
Bill	1/10/23	01/10/2023		104310 · Books - Adult	15.99
<b>TOTAL</b>					<b>15.99</b>
<b>Bill Pmt -Check</b>	<b>62425</b>	<b>01/17/2023</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-339.14</b>
Bill	406049	01/01/2023		104340 · Physical AV - Adult	19.99
Bill	417286	01/10/2023		104340 · Physical AV - Adult	319.15
<b>TOTAL</b>					<b>339.14</b>
<b>Bill Pmt -Check</b>	<b>62426</b>	<b>01/17/2023</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-590.17</b>
Bill	79793277	12/21/2022		104312 · Books - Outreach	19.99
Bill	79843535	01/04/2023		104312 · Books - Outreach	166.34
Bill	79853573	01/05/2023		104312 · Books - Outreach	403.84
<b>TOTAL</b>					<b>590.17</b>
<b>Bill Pmt -Check</b>	<b>62427</b>	<b>01/17/2023</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-10.40</b>
Bill	PINV2367718	01/10/2023		104720 · Office Supplies	10.40
<b>TOTAL</b>					<b>10.40</b>
<b>Bill Pmt -Check</b>	<b>62428</b>	<b>01/17/2023</b>	<b>Grainger</b>	<b>101010 · Cash - Marquette</b>	<b>-25.95</b>
Bill	9569850127	01/11/2023		104530 · Building & Custodial Supplies	25.95
<b>TOTAL</b>					<b>25.95</b>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62429	01/17/2023	Home Depot Credit Services	101010 · Cash - Marquette	-431.71
Bill	12/28/22	12/28/2022		104530 · Building & Custodial Supplies	431.71
TOTAL					431.71
Bill Pmt -Check	62430	01/17/2023	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
Bill	1/13/23	01/13/2023		102171 · Garnishment W/H Payable	876.00
TOTAL					876.00
Bill Pmt -Check	62431	01/17/2023	Ingram Library Services	101010 · Cash - Marquette	-2,633.56
Bill	See Detail List	01/16/2023		104311 · Books - Youth	990.02
				104310 · Books - Adult	1,335.12
				104312 · Books - Outreach	308.42
TOTAL					2,633.56
Bill Pmt -Check	62432	01/17/2023	INSIDE LOOKS	101010 · Cash - Marquette	-1,500.00
Bill	Z04963	01/05/2023		104450 · Building Maintenance	1,500.00
TOTAL					1,500.00
Bill Pmt -Check	62433	01/17/2023	Linear Electric Inc.	101010 · Cash - Marquette	-516.73
Bill	16559 F	12/01/2022		104450 · Building Maintenance	516.73
TOTAL					516.73
Bill Pmt -Check	62434	01/17/2023	Matthew James Domico	101010 · Cash - Marquette	-480.00
Bill	1/16/23	01/16/2023		104640 · Patron Programs&Events-Outreach	480.00
TOTAL					480.00
Bill Pmt -Check	62435	01/17/2023	Midwest Tape	101010 · Cash - Marquette	-4,500.53
Bill	503091767	12/12/2022		104340 · Physical AV - Adult	737.25
				104342 · Physical AV-Outreach	727.74

**Grand Park Public Library**  
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 January 17 through February 20, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	503156480	12/28/2022		104340 · Physical AV - Adult	1,058.43
				104342 · Physical AV-Outreach	183.09
Bill	503186165	01/04/2023		104340 · Physical AV - Adult	982.63
Bill	503123292	12/20/2022		104340 · Physical AV - Adult	582.71
				104342 · Physical AV-Outreach	228.68
TOTAL					4,500.53
Bill Pmt -Check	62436	01/17/2023	Ohio University	101010 · Cash - Marquette	-21.00
Bill	25235	12/01/2022		104310 · Books - Adult	21.00
TOTAL					21.00
Bill Pmt -Check	62437	01/17/2023	OverDrive, Inc.	101010 · Cash - Marquette	-10,245.10
Bill	04125CP22460828	12/31/2022		104306 · EBooks - Adult	497.53
