

**Orland Park Public Library**  
**Check Detail**  
May 16 through June 19, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62749	05/16/2023	Adam Samtur	101010 - Cash - Marquette	-300.00
Bill	5/15/23	05/15/2023		104641 - Patron Programs & Events-Adult	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	62750	05/16/2023	Amazon Capital Services	101010 - Cash - Marquette	-3,149.60
Bill	1QKD-66W7-MMT9	05/01/2023		104340 - Physical AV - Adult	16.98
Bill	1YNM-4CGV-L6KW	05/01/2023		104640 - Patron Programs&Events-Outreach	404.52
				104341 - Physical AV - Youth	579.10
				104310 - Books - Adult	43.43
				104710 - Library Supplies	40.11
				104530 - Building & Custodial Supplies	53.15
				104641 - Patron Programs & Events-Adult	821.45
				104642 - Patron Programs & Events-Youth	410.66
				104640 - Patron Programs&Events-Outreach	79.97
				104570 - Automation - Equipment	685.21
				104350 - Library of Things	15.02
TOTAL					<u>3,149.60</u>
Bill Pmt -Check	62751	05/16/2023	Annuity Premium Reserve Account	101010 - Cash - Marquette	-325.00
Bill	4/30/23	04/30/2023		102160 - 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	62752	05/16/2023	ATA Group, LLP	101010 - Cash - Marquette	-1,000.00
Bill	11535	04/30/2023		104920 - Audit	1,000.00
TOTAL					<u>1,000.00</u>
Bill Pmt -Check	62753	05/16/2023	Becky W. McCormack	101010 - Cash - Marquette	-33.41
Bill	5/3/23	05/03/2023		104620 - Staff Training & Education	33.41
TOTAL					<u>33.41</u>
Bill Pmt -Check	62754	05/16/2023	Blackstone Publishing	101010 - Cash - Marquette	-321.17
Bill	2099061	04/27/2023		104340 - Physical AV - Adult	34.95
Bill	2099350	04/28/2023		104312 - Books - Outreach	176.34

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Type	Num	Date	Name	Account	Original Amount
Bill	2099534	05/01/2023		104340 · Physical AV - Adult	109.88
TOTAL					321.17
Bill Pmt -Check	62755	05/16/2023	Chicago Area Origami Society Inc.	101010 · Cash - Marquette	-300.00
Bill	5/26/23	05/01/2023		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	62756	05/16/2023	Comcast Business Cable	101010 · Cash - Marquette	-172.74
Bill	5/1/23	05/01/2023		104520 · Telephone	172.74
TOTAL					172.74
Bill Pmt -Check	62757	05/16/2023	First National Bank of Omaha	101010 · Cash - Marquette	-5,786.42
Bill	4/24/23 Statement	05/01/2023		104610 · Board Training & Education	15.00
				104610 · Board Training & Education	15.00
				104620 · Staff Training & Education	15.00
				104642 · Patron Programs & Events-Youth	168.95
				104580 · Automation - Maintenance	15.99
				104580 · Automation - Maintenance	339.80
				104620 · Staff Training & Education	44.14
				104620 · Staff Training & Education	32.00
				104620 · Staff Training & Education	25.00
				104660 · Public Information	187.00
				104640 · Patron Programs&Events-Outreach	6.99
				104642 · Patron Programs & Events-Youth	45.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	160.00
				104630 · Conference Fees	1,025.00
				104530 · Building & Custodial Supplies	366.39

