

Orland Park Public Library
Check Detail
April 18 through May 15, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62676	04/18/2023	Active Senior Expo	101010 · Cash - Marquette	-270.00
Bill	4/10/23	04/10/2023		104600 · Outreach Services	270.00
TOTAL					<u>270.00</u>
Bill Pmt -Check	62677	04/18/2023	Batteries Plus	101010 · Cash - Marquette	-185.81
Bill	P61455612	04/12/2023		104530 · Building & Custodial Supplies	129.40
Bill	P61455789	04/12/2023		104530 · Building & Custodial Supplies	56.41
TOTAL					<u>185.81</u>
Bill Pmt -Check	62678	04/18/2023	Blackstone Publishing	101010 · Cash - Marquette	-434.11
Bill	2094328	04/01/2023		104340 · Physical AV - Adult	32.51
Bill	2094943	04/01/2023		104340 · Physical AV - Adult	71.48
Bill	2094663	04/01/2023		104340 · Physical AV - Adult	34.95
Bill	2074569	04/01/2023		104340 · Physical AV - Adult	101.89
Bill	2095656	04/04/2023		104340 · Physical AV - Adult	193.28
TOTAL					<u>434.11</u>
Bill Pmt -Check	62679	04/18/2023	Breanna Beezhold	101010 · Cash - Marquette	-900.00
Bill	4/11/23	04/11/2023		104640 · Patron Programs&Events-Outreach	900.00
TOTAL					<u>900.00</u>
Bill Pmt -Check	62680	04/18/2023	Brighton Memorial Library District	101010 · Cash - Marquette	-10.00
Bill	4/4/23	04/04/2023		104310 · Books - Adult	10.00
TOTAL					<u>10.00</u>
Bill Pmt -Check	62681	04/18/2023	Edwardsville Public Library	101010 · Cash - Marquette	-10.00
Bill	2/28/23	04/01/2023		104310 · Books - Adult	10.00
TOTAL					<u>10.00</u>
Bill Pmt -Check	62682	04/18/2023	Grasso Graphics, Inc.	101010 · Cash - Marquette	-12,257.63

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Type	Num	Date	Name	Account	Original Amount
Bill	32449	04/14/2023		104660 · Public Information	12,257.63
TOTAL					12,257.63
Bill Pmt -Check	62683	04/18/2023	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
Bill	4/14/23	04/14/2023		102171 · Garnishment W/H Payable	876.00
TOTAL					876.00
Bill Pmt -Check	62684	04/18/2023	Ingram Library Services	101010 · Cash - Marquette	-11,317.44
Bill	See Detail List	04/17/2023		104310 · Books - Adult	6,477.74
				104312 · Books - Outreach	1,005.94
				104311 · Books - Youth	522.43
				104311 · Books - Youth	3,311.33
TOTAL					11,317.44
Bill Pmt -Check	62685	04/18/2023	iRead	101010 · Cash - Marquette	-564.42
Bill	232281	04/01/2023		104642 · Patron Programs & Events-Youth	564.42
TOTAL					564.42
Bill Pmt -Check	62686	04/18/2023	Mary G. Adamowski	101010 · Cash - Marquette	-28.59
Bill	4/13/23	04/13/2023		104530 · Building & Custodial Supplies	28.59
TOTAL					28.59
Bill Pmt -Check	62687	04/18/2023	OverDrive, Inc.	101010 · Cash - Marquette	-6,770.99
Bill	04125CO23047624	04/01/2023		104337 · Digital AV - Youth	547.18
Bill	04125CO23047631	04/01/2023		104307 · EBooks - Youth	344.87
Bill	04125CO23107849	04/03/2023		104307 · EBooks - Youth	503.39
Bill	04125CO23107860	04/03/2023		104337 · Digital AV - Youth	492.37
Bill	04125DA23109905	04/04/2023		104306 · EBooks - Adult	262.49
				104336 · Digital AV - Adult	89.98
Bill	04125CO23111235	04/05/2023		104337 · Digital AV - Youth	640.01
Bill	04125CO23111240	04/05/2023		104307 · EBooks - Youth	501.56