				104336 · Digital AV - Adult	248.74
Bill	H-0092408	01/01/2023		104316 · Electronic Databases-Adult	5,000.00
Bill	04125CO23001704	01/03/2023		104306 · EBooks - Adult	354.45
				104336 · Digital AV - Adult	836.42
Bill	04125DA23002276	01/03/2023		104306 · EBooks - Adult	389.63
Bill	04125CO23004808	01/06/2023		104336 · Digital AV - Adult	65.00
Bill	04125DA23007214	01/09/2023		104306 · EBooks - Adult	130.00
Bill	04125CA23009661	01/10/2023		104306 · EBooks - Adult	431.45
				104336 · Digital AV - Adult	432.42
Bill	04125CO23008522	01/10/2023		104306 · EBooks - Adult	1,237.49
				104336 · Digital AV - Adult	219.99
Bill	04125CO23012347	01/12/2023		104306 · EBooks - Adult	69.48
				104336 · Digital AV - Adult	332.50
TOTAL					10,245.10
Bill Pmt -Check	62438	01/17/2023	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-2,803.25
Bill	77385	12/31/2022		104450 · Building Maintenance	2,803.25
TOTAL					2,803.25
Bill Pmt -Check	62439	01/17/2023	Sprint	101010 · Cash - Marquette	-168.17

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	Bill	336044821-217	01/01/2023		104520 · Telephone	168.17
TOTAL						<u>168.17</u>
	Bill Pmt -Check	62440	01/17/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-815.70
	Bill	9116	01/05/2023		104530 · Building & Custodial Supplies	815.70
TOTAL						<u>815.70</u>
	Bill Pmt -Check	62441	01/17/2023	Unique Management Services, Inc.	101010 · Cash - Marquette	-411.70
	Bill	6106332	12/01/2022		104495 · Legal	411.70
TOTAL						<u>411.70</u>
	Bill Pmt -Check	62442	01/17/2023	Value Line Publishing, Inc.	101010 · Cash - Marquette	-3,920.00
	Bill	DN23-174810	01/09/2023		104316 · Electronic Databases-Adult	3,920.00
TOTAL						<u>3,920.00</u>
	Bill Pmt -Check	62443	01/17/2023	Xerox Financial Services	101010 · Cash - Marquette	-1,576.75
	Bill	3682203	12/16/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	1,576.75
TOTAL						<u>1,576.75</u>
	Bill Pmt -Check	62444	01/24/2023	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-337.00
	Bill	1917	01/11/2023		104450 · Building Maintenance	337.00
TOTAL						<u>337.00</u>
	Bill Pmt -Check	62445	01/24/2023	Chicagoland Plumbing Services, Inc.	101010 · Cash - Marquette	-13,688.00
	Bill	300144865-1	01/13/2023		104450 · Building Maintenance	870.00
	Bill	30014486-1	01/13/2023		104450 · Building Maintenance	12,818.00
TOTAL						<u>13,688.00</u>
	Bill Pmt -Check	62446	01/24/2023	CIBC	101010 · Cash - Marquette	-22,100.00

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Type	Num	Date	Name	Account	Original Amount
Bill	1/24/23	01/24/2023		104230 · Life/Health Insurance	22,100.00
TOTAL					22,100.00
Bill Pmt -Check	62447	01/24/2023	Diane Grah	101010 · Cash - Marquette	-25.00
Bill	1/1/23	01/01/2023		104310 · Books - Adult	25.00
TOTAL					25.00
Bill Pmt -Check	62448	01/24/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-283.13
Bill	79782177	01/01/2023		104312 · Books - Outreach	27.99
Bill	79894449	01/09/2023		104312 · Books - Outreach	74.40
Bill	79959314	01/11/2023		104312 · Books - Outreach	180.74
TOTAL					283.13
Bill Pmt -Check	62449	01/24/2023	Garvey's Office Products	101010 · Cash - Marquette	-48.80
Bill	PINV2371567	01/17/2023		104710 · Library Supplies	48.80
TOTAL					48.80