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104630 · Conference Fees	249.00
				104530 · Building & Custodial Supplies	207.94
				104640 · Patron Programs&Events-Outreach	52.93
				104640 · Patron Programs&Events-Outreach	33.80
				104642 · Patron Programs & Events-Youth	17.50
				104580 · Automation - Maintenance	125.00
				104530 · Building & Custodial Supplies	129.92
				104642 · Patron Programs & Events-Youth	16.47
				104530 · Building & Custodial Supplies	202.41
				104530 · Building & Custodial Supplies	119.34
				104410 · Vehicles	13.72
				104530 · Building & Custodial Supplies	26.38
				104530 · Building & Custodial Supplies	20.00
				104610 · Board Training & Education	158.57
				104642 · Patron Programs & Events-Youth	6.00
				104642 · Patron Programs & Events-Youth	40.82
				104642 · Patron Programs & Events-Youth	34.96
				104642 · Patron Programs & Events-Youth	13.75
				104530 · Building & Custodial Supplies	387.05
				104580 · Automation - Maintenance	389.82
<b>TOTAL</b>					<b>5,826.64</b>
<b>Bill Pmt -Check</b>	<b>62758</b>	<b>05/16/2023</b>	<b>Fun Express, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-317.94</b>
Bill	72415329701	04/25/2023		104641 · Patron Programs & Events-Adult	105.98
				104642 · Patron Programs & Events-Youth	105.98
				104640 · Patron Programs&Events-Outreach	105.98
<b>TOTAL</b>					<b>317.94</b>
<b>Bill Pmt -Check</b>	<b>62759</b>	<b>05/16/2023</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-188.74</b>
Bill	81119785	05/02/2023		104312 · Books - Outreach	163.94
Bill	81124580	05/03/2023		104312 · Books - Outreach	24.80
<b>TOTAL</b>					<b>188.74</b>
<b>Bill Pmt -Check</b>	<b>62760</b>	<b>05/16/2023</b>	<b>Grainger</b>	<b>101010 · Cash - Marquette</b>	<b>-28.84</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	9658089918	04/01/2023		104530 · Building & Custodial Supplies	28.84
<b>TOTAL</b>					<b>28.84</b>
Bill Pmt -Check	62761	05/16/2023	Home Depot Credit Services	101010 · Cash - Marquette	-223.70
Bill	4/28/23	04/28/2023		104530 · Building & Custodial Supplies	223.70
<b>TOTAL</b>					<b>223.70</b>
Bill Pmt -Check	62762	05/16/2023	HR Source	101010 · Cash - Marquette	-1,480.00
Bill	FY24-66453	05/03/2023		104650 · Association Dues & Fees	1,480.00
<b>TOTAL</b>					<b>1,480.00</b>
Bill Pmt -Check	62763	05/16/2023	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
Bill	5/15/23	05/15/2023		102171 · Garnishment W/H Payable	876.00
<b>TOTAL</b>					<b>876.00</b>
Bill Pmt -Check	62764	05/16/2023	Illinois State Police Services Fund	101010 · Cash - Marquette	-40.00
Bill	20230304320	04/01/2023		104495 · Legal	40.00
<b>TOTAL</b>					<b>40.00</b>
Bill Pmt -Check	62765	05/16/2023	Ingram Library Services	101010 · Cash - Marquette	-11,511.62
Bill	See Detail List	05/15/2023		104310 · Books - Adult	4,848.58
				104311 · Books - Youth	2,840.05
				104312 · Books - Outreach	516.28
				104311 · Books - Youth	3,306.71
<b>TOTAL</b>					<b>11,511.62</b>
Bill Pmt -Check	62766	05/16/2023	Jacqueline Boyd	101010 · Cash - Marquette	-1,434.00
Bill	5/11/23	05/11/2023		104620 · Staff Training & Education	1,434.00
<b>TOTAL</b>					<b>1,434.00</b>
Bill Pmt -Check	62767	05/16/2023	Joe Promotions, Inc.	101010 · Cash - Marquette	-432.90

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Type	Num	Date	Name	Account	Original Amount
Bill	13169	05/10/2023		104660 · Public Information	432.90
TOTAL					<u>432.90</u>
Bill Pmt -Check	62768	05/16/2023	Jon-Don	101010 · Cash - Marquette	<b>-208.42</b>
Bill	4870513	04/28/2023		104530 · Building & Custodial Supplies	208.42
TOTAL					<u>208.42</u>
Bill Pmt -Check	62769	05/16/2023	Justin Prince	101010 · Cash - Marquette	<b>-800.00</b>
Bill	5/8/23	05/08/2023		104640 · Patron Programs&Events-Outreach	800.00
TOTAL					<u>800.00</u>
Bill Pmt -Check	62770	05/16/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	<b>-60.07</b>
Bill	4/30/23	04/30/2023		104495 · Legal	60.07
TOTAL					<u>60.07</u>
Bill Pmt -Check	62771	05/16/2023	Lite Tech, Inc.	101010 · Cash - Marquette	<b>-475.50</b>
Bill	85225	04/01/2023		104530 · Building & Custodial Supplies	475.50
TOTAL					<u>475.50</u>
Bill Pmt -Check	62772	05/16/2023	Mark Bartoszek	101010 · Cash - Marquette	<b>-199.00</b>
Bill	5/6/23	05/06/2023		104620 · Staff Training & Education	199.00
TOTAL					<u>199.00</u>
Bill Pmt -Check	62773	05/16/2023	Midwest Tape	101010 · Cash - Marquette	<b>-5,776.17</b>
Bill	503721255	04/30/2023		104336 · Digital AV - Adult	3,287.40
				104306 · EBooks - Adult	744.33
				104337 · Digital AV - Youth	268.23
				104307 · EBooks - Youth	113.74
Bill	503735734	05/03/2023		104340 · Physical AV - Adult	137.94
Bill	503735735	05/03/2023		104340 · Physical AV - Adult	853.65

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Type	Num	Date	Name	Account	Original Amount
				104341 · Physical AV - Youth	220.42
				104342 · Physical AV-Outreach	150.46
TOTAL					5,776.17
Bill Pmt -Check	62774	05/16/2023	Millie Watland	101010 · Cash - Marquette	-200.00
Bill	5/6/23	05/06/2023		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					200.00
Bill Pmt -Check	62775	05/16/2023	Neviol, Inc.	101010 · Cash - Marquette	-3,950.00
Bill	7446	05/05/2023		104450 · Building Maintenance	3,950.00
TOTAL					3,950.00
Bill Pmt -Check	62776	05/16/2023	Nicole Wojcik	101010 · Cash - Marquette	-90.98
Bill	5/8/23	05/08/2023		104310 · Books - Adult	90.98
TOTAL					90.98
Bill Pmt -Check	62777	05/16/2023	OverDrive, Inc.	101010 · Cash - Marquette	-3,153.22
Bill	04125CP23138212	04/30/2023		104306 · EBooks - Adult	692.94
				104336 · Digital AV - Adult	541.25
Bill	04125DA23140578	05/01/2023		104306 · EBooks - Adult	75.00
Bill	04125CO23140087	05/01/2023		104337 · Digital AV - Youth	511.71
Bill	04125CO23140089	05/01/2023		104307 · EBooks - Youth	500.66
Bill	04125DA23142316	05/02/2023		104306 · EBooks - Adult	594.16
				104336 · Digital AV - Adult	237.50
TOTAL					3,153.22
Bill Pmt -Check	62778	05/16/2023	Playaway Products LLC	101010 · Cash - Marquette	-323.85
Bill	421115	04/01/2023		104340 · Physical AV - Adult	323.85
TOTAL					323.85
Bill Pmt -Check	62779	05/16/2023	Sprint	101010 · Cash - Marquette	-167.49

