

**Orland Park Public Library**  
**Check Detail**  
June 20 through July 17, 2023

Type	Num	Date	Name	Account	Original Amount
Check	231	06/28/2023	First National Bank of Omaha	501132 · Capital Campaign-Marquette Bank	<b>-380.34</b>
				504540 · Building Repairs-Capital Camp.	380.34
TOTAL					<u>380.34</u>
Bill Pmt -Check	62862	06/20/2023	Annuity Premium Reserve Account	101010 · Cash - Marquette	<b>-325.00</b>
Bill	May 23 Bill	05/31/2023		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	62863	06/20/2023	Associated Property Counselors, Ltd.	101010 · Cash - Marquette	<b>-145.20</b>
Bill	2023-37	06/06/2023		104495 · Legal	145.20
TOTAL					<u>145.20</u>
Bill Pmt -Check	62864	06/20/2023	B & R Irrigation Systems	101010 · Cash - Marquette	<b>-110.00</b>
Bill	2 2023	06/11/2023		104440 · Landscaping & Groundskeeping	110.00
TOTAL					<u>110.00</u>
Bill Pmt -Check	62865	06/20/2023	Blackstone Publishing	101010 · Cash - Marquette	<b>-77.88</b>
Bill	2104518	06/05/2023		104340 · Physical AV - Adult	77.88
TOTAL					<u>77.88</u>
Bill Pmt -Check	62866	06/20/2023	Children's Plus Inc.	101010 · Cash - Marquette	<b>-64.11</b>
Bill	230549	06/02/2023		104311 · Books - Youth	64.11
TOTAL					<u>64.11</u>
Bill Pmt -Check	62867	06/20/2023	Comcast Business Cable	101010 · Cash - Marquette	<b>-172.74</b>
Bill	6/1/23	06/01/2023		104520 · Telephone	172.74
TOTAL					<u>172.74</u>
Bill Pmt -Check	62868	06/20/2023	Gale/Cengage Learning	101010 · Cash - Marquette	<b>-143.95</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	81340129	06/06/2023		104312 · Books - Outreach	27.99
Bill	81348677	06/07/2023		104312 · Books - Outreach	115.96
<b>TOTAL</b>					<b>143.95</b>
<b>Bill Pmt -Check</b>	<b>62869</b>	<b>06/20/2023</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-76.07</b>
Bill	PINV2399704	06/01/2023		104710 · Library Supplies	76.07
<b>TOTAL</b>					<b>76.07</b>
<b>Bill Pmt -Check</b>	<b>62870</b>	<b>06/20/2023</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-75.00</b>
Bill	240176	06/08/2023		104610 · Board Training & Education	75.00
<b>TOTAL</b>					<b>75.00</b>
<b>Bill Pmt -Check</b>	<b>62871</b>	<b>06/20/2023</b>	<b>Illinois Tollway</b>	<b>101010 · Cash - Marquette</b>	<b>-25.40</b>
Bill	VN5704666787	06/08/2023		104410 · Vehicles	25.40
<b>TOTAL</b>					<b>25.40</b>
<b>Bill Pmt -Check</b>	<b>62872</b>	<b>06/20/2023</b>	<b>Industrial Appraisal Company</b>	<b>101010 · Cash - Marquette</b>	<b>-5,990.00</b>
Bill	6/5/23	06/05/2023		104495 · Legal	5,990.00
<b>TOTAL</b>					<b>5,990.00</b>
<b>Bill Pmt -Check</b>	<b>62873</b>	<b>06/20/2023</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-13,897.75</b>
Bill	See Detail List	06/19/2023		104310 · Books - Adult	9,250.19
				104312 · Books - Outreach	638.04
				104311 · Books - Youth	1,135.20
				104311 · Books - Youth	2,874.32
<b>TOTAL</b>					<b>13,897.75</b>
<b>Bill Pmt -Check</b>	<b>62874</b>	<b>06/20/2023</b>	<b>Johnson Controls Security Solutions</b>	<b>101010 · Cash - Marquette</b>	<b>-483.68</b>