Bill Pmt -Check	62450	01/24/2023	Grasso Graphics, Inc.	101010 · Cash - Marquette	-3,754.85
Bill	32295	01/20/2023		104740 · Printing	3,754.85
TOTAL					3,754.85
Bill Pmt -Check	62451	01/24/2023	Industrial Appraisal Company	101010 · Cash - Marquette	-585.00
Bill	5546235 9/30/22	01/01/2023		104495 · Legal	400.00
Bill	5546235 10/1/22	01/01/2023		104495 · Legal	185.00
TOTAL					585.00
Bill Pmt -Check	62452	01/24/2023	Ingram Library Services	101010 · Cash - Marquette	-6,555.66
Bill	See Detail List	01/24/2023		104310 · Books - Adult	3,917.32
				104312 · Books - Outreach	744.77
				104311 · Books - Youth	1,893.57
TOTAL					6,555.66

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62453	01/24/2023	Midwest Tape	101010 · Cash - Marquette	-1,617.43
Bill	503202946	01/10/2023		104340 · Physical AV - Adult	1,307.54
				104342 · Physical AV-Outreach	309.89
TOTAL					<u>1,617.43</u>
Bill Pmt -Check	62454	01/24/2023	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	-222.39
Bill	N9762283	01/14/2023		104560 · Machine Rental	222.39
TOTAL					<u>222.39</u>
Bill Pmt -Check	62455	01/24/2023	Trane U.S. inc.	101010 · Cash - Marquette	-296.18
Bill	13717995	01/12/2023		104450 · Building Maintenance	296.18
TOTAL					<u>296.18</u>
Bill Pmt -Check	62456	01/24/2023	Trisha Coffey	101010 · Cash - Marquette	-700.00
Bill	2/4/23	01/01/2023		104640 · Patron Programs&Events-Outreach	700.00
TOTAL					<u>700.00</u>
Bill Pmt -Check	62457	01/24/2023	U.S. Postal Service	101010 · Cash - Marquette	-2,537.45
Bill	1/20/23	01/20/2023		104730 · Postage	2,537.45
TOTAL					<u>2,537.45</u>
Bill Pmt -Check	62458	02/01/2023	Amany Suleiman	101010 · Cash - Marquette	-17.00
Bill	1/31/23	01/31/2023		104310 · Books - Adult	17.00
TOTAL					<u>17.00</u>
Bill Pmt -Check	62459	02/01/2023	AT&T	101010 · Cash - Marquette	-68.06
Bill	1/12/23	01/12/2023		104575 · Automation - Line Costs	68.06
TOTAL					<u>68.06</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62460	02/01/2023	Blue Cross Blue Shield of IL	101010 - Cash - Marquette	-82,492.57
Bill	1/17/23	01/17/2023		104230 - Life/Health Insurance	82,492.57
TOTAL					82,492.57
Bill Pmt -Check	62461	02/01/2023	Cash	101010 - Cash - Marquette	-138.17
Bill	1/31/23	01/31/2023		104649 - Social Committee	13.89
				104530 - Building & Custodial Supplies	30.00
				104530 - Building & Custodial Supplies	18.05
				104530 - Building & Custodial Supplies	38.43
				104530 - Building & Custodial Supplies	27.43
				104730 - Postage	10.37
TOTAL					138.17
Bill Pmt -Check	62462	02/01/2023	Children's Plus Inc.	101010 - Cash - Marquette	-44.86
Bill	224178	01/19/2023		104311 - Books - Youth	44.86
TOTAL					44.86
Bill Pmt -Check	62463	02/01/2023	Current Technologies Corporation	101010 - Cash - Marquette	-1,515.71
Bill	13168	01/25/2023		104570 - Automation - Equipment	1,515.71
TOTAL					1,515.71
Bill Pmt -Check	62464	02/01/2023	First National Bank of Omaha	101010 - Cash - Marquette	-4,083.78
Bill	1/25/23	01/25/2023		104580 - Automation - Maintenance	389.82
				104580 - Automation - Maintenance	15.99
				104660 - Public Information	92.00
				104580 - Automation - Maintenance	40.00
				104660 - Public Information	187.00
				104660 - Public Information	480.00
				104530 - Building & Custodial Supplies	145.91