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	336044821-221	04/30/2023		104520 · Telephone	167.49
TOTAL						<u>167.49</u>
	Bill Pmt -Check	62780	05/16/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-456.00
	Bill	9301	05/08/2023		104530 · Building & Custodial Supplies	456.00
TOTAL						<u>456.00</u>
	Bill Pmt -Check	62781	05/16/2023	Taste of Home Books	101010 · Cash - Marquette	-38.23
	Bill	01065	04/20/2023		104310 · Books - Adult	38.23
TOTAL						<u>38.23</u>
	Bill Pmt -Check	62782	05/16/2023	The Penworthy Company	101010 · Cash - Marquette	-2,030.84
	Bill	0590604-IN	05/05/2023		104311 · Books - Youth	838.42
	Bill	0590638-IN	05/08/2023		104311 · Books - Youth	489.28
	Bill	0590639-IN	05/08/2023		104311 · Books - Youth	703.14
TOTAL						<u>2,030.84</u>
	Bill Pmt -Check	62783	05/16/2023	WM Corporate Services, Inc.	101010 · Cash - Marquette	-138.96
	Bill	1798596-4936-2	05/03/2023		104450 · Building Maintenance	138.96
TOTAL						<u>138.96</u>
	Bill Pmt -Check	62784	05/16/2023	Dearborn Life Insurance Company	101010 · Cash - Marquette	-1,991.40
	Bill	5/12/23	05/12/2023		104230 · Life/Health Insurance	1,991.40
TOTAL						<u>1,991.40</u>
	Bill Pmt -Check	62785	05/25/2023	Alexander Pappas	101010 · Cash - Marquette	-34.98
	Bill	5/12/23	05/12/2023		104620 · Staff Training & Education	34.98
TOTAL						<u>34.98</u>
	Bill Pmt -Check	62786	05/25/2023	AT&T	101010 · Cash - Marquette	-83.76

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Type	Num	Date	Name	Account	Original Amount
Bill	5/12/23	05/12/2023		104575 · Automation - Line Costs	83.76
<b>TOTAL</b>					<b>83.76</b>
<b>Bill Pmt -Check</b>	<b>62787</b>	<b>05/25/2023</b>	<b>Blue Cross Blue Shield of IL</b>	<b>101010 · Cash - Marquette</b>	<b>-46,583.58</b>
Bill	5/17/23	05/17/2023		101230 · Prepaid Expenses	46,583.58
<b>TOTAL</b>					<b>46,583.58</b>
<b>Bill Pmt -Check</b>	<b>62788</b>	<b>05/25/2023</b>	<b>Calumet City Public Library</b>	<b>101010 · Cash - Marquette</b>	<b>-30.00</b>
Bill	LK-ILL-0001	05/12/2023		104310 · Books - Adult	30.00
<b>TOTAL</b>					<b>30.00</b>
<b>Bill Pmt -Check</b>	<b>62789</b>	<b>05/25/2023</b>	<b>Christian Barcelona</b>	<b>101010 · Cash - Marquette</b>	<b>-27.30</b>
Bill	5/23/23	05/23/2023		104610 · Board Training & Education	27.30
<b>TOTAL</b>					<b>27.30</b>
<b>Bill Pmt -Check</b>	<b>62790</b>	<b>05/25/2023</b>	<b>ClientFirst Consulting Group, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-585.00</b>
Bill	14988	05/01/2023		104525 · Purchase - New Equipment	585.00
<b>TOTAL</b>					<b>585.00</b>
<b>Bill Pmt -Check</b>	<b>62791</b>	<b>05/25/2023</b>	<b>Comcast Business Internet</b>	<b>101010 · Cash - Marquette</b>	<b>-864.68</b>
Bill	172173144	05/01/2023		104520 · Telephone	324.78
Bill	172519510	05/01/2023		104575 · Automation - Line Costs	539.90
<b>TOTAL</b>					<b>864.68</b>
<b>Bill Pmt -Check</b>	<b>62792</b>	<b>05/25/2023</b>	<b>Current Technologies Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-2,939.13</b>
Bill	13548	05/19/2023		104570 · Automation - Equipment	2,939.13
<b>TOTAL</b>					<b>2,939.13</b>
<b>Bill Pmt -Check</b>	<b>62793</b>	<b>05/25/2023</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-213.52</b>
Bill	81129917	05/04/2023		104312 · Books - Outreach	185.53