Bill	38952640	06/10/2023		104460 · Security System	216.68
Bill	38952611	06/10/2023		104460 · Security System	267.00
<b>TOTAL</b>					<b>483.68</b>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62875	06/20/2023	Midwest Tape	101010 - Cash - Marquette	-1,101.71
Bill	503856409	06/01/2023		104340 - Physical AV - Adult	881.29
				104342 - Physical AV-Outreach	220.42
<b>TOTAL</b>					<u>1,101.71</u>
Bill Pmt -Check	62876	06/20/2023	OverDrive, Inc.	101010 - Cash - Marquette	-5,079.80
Bill	04125CO23147509	05/06/2023		104306 - EBooks - Adult	1,324.10
				104336 - Digital AV - Adult	514.58
Bill	04125CO23166430	06/01/2023		104306 - EBooks - Adult	58.03
				104336 - Digital AV - Adult	124.99
Bill	04125CO23166313	06/01/2023		104336 - Digital AV - Adult	59.99
Bill	04125CO23168732	06/01/2023		104306 - EBooks - Adult	6.78
Bill	04125CO23170782	06/01/2023		104306 - EBooks - Adult	86.97
Bill	04125DA23171209	06/01/2023		104306 - EBooks - Adult	302.99
				104336 - Digital AV - Adult	90.25
Bill	04125CP23173479	06/01/2023		104306 - EBooks - Adult	694.63
				104336 - Digital AV - Adult	552.16
Bill	04125DA23179759	06/05/2023		104306 - EBooks - Adult	130.00
Bill	04125DA23181294	06/06/2023		104306 - EBooks - Adult	966.86
				104336 - Digital AV - Adult	167.47
<b>TOTAL</b>					<u>5,079.80</u>
Bill Pmt -Check	62877	06/20/2023	Playaway Products LLC	101010 - Cash - Marquette	-188.67
Bill	431666	06/12/2023		104340 - Physical AV - Adult	188.67
<b>TOTAL</b>					<u>188.67</u>
Bill Pmt -Check	62878	06/20/2023	RAILS	101010 - Cash - Marquette	-7,614.00
Bill	10594	05/09/2023		104316 - Electronic Databases-Adult	7,614.00
<b>TOTAL</b>					<u>7,614.00</u>
Bill Pmt -Check	62879	06/20/2023	Sprint	101010 - Cash - Marquette	-167.49

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Type	Num	Date	Name	Account	Original Amount
Bill	336044821-222	05/30/2023		104520 - Telephone	167.49
TOTAL					<u>167.49</u>
Bill Pmt -Check	62880	06/20/2023	Sunlight Maintenance Supply	101010 - Cash - Marquette	-563.25
Bill	9348	06/08/2023		104530 - Building & Custodial Supplies	563.25
TOTAL					<u>563.25</u>
Bill Pmt -Check	62881	06/20/2023	SWAN	101010 - Cash - Marquette	-63.00
Bill	10257	05/31/2023		104310 - Books - Adult	63.00
TOTAL					<u>63.00</u>
Bill Pmt -Check	62882	06/20/2023	Village of Orland Park	101010 - Cash - Marquette	-135.00
Bill	6/14/23	06/14/2023		104600 - Outreach Services	135.00
TOTAL					<u>135.00</u>
Bill Pmt -Check	62883	06/20/2023	WM Corporate Services, Inc.	101010 - Cash - Marquette	-140.91
Bill	1802589-4936-1	06/05/2023		104450 - Building Maintenance	140.91
TOTAL					<u>140.91</u>
Bill Pmt -Check	62884	06/26/2023	Amani Rashid	101010 - Cash - Marquette	-791.00
Bill	6/26/23	06/26/2023		104620 - Staff Training & Education	791.00
TOTAL					<u>791.00</u>
Bill Pmt -Check	62885	06/26/2023	Blackstone Publishing	101010 - Cash - Marquette	-160.01
