

Orland Park Public Library
Check Detail
August 22 through September 18, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63033	08/22/2023	ALA Membership	101010 · Cash - Marquette	-387.00
Bill	8/17	08/17/2023		104610 · Board Training & Education	151.00
Bill	8/17/23	08/17/2023		104650 · Association Dues & Fees	236.00
TOTAL					387.00
Bill Pmt -Check	63034	08/22/2023	Appraisal Associates	101010 · Cash - Marquette	-174.44
Bill	8/7/23	08/07/2023		104495 · Legal	174.44
TOTAL					174.44
Bill Pmt -Check	63035	08/22/2023	Bespoke Flipbooks LLC	101010 · Cash - Marquette	-500.00
Bill	8/15/23	08/15/2023		104641 · Patron Programs & Events-Adult	500.00
TOTAL					500.00
Bill Pmt -Check	63036	08/22/2023	Blackstone Publishing	101010 · Cash - Marquette	-1,765.41
Bill	2109214	08/01/2023		104340 · Physical AV - Adult	67.28
Bill	2113187	08/04/2023		104342 · Physical AV-Outreach	1,628.28
Bill	2113366	08/07/2023		104340 · Physical AV - Adult	69.85
TOTAL					1,765.41
Bill Pmt -Check	63037	08/22/2023	Comcast Business Internet	101010 · Cash - Marquette	-1,733.68
Bill	179515722	08/01/2023		104575 · Automation - Line Costs	1,079.80
Bill	179168562	08/01/2023		104520 · Telephone	653.88
TOTAL					1,733.68
Bill Pmt -Check	63038	08/22/2023	Current Technologies Corporation	101010 · Cash - Marquette	-15,507.35
Bill	13726	08/01/2023		104570 · Automation - Equipment	4,509.55
Bill	13649	08/01/2023		104580 · Automation - Maintenance	2,196.70
Bill	13584	08/01/2023		104580 · Automation - Maintenance	8,801.10
TOTAL					15,507.35
Bill Pmt -Check	63039	08/22/2023	D&Z House of Books	101010 · Cash - Marquette	-251.56

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	Bill	2023/1160504	08/13/2023		104310 · Books - Adult	251.56
TOTAL						<u>251.56</u>
	Bill Pmt -Check	63040	08/22/2023	Dearborn Life Insurance Company	101010 · Cash - Marquette	-995.70
	Bill	8/11/23	08/11/2023		104230 · Life/Health Insurance	995.70
TOTAL						<u>995.70</u>
	Bill Pmt -Check	63041	08/22/2023	Demco	101010 · Cash - Marquette	-897.20
	Bill	7346786	08/10/2023		104710 · Library Supplies	897.20
TOTAL						<u>897.20</u>
	Bill Pmt -Check	63042	08/22/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-275.11
	Bill	81648280	08/02/2023		104312 · Books - Outreach	275.11
TOTAL						<u>275.11</u>
	Bill Pmt -Check	63043	08/22/2023	Garvey's Office Products	101010 · Cash - Marquette	-1,116.65
	Bill	PINV2459555	08/15/2023		104710 · Library Supplies	346.65
	Bill	PINV2460084	08/16/2023		104710 · Library Supplies	537.90
	Bill	PINV2461343	08/18/2023		104530 · Building & Custodial Supplies	232.10
TOTAL						<u>1,116.65</u>
	Bill Pmt -Check	63044	08/22/2023	Grasso Graphics, Inc.	101010 · Cash - Marquette	-12,295.50
	Bill	32647	08/15/2023		104660 · Public Information	12,295.50
TOTAL						<u>12,295.50</u>
	Bill Pmt -Check	63045	08/22/2023	Greenhaven Publishing	101010 · Cash - Marquette	-226.92
	Bill	GRL5054331	08/09/2023		104310 · Books - Adult	226.92
TOTAL						<u>226.92</u>
	Bill Pmt -Check	63046	08/22/2023	Illinois Library Association	101010 · Cash - Marquette	-1,150.00