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	Bill	81135716	05/05/2023		104312 · Books - Outreach	27.99
TOTAL						<u>213.52</u>
	Bill Pmt -Check	62794	05/25/2023	Garvey's Office Products	101010 · Cash - Marquette	-107.20
	Bill	PINV2425606	05/17/2023		104720 · Office Supplies	107.20
TOTAL						<u>107.20</u>
	Bill Pmt -Check	62795	05/25/2023	Goldy Locks, Inc.	101010 · Cash - Marquette	-170.76
	Bill	38920880	05/17/2023		104530 · Building & Custodial Supplies	170.76
TOTAL						<u>170.76</u>
	Bill Pmt -Check	62796	05/25/2023	Grainger	101010 · Cash - Marquette	-54.96
	Bill	9708296273	05/16/2023		104530 · Building & Custodial Supplies	54.96
TOTAL						<u>54.96</u>
	Bill Pmt -Check	62797	05/25/2023	Gumdrop Books	101010 · Cash - Marquette	-1,899.44
	Bill	PINV138303	05/03/2023		104311 · Books - Youth	1,899.44
TOTAL						<u>1,899.44</u>
	Bill Pmt -Check	62798	05/25/2023	HUB International Limited	101010 · Cash - Marquette	-21,095.00
	Bill	3162015	05/01/2023		104930 · Liability Ins. - D&O,Bonds,WC	16,376.00
	Bill	3175314	05/09/2023		104930 · Liability Ins. - D&O,Bonds,WC	4,719.00
TOTAL						<u>21,095.00</u>
	Bill Pmt -Check	62799	05/25/2023	ID Label Inc.	101010 · Cash - Marquette	-474.00
	Bill	2023-11278-00	05/18/2023		104710 · Library Supplies	474.00
TOTAL						<u>474.00</u>
	Bill Pmt -Check	62800	05/25/2023	Illinois Library Association	101010 · Cash - Marquette	-150.00

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Type	Num	Date	Name	Account	Original Amount
Bill	240304	05/09/2023		104650 · Association Dues & Fees	150.00
<b>TOTAL</b>					<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>62801</b>	<b>05/25/2023</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-20.00</b>
Bill	20230404320 2	05/01/2023		104495 · Legal	20.00
<b>TOTAL</b>					<u>20.00</u>
<b>Bill Pmt -Check</b>	<b>62802</b>	<b>05/25/2023</b>	<b>Joanna Leafblad</b>	<b>101010 · Cash - Marquette</b>	<b>-41.60</b>
Bill	5/23/23	05/23/2023		104610 · Board Training & Education	41.60
<b>TOTAL</b>					<u>41.60</u>
<b>Bill Pmt -Check</b>	<b>62803</b>	<b>05/25/2023</b>	<b>Joe Promotions, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-304.80</b>
Bill	13215	05/24/2023		104350 · Library of Things 104647 · Library Wide Committee	203.20 101.60
<b>TOTAL</b>					<u>304.80</u>
<b>Bill Pmt -Check</b>	<b>62804</b>	<b>05/25/2023</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-3,817.42</b>
Bill	5/17/23	05/17/2023		104495 · Legal	6.72
Bill	5/17/2023	05/17/2023		104495 · Legal	3,810.70
<b>TOTAL</b>					<u>3,817.42</u>
<b>Bill Pmt -Check</b>	<b>62805</b>	<b>05/25/2023</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-572.18</b>
Bill	503759316	05/09/2023		104340 · Physical AV - Adult 104342 · Physical AV-Outreach	369.58 202.60
<b>TOTAL</b>					<u>572.18</u>
<b>Bill Pmt -Check</b>	<b>62806</b>	<b>05/25/2023</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,201.00</b>
Bill	7448	05/15/2023		104450 · Building Maintenance	1,201.00
<b>TOTAL</b>					<u>1,201.00</u>
<b>Bill Pmt -Check</b>	<b>62807</b>	<b>05/25/2023</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,365.29</b>

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Bill	04125DA23150789	05/09/2023		104306 · EBooks - Adult	181.11
Bill	04125CO23154459	05/12/2023		104306 · EBooks - Adult	400.53
				104336 · Digital AV - Adult	205.48
Bill	04125DA23158078	05/16/2023		104306 · EBooks - Adult	442.98
				104336 · Digital AV - Adult	133.00
Bill	04125CO23160531	05/18/2023		104306 · EBooks - Adult	2.19
<b>TOTAL</b>					<b>1,365.29</b>
<b>Bill Pmt -Check</b>	<b>62808</b>	<b>05/25/2023</b>	<b>Playaway Products LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-993.97</b>
Bill	428044	05/05/2023		104341 · Physical AV - Youth	79.95
Bill	428303	05/09/2023		104341 · Physical AV - Youth	679.96
Bill	428956	05/15/2023		104341 · Physical AV - Youth	234.06
<b>TOTAL</b>					<b>993.97</b>
<b>Bill Pmt -Check</b>	<b>62809</b>	<b>05/25/2023</b>	<b>Reliable Fire Equipment Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-547.55</b>
Bill	82911	05/01/2023		104450 · Building Maintenance	527.55
Bill	83083	05/01/2023		104450 · Building Maintenance	20.00
<b>TOTAL</b>					<b>547.55</b>
<b>Bill Pmt -Check</b>	<b>62810</b>	<b>05/25/2023</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-1,750.00</b>
Bill	5/15/23	05/15/2023		102160 · 457 Plan W/H Payable	1,750.00
<b>TOTAL</b>					<b>1,750.00</b>
<b>Bill Pmt -Check</b>	<b>62811</b>	<b>05/25/2023</b>	<b>RJM Strategy Goup, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-2,100.00</b>
Bill	5/19/23	05/09/2023		104620 · Staff Training & Education	2,100.00
<b>TOTAL</b>					<b>2,100.00</b>
<b>Bill Pmt -Check</b>	<b>62812</b>	<b>05/25/2023</b>	<b>Sherwin-Williams Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-66.48</b>
Bill	6857-8	05/17/2023		104530 · Building & Custodial Supplies	66.48
<b>TOTAL</b>					<b>66.48</b>

