

Orland Park Public Library
Check Detail
February 21 through March 20, 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill Pmt -Check	62511	02/21/2023	Algonquin Area Public Library District	101010 - Cash - Marquette	<u>-15.95</u>
	Bill	12/21/22	02/01/2023		104310 - Books - Adult	15.95
TOTAL						<u>15.95</u>
	Bill Pmt -Check	62512	02/21/2023	Annuity Premium Reserve Account	101010 - Cash - Marquette	<u>-325.00</u>
	Bill	07553 1-31-23	01/31/2023		102160 - 457 Plan W/H Payable	325.00
TOTAL						<u>325.00</u>
	Bill Pmt -Check	62513	02/21/2023	Current Technologies Corporation	101010 - Cash - Marquette	<u>-20,017.60</u>
	Bill	13224	02/16/2023		104580 - Automation - Maintenance	6,553.60
	Bill	13223	02/16/2023		104580 - Automation - Maintenance	13,464.00
TOTAL						<u>20,017.60</u>
	Bill Pmt -Check	62514	02/21/2023	Grainger	101010 - Cash - Marquette	<u>-11.24</u>
	Bill	9608056025	02/14/2023		104530 - Building & Custodial Supplies	11.24
TOTAL						<u>11.24</u>
	Bill Pmt -Check	62515	02/21/2023	Illinois Director of Employment Security	101010 - Cash - Marquette	<u>-6,015.90</u>
	Bill	IDES Stmt 2-7-23	01/31/2023		104940 - Unemployment Compensation	6,015.90
TOTAL						<u>6,015.90</u>
	Bill Pmt -Check	62516	02/21/2023	Illinois State Disbursement Unit	101010 - Cash - Marquette	<u>-876.00</u>
	Bill	2/13/23	02/13/2023		102171 - Garnishment W/H Payable	876.00
TOTAL						<u>876.00</u>
	Bill Pmt -Check	62517	02/21/2023	Jill Boreham	101010 - Cash - Marquette	<u>-114.50</u>
	Bill	2/1/23	02/01/2023		104650 - Association Dues & Fees	114.50
TOTAL						<u>114.50</u>
	Bill Pmt -Check	62518	02/21/2023	Joe Promotions, Inc.	101010 - Cash - Marquette	<u>-3,592.50</u>
	Bill	13078	02/20/2023		104600 - Outreach Services	1,080.00
	Bill	13079	02/20/2023		104600 - Outreach Services	895.00

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Type	Num	Date	Name	Account	Original Amount
Bill	13080	02/20/2023		104600 · Outreach Services	547.50
Bill	13081	02/20/2023		104600 · Outreach Services	1,070.00
TOTAL					3,592.50
Bill Pmt -Check	62519	02/21/2023	Lacemakers and Collectors Exchange	101010 · Cash - Marquette	-150.00
Bill	3/4/23	03/04/2023		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
Bill Pmt -Check	62520	02/21/2023	OverDrive, Inc.	101010 · Cash - Marquette	-5,161.87
Bill	04125CO23030510	02/01/2023		104337 · Digital AV - Youth	497.13
Bill	04125CO23030513	02/01/2023		104307 · EBooks - Youth	519.65
Bill	04125CO23017901	02/01/2023		104306 · EBooks - Adult	419.71
				104336 · Digital AV - Adult	47.50
Bill	04125DA23042418	02/07/2023		104306 · EBooks - Adult	393.09
				104336 · Digital AV - Adult	65.00
Bill	04125CO23043629	02/08/2023		104306 · EBooks - Adult	2,251.69
				104336 · Digital AV - Adult	810.62
Bill	04125DA23049652	02/14/2023		104306 · EBooks - Adult	157.48
TOTAL					5,161.87
Bill Pmt -Check	62521	02/21/2023	Patrick Conaway	101010 · Cash - Marquette	-150.00
Bill	3/4/23	03/04/2023		104340 · Physical AV - Adult	150.00
TOTAL					150.00
Bill Pmt -Check	62522	02/21/2023	RAILS	101010 · Cash - Marquette	-6,790.00
Bill	10482	02/09/2023		104316 · Electronic Databases-Adult	6,790.00
TOTAL					6,790.00
Bill Pmt -Check	62523	02/21/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-402.55
Bill	9167	02/11/2023		104530 · Building & Custodial Supplies	402.55
TOTAL					402.55
Bill Pmt -Check	62524	02/21/2023	Terrence Lynch	101010 · Cash - Marquette	-300.00
Bill	3/4/23	03/04/2023		104642 · Patron Programs & Events-Youth	300.00

