

**Orland Park Public Library**  
**Check Detail**  
February 22 through March 21, 2022

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61479	02/22/2022	ADP, LLC	101010 · Cash - Marquette	<u>-498.75</u>
Bill	599495745	02/16/2022		104420 · HR and Payroll Systems	498.75
TOTAL					498.75
Bill Pmt -Check	61480	02/22/2022	Garvey's Office Products	101010 · Cash - Marquette	<u>-40.90</u>
Bill	PINV2204843	02/01/2022		104720 · Office Supplies	40.90
TOTAL					40.90
Bill Pmt -Check	61481	02/22/2022	Joe Promotions, Inc.	101010 · Cash - Marquette	<u>-4,094.71</u>
Bill	12503	02/16/2022		104660 · Public Information	4,094.71
TOTAL					4,094.71
Bill Pmt -Check	61482	02/22/2022	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	<u>-19.33</u>
Bill	9008335648	02/01/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	19.33
TOTAL					19.33
Bill Pmt -Check	61483	02/22/2022	Lacemakers and Collectors Exchange	101010 · Cash - Marquette	<u>-150.00</u>
Bill	2/5/22	02/05/2022		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
Bill Pmt -Check	61484	02/22/2022	Midwest Tape	101010 · Cash - Marquette	<u>-482.54</u>
Bill	501631698	02/01/2022		104340 · Physical AV - Adult	415.07
				104341 · Physical AV - Youth	67.47
TOTAL					482.54
Bill Pmt -Check	61485	02/22/2022	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	<u>-233.01</u>
Bill	N9272813	02/12/2022		104560 · Machine Rental	233.01
TOTAL					233.01