**Orland Park Public Library**  
**Check Detail**  
May 16 through June 19, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62813	05/25/2023	Shorewood Home & Auto Inc	101010 · Cash - Marquette	<u>-15.65</u>
Bill	03-361838	05/17/2023		104530 · Building & Custodial Supplies	15.65
TOTAL					15.65
Bill Pmt -Check	62814	05/25/2023	Solitude Lake Management	101010 · Cash - Marquette	<u>-441.50</u>
Bill	PSI-59931	05/01/2023		104440 · Landscaping & Groundskeeping	201.50
Bill	PSI-73829	05/01/2023		104440 · Landscaping & Groundskeeping	240.00
TOTAL					<u>441.50</u>
Bill Pmt -Check	62815	05/25/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	<u>-501.50</u>
Bill	9304	05/14/2023		104530 · Building & Custodial Supplies	501.50
TOTAL					<u>501.50</u>
Bill Pmt -Check	62816	05/25/2023	The Penworthy Company	101010 · Cash - Marquette	<u>-3,203.92</u>
Bill	0590722-IN	05/10/2023		104311 · Books - Youth	477.98
Bill	0590732-IN	05/10/2023		104311 · Books - Youth	999.73
Bill	0590802-IN	05/11/2023		104311 · Books - Youth	1,726.21
TOTAL					<u>3,203.92</u>
Bill Pmt -Check	62817	05/25/2023	Theresa Hildebrand	101010 · Cash - Marquette	<u>-204.51</u>
Bill	5/17/23	05/17/2023		104620 · Staff Training & Education	204.51
TOTAL					<u>204.51</u>
Bill Pmt -Check	62818	05/25/2023	Village of Orland Park Water	101010 · Cash - Marquette	<u>-870.16</u>
Bill	5/31/23	05/31/2023		104515 · Water & Sewer	870.16
TOTAL					<u>870.16</u>
Bill Pmt -Check	62819	05/25/2023	Village of Orland Park	101010 · Cash - Marquette	<u>-42.32</u>
Bill	46392158	05/16/2023		104410 · Vehicles	42.32
TOTAL					<u>42.32</u>

**Orland Park Public Library**  
**Check Detail**  
May 16 through June 19, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62820	05/25/2023	Weblinx Inc.	101010 · Cash - Marquette	-600.00
Bill	32645	05/02/2023		104580 · Automation - Maintenance	600.00
TOTAL					600.00
Bill Pmt -Check	62821	05/25/2023	Wendy Xie	101010 · Cash - Marquette	-160.32
Bill	5/13/23	05/13/2023		104620 · Staff Training & Education	160.32
TOTAL					160.32
Bill Pmt -Check	62822	05/31/2023	ATLAS	101010 · Cash - Marquette	-50.00
Bill	5/30/23	05/30/2023		104650 · Association Dues & Fees	50.00
TOTAL					50.00
Bill Pmt -Check	62823	05/31/2023	Blackstone Publishing	101010 · Cash - Marquette	-77.90
Bill	2101841	05/17/2023		104342 · Physical AV-Outreach	38.95
Bill	2101860	05/17/2023		104342 · Physical AV-Outreach	38.95
TOTAL					77.90
Bill Pmt -Check	62824	05/31/2023	Current Technologies Corporation	101010 · Cash - Marquette	-149.00
Bill	13580	05/30/2023		104580 · Automation - Maintenance	149.00
TOTAL					149.00
Bill Pmt -Check	62825	05/31/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-564.67
Bill	81194010	05/17/2023		104312 · Books - Outreach	234.31
Bill	81203052	05/18/2023		104312 · Books - Outreach	29.59
Bill	81202866	05/18/2023		104312 · Books - Outreach	26.39
Bill	81250279	05/25/2023		104312 · Books - Outreach	274.38
TOTAL					564.67
Bill Pmt -Check	62826	05/31/2023	Garvey's Office Products	101010 · Cash - Marquette	-261.80