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Type	Num	Date	Name	Account	Original Amount
Bill	04125CO23110943	04/05/2023		104306 · EBooks - Adult	2,781.23
				104336 · Digital AV - Adult	607.91
TOTAL					6,770.99
Bill Pmt -Check	62688	04/18/2023	ProQuest LLC	101010 · Cash - Marquette	-4,750.00
Bill	70783715	04/04/2023		104316 · Electronic Databases-Adult	4,750.00
TOTAL					4,750.00
Bill Pmt -Check	62689	04/18/2023	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-2,087.00
Bill	14604	04/05/2023		104580 · Automation - Maintenance	2,087.00
TOTAL					2,087.00
Bill Pmt -Check	62690	04/18/2023	U.S. Postal Service	101010 · Cash - Marquette	-2,525.34
Bill	4/14/23	04/14/2023		104730 · Postage	2,525.34
TOTAL					2,525.34
Bill Pmt -Check	62691	04/18/2023	Unique Management Services, Inc.	101010 · Cash - Marquette	-53.70
Bill	6111214	04/01/2023		104495 · Legal	53.70
TOTAL					53.70
Bill Pmt -Check	62692	04/18/2023	WM Corporate Services, Inc.	101010 · Cash - Marquette	-218.88
Bill	1792733-4936-7	04/05/2023		104450 · Building Maintenance	218.88
TOTAL					218.88
Bill Pmt -Check	62693	04/25/2023	ALA Membership	101010 · Cash - Marquette	-267.00
Bill	4/21/23	04/21/2023		104650 · Association Dues & Fees	267.00
TOTAL					267.00
Bill Pmt -Check	62694	04/25/2023	Andrew Connors	101010 · Cash - Marquette	-200.00
Bill	7/21/23	04/17/2023		104640 · Patron Programs&Events-Outreach	200.00

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						200.00
	Bill Pmt -Check	62695	04/25/2023	Anthony Andros	101010 · Cash - Marquette	-26.20
	Bill	4/25/23	04/25/2023		104620 · Staff Training & Education	26.20
TOTAL						26.20
	Bill Pmt -Check	62696	04/25/2023	AT&T	101010 · Cash - Marquette	-68.06
	Bill	4/12/23	04/12/2023		104575 · Automation - Line Costs	68.06
TOTAL						68.06
	Bill Pmt -Check	62697	04/25/2023	B & R Irrigation Systems	101010 · Cash - Marquette	-750.00
	Bill	1 2023	04/17/2023		104440 · Landscaping & Groundskeeping	750.00
TOTAL						750.00
	Bill Pmt -Check	62698	04/25/2023	Blackstone Publishing	101010 · Cash - Marquette	-704.11
	Bill	2095767	04/05/2023		104342 · Physical AV-Outreach	533.38
	Bill	2097384	04/17/2023		104340 · Physical AV - Adult	34.95
	Bill	2097795	04/19/2023		104340 · Physical AV - Adult	135.78
TOTAL						704.11
	Bill Pmt -Check	62699	04/25/2023	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-46,583.58
	Bill	May 2023	05/01/2023		104230 · Life/Health Insurance	46,583.58
TOTAL						46,583.58
	Bill Pmt -Check	62700	04/25/2023	Current Technologies Corporation	101010 · Cash - Marquette	-4,534.60
	Bill	13410	04/14/2023		104580 · Automation - Maintenance	1,664.92
	Bill	13414	04/14/2023		104570 · Automation - Equipment	2,869.68
TOTAL						4,534.60
	Bill Pmt -Check	62701	04/25/2023	Deluxe Checks	101010 · Cash - Marquette	-64.14

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Type	Num	Date	Name	Account	Original Amount
Bill	2052803317	04/25/2023		104720 · Office Supplies	64.14
TOTAL					<u>64.14</u>
Bill Pmt -Check	62702	04/25/2023	Donald Skoog	101010 · Cash - Marquette	-625.00
Bill	4/22/23	04/22/2023		104640 · Patron Programs&Events-Outreach	625.00
TOTAL					<u>625.00</u>
Bill Pmt -Check	62703	04/25/2023	Frankfort Public Library	101010 · Cash - Marquette	-20.00
Bill	4/12/23	04/12/2023		104340 · Physical AV - Adult	20.00
TOTAL					<u>20.00</u>
Bill Pmt -Check	62704	04/25/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-363.87
Bill	80982440	04/01/2023		104312 · Books - Outreach	154.74
Bill	81008780	04/05/2023		104312 · Books - Outreach	136.75
Bill	81038629	04/12/2023		104312 · Books - Outreach	62.38
TOTAL					<u>363.87</u>
Bill Pmt -Check	62705	04/25/2023	Garvey's Office Products	101010 · Cash - Marquette	-998.70
Bill	PINV2413133	04/18/2023		104710 · Library Supplies	658.90
Bill	PINV2413433	04/19/2023		104710 · Library Supplies	339.80
TOTAL					<u>998.70</u>
Bill Pmt -Check	62706	04/25/2023	Gumdrop Books	101010 · Cash - Marquette	-3,674.82
Bill	PINV137813	04/05/2023		104311 · Books - Youth	494.72
Bill	PINV137811	04/06/2023		104311 · Books - Youth	204.03
Bill	PINV137812	04/06/2023		104311 · Books - Youth	337.40
Bill	PINV137814	04/06/2023		104311 · Books - Youth	184.50
Bill	PINV137848	04/11/2023		104311 · Books - Youth	140.93
Bill	PINV137933	04/14/2023		104311 · Books - Youth	1,948.84
Bill	PINV137934	04/14/2023		104311 · Books - Youth	364.40
TOTAL					<u>3,674.82</u>