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61486	02/22/2022	Steve Newman	101010 · Cash - Marquette	<u>-257.74</u>
Bill	2/9/22	02/09/2022		104530 · Building & Custodial Supplies	257.74
TOTAL					<u>257.74</u>
Bill Pmt -Check	61487	02/22/2022	Steven J. Fink & Assoc., P.C.	101010 · Cash - Marquette	<u>-308.02</u>
Bill	2/15/22	02/15/2022		102171 · Garnishment W/H Payable	308.02
TOTAL					<u>308.02</u>
Bill Pmt -Check	61488	02/22/2022	Sunlight Maintenance Supply	101010 · Cash - Marquette	<u>-659.10</u>
Bill	8584	02/13/2022		104530 · Building & Custodial Supplies	659.10
TOTAL					<u>659.10</u>
Bill Pmt -Check	61489	02/22/2022	Today's Business Solutions, Inc.	101010 · Cash - Marquette	<u>-6,833.15</u>
Bill	12764	02/07/2022		104580 · Automation - Maintenance	253.25
Bill	12825	02/16/2022		104580 · Automation - Maintenance	6,579.90
TOTAL					<u>6,833.15</u>
Bill Pmt -Check	61490	02/22/2022	Tumbleweed Press Inc.	101010 · Cash - Marquette	<u>-2,300.00</u>
Bill	108091	02/18/2022		104317 · Electronic Databases-Youth	2,300.00
TOTAL					<u>2,300.00</u>
Bill Pmt -Check	61491	02/22/2022	Mary Lynn Maloney	101010 · Cash - Marquette	<u>-26.79</u>
Bill	2/22/22	02/22/2022		104620 · Staff Training & Education	26.79
TOTAL					<u>26.79</u>
Bill Pmt -Check	61492	02/22/2022	RAILS	101010 · Cash - Marquette	<u>-1,150.00</u>
Bill	9122	02/10/2022		104641 · Patron Programs & Events-Adult	575.00
				104640 · Patron Programs&Events-Outreach	575.00
TOTAL					<u>1,150.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61493	02/22/2022	Theresa Marketti	101010 · Cash - Marquette	-70.90
Bill	2/18/22	02/18/2022		104620 · Staff Training & Education	11.82
				104620 · Staff Training & Education	59.08
TOTAL					<u>70.90</u>
Bill Pmt -Check	61494	03/02/2022	ADP, LLC	101010 · Cash - Marquette	-491.40
Bill	600525268	02/25/2022		104420 · HR and Payroll Systems	491.40
TOTAL					<u>491.40</u>
Bill Pmt -Check	61495	03/02/2022	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2901	03/01/2022		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	61496	03/02/2022	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette	-607.80
Bill	117782	02/22/2022		104450 · Building Maintenance	607.80
TOTAL					<u>607.80</u>
Bill Pmt -Check	61497	03/02/2022	AT&T	101010 · Cash - Marquette	-68.06
Bill	2/12/22	02/12/2022		104575 · Automation - Line Costs	68.06
TOTAL					<u>68.06</u>
Bill Pmt -Check	61498	03/02/2022	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-46,938.54
Bill	March 2022	03/01/2022		104230 · Life/Health Insurance	46,938.54
TOTAL					<u>46,938.54</u>
Bill Pmt -Check	61499	03/02/2022	CAIR-Chicago	101010 · Cash - Marquette	-250.00
Bill	3/18/22	03/18/2022		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61500	03/02/2022	Catherine Witt	101010 · Cash - Marquette	-175.00
Bill	3/7/22	03/07/2022		104640 · Patron Programs&Events-Outreach	175.00
TOTAL					<u>175.00</u>
Bill Pmt -Check	61501	03/02/2022	CDW Government	101010 · Cash - Marquette	-262.59
Bill	R946119	02/08/2022		104570 · Automation - Equipment	262.59
TOTAL					<u>262.59</u>
Bill Pmt -Check	61502	03/02/2022	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	23980	03/01/2022		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	61503	03/02/2022	Current Technologies Corporation	101010 · Cash - Marquette	-5,852.80
Bill	12123	02/22/2022		104580 · Automation - Maintenance	5,852.80
TOTAL					<u>5,852.80</u>
Bill Pmt -Check	61504	03/02/2022	Dushaun Phelps	101010 · Cash - Marquette	-100.22
Bill	2/25/22	03/02/2022		104620 · Staff Training & Education	100.22
TOTAL					<u>100.22</u>
Bill Pmt -Check	61505	03/02/2022	Envisionware, Inc.	101010 · Cash - Marquette	-664.43
Bill	INV-US-57849	02/09/2022		104570 · Automation - Equipment	664.43
TOTAL					<u>664.43</u>
Bill Pmt -Check	61506	03/02/2022	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-357.08
Bill	165186398	03/01/2022		104230 · Life/Health Insurance	357.08
TOTAL					<u>357.08</u>

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Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>61507</b>	<b>03/02/2022</b>	<b>Findaway World, LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-638.30</b>
Bill	374306	02/01/2022		104340 · Physical AV - Adult	322.85
Bill	379228	02/14/2022		104340 · Physical AV - Adult	315.45
<b>TOTAL</b>					<b>638.30</b>
<b>Bill Pmt -Check</b>	<b>61508</b>	<b>03/02/2022</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-76.77</b>
Bill	77214513	02/09/2022		104312 · Books - Outreach	17.59
Bill	77280546	02/16/2022		104312 · Books - Outreach	59.18
<b>TOTAL</b>					<b>76.77</b>
<b>Bill Pmt -Check</b>	<b>61509</b>	<b>03/02/2022</b>	<b>Garvey's Office Products</b>	<b>101010 · Cash - Marquette</b>	<b>-96.48</b>
Bill	PINV2214744	02/16/2022		104710 · Library Supplies	96.48
<b>TOTAL</b>					<b>96.48</b>
<b>Bill Pmt -Check</b>	<b>61510</b>	<b>03/02/2022</b>	<b>Guardian</b>	<b>101010 · Cash - Marquette</b>	<b>-572.60</b>
Bill	March 2022	03/01/2022		104230 · Life/Health Insurance	572.60
<b>TOTAL</b>					<b>572.60</b>
<b>Bill Pmt -Check</b>	<b>61511</b>	<b>03/02/2022</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-100.00</b>
Bill	208540	02/24/2022		104650 · Association Dues & Fees	100.00
<b>TOTAL</b>					<b>100.00</b>
<b>Bill Pmt -Check</b>	<b>61512</b>	<b>03/02/2022</b>	<b>Manufacturers' News, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-243.90</b>
Bill	289224-01 2022	01/27/2022		104310 · Books - Adult	243.90
<b>TOTAL</b>					<b>243.90</b>
<b>Bill Pmt -Check</b>	<b>61513</b>	<b>03/02/2022</b>	<b>Michael F. Carroll</b>	<b>101010 · Cash - Marquette</b>	<b>-150.00</b>
Bill	3/12/22	03/12/2022		104340 · Physical AV - Adult	150.00
<b>TOTAL</b>					<b>150.00</b>