**Orland Park Public Library**  
**Check Detail**  
May 16 through June 19, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	PINV2430170	05/30/2023		104710 · Library Supplies	261.80
<b>TOTAL</b>					<b>261.80</b>
<b>Bill Pmt -Check</b>	<b>62827</b>	<b>05/31/2023</b>	<b>Nicor Gas</b>	<b>101010 · Cash - Marquette</b>	<b>-1,002.40</b>
Bill	5/22/23	05/22/2023		104517 · Natural Gas	1,002.40
<b>TOTAL</b>					<b>1,002.40</b>
<b>Bill Pmt -Check</b>	<b>62828</b>	<b>05/31/2023</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,138.50</b>
Bill	04125CO23161092	05/19/2023		104306 · EBooks - Adult	500.27
				104336 · Digital AV - Adult	294.70
Bill	04125DA23165165	05/23/2023		104306 · EBooks - Adult	343.53
<b>TOTAL</b>					<b>1,138.50</b>
<b>Bill Pmt -Check</b>	<b>62829</b>	<b>05/31/2023</b>	<b>Playaway Products LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-255.26</b>
Bill	429893	05/24/2023		104340 · Physical AV - Adult	255.26
<b>TOTAL</b>					<b>255.26</b>
<b>Bill Pmt -Check</b>	<b>62830</b>	<b>05/31/2023</b>	<b>Scholastic Library Publishing</b>	<b>101010 · Cash - Marquette</b>	<b>-170.24</b>
Bill	48851292	05/01/2023		104311 · Books - Youth	72.80
Bill	48858870	05/01/2023		104311 · Books - Youth	16.24
Bill	48851070	05/01/2023		104311 · Books - Youth	81.20
<b>TOTAL</b>					<b>170.24</b>
<b>Bill Pmt -Check</b>	<b>62831</b>	<b>06/01/2023</b>	<b>Andy Head</b>	<b>101010 · Cash - Marquette</b>	<b>-450.00</b>
Bill	6/10/23	06/10/2023		104842 · Patron Programs & Events-Youth	450.00
<b>TOTAL</b>					<b>450.00</b>
<b>Bill Pmt -Check</b>	<b>62832</b>	<b>06/01/2023</b>	<b>Barry Cloyd</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
Bill	6/16/23	06/16/2023		104640 · Patron Programs&Events-Outreach	500.00
<b>TOTAL</b>					<b>500.00</b>

**Orland Park Public Library**  
**Check Detail**  
May 16 through June 19, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62833	06/01/2023	CurliQ Cantina	101010 · Cash - Marquette	-1,195.00
Bill	6/10/23	06/10/2023		104641 · Patron Programs & Events-Adult	1,195.00
TOTAL					<u>1,195.00</u>
Bill Pmt -Check	62834	06/01/2023	Jim Gill, Inc.	101010 · Cash - Marquette	-1,250.00
Bill	6/25/23	06/25/2023		104642 · Patron Programs & Events-Youth	1,250.00
TOTAL					<u>1,250.00</u>
Bill Pmt -Check	62835	06/01/2023	Millie Watland	101010 · Cash - Marquette	-150.00
Bill	6/15/23	06/15/2023		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	62836	06/01/2023	Rolling Video Games Chicago, Inc.	101010 · Cash - Marquette	-425.00
Bill	6/10/23	06/10/2023		104642 · Patron Programs & Events-Youth	425.00
TOTAL					<u>425.00</u>
Bill Pmt -Check	62837	06/01/2023	T-Rexplorer, LLC	101010 · Cash - Marquette	-450.00
Bill	6/12/23	06/12/2023		104642 · Patron Programs & Events-Youth	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	62838	06/01/2023	Windy City Dueling Pianos	101010 · Cash - Marquette	-1,500.00
Bill	6/11/23	06/11/2023		104642 · Patron Programs & Events-Youth	750.00
				104640 · Patron Programs&Events-Outreach	750.00
TOTAL					<u>1,500.00</u>
Bill Pmt -Check	62839	06/09/2023	Amazon Capital Services	101010 · Cash - Marquette	-7,735.22
Bill	1PDQ-9GT6-4XFR	06/01/2023		104340 · Physical AV - Adult	474.38
				104341 · Physical AV - Youth	910.23
				104710 · Library Supplies	625.20
				104530 · Building & Custodial Supplies	76.10

**Orland Park Public Library**  
**Check Detail**  
May 16 through June 19, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104641 - Patron Programs & Events-Adult	1,539.27
				104642 - Patron Programs & Events-Youth	2,619.12
				104640 - Patron Programs&Events-Outreach	66.99
				104570 - Automation - Equipment	1,342.75
				104644 - Decorating Committee	11.35
				104720 - Office Supplies	69.83
<b>TOTAL</b>					<u>7,735.22</u>
<b>Bill Pmt -Check</b>	<b>62840</b>	<b>06/09/2023</b>	<b>Arnguard Exterminating Inc.</b>	<b>101010 - Cash - Marquette</b>	<b>-80.00</b>
<b>Bill</b>	<b>3261</b>	<b>06/01/2023</b>		<b>104450 - Building Maintenance</b>	<b>80.00</b>
<b>TOTAL</b>					<u>80.00</u>
<b>Bill Pmt -Check</b>	<b>62841</b>	<b>06/09/2023</b>	<b>Blackstone Publishing</b>	<b>101010 - Cash - Marquette</b>	<b>-181.54</b>
<b>Bill</b>	<b>2101702</b>	<b>05/16/2023</b>		<b>104340 - Physical AV - Adult</b>	<b>94.13</b>
<b>Bill</b>	<b>2102021</b>	<b>05/18/2023</b>		<b>104340 - Physical AV - Adult</b>	<b>79.46</b>
<b>Bill</b>	<b>2103622</b>	<b>05/31/2023</b>		<b>104340 - Physical AV - Adult</b>	<b>7.95</b>
<b>TOTAL</b>					<u>181.54</u>
<b>Bill Pmt -Check</b>	<b>62842</b>	<b>06/09/2023</b>	<b>Breanna Beezhold</b>	<b>101010 - Cash - Marquette</b>	<b>-750.00</b>
<b>Bill</b>	<b>6/1/23</b>	<b>06/01/2023</b>		<b>104640 - Patron Programs&amp;Events-Outreach</b>	<b>750.00</b>
<b>TOTAL</b>					<u>750.00</u>
<b>Bill Pmt -Check</b>	<b>62843</b>	<b>06/09/2023</b>	<b>Cavendish Square</b>	<b>101010 - Cash - Marquette</b>	<b>-186.03</b>
<b>Bill</b>	<b>CAL3423081</b>	<b>05/15/2023</b>		<b>104311 - Books - Youth</b>	<b>186.03</b>
<b>TOTAL</b>					<u>186.03</u>
<b>Bill Pmt -Check</b>	<b>62844</b>	<b>06/09/2023</b>	<b>Colley Elevator Co.</b>	<b>101010 - Cash - Marquette</b>	<b>-520.00</b>
<b>Bill</b>	<b>242855</b>	<b>06/01/2023</b>		<b>104450 - Building Maintenance</b>	<b>520.00</b>
<b>TOTAL</b>					<u>520.00</u>
<b>Bill Pmt -Check</b>	<b>62845</b>	<b>06/09/2023</b>	<b>CuraLinc, LLC</b>	<b>101010 - Cash - Marquette</b>	<b>-480.00</b>