Bill	2105806	06/14/2023		104340 - Physical AV - Adult	160.01
TOTAL					<u>160.01</u>
Bill Pmt -Check	62886	06/26/2023	Blue Cross Blue Shield of IL	101010 - Cash - Marquette	-46,583.58
Bill	6/16/23	06/16/2023		101230 - Prepaid Expenses	46,583.58
TOTAL					<u>46,583.58</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62887	06/26/2023	Breanna Beezhold	101010 · Cash - Marquette	-1,200.00
Bill	6/14/23	06/14/2023		104640 · Patron Programs&Events-Outreach	1,200.00
TOTAL					<u>1,200.00</u>
Bill Pmt -Check	62888	06/26/2023	ClientFirst Consulting Group, LLC	101010 · Cash - Marquette	-4,628.75
Bill	15130	06/01/2023		104525 · Purchase - New Equipment	4,628.75
TOTAL					<u>4,628.75</u>
Bill Pmt -Check	62889	06/26/2023	Comcast Business Internet	101010 · Cash - Marquette	-864.68
Bill	174832773	06/01/2023		104575 · Automation - Line Costs	539.90
Bill	174486315	06/01/2023		104520 · Telephone	324.78
TOTAL					<u>864.68</u>
Bill Pmt -Check	62890	06/26/2023	Current Technologies Corporation	101010 · Cash - Marquette	-1,960.26
Bill	13656	06/19/2023		104580 · Automation - Maintenance	1,960.26
TOTAL					<u>1,960.26</u>
Bill Pmt -Check	62891	06/26/2023	Dearborn Life Insurance Company	101010 · Cash - Marquette	-995.70
Bill	June	06/13/2023		104230 · Life/Health Insurance	995.70
TOTAL					<u>995.70</u>
Bill Pmt -Check	62892	06/26/2023	Demco	101010 · Cash - Marquette	-1,694.02
Bill	7324174	06/16/2023		104710 · Library Supplies	1,694.02
TOTAL					<u>1,694.02</u>
Bill Pmt -Check	62893	06/26/2023	Dost Valuation Group, Ltd.	101010 · Cash - Marquette	-201.00
Bill	1853	06/23/2023		104495 · Legal	201.00
TOTAL					<u>201.00</u>

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	Bill Pmt -Check	62894	06/26/2023	Illinois State Police Services Fund	101010 · Cash - Marquette	<b>-10.00</b>
	Bill	20230504320	06/01/2023		104495 · Legal	10.00
TOTAL						<u>10.00</u>
	Bill Pmt -Check	62895	06/26/2023	Jason King	101010 · Cash - Marquette	<b>-19.99</b>
	Bill	6/19/23	06/19/2023		104310 · Books - Adult	19.99
TOTAL						<u>19.99</u>
	Bill Pmt -Check	62896	06/26/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	<b>-38.54</b>
	Bill	6/16/23	06/16/2023		104495 · Legal	38.54
TOTAL						<u>38.54</u>
	Bill Pmt -Check	62897	06/26/2023	Mitchell's Orland Park Flowers	101010 · Cash - Marquette	<b>-103.40</b>
	Bill	017511	06/26/2023		104530 · Building & Custodial Supplies	103.40
TOTAL						<u>103.40</u>
	Bill Pmt -Check	62898	06/26/2023	Newline Paving Services Inc.	101010 · Cash - Marquette	<b>-12,871.00</b>
	Bill	1569	06/20/2023		104450 · Building Maintenance	12,871.00
TOTAL						<u>12,871.00</u>
	Bill Pmt -Check	62899	06/26/2023	OverDrive, Inc.	101010 · Cash - Marquette	<b>-5,405.96</b>
	Bill	04125DA23188965	06/13/2023		104306 · EBooks - Adult	1,375.86
					104336 · Digital AV - Adult	195.00
	Bill	04125CO23188149	06/13/2023		104306 · EBooks - Adult	2,276.92
					104336 · Digital AV - Adult	577.66
	Bill	04125DA23195054	06/20/2023		104306 · EBooks - Adult	540.29