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TOTAL						300.00
	Bill Pmt -Check	62525	02/21/2023	The Center	101010 · Cash - Marquette	-600.00
	Bill	3/4/23	03/04/2023		104640 · Patron Programs & Events-Outreach	600.00
						<u>600.00</u>
	Bill Pmt -Check	62526	02/21/2023	The YMI Group, Inc.	101010 · Cash - Marquette	-1,561.19
	Bill	7032	02/03/2023		104540 · Building Repairs	1,561.19
TOTAL						<u>1,561.19</u>
	Bill Pmt -Check	62527	02/21/2023	Uline	101010 · Cash - Marquette	-42.70
	Bill	159859256	02/10/2023		104720 · Office Supplies	42.70
TOTAL						<u>42.70</u>
	Bill Pmt -Check	62528	02/21/2023	WM Corporate Services, Inc.	101010 · Cash - Marquette	-254.84
	Bill	1783844-4936-3	02/03/2023		104450 · Building Maintenance	254.84
TOTAL						<u>254.84</u>
	Bill Pmt -Check	62529	02/28/2023	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette	-3,588.62
	Bill	125131	02/20/2023		104517 · Natural Gas	67.80
	Bill	125157	02/22/2023		104450 · Building Maintenance	3,520.82
TOTAL						<u>3,588.62</u>
	Bill Pmt -Check	62530	02/28/2023	Blackstone Publishing	101010 · Cash - Marquette	-1,716.58
	Bill	2081748	02/01/2023		104342 · Physical AV-Outreach	616.94
	Bill	2082682	02/01/2023		104342 · Physical AV-Outreach	18.95
	Bill	2081824	02/01/2023		104340 · Physical AV - Adult	42.95
	Bill	2082792	02/01/2023		104340 · Physical AV - Adult	69.89
	Bill	2083183	02/01/2023		104340 · Physical AV - Adult	42.95
	Bill	2084424	02/01/2023		104340 · Physical AV - Adult	143.26
	Bill	2085498	02/01/2023		104340 · Physical AV - Adult	40.54
	Bill	2086397	02/13/2023		104342 · Physical AV-Outreach	485.06
	Bill	2086634	02/13/2023		104340 · Physical AV - Adult	34.14
	Bill	2086699	02/15/2023		104340 · Physical AV - Adult	34.95