**Orland Park Public Library**  
**Check Detail**  
May 16 through June 19, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	34684	06/01/2023		104495 · Legal	480.00
<b>TOTAL</b>					<b>480.00</b>
<b>Bill Pmt -Check</b>	<b>62846</b>	<b>06/09/2023</b>	<b>First National Bank of Omaha</b>	<b>101010 · Cash - Marquette</b>	<b>-13,786.11</b>
Bill	5/24/23	05/24/2023		104580 · Automation - Maintenance	15.99
				104641 · Patron Programs & Events-Adult	13.49
				104641 · Patron Programs & Events-Adult	50.00
				104641 · Patron Programs & Events-Adult	44.90
				104641 · Patron Programs & Events-Adult	300.00
				104640 · Patron Programs&Events-Outreach	300.00
				104450 · Building Maintenance	4,717.00
				104530 · Building & Custodial Supplies	1,541.61
				104530 · Building & Custodial Supplies	94.36
				104610 · Board Training & Education	15.00
				104530 · Building & Custodial Supplies	98.39
				104641 · Patron Programs & Events-Adult	2.69
				104620 · Staff Training & Education	42.60
				104649 · Social Committee	75.10
				104580 · Automation - Maintenance	40.00
				104660 · Public Information	187.00
				104620 · Staff Training & Education	27.68
				104642 · Patron Programs & Events-Youth	224.38
				104650 · Association Dues & Fees	84.00
				104530 · Building & Custodial Supplies	1,541.61
				104642 · Patron Programs & Events-Youth	3.59
				104642 · Patron Programs & Events-Youth	5.00
				104642 · Patron Programs & Events-Youth	41.88
				104642 · Patron Programs & Events-Youth	4.58
				104642 · Patron Programs & Events-Youth	51.26
				104580 · Automation - Maintenance	125.00
				104620 · Staff Training & Education	34.26
				104580 · Automation - Maintenance	6.99
				104620 · Staff Training & Education	37.08
				104580 · Automation - Maintenance	20.00
				104620 · Staff Training & Education	816.59
				104620 · Staff Training & Education	755.62

**Orland Park Public Library**  
**Check Detail**  
May 16 through June 19, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104641 · Patron Programs & Events-Adult	68.00
				104530 · Building & Custodial Supplies	716.74
				104649 · Social Committee	15.00
				104650 · Association Dues & Fees	150.00
				104530 · Building & Custodial Supplies	41.60
				104649 · Social Committee	9.77
				104530 · Building & Custodial Supplies	44.68
				104530 · Building & Custodial Supplies	87.25
				104530 · Building & Custodial Supplies	369.75
				104530 · Building & Custodial Supplies	296.46
				104649 · Social Committee	29.00
				104530 · Building & Custodial Supplies	189.30
				104641 · Patron Programs & Events-Adult	5.98
				104642 · Patron Programs & Events-Youth	42.18
				104580 · Automation - Maintenance	407.87
<b>TOTAL</b>					<b>13,791.23</b>
<b>Bill Pmt -Check</b>	<b>62847</b>	<b>06/09/2023</b>	<b>Fun Express, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-478.70</b>
<b>Bill</b>	<b>7249029801</b>	<b>05/11/2023</b>		104642 · Patron Programs & Events-Youth	38.68
				104640 · Patron Programs&Events-Outreach	440.02
<b>TOTAL</b>					<b>478.70</b>
<b>Bill Pmt -Check</b>	<b>62848</b>	<b>06/09/2023</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-394.27</b>
<b>Bill</b>	<b>81119635</b>	<b>05/02/2023</b>		104312 · Books - Outreach	394.27
<b>TOTAL</b>					<b>394.27</b>
<b>Bill Pmt -Check</b>	<b>62849</b>	<b>06/09/2023</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-537.90</b>
<b>Bill</b>	<b>PINV2433583</b>	<b>06/07/2023</b>		104710 · Library Supplies	537.90
<b>TOTAL</b>					<b>537.90</b>
<b>Bill Pmt -Check</b>	<b>62850</b>	<b>06/09/2023</b>	<b>Grey House Publishing, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-4,860.00</b>
<b>Bill</b>	<b>979682-683</b>	<b>06/01/2023</b>		104316 · Electronic Databases-Adult	4,860.00
<b>TOTAL</b>					<b>4,860.00</b>