					104336 · Digital AV - Adult	440.23
TOTAL						<u>5,405.96</u>
	Bill Pmt -Check	62900	06/26/2023	Scholastic Library Publishing	101010 · Cash - Marquette	<b>-1,405.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	50608450	06/22/2023		104317 · Electronic Databases-Youth	1,405.00
TOTAL					<u>1,405.00</u>
Bill Pmt -Check	62901	06/26/2023	Shaun Lavery	101010 · Cash - Marquette	-15.93
Bill	6/19/23	06/19/2023		104311 · Books - Youth	15.93
TOTAL					<u>15.93</u>
Bill Pmt -Check	62902	06/26/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-658.35
Bill	9351	06/16/2023		104530 · Building & Custodial Supplies	658.35
TOTAL					<u>658.35</u>
Bill Pmt -Check	62903	06/26/2023	Trane U.S. Inc.	101010 · Cash - Marquette	-6,073.40
Bill	313674590	06/12/2023		104450 · Building Maintenance	5,583.85
Bill	14612632	06/19/2023		104530 · Building & Custodial Supplies	489.55
TOTAL					<u>6,073.40</u>
Bill Pmt -Check	62904	06/26/2023	Victoria King	101010 · Cash - Marquette	-57.96
Bill	6/19/23	06/19/2023		104311 · Books - Youth	57.96
TOTAL					<u>57.96</u>
Bill Pmt -Check	62905	06/26/2023	Wingren Landscape, Inc.	101010 · Cash - Marquette	-3,744.01
Bill	77120	06/01/2023		104440 · Landscaping & Groundskeeping	3,451.12
Bill	77669	06/08/2023		104440 · Landscaping & Groundskeeping	292.89
TOTAL					<u>3,744.01</u>
Bill Pmt -Check	62906	06/26/2023	Xerox Financial Services	101010 · Cash - Marquette	-256.06
Bill	4442824	06/14/2023		104550 · Lib. & Off. Eqpt Rep. & Maint	256.06
TOTAL					<u>256.06</u>
Bill Pmt -Check	62907	07/05/2023	Amber Mechanical Contractors, Inc.	101010 · Cash - Marquette	-13,540.00

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Type	Num	Date	Name	Account	Original Amount
Bill	W32945	06/15/2023		104450 · Building Maintenance	13,540.00
<b>TOTAL</b>					<b>13,540.00</b>
Bill Pmt -Check	62908	07/05/2023	Amguard Exterminating Inc.	101010 · Cash - Marquette	<b>-80.00</b>
Bill	3273	07/01/2023		104450 · Building Maintenance	80.00
<b>TOTAL</b>					<b>80.00</b>
Bill Pmt -Check	62909	07/05/2023	Anthony Andros	101010 · Cash - Marquette	<b>-60.50</b>
Bill	6/30/23	06/30/2023		104620 · Staff Training & Education	60.50
<b>TOTAL</b>					<b>60.50</b>
Bill Pmt -Check	62910	07/05/2023	AT&T	101010 · Cash - Marquette	<b>-83.76</b>
Bill	6/12/23	06/12/2023		104575 · Automation - Line Costs	83.76
<b>TOTAL</b>					<b>83.76</b>
Bill Pmt -Check	62911	07/05/2023	Bayscan Technologies	101010 · Cash - Marquette	<b>-775.00</b>
Bill	74908	06/28/2023		104710 · Library Supplies	775.00
<b>TOTAL</b>					<b>775.00</b>
Bill Pmt -Check	62912	07/05/2023	Blackstone Publishing	101010 · Cash - Marquette	<b>-153.38</b>
Bill	2104685	06/06/2023		104342 · Physical AV-Outreach	34.95
Bill	2106212	06/16/2023		104340 · Physical AV - Adult	40.54
Bill	2106642	06/20/2023		104340 · Physical AV - Adult	77.89
<b>TOTAL</b>					<b>153.38</b>
Bill Pmt -Check	62913	07/05/2023	Brandice Smits	101010 · Cash - Marquette	<b>-191.99</b>