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Type	Num	Date	Name	Account	Original Amount
Bill	2087241	02/16/2023		104340 · Physical AV - Adult	106.42
Bill	2087042	02/16/2023		104340 · Physical AV - Adult	80.53
TOTAL					<u>1,716.58</u>
Bill Pmt -Check	62531	02/28/2023	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-42,971.66
Bill	2/14/23	02/14/2023		104230 · Life/Health Insurance	42,971.66
TOTAL					<u>42,971.66</u>
Bill Pmt -Check	62532	02/28/2023	Breanna Beezhold	101010 · Cash - Marquette	-450.00
Bill	2/21/23	02/21/2023		104640 · Patron Programs&Events-Outreach	450.00
TOTAL					<u>450.00</u>
Bill Pmt -Check	62533	02/28/2023	Cash	101010 · Cash - Marquette	-231.50
Bill	2/28/23	02/28/2023		104310 · Books - Adult	9.20
				104641 · Patron Programs & Events-Adult	20.85
				104530 · Building & Custodial Supplies	24.01
				104630 · Building & Custodial Supplies	40.00
				104620 · Staff Training & Education	20.00
				104620 · Staff Training & Education	20.00
				104530 · Building & Custodial Supplies	71.22
				104530 · Building & Custodial Supplies	26.22
TOTAL					<u>231.50</u>
Bill Pmt -Check	62534	02/28/2023	Chicagoland Plumbing Services, Inc.	101010 · Cash - Marquette	-3,779.87
Bill	300144865	02/23/2023		104450 · Building Maintenance	299.87
Bill	300144865-2	02/23/2023		104450 · Building Maintenance	3,480.00
TOTAL					<u>3,779.87</u>
Bill Pmt -Check	62535	02/28/2023	Comcast Business Internet	101010 · Cash - Marquette	-325.55
Bill	166054986	02/01/2023		104520 · Telephone	325.55
TOTAL					<u>325.55</u>
Bill Pmt -Check	62536	02/28/2023	Current Technologies Corporation	101010 · Cash - Marquette	-3,407.33
Bill	13243	02/22/2023		104570 · Automation - Equipment	3,407.33

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TOTAL						3,407.33
	Bill Pmt -Check	62537	02/28/2023	Findaway World, LLC	101010 - Cash - Marquette	-207.16
	Bill	419416	02/03/2023		104341 - Physical AV - Youth	207.16
TOTAL						<u>207.16</u>
	Bill Pmt -Check	62538	02/28/2023	Gale/Cengage Learning	101010 - Cash - Marquette	-612.55
	Bill	80632184	02/07/2023		104312 - Books - Outreach	25.59
	Bill	80647900	02/08/2023		104312 - Books - Outreach	27.19
	Bill	80674024	02/10/2023		104312 - Books - Outreach	24.80
	Bill	80674270	02/10/2023		104312 - Books - Outreach	352.64
	Bill	80709257	02/14/2023		104312 - Books - Outreach	29.59
	Bill	80721803	02/15/2023		104312 - Books - Outreach	152.74
TOTAL						<u>612.55</u>
	Bill Pmt -Check	62539	02/28/2023	Garvey's Office Products	101010 - Cash - Marquette	-537.90
	Bill	PINV2387892	02/21/2023		104720 - Office Supplies	537.90
TOTAL						<u>537.90</u>
	Bill Pmt -Check	62540	02/28/2023	Grainger	101010 - Cash - Marquette	-243.29
	Bill	9617650982	02/22/2023		104530 - Building & Custodial Supplies	243.29
TOTAL						<u>243.29</u>
	Bill Pmt -Check	62541	02/28/2023	Ingram Library Services	101010 - Cash - Marquette	-11,639.70
	Bill	See Detail List	02/28/2023		104310 - Books - Adult	7,474.00
					104312 - Books - Outreach	965.98
					104311 - Books - Youth	3,199.72
TOTAL						<u>11,639.70</u>
	Bill Pmt -Check	62542	02/28/2023	Innovative Interfaces, Inc.	101010 - Cash - Marquette	-45,804.22
				Innovative Interfaces, Inc.	20000 - *Accounts Payable	45,804.22
TOTAL						<u>45,804.22</u>
	Bill Pmt -Check	62543	02/28/2023	Joe Abraham	101010 - Cash - Marquette	-201.39