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Type	Num	Date	Name	Account	Original Amount
Bill	248622	08/01/2023		104610 · Board Training & Education	75.00
Bill	248645	08/01/2023		104610 · Board Training & Education	75.00
Bill	248794	08/01/2023		104610 · Board Training & Education	75.00
Bill	248641	08/01/2023		104610 · Board Training & Education	75.00
Bill	248704	08/08/2023		104650 · Association Dues & Fees	100.00
Bill	248802	08/08/2023		104650 · Association Dues & Fees	100.00
Bill	248917	08/08/2023		104650 · Association Dues & Fees	250.00
Bill	248609	08/08/2023		104650 · Association Dues & Fees	150.00
Bill	248563	08/08/2023		104650 · Association Dues & Fees	100.00
Bill	240123	08/08/2023		104650 · Association Dues & Fees	150.00
TOTAL					1,150.00
Bill Pmt -Check	63047	08/22/2023	Illinois State Police Services Fund	101010 · Cash - Marquette	-90.00
Bill	7/31/23	08/01/2023		104495 · Legal	90.00
TOTAL					90.00
Bill Pmt -Check	63048	08/22/2023	Katie Allan	101010 · Cash - Marquette	-36.49
Bill	8/11/23	08/14/2023		104620 · Staff Training & Education	36.49
TOTAL					36.49
Bill Pmt -Check	63049	08/22/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-128.09
Bill	8/21/23	08/01/2023		104495 · Legal	128.09
TOTAL					128.09
Bill Pmt -Check	63050	08/22/2023	LinkedIn Corporation	101010 · Cash - Marquette	-13,125.00
Bill	10112042853	08/07/2023		104316 · Electronic Databases-Adult	13,125.00
TOTAL					13,125.00
Bill Pmt -Check	63051	08/22/2023	Midwest Tape	101010 · Cash - Marquette	-775.85
Bill	504146233	08/01/2023		104340 · Physical AV - Adult	650.88
				104342 · Physical AV-Outreach	124.97
TOTAL					775.85

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63052	08/22/2023	Next Steps MK Consulting LLC	101010 - Cash - Marquette	-500.00
Bill	8/30/23	08/21/2023		104642 - Patron Programs & Events-Youth	500.00
TOTAL					500.00
Bill Pmt -Check	63053	08/22/2023	OverDrive, Inc.	101010 - Cash - Marquette	-9,427.31
Bill	04125CO23272368	07/28/2023		104307 - EBooks - Youth	955.09
Bill	04125CO23272318	07/28/2023		104307 - EBooks - Youth	984.50
Bill	04125CO23272333	07/28/2023		104337 - Digital AV - Youth	634.36
Bill	04125CO23272374	07/28/2023		104337 - Digital AV - Youth	492.82
Bill	04125CP23274874	08/01/2023		104306 - EBooks - Adult	671.63
				104336 - Digital AV - Adult	514.45
Bill	04125DA23277712	08/01/2023		104336 - Digital AV - Adult	49.99
Bill	04125DA23277713	08/01/2023		104306 - EBooks - Adult	105.87
Bill	04125DA23277711	08/01/2023		104306 - EBooks - Adult	227.54
				104336 - Digital AV - Adult	167.93
Bill	04125CO23280924	08/04/2023		104306 - EBooks - Adult	1,992.88
				104336 - Digital AV - Adult	795.64
Bill	04125DA23282072	08/07/2023		104306 - EBooks - Adult	6.99
Bill	04125CO23281777	08/07/2023		104337 - Digital AV - Youth	502.97
Bill	04125CO23281762	08/07/2023		104307 - EBooks - Youth	503.24
Bill	04125DA23283217	08/08/2023		104306 - EBooks - Adult	55.00
Bill	04125DA23283216	08/08/2023		104306 - EBooks - Adult	119.98
				104336 - Digital AV - Adult	47.50