				104530 - Building & Custodial Supplies	240.64
				104410 - Vehicles	17.90
				104620 - Staff Training & Education	470.00



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				104580 · Automation - Maintenance	150.00
				104642 · Patron Programs & Events-Youth	98.78
				104642 · Patron Programs & Events-Youth	24.10
				104642 · Patron Programs & Events-Youth	44.72
				104642 · Patron Programs & Events-Youth	49.48
				104580 · Automation - Maintenance	125.00
				104640 · Patron Programs&Events-Outreach	27.40
				104530 · Building & Custodial Supplies	208.69
				104641 · Patron Programs & Events-Adult	54.72
				104540 · Building Repairs	60.00
				104645 · Health Works Committee	27.20
				104530 · Building & Custodial Supplies	274.32
				104620 · Staff Training & Education	250.00
				104620 · Staff Training & Education	250.00
				104580 · Automation - Maintenance	389.82
				104620 · Staff Training & Education	68.31
<b>TOTAL</b>					<u>4,181.80</u>
<b>Bill Pmt -Check</b>	<b>62465</b>	<b>02/01/2023</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-169.97</b>
Bill	PINV2375558	01/25/2023		104720 · Office Supplies	12.34
Bill	PINV2376822	01/27/2023		104720 · Office Supplies	34.99
Bill	PINV2378313	01/31/2023		104720 · Office Supplies	122.64
<b>TOTAL</b>					<u>169.97</u>
<b>Bill Pmt -Check</b>	<b>62486</b>	<b>02/01/2023</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-100.00</b>
Bill	233781	01/26/2023		104650 · Association Dues & Fees	100.00
<b>TOTAL</b>					<u>100.00</u>
<b>Bill Pmt -Check</b>	<b>62467</b>	<b>02/01/2023</b>	<b>Janet Kuester</b>	<b>101010 · Cash - Marquette</b>	<b>-150.00</b>
Bill	2/18/23	02/18/2023		104640 · Patron Programs&Events-Outreach	150.00
<b>TOTAL</b>					<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>62468</b>	<b>02/01/2023</b>	<b>Joe Promotions, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,960.00</b>

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	Bill	13054	01/31/2023		104660 - Public Information	1,960.00
TOTAL						1,960.00
	Bill Pmt -Check	62469	02/01/2023	LeAnne Bennion	101010 - Cash - Marquette	-400.00
	Bill	2/10/23	02/10/2023		104640 - Patron Programs&Events-Outreach	400.00
TOTAL						400.00
	Bill Pmt -Check	62470	02/01/2023	M. Cooper Winsupply Company	101010 - Cash - Marquette	-241.08
	Bill	128489 01	01/11/2023		104530 - Building & Custodial Supplies	70.96
	Bill	128633 01	01/12/2023		104530 - Building & Custodial Supplies	170.12
TOTAL						241.08
	Bill Pmt -Check	62471	02/01/2023	M.T. Kelley Electric LLC	101010 - Cash - Marquette	-9,500.00
	Bill	4615	01/24/2023		104450 - Building Maintenance	9,500.00
TOTAL						9,500.00
	Bill Pmt -Check	62472	02/01/2023	Manufacturers' News, Inc.	101010 - Cash - Marquette	-243.90
	Bill	289224-01 2023	01/18/2023		104310 - Books - Adult	243.90
TOTAL						243.90
	Bill Pmt -Check	62473	02/01/2023	NewsBank	101010 - Cash - Marquette	-6,180.00
	Bill	RN1052369	01/01/2023		104316 - Electronic Databases-Adult	6,180.00
TOTAL						6,180.00
	Bill Pmt -Check	62474	02/01/2023	Nicor Gas	101010 - Cash - Marquette	-4,963.52
	Bill	1/20/23	01/20/2023		104517 - Natural Gas	4,963.52
TOTAL						4,963.52
	Bill Pmt -Check	62475	02/01/2023	Orland School District 135	101010 - Cash - Marquette	-623.46