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Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>61514</b>	<b>03/02/2022</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-1,891.77</b>
Bill	501662338	02/09/2022		104342 · Physical AV-Outreach	398.63
Bill	501696712	02/16/2022		104340 · Physical AV - Adult	183.64
Bill	501696713	02/16/2022		104340 · Physical AV - Adult	164.93
				104342 · Physical AV-Outreach	67.47
				104342 · Physical AV-Outreach	463.38
				104340 · Physical AV - Adult	510.25
				104341 · Physical AV - Youth	103.47
<b>TOTAL</b>					<b>1,891.77</b>
<b>Bill Pmt -Check</b>	<b>61515</b>	<b>03/02/2022</b>	<b>Natalie Finlon</b>	<b>101010 · Cash - Marquette</b>	<b>-77.22</b>
Bill	2/23/22	02/23/2022		104620 · Staff Training & Education	77.22
<b>TOTAL</b>					<b>77.22</b>
<b>Bill Pmt -Check</b>	<b>61516</b>	<b>03/02/2022</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-7,015.00</b>
Bill	7119	03/01/2022		104450 · Building Maintenance	7,015.00
<b>TOTAL</b>					<b>7,015.00</b>
<b>Bill Pmt -Check</b>	<b>61517</b>	<b>03/02/2022</b>	<b>Nicor Gas</b>	<b>101010 · Cash - Marquette</b>	<b>-4,761.53</b>
Bill	2/18/22	02/18/2022		104517 · Natural Gas	4,761.53
<b>TOTAL</b>					<b>4,761.53</b>
<b>Bill Pmt -Check</b>	<b>61518</b>	<b>03/02/2022</b>	<b>OCLC</b>	<b>101010 · Cash - Marquette</b>	<b>-343.33</b>
Bill	1000200744	03/01/2022		104315 · Databases - All Departments	343.33
<b>TOTAL</b>					<b>343.33</b>
<b>Bill Pmt -Check</b>	<b>61519</b>	<b>03/02/2022</b>	<b>One Up Signs</b>	<b>101010 · Cash - Marquette</b>	<b>-410.89</b>
Bill	2022 16629	02/24/2022		104530 · Building & Custodial Supplies	273.19
Bill	2022 16465	02/24/2022		104530 · Building & Custodial Supplies	137.70