Bill	6/28/23	06/28/2023		104620 · Staff Training & Education	191.99
<b>TOTAL</b>					<b>191.99</b>
Bill Pmt -Check	62914	07/05/2023	Cash	101010 · Cash - Marquette	<b>-203.76</b>



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Type	Num	Date	Name	Account	Original Amount
Bill	6/29/23	06/29/2023		104620 · Staff Training & Education	15.00
				104620 · Staff Training & Education	13.82
				104530 · Building & Custodial Supplies	11.13
				104620 · Staff Training & Education	3.00
				104530 · Building & Custodial Supplies	60.03
				104610 · Board Training & Education	14.30
				104610 · Board Training & Education	14.30
				104530 · Building & Custodial Supplies	20.00
				104620 · Staff Training & Education	21.62
				104642 · Patron Programs & Events-Youth	6.98
				104620 · Staff Training & Education	23.58
<b>TOTAL</b>					<b>203.76</b>
<b>Bill Pmt -Check</b>	<b>62915</b>	<b>07/05/2023</b>	<b>Elan Financial Services</b>	<b>101010 · Cash - Marquette</b>	<b>-150.93</b>
Bill	6/22/23	06/22/2023		104648 · Social Committee	107.95
				104530 · Building & Custodial Supplies	42.98
<b>TOTAL</b>					<b>150.93</b>
<b>Bill Pmt -Check</b>	<b>62916</b>	<b>07/05/2023</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-212.72</b>
Bill	81356915	06/08/2023		104312 · Books - Outreach	57.58
Bill	81364069	06/09/2023		104312 · Books - Outreach	25.59
Bill	81397413	06/14/2023		104312 · Books - Outreach	107.16
Bill	81423924	06/20/2023		104312 · Books - Outreach	22.39
<b>TOTAL</b>					<b>212.72</b>
<b>Bill Pmt -Check</b>	<b>62917</b>	<b>07/05/2023</b>	<b>Helen Kametas</b>	<b>101010 · Cash - Marquette</b>	<b>-64.00</b>
Bill	6/28/23	06/28/2023		104620 · Staff Training & Education	64.00
<b>TOTAL</b>					<b>64.00</b>
<b>Bill Pmt -Check</b>	<b>62918</b>	<b>07/05/2023</b>	<b>John P. Burke</b>	<b>101010 · Cash - Marquette</b>	<b>-85.28</b>
Bill	6/25/23	06/25/2023		104620 · Staff Training & Education	85.28
<b>TOTAL</b>					<b>85.28</b>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62919	07/05/2023	Katie Allan	101010 - Cash - Marquette	-44.75
Bill	5/28/23	06/28/2023		104620 - Staff Training & Education	44.75
TOTAL					<u>44.75</u>
Bill Pmt -Check	62920	07/05/2023	Katrina Sudman	101010 - Cash - Marquette	-500.00
Bill	7/6/23	07/06/2023		104640 - Patron Programs&Events-Outreach	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	62921	07/05/2023	Kevin Krauss	101010 - Cash - Marquette	-1,000.00
Bill	7/16/23	07/16/2023		104640 - Patron Programs&Events-Outreach	1,000.00
TOTAL					<u>1,000.00</u>
Bill Pmt -Check	62922	07/05/2023	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-770.00
Bill	234630	06/24/2023		104495 - Legal	770.00
TOTAL					<u>770.00</u>
Bill Pmt -Check	62923	07/05/2023	LACONI, Inc.	101010 - Cash - Marquette	-325.00
Bill	6/28/23	06/28/2023		104610 - Board Training & Education	195.00
				104620 - Staff Training & Education	130.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	62924	07/05/2023	Lite Tech, Inc.	101010 - Cash - Marquette	-385.00