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Type	Num	Date	Name	Account	Original Amount
Bill	109	01/13/2023		104530 · Building & Custodial Supplies	623.46
<b>TOTAL</b>					<u>623.46</u>
<b>Bill Pmt -Check</b>	<b>62476</b>	<b>02/01/2023</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,803.07</b>
Bill	04125DA22457801	01/01/2023		104306 · EBooks - Adult	54.06
Bill	04125CO23000319	01/02/2023		104337 · Digital AV - Youth	503.99
Bill	04125CO23000320	01/02/2023		104307 · EBooks - Youth	500.60
Bill	04125DA23016295	01/17/2023		104306 · EBooks - Adult	302.44
Bill	04125CO23021060	01/23/2023		104306 · EBooks - Adult	42.90
				104336 · Digital AV - Adult	45.00
Bill	04125DA23023535	01/24/2023		104306 · EBooks - Adult	97.90
Bill	04125CO23026720	01/27/2023		104306 · EBooks - Adult	700.18
				104336 · Digital AV - Adult	556.00
<b>TOTAL</b>					<u>2,803.07</u>
<b>Bill Pmt -Check</b>	<b>62477</b>	<b>02/01/2023</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-4,000.00</b>
Bill	11/18/22	01/01/2023		102160 · 457 Plan W/H Payable	2,250.00
Bill	1/18/23	01/18/2023		102160 · 457 Plan W/H Payable	1,750.00
<b>TOTAL</b>					<u>4,000.00</u>
<b>Bill Pmt -Check</b>	<b>62478</b>	<b>02/01/2023</b>	<b>Scholastic Library Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-62.36</b>
Bill	45771783	01/20/2023		104311 · Books - Youth	15.59
Bill	45773653	01/20/2023		104311 · Books - Youth	46.77
<b>TOTAL</b>					<u>62.36</u>
<b>Bill Pmt -Check</b>	<b>62479</b>	<b>02/01/2023</b>	<b>Stephanie Thomas</b>	<b>101010 · Cash - Marquette</b>	<b>-39.38</b>
Bill	1/19/23	01/19/2023		104642 · Patron Programs & Events-Youth	6.56
Bill	1/19/23 2	01/19/2023		104642 · Patron Programs & Events-Youth	32.82
<b>TOTAL</b>					<u>39.38</u>
<b>Bill Pmt -Check</b>	<b>62480</b>	<b>02/01/2023</b>	<b>Trane U.S. Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-85.68</b>
Bill	13755456	01/19/2023		104450 · Building Maintenance	85.68

**Orland Park Public Library**  
**Check Detail**  
 January 17 through February 20, 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						85.68
	Bill Pmt -Check	62481	02/01/2023	Village of Orland Park Water	101010 · Cash - Marquette	-875.69
	Bill	1/31/23	01/31/2023		104515 · Water & Sewer	875.69
TOTAL						875.69
	Bill Pmt -Check	62482	02/01/2023	Village of Orland Park	101010 · Cash - Marquette	-75.82
	Bill	45278600	01/12/2023		104410 · Vehicles	75.82
TOTAL						75.82
	Bill Pmt -Check	62483	02/10/2023	Amazon Capital Services	101010 · Cash - Marquette	-3,302.51
	Bill	2/1/23	02/01/2023		104340 · Physical AV - Adult	515.56
					104341 · Physical AV - Youth	355.39
					104310 · Books - Adult	164.62
					104710 · Library Supplies	671.04
					104720 · Office Supplies	74.06
					104530 · Building & Custodial Supplies	130.19
					104641 · Patron Programs & Events-Adult	492.93
					104642 · Patron Programs & Events-Youth	454.48
					104640 · Patron Programs&Events-Outreach	116.44
					104570 · Automation - Equipment	285.83
					104649 · Social Committee	41.97
TOTAL						3,302.51
	Bill Pmt -Check	62484	02/10/2023	Becky W. McCormack	101010 · Cash - Marquette	-129.95
	Bill	2/4/23	02/04/2023		104620 · Staff Training & Education	129.95