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Bill Pmt -Check	62707	04/25/2023	H.W. Wilson	101010 · Cash - Marquette	-432.50
Bill	366502	04/11/2023		104310 · Books - Adult	432.50
TOTAL					<u>432.50</u>
Bill Pmt -Check	62708	04/25/2023	Hanover Insurance Co	101010 · Cash - Marquette	-61,996.00
Bill	5/1/23	05/01/2023		104430 · Insurance	61,996.00
TOTAL					<u>61,996.00</u>
Bill Pmt -Check	62709	04/25/2023	Ingram Library Services	101010 · Cash - Marquette	-2,511.61
Bill	See Detail List	04/25/2023		104310 · Books - Adult	2,440.19
				104312 · Books - Outreach	71.42
TOTAL					<u>2,511.61</u>
Bill Pmt -Check	62710	04/25/2023	Lite Tech, Inc.	101010 · Cash - Marquette	-98.30
Bill	85255	04/18/2023		104530 · Building & Custodial Supplies	98.30
TOTAL					<u>98.30</u>
Bill Pmt -Check	62711	04/25/2023	Matthew James Domico	101010 · Cash - Marquette	-420.00
Bill	4/20/23	04/20/2023		104640 · Patron Programs&Events-Outreach	420.00
TOTAL					<u>420.00</u>
Bill Pmt -Check	62712	04/25/2023	Midwest Tape	101010 · Cash - Marquette	-3,653.54
Bill	503536073	04/01/2023		104340 · Physical AV - Adult	590.34
				104342 · Physical AV-Outreach	102.47
				104341 · Physical AV - Youth	59.98
Bill	503594100	04/03/2023		104340 · Physical AV - Adult	565.23
				104342 · Physical AV-Outreach	250.36
Bill	503631080	04/11/2023		104340 · Physical AV - Adult	862.56
				104342 · Physical AV-Outreach	655.04
Bill	503659435	04/17/2023		104340 · Physical AV - Adult	454.10
				104342 · Physical AV-Outreach	113.46

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TOTAL						3,653.54
	Bill Pmt -Check	62713	04/25/2023	National Hellenic Museum	101010 · Cash - Marquette	-583.08
	Bill	4/25/23	04/25/2023		104640 · Patron Programs&Events-Outreach	583.08
TOTAL						<u>583.08</u>
	Bill Pmt -Check	62714	04/25/2023	Northern Illinois University	101010 · Cash - Marquette	-100.00
	Bill	LBB003870	04/20/2023		104310 · Books - Adult	100.00
TOTAL						<u>100.00</u>
	Bill Pmt -Check	62715	04/25/2023	OverDrive, Inc.	101010 · Cash - Marquette	-3,394.03
	Bill	04125DA23114578	04/10/2023		104306 · EBooks - Adult	65.00
	Bill	04125DA23116469	04/11/2023		104306 · EBooks - Adult	128.99
	Bill	04125CA23117804	04/12/2023		104307 · EBooks - Youth	45.00
	Bill	04125CO23117802	04/12/2023		104337 · Digital AV - Youth	130.00
	Bill	04125CO23119884	04/14/2023		104306 · EBooks - Adult	607.28
					104336 · Digital AV - Adult	344.68
	Bill	04125DA23123934	04/18/2023		104306 · EBooks - Adult	851.95
					104336 · Digital AV - Adult	90.25
	Bill	04125CO23124752	04/19/2023		104306 · EBooks - Adult	798.41
					104336 · Digital AV - Adult	332.47
TOTAL						<u>3,394.03</u>
	Bill Pmt -Check	62716	05/01/2023	Patrick Conaway	101010 · Cash - Marquette	-300.00
	Bill	5/13/23	05/13/2023		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						<u>300.00</u>
	Bill Pmt -Check	62717	04/25/2023	Playaway Products LLC	101010 · Cash - Marquette	-234.86
	Bill	425638	04/14/2023		104341 · Physical AV - Youth	234.86
TOTAL						<u>234.86</u>
	Bill Pmt -Check	62718	04/25/2023	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	-222.39