**Orland Park Public Library**  
**Check Detail**  
May 16 through June 19, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62851	06/09/2023	Home Depot Credit Services	101010 · Cash - Marquette	-269.41
Bill	5/28/23	05/28/2023		104530 · Building & Custodial Supplies	269.41
TOTAL					<u>269.41</u>
Bill Pmt -Check	62852	06/09/2023	Marcive Inc	101010 · Cash - Marquette	-396.00
Bill	399640	05/31/2023		104320 · Periodicals-Adult	396.00
TOTAL					<u>396.00</u>
Bill Pmt -Check	62853	06/09/2023	Midwest Tape	101010 · Cash - Marquette	-5,240.15
Bill	503831613	05/24/2023		104340 · Physical AV - Adult	317.21
				104342 · Physical AV-Outreach	155.29
				104341 · Physical AV - Youth	97.96
Bill	503869045	05/31/2023		104710 · Library Supplies	117.60
Bill	503870607	05/31/2023		104336 · Digital AV - Adult	3,309.91
				104306 · EBooks - Adult	817.98
				104337 · Digital AV - Youth	328.77
				104307 · EBooks - Youth	95.43
TOTAL					<u>5,240.15</u>
Bill Pmt -Check	62854	06/09/2023	Neviol, Inc.	101010 · Cash - Marquette	-7,225.00
Bill	7449	06/01/2023		104450 · Building Maintenance	7,225.00
TOTAL					<u>7,225.00</u>
Bill Pmt -Check	62855	06/09/2023	Noland Sales Corporation	101010 · Cash - Marquette	-5,067.00
Bill	6/8/23	06/08/2023		104450 · Building Maintenance	5,067.00
TOTAL					<u>5,067.00</u>
Bill Pmt -Check	62856	06/09/2023	One Up Signs	101010 · Cash - Marquette	-3,960.27
Bill	2023 17469	05/19/2023		104530 · Building & Custodial Supplies	1,312.09
Bill	2023 17470	05/19/2023		104530 · Building & Custodial Supplies	979.20

**Orland Park Public Library**  
**Check Detail**  
May 16 through June 19, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	2023 17493	05/30/2023		104530 - Building & Custodial Supplies	1,668.98
<b>TOTAL</b>					<u>3,960.27</u>
<b>Bill Pmt -Check</b>	<b>62857</b>	<b>06/09/2023</b>	<b>Playaway Products LLC</b>	<b>101010 - Cash - Marquette</b>	<b>-1,254.87</b>
Bill	429313	05/17/2023		104341 - Physical AV - Youth	785.86
Bill	429626	05/22/2023		104341 - Physical AV - Youth	344.03
Bill	430167	05/26/2023		104341 - Physical AV - Youth	64.99
Bill	430166	05/26/2023		104341 - Physical AV - Youth	59.99
<b>TOTAL</b>					<u>1,254.87</u>
<b>Bill Pmt -Check</b>	<b>62858</b>	<b>06/09/2023</b>	<b>Stephen Daily</b>	<b>101010 - Cash - Marquette</b>	<b>-18.99</b>
Bill	6/6/23	06/06/2023		104340 - Physical AV - Adult	18.99
<b>TOTAL</b>					<u>18.99</u>
<b>Bill Pmt -Check</b>	<b>62859</b>	<b>06/09/2023</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 - Cash - Marquette</b>	<b>-565.30</b>
Bill	9308	05/20/2023		104530 - Building & Custodial Supplies	565.30
<b>TOTAL</b>					<u>565.30</u>
<b>Bill Pmt -Check</b>	<b>62860</b>	<b>06/09/2023</b>	<b>Trane U.S. Inc.</b>	<b>101010 - Cash - Marquette</b>	<b>-273.12</b>
Bill	14359668	05/10/2023		104530 - Building & Custodial Supplies	273.12
<b>TOTAL</b>					<u>273.12</u>
<b>Bill Pmt -Check</b>	<b>62861</b>	<b>06/09/2023</b>	<b>Unique Management Services, Inc.</b>	<b>101010 - Cash - Marquette</b>	<b>-71.60</b>
Bill	6113321	06/01/2023		104495 - Legal	71.60
<b>TOTAL</b>					<u>71.60</u>
<b>Subtotal - Checks</b>					<b>\$ 206,127.62</b>
<b>Gross Payroll on 5/31/2023</b>					<b>\$ 142,915.14</b>
<b>Payment to VOP for IMRF for May'23</b>					<b>\$ 39,305.48</b>
<b>Gross Payroll on 6/15/2023</b>					<b>\$ 133,728.57</b>
<b>Grand Total</b>					<b><u>\$ 522,076.81</u></b>