Bill	04125DA23283215	08/08/2023		104306 - EBooks - Adult	468.55
				104336 - Digital AV - Adult	130.38
TOTAL					9,427.31
Bill Pmt -Check	63054	08/22/2023	Playaway Products LLC	101010 - Cash - Marquette	-623.89
Bill	437896	08/10/2023		104341 - Physical AV - Youth	623.89
TOTAL					623.89
Bill Pmt -Check	63055	08/22/2023	Secretary of State	101010 - Cash - Marquette	-15.00
Bill	8/21/23	08/21/2023		104495 - Legal	15.00
TOTAL					15.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63056	08/22/2023	Sherwin-Williams Co.	101010 · Cash - Marquette	-138.21
Bill	0517-4	08/14/2023		104530 · Building & Custodial Supplies	138.21
TOTAL					<u>138.21</u>
Bill Pmt -Check	63057	08/22/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-549.20
Bill	9443	08/08/2023		104530 · Building & Custodial Supplies	549.20
TOTAL					<u>549.20</u>
Bill Pmt -Check	63058	08/22/2023	U.S. Postal Service	101010 · Cash - Marquette	-2,841.86
Bill	8/16/23	08/16/2023		104730 · Postage	2,841.86
TOTAL					<u>2,841.86</u>
Bill Pmt -Check	63059	08/22/2023	Unique Management Services, Inc.	101010 · Cash - Marquette	-44.75
Bill	6115481	08/01/2023		104495 · Legal	44.75
TOTAL					<u>44.75</u>
Bill Pmt -Check	63060	08/22/2023	WM Corporate Services, Inc.	101010 · Cash - Marquette	-140.70
Bill	1813907-4936-2	08/03/2023		104450 · Building Maintenance	140.70
TOTAL					<u>140.70</u>
Bill Pmt -Check	63061	08/30/2023	Aspen Tree & Turf Care	101010 · Cash - Marquette	-2,010.00
Bill	WEB00368	08/30/2023		104440 · Landscaping & Groundskeeping	2,010.00
TOTAL					<u>2,010.00</u>
Bill Pmt -Check	63062	08/30/2023	AT&T	101010 · Cash - Marquette	-104.70
Bill	8/12/23	08/12/2023		104575 · Automation - Line Costs	104.70
TOTAL					<u>104.70</u>
Bill Pmt -Check	63063	08/30/2023	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-46,893.55

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Type	Num	Date	Name	Account	Original Amount
Bill	8/17/23	08/17/2023		104230 - Life/Health Insurance	46,893.55
TOTAL					<u>46,893.55</u>
Bill Pmt -Check	63064	08/30/2023	CDW Government	101010 - Cash - Marquette	-103.33
Bill	HT35905	08/01/2023		104570 - Automation - Equipment	103.33
TOTAL					<u>103.33</u>
Bill Pmt -Check	63065	08/30/2023	Chicago Distribution Center	101010 - Cash - Marquette	-127.21
Bill	11979282	08/21/2023		104311 - Books - Youth	127.21
TOTAL					<u>127.21</u>
Bill Pmt -Check	63066	08/30/2023	Current Technologies Corporation	101010 - Cash - Marquette	-3,900.00
Bill	13885	08/18/2023		104580 - Automation - Maintenance	3,900.00
TOTAL					<u>3,900.00</u>
Bill Pmt -Check	63067	08/30/2023	Elan Financial Services	101010 - Cash - Marquette	-167.90
Bill	August	08/23/2023		104530 - Building & Custodial Supplies	167.90
TOTAL					<u>167.90</u>
Bill Pmt -Check	63068	08/30/2023	Gale/Cengage Learning	101010 - Cash - Marquette	-970.04
Bill	81664190	08/07/2023		104312 - Books - Outreach	107.96
Bill	81664867	08/07/2023		104312 - Books - Outreach	56.78
Bill	81679547	08/09/2023		104312 - Books - Outreach	203.93
Bill	81680000	08/09/2023		104312 - Books - Outreach	31.19