TOTAL						129.95
	Bill Pmt -Check	62485	02/10/2023	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-1,949.94
	Bill	1/10/23	01/10/2023		104230 · Life/Health Insurance	974.97
	Bill	2/1/23	02/01/2023		104230 · Life/Health Insurance	974.97
TOTAL						1,949.94

**Orland Park Public Library**  
**Check Detail**  
January 17 through February 20, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62486	02/10/2023	Brandice Smits	101010 · Cash - Marquette	-285.84
Bill	2/3/23	02/03/2023		104620 · Staff Training & Education	129.95
Bill	2/3/23 2	02/03/2023		104620 · Staff Training & Education	155.89
TOTAL					<u>285.84</u>
Bill Pmt -Check	62487	02/10/2023	Children's Plus Inc.	101010 · Cash - Marquette	-54.03
Bill	224569	01/27/2023		104311 · Books - Youth	54.03
TOTAL					<u>54.03</u>
Bill Pmt -Check	62488	02/10/2023	Findaway World, LLC	101010 · Cash - Marquette	-234.66
Bill	417374	01/10/2023		104641 · Patron Programs & Events-Adult	234.66
TOTAL					<u>234.66</u>
Bill Pmt -Check	62489	02/10/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-127.88
Bill	80133480	01/18/2023		104312 · Books - Outreach	27.99
Bill	80179628	01/19/2023		104312 · Books - Outreach	45.51
Bill	80178962	01/19/2023		104312 · Books - Outreach	54.38
TOTAL					<u>127.88</u>
Bill Pmt -Check	62490	02/10/2023	Garvey's Office Products	101010 · Cash - Marquette	-59.94
Bill	PINV2378620	02/01/2023		104720 · Office Supplies	29.97
Bill	PINV2378974	02/01/2023		104720 · Office Supplies	29.97
TOTAL					<u>59.94</u>
Bill Pmt -Check	62491	02/10/2023	Grey House Publishing, Inc.	101010 · Cash - Marquette	-162.00
Bill	977292	01/03/2023		104310 · Books - Adult	162.00
TOTAL					<u>162.00</u>
Bill Pmt -Check	62492	02/10/2023	Home Depot Credit Services	101010 · Cash - Marquette	-262.25
Bill	1/27/23	01/27/2023		104530 · Building & Custodial Supplies	262.25

**Orland Park Public Library**  
**Check Detail**  
 January 17 through February 20, 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						262.25
	Bill Pmt -Check	62493	02/10/2023	Illinois Library Association	101010 · Cash - Marquette	-250.00
	Bill	233739	01/26/2023		104620 · Staff Training & Education	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	62494	02/10/2023	Illinois State Police Services Fund	101010 · Cash - Marquette	-30.00
	Bill	12/31/22	01/01/2023		104495 · Legal	30.00
TOTAL						<u>30.00</u>
	Bill Pmt -Check	62495	02/10/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,540.53
	Bill	1/23/23	01/23/2023		104495 · Legal	122.23
	Bill	231380	01/31/2023		104495 · Legal	1,416.30
TOTAL						<u>1,540.53</u>
	Bill Pmt -Check	62496	02/10/2023	Mary G. Adamowski	101010 · Cash - Marquette	-210.12
	Bill	2/1/23	02/01/2023		104530 · Building & Custodial Supplies	210.12
TOTAL						<u>210.12</u>
	Bill Pmt -Check	62497	02/10/2023	Midwest Tape	101010 · Cash - Marquette	-4,315.47
	Bill	503310398	01/31/2023		104336 · Digital AV - Adult	3,135.08
					104306 · EBooks - Adult	764.88
					104337 · Digital AV - Youth	341.54
					104307 · EBooks - Youth	73.97
TOTAL						<u>4,315.47</u>
	Bill Pmt -Check	62498	02/10/2023	Neviol, Inc.	101010 · Cash - Marquette	-7,225.00
	Bill	7139	02/01/2023		104450 · Building Maintenance	7,225.00
TOTAL						<u>7,225.00</u>