Bill	85314	06/15/2023		104530 - Building & Custodial Supplies	385.00
TOTAL					<u>385.00</u>
Bill Pmt -Check	62925	07/05/2023	Midwest Tape	101010 - Cash - Marquette	-2,886.19
Bill	503798207	06/01/2023		104340 - Physical AV - Adult	684.56
				104342 - Physical AV-Outreach	441.60
Bill	503891104	06/06/2023		104340 - Physical AV - Adult	696.35
				104342 - Physical AV-Outreach	188.75

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Type	Num	Date	Name	Account	Original Amount
				104341 - Physical AV - Youth	168.69
Bill	503956237	06/20/2023		104340 - Physical AV - Adult	454.25
				104342 - Physical AV-Outreach	164.96
Bill	504016946	06/30/2023		104710 - Library Supplies	87.03
<b>TOTAL</b>					<b>2,886.19</b>
<b>Bill Pmt -Check</b>	<b>62926</b>	<b>07/05/2023</b>	<b>Nicor Gas</b>	<b>101010 - Cash - Marquette</b>	<b>-856.42</b>
Bill	6/22/23	06/22/2023		104517 - Natural Gas	856.42
<b>TOTAL</b>					<b>856.42</b>
<b>Bill Pmt -Check</b>	<b>62927</b>	<b>07/05/2023</b>	<b>Playaway Products LLC</b>	<b>101010 - Cash - Marquette</b>	<b>-214.56</b>
Bill	432890	06/20/2023		104341 - Physical AV - Youth	214.56
<b>TOTAL</b>					<b>214.56</b>
<b>Bill Pmt -Check</b>	<b>62928</b>	<b>07/05/2023</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 - Cash - Marquette</b>	<b>-1,650.00</b>
Bill	6/15/23	06/15/2023		102160 - 457 Plan W/H Payable	1,650.00
<b>TOTAL</b>					<b>1,650.00</b>
<b>Bill Pmt -Check</b>	<b>62929</b>	<b>07/05/2023</b>	<b>Sage Advice Floral</b>	<b>101010 - Cash - Marquette</b>	<b>-700.00</b>
Bill	7/15/23	07/15/2023		104640 - Patron Programs&Events-Outreach	700.00
<b>TOTAL</b>					<b>700.00</b>
<b>Bill Pmt -Check</b>	<b>62930</b>	<b>07/05/2023</b>	<b>Village of Orland Park</b>	<b>101010 - Cash - Marquette</b>	<b>-114.69</b>
Bill	46844168	06/22/2023		104410 - Vehicles	114.69
<b>TOTAL</b>					<b>114.69</b>
<b>Bill Pmt -Check</b>	<b>62931</b>	<b>07/11/2023</b>	<b>Amazon Capital Services</b>	<b>101010 - Cash - Marquette</b>	<b>-2,345.60</b>
Bill	6/30/23	06/30/2023		104340 - Physical AV - Adult	735.05
				104341 - Physical AV - Youth	910.66
				104710 - Library Supplies	117.17
				104530 - Building & Custodial Supplies	2.99

**Orland Park Public Library**  
**Check Detail**  
June 20 through July 17, 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	186.82
				104642 · Patron Programs & Events-Youth	204.84
				104640 · Patron Programs&Events-Outreach	130.58
				104570 · Automation - Equipment	23.93
				104350 · Library of Things	33.56
<b>TOTAL</b>					<u>2,345.60</u>
<b>Bill Pmt -Check</b>	<b>62932</b>	<b>07/11/2023</b>	<b>Andrew Connors</b>	<b>101010 · Cash - Marquette</b>	<b>-200.00</b>
Bill	7/21/23 2	07/21/2023		104640 · Patron Programs&Events-Outreach	200.00
<b>TOTAL</b>					<u>200.00</u>
<b>Bill Pmt -Check</b>	<b>62933</b>	<b>07/11/2023</b>	<b>Annuity Premium Reserve Account</b>	<b>101010 · Cash - Marquette</b>	<b>-325.00</b>