Bill	81690063	08/11/2023		104312 - Books - Outreach	106.36
Bill	81690279	08/11/2023		104312 - Books - Outreach	79.17
Bill	81724129	08/16/2023		104312 - Books - Outreach	49.58
Bill	81723810	08/16/2023		104312 - Books - Outreach	235.91
Bill	81738080	08/17/2023		104312 - Books - Outreach	27.19
Bill	81737826	08/17/2023		104312 - Books - Outreach	45.58
Bill	81789526	08/21/2023		104312 - Books - Outreach	26.39
TOTAL					<u>970.04</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63069	08/30/2023	Hanover Insurance Co	101010 · Cash - Marquette	-208.00
Bill	8/7/23	08/07/2023		104430 · Insurance	208.00
TOTAL					208.00
Bill Pmt -Check	63070	08/30/2023	HUB International	101010 · Cash - Marquette	-2,898.00
Bill	3297724	08/14/2023		104930 · Liability Ins. - D&O,Bonds,WC	2,898.00
TOTAL					2,898.00
Bill Pmt -Check	63071	08/30/2023	Illinois Library Association	101010 · Cash - Marquette	-150.00
Bill	7249023	08/08/2023		104650 · Association Dues & Fees	150.00
TOTAL					150.00
Bill Pmt -Check	63072	08/30/2023	Ingram Library Services	101010 · Cash - Marquette	-10,545.25
Bill	See Detail List	08/29/2023		104310 · Books - Adult	6,221.53
				104311 · Books - Youth	464.62
				104311 · Books - Youth	3,601.66
				104312 · Books - Outreach	257.44
TOTAL					10,545.25
Bill Pmt -Check	63073	08/30/2023	Joe Promotions, Inc.	101010 · Cash - Marquette	-3,560.00
Bill	13284	08/25/2023		104660 · Public Information	3,560.00
TOTAL					3,560.00
Bill Pmt -Check	63074	08/30/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,463.70
Bill	235767	08/18/2023		104495 · Legal	1,463.70
TOTAL					1,463.70
Bill Pmt -Check	63075	08/30/2023	Margie Gainer	101010 · Cash - Marquette	-18.95
Bill	8/29/23	08/29/2023		104310 · Books - Adult	18.95
TOTAL					18.95

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63076	08/30/2023	Midwest Office Interiors	101010 - Cash - Marquette	-8,669.61
Bill	264607	08/01/2023		104450 - Building Maintenance	8,669.61
TOTAL					8,669.61
Bill Pmt -Check	63077	08/30/2023	Midwest Tape	101010 - Cash - Marquette	-1,109.72
Bill	504178648	08/09/2023		104340 - Physical AV - Adult	711.26
				104341 - Physical AV - Youth	69.72
				104342 - Physical AV-Outreach	328.74
TOTAL					1,109.72
Bill Pmt -Check	63078	08/30/2023	Nicor Gas	101010 - Cash - Marquette	-1,018.00
Bill	8/22/23	08/22/2023		104517 - Natural Gas	1,018.00
TOTAL					1,018.00
Bill Pmt -Check	63079	08/30/2023	OverDrive, Inc.	101010 - Cash - Marquette	-3,645.21
Bill	04125DA23287600	08/14/2023		104306 - EBooks - Adult	75.00
Bill	04125DA23288983	08/15/2023		104306 - EBooks - Adult	117.58
				104336 - Digital AV - Adult	19.00
Bill	04125CO23292350	08/20/2023		104306 - EBooks - Adult	2,100.34
				104336 - Digital AV - Adult	1,333.29
TOTAL					3,645.21
Bill Pmt -Check	63080	08/30/2023	Playaway Products LLC	101010 - Cash - Marquette	-319.15
Bill	439515	08/30/2023		104340 - Physical AV - Adult	319.15
TOTAL					319.15
Bill Pmt -Check	63081	08/30/2023	Reliastar Life Insurance Company	101010 - Cash - Marquette	-3,900.00