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Type	Num	Date	Name	Account	Original Amount
Bill	N9901819	04/13/2023		104560 · Machine Rental	222.39
TOTAL					<u>222.39</u>
Bill Pmt -Check	62719	04/25/2023	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-42.00
Bill	83286-R	04/15/2023		104530 · Building & Custodial Supplies	42.00
TOTAL					<u>42.00</u>
Bill Pmt -Check	62720	04/25/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-439.00
Bill	9255	04/16/2023		104530 · Building & Custodial Supplies	439.00
TOTAL					<u>439.00</u>
Bill Pmt -Check	62721	04/25/2023	Texas Book Distribution	101010 · Cash - Marquette	-1,139.20
Bill	2463	04/12/2023		104311 · Books - Youth	1,139.20
TOTAL					<u>1,139.20</u>
Bill Pmt -Check	62722	04/25/2023	Uline	101010 · Cash - Marquette	-108.00
Bill	162437873	04/14/2023		104641 · Patron Programs & Events-Adult	108.00
TOTAL					<u>108.00</u>
Bill Pmt -Check	62723	04/25/2023	Unique Management Services, Inc.	101010 · Cash - Marquette	-1,052.09
Bill	611366	04/02/2023		104740 · Printing	1,052.09
TOTAL					<u>1,052.09</u>
Bill Pmt -Check	62724	04/25/2023	Village of Orland Park	101010 · Cash - Marquette	-45.02
Bill	46221382	04/21/2023		104410 · Vehicles	45.02
TOTAL					<u>45.02</u>
Bill Pmt -Check	62725	04/25/2023	Weblinx Inc.	101010 · Cash - Marquette	-67.50
Bill	32588	04/19/2023		104580 · Automation - Maintenance	67.50

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TOTAL						67.50
	Bill Pmt -Check	62726	05/03/2023	Arnguard Exterminating Inc.	101010 - Cash - Marquette	-80.00
	Bill	3252	05/01/2023		104450 - Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	62727	05/03/2023	April Henry	101010 - Cash - Marquette	-1,928.76
	Bill	04112023a	04/11/2023		104642 - Patron Programs & Events-Youth	1,928.76
TOTAL						<u>1,928.76</u>
	Bill Pmt -Check	62728	05/03/2023	Blackstone Publishing	101010 - Cash - Marquette	-34.95
	Bill	2098093	04/20/2023		104340 - Physical AV - Adult	34.95
TOTAL						<u>34.95</u>
	Bill Pmt -Check	62729	05/03/2023	Cash	101010 - Cash - Marquette	-221.73
	Bill	5/2/23	05/02/2023		104620 - Staff Training & Education	21.22
					104620 - Staff Training & Education	23.58
					104620 - Staff Training & Education	23.58
					104530 - Building & Custodial Supplies	37.42
					104649 - Social Committee	21.77
					104530 - Building & Custodial Supplies	38.88
					104530 - Building & Custodial Supplies	10.00
					104950 - Bank Charges	45.28
TOTAL						<u>221.73</u>
	Bill Pmt -Check	62730	05/03/2023	Costco Business Delivery	101010 - Cash - Marquette	-3,298.90
	Bill	1026373404	04/27/2023		104530 - Building & Custodial Supplies	1,088.64
	Bill	1027223524	05/01/2023		104530 - Building & Custodial Supplies	2,210.26
TOTAL						<u>3,298.90</u>
	Bill Pmt -Check	62731	05/03/2023	EBSCO	101010 - Cash - Marquette	-18,448.57