Bill	6/30/23	06/30/2023		102160 · 457 Plan W/H Payable	325.00
<b>TOTAL</b>					<u>325.00</u>
<b>Bill Pmt -Check</b>	<b>62934</b>	<b>07/11/2023</b>	<b>David Carlson</b>	<b>101010 · Cash - Marquette</b>	<b>-250.00</b>
Bill	7/11/23	07/11/2023		104640 · Patron Programs&Events-Outreach	250.00
<b>TOTAL</b>					<u>250.00</u>
<b>Bill Pmt -Check</b>	<b>62935</b>	<b>07/11/2023</b>	<b>Dearborn Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-995.70</b>
Bill	July	07/01/2023		104230 · Life/Health Insurance	995.70
<b>TOTAL</b>					<u>995.70</u>
<b>Bill Pmt -Check</b>	<b>62936</b>	<b>07/11/2023</b>	<b>Elaine D. Luther</b>	<b>101010 · Cash - Marquette</b>	<b>-300.00</b>
Bill	7/29/23	07/29/2023		104640 · Patron Programs&Events-Outreach	300.00
<b>TOTAL</b>					<u>300.00</u>
<b>Bill Pmt -Check</b>	<b>62937</b>	<b>07/11/2023</b>	<b>First National Bank of Omaha</b>	<b>101010 · Cash - Marquette</b>	<b>-5,360.86</b>
Bill	6/26/23	06/26/2023		104620 · Staff Training & Education	295.00
				104720 · Office Supplies	23.95
				104580 · Automation - Maintenance	15.99

**Orland Park Public Library**  
**Check Detail**  
June 20 through July 17, 2023

Type	Num	Date	Name	Account	Original Amount
				104650 - Association Dues & Fees	155.00
				104630 - Conference Fees	120.00
				104630 - Conference Fees	1,540.00
				104642 - Patron Programs & Events-Youth	57.05
				104630 - Conference Fees	80.00
				104642 - Patron Programs & Events-Youth	57.39
				104420 - HR and Payroll Systems	876.90
				104580 - Automation - Maintenance	40.00
				104642 - Patron Programs & Events-Youth	83.78
				104660 - Public Information	187.00
				104580 - Automation - Maintenance	384.00
				104650 - Association Dues & Fees	140.00
				104580 - Automation - Maintenance	335.16
				104642 - Patron Programs & Events-Youth	32.27
				104620 - Staff Training & Education	280.00
				104642 - Patron Programs & Events-Youth	47.91
				104530 - Building & Custodial Supplies	131.32
				104640 - Patron Programs&Events-Outreach	16.78
				104642 - Patron Programs & Events-Youth	27.66
				104580 - Automation - Maintenance	9.03
				104580 - Automation - Maintenance	125.00
				104580 - Automation - Maintenance	20.00
				104410 - Vehicles	40.00
				104530 - Building & Custodial Supplies	72.28
				104530 - Building & Custodial Supplies	114.50
				104530 - Building & Custodial Supplies	40.00
				104580 - Automation - Maintenance	15.99
TOTAL					<u>5,363.96</u>
Bill Pmt -Check	62938	07/11/2023	Gale/Cengage Learning	101010 - Cash - Marquette	-67.60
Bill	81431695	06/21/2023		104312 - Books - Outreach	27.19
Bill	81481778	06/28/2023		104312 - Books - Outreach	40.41
TOTAL					<u>67.60</u>
Bill Pmt -Check	62939	07/11/2023	Home Depot Credit Services	101010 - Cash - Marquette	-295.10
Bill	6/28/23	06/28/2023		104530 - Building & Custodial Supplies	<u>295.10</u>

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Type	Num	Date	Name	Account	Original Amount