Bill	8/15/23	08/15/2023		102160 - 457 Plan W/H Payable	3,900.00
TOTAL					3,900.00
Bill Pmt -Check	63082	08/30/2023	Sunlight Maintenance Supply	101010 - Cash - Marquette	-594.90

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Type	Num	Date	Name	Account	Original Amount
Bill	9474	08/23/2023		104530 · Building & Custodial Supplies	594.90
TOTAL					594.90
Bill Pmt -Check	63083	08/30/2023	Trane U.S. Inc.	101010 · Cash - Marquette	-85.68
Bill	15056081	08/17/2023		104530 · Building & Custodial Supplies	85.68
TOTAL					85.68
Bill Pmt -Check	63084	08/30/2023	Village of Orland Park	101010 · Cash - Marquette	-104.03
Bill	47339072	08/16/2023		104410 · Vehicles	104.03
TOTAL					104.03
Bill Pmt -Check	63085	08/30/2023	Xerox Financial Services	101010 · Cash - Marquette	-1,704.78
Bill	4706288	08/16/2023		104550 · Lib. & Off. Eqpt Rep. & Maint	1,704.78
TOTAL					1,704.78
Bill Pmt -Check	63086	08/30/2023	Zoobean	101010 · Cash - Marquette	-1,995.00
Bill	29326	08/31/2023		104317 · Electronic Databases-Youth	1,995.00
TOTAL					1,995.00
Bill Pmt -Check	63087	09/07/2023	Amazon Capital Services	101010 · Cash - Marquette	-4,749.02
Bill	16JH-7Y9P-6MQW	09/01/2023		104340 · Physical AV - Adult	69.25
				104341 · Physical AV - Youth	363.83
				104310 · Books - Adult	60.61
				104710 · Library Supplies	15.92
				104530 · Building & Custodial Supplies	396.90
				104641 · Patron Programs & Events-Adult	193.78
				104642 · Patron Programs & Events-Youth	670.44
				104640 · Patron Programs&Events-Outreach	330.86
				104570 · Automation - Equipment	205.28
				104350 · Library of Things	2,281.12
				104649 · Social Committee	40.07
				104720 · Office Supplies	120.96
TOTAL					4,749.02

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63088	09/07/2023	Blackstone Publishing	101010 · Cash - Marquette	-50.94
Bill	2115618	08/24/2023		104340 · Physical AV - Adult	50.94
TOTAL					50.94
Bill Pmt -Check	63089	09/07/2023	Chicago Tribune Media Group	101010 · Cash - Marquette	-330.75
Bill	000000000000	08/01/2023		104495 · Legal	330.75
TOTAL					330.75
Bill Pmt -Check	63090	09/07/2023	First National Bank of Omaha	101010 · Cash - Marquette	-6,585.31
Bill	8/24/23	08/24/2023		104580 · Automation - Maintenance	15.99
				104580 · Automation - Maintenance	2,640.00
				104620 · Staff Training & Education	384.96
				104580 · Automation - Maintenance	40.00
				104660 · Public Information	187.00
				104649 · Social Committee	19.96
				104630 · Conference Fees	475.00
				104642 · Patron Programs & Events-Youth	25.00
				104570 · Automation - Equipment	645.36
				104620 · Staff Training & Education	124.95
				104642 · Patron Programs & Events-Youth	15.00
				104580 · Automation - Maintenance	125.00
				104620 · Staff Training & Education	476.65
				104641 · Patron Programs & Events-Adult	16.56
				104649 · Social Committee	24.31
				104580 · Automation - Maintenance	20.00
				104580 · Automation - Maintenance	254.87
				104530 · Building & Custodial Supplies	51.01
				104530 · Building & Custodial Supplies	82.84
				104645 · Health Works Committee	44.62