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						410.89
	Bill Pmt -Check	61520	03/02/2022	OverDrive, Inc.	101010 · Cash - Marquette	<b>-802.14</b>
	Bill	04125DA22046108	02/08/2022		104306 · EBooks - Adult	60.00
	Bill	04125CO22050727	02/11/2022		104336 · Digital AV - Adult	33.25
	Bill	04125CO22050431	02/11/2022		104306 · EBooks - Adult	708.89
TOTAL						<u>802.14</u>
	Bill Pmt -Check	61521	03/02/2022	Reliastar Life Insurance Company	101010 · Cash - Marquette	<b>-1,650.00</b>
	Bill	2/15/22	02/15/2022		102160 · 457 Plan W/H Payable	1,650.00
TOTAL						<u>1,650.00</u>
	Bill Pmt -Check	61522	03/02/2022	Shereen Ilahi	101010 · Cash - Marquette	<b>-200.00</b>
	Bill	3/11/22	03/11/2022		104340 · Physical AV - Adult	200.00
TOTAL						<u>200.00</u>
	Bill Pmt -Check	61523	03/02/2022	Shorewood Home & Auto Inc	101010 · Cash - Marquette	<b>-7.82</b>
	Bill	03-292176	02/18/2022		104440 · Landscaping & Groundskeeping	7.82
TOTAL						<u>7.82</u>
	Bill Pmt -Check	61524	03/02/2022	Steven J. Fink & Assoc., P.C.	101010 · Cash - Marquette	<b>-294.26</b>
	Bill	2/25/22	02/25/2022		102171 · Garnishment W/H Payable	294.26
TOTAL						<u>294.26</u>
	Bill Pmt -Check	61525	03/02/2022	Trane U.S. Inc.	101010 · Cash - Marquette	<b>-577.50</b>
	Bill	312407664	02/16/2022		104450 · Building Maintenance	577.50
TOTAL						<u>577.50</u>
	Bill Pmt -Check	61526	03/03/2022	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	<b>-4,346.07</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	2/15/15 Statement	03/03/2022		104640 · Patron Programs&Events-Outreach	4,346.07
TOTAL					4,346.07
Bill Pmt -Check	61527	03/11/2022	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	2/28/22	02/28/2022		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	61528	03/11/2022	ATA Group, LLP	101010 · Cash - Marquette	-9,000.00
Bill	10432	02/28/2022		104920 · Audit	9,000.00
TOTAL					9,000.00
Bill Pmt -Check	61529	03/11/2022	Batteries Plus	101010 · Cash - Marquette	-429.40
Bill	P49610772	03/10/2022		104450 · Building Maintenance	429.40
TOTAL					429.40
Bill Pmt -Check	61530	03/11/2022	Chris Schultz	101010 · Cash - Marquette	-155.13
Bill	3/10/22	03/10/2022		104644 · Decorating Committee	110.91
Bill	3/10/22 2	03/10/2022		104644 · Decorating Committee	44.22
TOTAL					155.13
Bill Pmt -Check	61531	03/11/2022	Colley Elevator Co.	101010 · Cash - Marquette	-490.00
Bill	222797	03/01/2022		104450 · Building Maintenance	490.00
TOTAL					490.00
Bill Pmt -Check	61532	03/11/2022	Current Technologies Corporation	101010 · Cash - Marquette	-1,132.77
Bill	12147	03/02/2022		104580 · Automation - Maintenance	1,132.77
TOTAL					1,132.77
Bill Pmt -Check	61533	03/11/2022	Findaway World, LLC	101010 · Cash - Marquette	-496.71



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Type	Num	Date	Name	Account	Original Amount
Bill	379261	02/15/2022		104341 · Physical AV - Youth	219.26
Bill	374308	03/01/2022		104340 · Physical AV - Adult	277.45
TOTAL					496.71
<b>Bill Pmt -Check</b>	<b>61534</b>	<b>03/11/2022</b>	<b>First Bankcard</b>	<b>101010 · Cash - Marquette</b>	<b>-3,957.45</b>
Bill	2/24/22	02/24/2022		104580 · Automation - Maintenance	15.99
				104620 · Staff Training & Education	218.60
				104620 · Staff Training & Education	617.20
				104620 · Staff Training & Education	617.20
				104580 · Automation - Maintenance	98.26
				104530 · Building & Custodial Supplies	561.99
				104642 · Patron Programs & Events-Youth	17.47
				104580 · Automation - Maintenance	40.00
				104660 · Public Information	160.65
				104647 · Library Wide Committee	100.00
				104641 · Patron Programs & Events-Adult	10.70
				104641 · Patron Programs & Events-Adult	25.00
				104649 · Social Committee	15.00
				104530 · Building & Custodial Supplies	239.90
				104649 · Social Committee	169.02
				104530 · Building & Custodial Supplies	151.89
				104620 · Staff Training & Education	199.00
				104641 · Patron Programs & Events-Adult	9.72
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	10.00
				104641 · Patron Programs & Events-Adult	18.81
				104641 · Patron Programs & Events-Adult	16.20