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Bill	2/22/23	02/22/2023		104530 · Building & Custodial Supplies	201.39
TOTAL					201.39
Bill Pmt -Check	62544	02/28/2023	Justin Prince	101010 · Cash - Marquette	-300.00
Bill	2/27/223	02/27/2023		104640 · Patron Programs&Events-Outreach	150.00
Bill	3/4/23	03/04/2023		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					300.00
Bill Pmt -Check	62545	02/28/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-488.00
Bill	231804	02/21/2023		104495 · Legal	488.00
TOTAL					488.00
Bill Pmt -Check	62546	02/28/2023	Millie Watland	101010 · Cash - Marquette	-200.00
Bill	3/4/23	03/04/2023		104640 · Patron Programs&Events-Outreach	200.00
TOTAL					200.00
Bill Pmt -Check	62547	02/28/2023	Nicor Gas	101010 · Cash - Marquette	-3,640.67
Bill	2/20/23	02/20/2023		104517 · Natural Gas	3,640.67
TOTAL					3,640.67
Bill Pmt -Check	62548	02/28/2023	One Up Signs	101010 · Cash - Marquette	-82.67
Bill	2023 17295	02/21/2023		104530 · Building & Custodial Supplies	82.67
TOTAL					82.67
Bill Pmt -Check	62549	02/28/2023	OPA Orland Inc.	101010 · Cash - Marquette	-1,700.00
Bill	2/27/23	02/27/2023		104640 · Patron Programs&Events-Outreach	1,700.00
TOTAL					1,700.00
Bill Pmt -Check	62550	02/28/2023	OverDrive, Inc.	101010 · Cash - Marquette	-1,193.88
Bill	04125CO23050657	02/15/2023		104306 · EBooks - Adult	649.76
				104336 · Digital AV - Adult	544.12
TOTAL					1,193.88

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62551	02/28/2023	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,750.00
Bill	2/15/23	02/15/2023		102160 · 457 Plan W/H Payable	1,750.00
TOTAL					1,750.00
Bill Pmt -Check	62552	02/28/2023	St. Spyridon Church Dance Group	101010 · Cash - Marquette	-100.00
Bill	3/4/23	03/04/2023		104640 · Patron Programs&Events-Outreach	80.00
				104311 · Books - Youth	20.00
TOTAL					100.00
Bill Pmt -Check	62553	02/28/2023	Stephen Pearson	101010 · Cash - Marquette	-160.00
Bill	2/27/23	02/27/2023		104450 · Building Maintenance	160.00
TOTAL					160.00
Bill Pmt -Check	62554	02/28/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-754.60
Bill	9119	02/01/2023		104530 · Building & Custodial Supplies	437.65
Bill	9170	02/19/2023		104530 · Building & Custodial Supplies	316.95
TOTAL					754.60
Bill Pmt -Check	62555	02/28/2023	Village of Orland Park	101010 · Cash - Marquette	-65.90
Bill	45663210	02/20/2023		104410 · Vehicles	65.90
TOTAL					65.90
Bill Pmt -Check	62556	02/28/2023	Innovative Interfaces, Inc.	101010 · Cash - Marquette	-43,174.22
Bill	INV-INC33591	02/17/2023		104580 · Automation - Maintenance	9,757.05
Bill	INV-INC33590	02/17/2023		104580 · Automation - Maintenance	36,047.17
TOTAL					45,804.22
Bill Pmt -Check	62557	03/09/2023	Amazon Capital Services	101010 · Cash - Marquette	-4,094.04
Bill	1WC3-NKJK-4WVN	03/01/2023		104340 · Physical AV - Adult	48.95
Bill	1HXX-6JQ6-6ML3	03/01/2023		104340 · Physical AV - Adult	699.45
				104341 · Physical AV - Youth	629.55
				104710 · Library Supplies	193.17