				104649 · Social Committee	18.97
				104570 · Automation - Equipment	97.22
				104350 · Library of Things	285.61
				104642 · Patron Programs & Events-Youth	42.98
				104642 · Patron Programs & Events-Youth	28.05
				104642 · Patron Programs & Events-Youth	17.48

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Type	Num	Date	Name	Account	Original Amount
				104580 · Automation - Maintenance	425.92
TOTAL					6,585.31
Bill Pmt -Check	63091	09/07/2023	Illinois Library Association	101010 · Cash - Marquette	-500.00
Bill	248533	08/29/2023		104650 · Association Dues & Fees	500.00
TOTAL					500.00
Bill Pmt -Check	63092	09/07/2023	Joe Promotions, Inc.	101010 · Cash - Marquette	-1,596.10
Bill	13343	08/31/2023		104660 · Public Information	380.00
Bill	13322	08/31/2023		104660 · Public Information	1,216.10
TOTAL					1,596.10
Bill Pmt -Check	63093	09/07/2023	Knights of Harmony - Will Cook Chapter	101010 · Cash - Marquette	-300.00
Bill	9/19	09/07/2023		104641 · Patron Programs & Events-Adult	300.00
TOTAL					300.00
Bill Pmt -Check	63094	09/07/2023	Library Market	101010 · Cash - Marquette	-2,500.00
Bill	2824	09/01/2023		104580 · Automation - Maintenance	2,500.00
TOTAL					2,500.00
Bill Pmt -Check	63095	09/07/2023	Marcive Inc	101010 · Cash - Marquette	-396.00
Bill	400365	08/31/2023		104320 · Periodicals-Adult	396.00
TOTAL					396.00
Bill Pmt -Check	63096	09/07/2023	Matthew Domico	101010 · Cash - Marquette	-480.00
Bill	9/11/23	09/07/2023		104640 · Patron Programs&Events-Outreach	480.00
TOTAL					480.00
Bill Pmt -Check	63097	09/07/2023	OverDrive, Inc.	101010 · Cash - Marquette	-1,981.52
Bill	04125DA23294523	08/22/2023		104336 · Digital AV - Adult	97.42
Bill	04125DA23294522	08/22/2023		104306 · EBooks - Adult	222.98

Check Detail
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Type	Num	Date	Name	Account	Original Amount
				104336 - Digital AV - Adult	129.90
Bill	04125CO23298301	08/27/2023		104306 - EBooks - Adult	986.90
				104336 - Digital AV - Adult	142.87
Bill	04125DA23300929	08/29/2023		104306 - EBooks - Adult	59.99
Bill	04125DA23300928	08/29/2023		104306 - EBooks - Adult	341.46
TOTAL					1,981.52
Bill Pmt -Check	63098	09/07/2023	Owens Media, Inc.	101010 - Cash - Marquette	-250.00
Bill	9/13/23	09/07/2023		104641 - Patron Programs & Events-Adult	250.00
TOTAL					250.00
Bill Pmt -Check	63099	09/07/2023	Petra Van Nuis	101010 - Cash - Marquette	-400.00
Bill	9/15/23	09/07/2023		104641 - Patron Programs & Events-Adult	400.00
TOTAL					400.00
Bill Pmt -Check	63100	09/07/2023	Playaway Products LLC	101010 - Cash - Marquette	-210.86
Bill	439665	08/30/2023		104341 - Physical AV - Youth	210.86
TOTAL					210.86
Bill Pmt -Check	63101	09/07/2023	Sanam Borzouyeh	101010 - Cash - Marquette	-450.00
Bill	9/11/23	09/07/2023		104640 - Patron Programs&Events-Outreach	450.00
TOTAL					450.00
				Subtotal - Checks	\$182,760.08
				Gross Payroll on 8/31/2023	\$135,063.61
				Payment to VOP for IMRF- August, 2023	\$41,747.40
				Gross Payroll on 9/15/2023	\$133,212.11
				Grand Total	\$492,783.20