	Bill Pmt -Check	62499	02/10/2023	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-175.00

**Orland Park Public Library**  
**Check Detail**  
January 17 through February 20, 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	8158412	02/01/2023		104450 · Building Maintenance	175.00
TOTAL						<u>175.00</u>
	Bill Pmt -Check	62500	02/10/2023	Orland Park Rotary Club Dist 6450	101010 · Cash - Marquette	-150.00
	Bill	5881	01/01/2023		104650 · Association Dues & Fees	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	62501	02/10/2023	OverDrive, Inc.	101010 · Cash - Marquette	-3,039.80
	Bill	04125DA23033106	01/31/2023		104306 · EBooks - Adult	215.53
	Bill	04125CP23031912	01/31/2023		104306 · EBooks - Adult	498.05
					104336 · Digital AV - Adult	249.97
	Bill	04125CO23036208	02/01/2023		104337 · Digital AV - Youth	492.54
	Bill	04125CO23036210	02/01/2023		104307 · EBooks - Youth	512.39
	Bill	04125CO23037388	02/02/2023		104306 · EBooks - Adult	882.45
					104336 · Digital AV - Adult	188.87
TOTAL						<u>3,039.80</u>
	Bill Pmt -Check	62502	02/10/2023	Park Ace Hardware	101010 · Cash - Marquette	-178.56
	Bill	1/31/23	01/31/2023		104530 · Building & Custodial Supplies	178.56
TOTAL						<u>178.56</u>
	Bill Pmt -Check	62503	02/10/2023	Paul Eisenberg	101010 · Cash - Marquette	-500.00
	Bill	2/25/23	02/25/2023		104340 · Physical AV - Adult	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	62504	02/10/2023	Scholastic Library Publishing	101010 · Cash - Marquette	-64.96
	Bill	45828728	01/24/2023		104311 · Books - Youth	64.96
TOTAL						<u>64.96</u>
	Bill Pmt -Check	62505	02/10/2023	Sprint	101010 · Cash - Marquette	-167.54

**Orland Park Public Library**  
**Check Detail**  
 January 17 through February 20, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	336044821-218	01/30/2023		104520 · Telephone	167.54
TOTAL					167.54
Bill Pmt -Check	62506	02/10/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-760.55
Bill	9154	01/28/2023		104530 · Building & Custodial Supplies	603.55
Bill	9157	02/04/2023		104530 · Building & Custodial Supplies	157.00
TOTAL					760.55
Bill Pmt -Check	62507	02/10/2023	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-6,908.51
Bill	013023-71	02/03/2023		104580 · Automation - Maintenance	75.36
Bill	14394	02/04/2023		104580 · Automation - Maintenance	6,579.90
Bill	14383	02/04/2023		104580 · Automation - Maintenance	253.25
TOTAL					6,908.51
Bill Pmt -Check	62508	02/10/2023	Trane U.S. Inc.	101010 · Cash - Marquette	-47.40
Bill	13800266	01/27/2023		104450 · Building Maintenance	47.40
TOTAL					47.40
Bill Pmt -Check	62509	02/10/2023	Wingren Landscape, Inc.	101010 · Cash - Marquette	-10,633.75
Bill	75282	01/27/2023		104440 · Landscaping & Groundskeeping	10,633.75
TOTAL					10,633.75
Bill Pmt -Check	62510	02/10/2023	Xerox Financial Services	101010 · Cash - Marquette	-3,153.50
Bill	3746910	01/16/2023		104550 · Lib. & Off. Eqpt Rep. & Maint	3,153.50
TOTAL					3,153.50
				<b>Subtotal - Checks</b>	<b>\$292,957.44</b>
				<b>Gross Payroll on 1/31/2023</b>	<b>\$140,197.67</b>
				<b>Payment to VOP for IMRF for Jan'23</b>	<b>\$39,718.17</b>
				<b>Gross Payroll on 2/15/2023</b>	<b>\$133,943.12</b>
				<b>Grand Total</b>	<b>\$606,816.40</b>