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				104641 · Patron Programs & Events-Adult	15.97
				104641 · Patron Programs & Events-Adult	100.00
				104641 · Patron Programs & Events-Adult	100.00
				104644 · Decorating Committee	38.35
				104580 · Automation - Maintenance	40.00
				104580 · Automation - Maintenance	389.82
				104580 · Automation - Maintenance	67.00
TOTAL					<u>4,153.74</u>
<b>Bill Pmt -Check</b>	<b>61535</b>	<b>03/11/2022</b>	<b>Gale/Cengage Learning</b>	<b>101010 · Cash - Marquette</b>	<b>-268.72</b>
Bill	77291157	02/17/2022		104312 · Books - Outreach	115.17
Bill	77319953	02/22/2022		104312 · Books - Outreach	79.97
Bill	77341780	02/23/2022		104312 · Books - Outreach	25.59
Bill	77341402	02/23/2022		104312 · Books - Outreach	47.99
TOTAL					<u>268.72</u>
<b>Bill Pmt -Check</b>	<b>61536</b>	<b>03/11/2022</b>	<b>Home Depot Credit Services</b>	<b>101010 · Cash - Marquette</b>	<b>-165.94</b>
Bill	2/28/22	02/28/2022		104530 · Building & Custodial Supplies	165.94
TOTAL					<u>165.94</u>
<b>Bill Pmt -Check</b>	<b>61537</b>	<b>03/11/2022</b>	<b>Illinois State Police Services Fund</b>	<b>101010 · Cash - Marquette</b>	<b>-20.00</b>
Bill	1/31/22	02/01/2022		104495 · Legal	20.00
TOTAL					<u>20.00</u>
<b>Bill Pmt -Check</b>	<b>61538</b>	<b>03/11/2022</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-9,354.80</b>
Bill	See Detail List	03/11/2022		104310 · Books - Adult	5,368.74
				104312 · Books - Outreach	1,308.86
				104311 · Books - Youth	2,677.20
TOTAL					<u>9,354.80</u>
<b>Bill Pmt -Check</b>	<b>61539</b>	<b>03/11/2022</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,019.33</b>

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Bill	2/28/22	02/28/2022		104495 · Legal	39.33
Bill	224195	02/28/2022		104495 · Legal	1,980.00
<b>TOTAL</b>					<b>2,019.33</b>
<b>Bill Pmt -Check</b>	<b>61540</b>	<b>03/11/2022</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-1,791.51</b>
Bill	9008265442	02/01/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	11.65
Bill	9008332664	02/01/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	12.82
Bill	9008332662	02/01/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	13.72
Bill	9008367936	02/01/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	1,151.29
Bill	9008398412	02/19/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	27.42
Bill	9008401551	02/20/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	19.33
Bill	9008432816	03/01/2022		104550 · Lib. & Off. Eqpt Rep. & Maint	555.28
<b>TOTAL</b>					<b>1,791.51</b>
<b>Bill Pmt -Check</b>	<b>61541</b>	<b>03/11/2022</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-6,382.15</b>
Bill	501728745	02/23/2022		104342 · Physical AV-Outreach	537.09
				104340 · Physical AV - Adult	965.20
Bill	501761648	03/02/2022		104342 · Physical AV-Outreach	175.43
				104340 · Physical AV - Adult	1,193.66
Bill	501757422	02/28/2022		104336 · Digital AV - Adult	2,562.17
				104306 · EBooks - Adult	595.90
				104337 · Digital AV - Youth	260.77
				104307 · EBooks - Youth	91.93
<b>TOTAL</b>					<b>6,382.15</b>
<b>Bill Pmt -Check</b>	<b>61542</b>	<b>03/11/2022</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-92.82</b>
Bill	7748045	03/01/2022		104450 · Building Maintenance	92.82
<b>TOTAL</b>					<b>92.82</b>
<b>Bill Pmt -Check</b>	<b>61543</b>	<b>03/11/2022</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-3,544.00</b>
Bill	04125CO22060358	02/21/2022		104306 · EBooks - Adult	2,027.45
				104336 · Digital AV - Adult	638.28
Bill	04125CO22061955	02/22/2022		104336 · Digital AV - Adult	54.99