TOTAL					295.10
Bill Pmt -Check	62940	07/11/2023	Justin Prince	101010 - Cash - Marquette	-1,800.00
Bill	7/24/23	07/24/2023		104640 - Patron Programs&Events-Outreach	1,800.00
TOTAL					1,800.00
Bill Pmt -Check	62941	07/11/2023	Leslie Miller	101010 - Cash - Marquette	-750.00
Bill	7/23/23	07/23/2023		104640 - Patron Programs&Events-Outreach	750.00
TOTAL					750.00
Bill Pmt -Check	62942	07/11/2023	Midwest Tape	101010 - Cash - Marquette	-1,489.51
Bill	503924455	06/13/2023		104340 - Physical AV - Adult	571.90
				104342 - Physical AV-Outreach	129.97
Bill	503989231	06/27/2023		104340 - Physical AV - Adult	697.66
				104342 - Physical AV-Outreach	89.98
TOTAL					1,489.51
Bill Pmt -Check	62943	07/11/2023	Natalie Finlon	101010 - Cash - Marquette	-74.89
Bill	6/7/23	06/07/2023		104641 - Patron Programs & Events-Adult	74.89
TOTAL					74.89
Bill Pmt -Check	62944	07/11/2023	Neviol, Inc.	101010 - Cash - Marquette	-8,380.84
Bill	7451	07/01/2023		104450 - Building Maintenance	7,225.00
Bill	7451 2	07/01/2023		104450 - Building Maintenance	1,155.84
TOTAL					8,380.84
Bill Pmt -Check	62945	07/11/2023	OverDrive, Inc.	101010 - Cash - Marquette	-2,147.79
Bill	04125CO23197238	06/22/2023		104306 - EBooks - Adult	1,526.44
				104336 - Digital AV - Adult	621.35
TOTAL					2,147.79

**Orland Park Public Library**  
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62946	07/11/2023	RAILS	101010 · Cash - Marquette	-15,028.00
Bill	10796	07/03/2023		104316 · Electronic Databases-Adult	15,028.00
TOTAL					15,028.00
Bill Pmt -Check	62947	07/11/2023	Sprint	101010 · Cash - Marquette	-167.49
Bill	336044821-223	06/30/2023		104520 · Telephone	167.49
TOTAL					167.49
Bill Pmt -Check	62948	07/11/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-710.55
Bill	9375	07/01/2023		104530 · Building & Custodial Supplies	710.55
TOTAL					710.55
Bill Pmt -Check	62949	07/11/2023	Trane U.S. Inc.	101010 · Cash - Marquette	-187.44
Bill	14677535	06/28/2023		104530 · Building & Custodial Supplies	187.44
TOTAL					187.44
Bill Pmt -Check	62950	07/12/2023	HUB International Limited	101010 · Cash - Marquette	-3,698.00
Bill	3190848	06/30/2023		104930 · Liability Ins. - D&O,Bonds,WC	3,698.00
TOTAL					3,698.00
Bill Pmt -Check	62951	07/12/2023	IHLS	101010 · Cash - Marquette	-20.00
Bill	2023-1531	06/30/2023		104620 · Staff Training & Education	20.00
TOTAL					20.00
Bill Pmt -Check	62952	07/12/2023	Midwest Tape	101010 · Cash - Marquette	-4,895.53
Bill	504011104	06/30/2023		104336 · Digital AV - Adult	3,616.82
				104306 · EBooks - Adult	822.32
				104337 · Digital AV - Youth	372.07
				104307 · EBooks - Youth	84.32
TOTAL					4,895.53

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				Subtotal - Checks	\$ 201,303.58
				Gross Payroll on 6/30/2023	\$ 135,160.24
				Payment to VOP for IMRF for June'23	\$ 41,145.59
				Gross Payroll on 7/14/2023	\$ 134,557.62
				<b>Grand Total</b>	<b><u>\$ 512,167.03</u></b>