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	Bill	1693963	04/26/2023		104320 · Periodicals-Adult	18,448.57
TOTAL						<u>18,448.57</u>
	Bill Pmt -Check	62732	05/03/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-158.68
	Bill	81068549	04/19/2023		104312 · Books - Outreach	57.89
	Bill	81076725	04/21/2023		104312 · Books - Outreach	100.79
TOTAL						<u>158.68</u>
	Bill Pmt -Check	62733	05/03/2023	Grainger	101010 · Cash - Marquette	-833.35
	Bill	9677013964	04/18/2023		104530 · Building & Custodial Supplies	833.35
TOTAL						<u>833.35</u>
	Bill Pmt -Check	62734	05/03/2023	Justin Prince	101010 · Cash - Marquette	-350.00
	Bill	4/27/23	04/27/2023		104640 · Patron Programs&Events-Outreach	150.00
	Bill	5/6/23	05/06/2023		104640 · Patron Programs&Events-Outreach	200.00
TOTAL						<u>350.00</u>
	Bill Pmt -Check	62735	05/03/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-3,684.90
	Bill	233227	04/25/2023		104495 · Legal	3,684.90
TOTAL						<u>3,684.90</u>
	Bill Pmt -Check	62736	05/03/2023	Midwest Tape	101010 · Cash - Marquette	-1,611.22
	Bill	503696488	04/25/2023		104340 · Physical AV - Adult	1,228.44
					104342 · Physical AV-Outreach	205.18
	Bill	503720105	04/30/2023		104710 · Library Supplies	177.60
TOTAL						<u>1,611.22</u>
	Bill Pmt -Check	62737	05/03/2023	Neviol, Inc.	101010 · Cash - Marquette	-8,375.00
	Bill	7445	04/23/2023		104450 · Building Maintenance	1,150.00
	Bill	7446	05/01/2023		104450 · Building Maintenance	7,225.00
TOTAL						<u>8,375.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62738	05/03/2023	Nicor Gas	101010 · Cash - Marquette	-1,714.51
Bill	4/21/23	04/21/2023		104517 · Natural Gas	1,714.51
TOTAL					1,714.51
Bill Pmt -Check	62739	05/03/2023	OverDrive, Inc.	101010 · Cash - Marquette	-3,788.35
Bill	04125DA23131600	04/25/2023		104306 · EBooks - Adult	968.98
				104336 · Digital AV - Adult	402.39
Bill	04125CO23132715	04/26/2023		104306 · EBooks - Adult	1,791.31
				104336 · Digital AV - Adult	625.67
TOTAL					3,788.35
Bill Pmt -Check	62740	05/03/2023	Playaway Products LLC	101010 · Cash - Marquette	-325.55
Bill	427373	04/27/2023		104340 · Physical AV - Adult	325.55
TOTAL					325.55
Bill Pmt -Check	62741	05/03/2023	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-500.00
Bill	4/10/23	04/26/2023		104730 · Postage	500.00
TOTAL					500.00
Bill Pmt -Check	62742	05/03/2023	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,550.00
Bill	4/17/23	04/17/2023		102160 · 457 Plan W/H Payable	1,550.00
TOTAL					1,550.00
Bill Pmt -Check	62743	05/03/2023	Sarah Kleiva	101010 · Cash - Marquette	-175.13
Bill	4/25/23	04/25/2023		104620 · Staff Training & Education	34.83
Bill	5/1/23	05/01/2023		104620 · Staff Training & Education	140.30
TOTAL					175.13
Bill Pmt -Check	62744	05/03/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-611.10

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Bill	9294	04/29/2023		104530 · Building & Custodial Supplies	611.10
TOTAL					<u>611.10</u>
Bill Pmt -Check	62745	05/03/2023	The Music Connection	101010 · Cash - Marquette	-100.00
Bill	4/27/23	04/27/2023		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	62746	05/03/2023	Unique Management Services, Inc.	101010 · Cash - Marquette	-71.60
Bill	6108306	04/01/2023		104495 · Legal	71.60
TOTAL					<u>71.60</u>
Bill Pmt -Check	62747	05/03/2023	WILIUG	101010 · Cash - Marquette	-40.00
Bill	4/24/23	04/24/2023		104650 · Association Dues & Fees	40.00
TOTAL					<u>40.00</u>
Bill Pmt -Check	62748	05/03/2023	Xerox Financial Services	101010 · Cash - Marquette	-1,576.75
Bill	4180217	04/15/2023		104550 · Lib. & Off. Eqpt Rep. & Maint	1,576.75
TOTAL					<u>1,576.75</u>
Subtotal - Checks					\$ 228,458.16
Gross Payroll on 4/30/2023					\$ 130,165.52
Payment to VOP for IMRF for Mar'23					\$ 40,935.60
Payment to VOP for IMRF for April'23					\$ 39,113.48
Gross Payroll on 5/15/2023					\$ 136,458.92
Grand Total					<u><u>\$ 575,131.68</u></u>