**Orland Park Public Library**  
**Check Detail**  
February 22 through March 21, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill	04125CO22064907	02/24/2022		104306 · EBooks - Adult	32.19
				104336 · Digital AV - Adult	142.50
Bill	04125CP22070047	02/28/2022		104306 · EBooks - Adult	393.02
				104336 · Digital AV - Adult	255.57
TOTAL					3,544.00
<b>Bill Pmt -Check</b>	<b>61544</b>	<b>03/11/2022</b>	<b>Quadient Finance USA, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-500.00</b>
Bill	2/24/22	02/24/2022		104730 · Postage	500.00
TOTAL					500.00
<b>Bill Pmt -Check</b>	<b>61545</b>	<b>03/11/2022</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-168.09</b>
Bill	336044821-207	03/02/2022		104520 · Telephone	168.09
TOTAL					168.09
<b>Bill Pmt -Check</b>	<b>61546</b>	<b>03/11/2022</b>	<b>Steven J. Fink &amp; Assoc., P.C.</b>	<b>101010 · Cash - Marquette</b>	<b>-270.37</b>
Bill	3/11/22	03/11/2022		102171 · Garnishment W/H Payable	270.37
TOTAL					270.37
<b>Bill Pmt -Check</b>	<b>61547</b>	<b>03/11/2022</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-559.60</b>
Bill	8625	02/27/2022		104530 · Building & Custodial Supplies	559.60
TOTAL					559.60
<b>Bill Pmt -Check</b>	<b>61548</b>	<b>03/11/2022</b>	<b>Theresa Hildebrand</b>	<b>101010 · Cash - Marquette</b>	<b>-27.08</b>
Bill	2/16/22	02/16/2022		104620 · Staff Training & Education	27.08
TOTAL					27.08
<b>Bill Pmt -Check</b>	<b>61549</b>	<b>03/11/2022</b>	<b>Village of Orland Park</b>	<b>101010 · Cash - Marquette</b>	<b>-25.00</b>
Bill	3/10/22	03/10/2022		104600 · Outreach Services	25.00
TOTAL					25.00
<b>Check</b>	<b>61550</b>	<b>03/11/2022</b>	<b>Void</b>	<b>101010 · Cash - Marquette</b>	<b>0.00</b>

**Orland Park Public Library**  
**Check Detail**  
February 22 through March 21, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					0.00
Bill Pmt -Check	61551	03/11/2022	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
Bill	3/11/22	03/11/2022		102171 · Garnishment W/H Payable	876.00
TOTAL					<u>876.00</u>
			<b>Subtotal - Checks</b>		<b>\$140,152.89</b>
			<b>Gross Payroll on 2/28/2022</b>		<b>\$119,273.36</b>
			<b>Payment to Village for IMRF/INS for February, 2022</b>		<b>\$38,850.65</b>
			<b>Gross Payroll on 3/15/2022</b>		<b>\$117,728.31</b>
			<b>Grand Total</b>		<b><u><u>\$416,005.21</u></u></b>