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				104530 · Building & Custodial Supplies	416.60
				104641 · Patron Programs & Events-Adult	741.62
				104642 · Patron Programs & Events-Youth	353.17
				104640 · Patron Programs&Events-Outreach	102.47
				104570 · Automation - Equipment	821.26
				104350 · Library of Things	66.98
				104649 · Social Committee	7.93
				104720 · Office Supplies	12.89
TOTAL					<u>4,094.04</u>
Bill Pmt -Check	62558	03/09/2023	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	3229	03/01/2023		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	62559	03/09/2023	Ann Torralba	101010 · Cash - Marquette	-600.00
Bill	3/12/23	03/12/2023		104642 · Patron Programs & Events-Youth	600.00
TOTAL					<u>600.00</u>
Bill Pmt -Check	62560	03/09/2023	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	2/28/23	02/28/2023		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	62561	03/09/2023	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette	-2,195.00
Bill	125113	02/21/2023		104540 · Building Repairs	2,195.00
TOTAL					<u>2,195.00</u>
Bill Pmt -Check	62562	03/09/2023	AT&T	101010 · Cash - Marquette	-68.06
Bill	2/12/23	02/12/2023		104575 · Automation - Line Costs	68.06
TOTAL					<u>68.06</u>
Bill Pmt -Check	62563	03/09/2023	ATA Group, LLP	101010 · Cash - Marquette	-8,500.00
Bill	11174	02/28/2023		104920 · Audit	8,500.00
TOTAL					<u>8,500.00</u>

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	Bill Pmt -Check	62564	03/09/2023	Blackstone Publishing	101010 · Cash - Marquette	-30.95
	Bill	2086628	02/14/2023		104342 · Physical AV-Outreach	30.95
TOTAL						<u>30.95</u>
	Bill Pmt -Check	62565	03/09/2023	Children's Plus Inc.	101010 · Cash - Marquette	-106.85
	Bill	225433	02/15/2023		104311 · Books - Youth	106.85
TOTAL						<u>106.85</u>
	Bill Pmt -Check	62566	03/09/2023	Colley Elevator Co.	101010 · Cash - Marquette	-490.00
	Bill	238823	03/01/2023		104450 · Building Maintenance	490.00
TOTAL						<u>490.00</u>
	Bill Pmt -Check	62567	03/09/2023	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
	Bill	32720	03/01/2023		104230 · Life/Health Insurance	480.00
TOTAL						<u>480.00</u>
	Bill Pmt -Check	62568	03/09/2023	Dearborn Life Insurance Company	101010 · Cash - Marquette	-1,031.04
	Bill	3/6/26	03/06/2023		104230 · Life/Health Insurance	1,031.04
TOTAL						<u>1,031.04</u>
	Bill Pmt -Check	62569	03/09/2023	Dr. Jeanne Bourgeois Swanson	101010 · Cash - Marquette	-150.00
	Bill	3/15/23	03/15/2023		104640 · Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	62570	03/09/2023	First National Bank of Omaha	101010 · Cash - Marquette	-5,179.18
	Bill	2/23/23	02/23/2023		104580 · Automation - Maintenance	15.99
					104630 · Conference Fees	400.00
					104650 · Association Dues & Fees	110.00
					104649 · Social Committee	12.00
					104630 · Conference Fees	400.00
					104580 · Automation - Maintenance	2,160.00
					104660 · Public Information	252.02
					104641 · Patron Programs & Events-Adult	8.38

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				104530 · Building & Custodial Supplies	183.38
				104640 · Patron Programs&Events-Outreach	42.73
				104580 · Automation - Maintenance	40.00
				104530 · Building & Custodial Supplies	56.93
				104649 · Social Committee	20.00
				104640 · Patron Programs&Events-Outreach	59.90
				104580 · Automation - Maintenance	125.00
				104641 · Patron Programs & Events-Adult	35.00
				104641 · Patron Programs & Events-Adult	26.25
				104640 · Patron Programs&Events-Outreach	350.00
				104410 · Vehicles	73.36
				104642 · Patron Programs & Events-Youth	90.67
				104530 · Building & Custodial Supplies	81.63
				104641 · Patron Programs & Events-Adult	63.40
				104630 · Conference Fees	500.00
				104641 · Patron Programs & Events-Adult	104.69
TOTAL					<u>5,211.33</u>
Bill Pmt -Check	62571	03/09/2023	Granicus	101010 · Cash - Marquette	-3,402.00
Bill	152626	02/01/2023		104495 · Legal	3,402.00
TOTAL					<u>3,402.00</u>
Bill Pmt -Check	62572	03/09/2023	Home Depot Credit Services	101010 · Cash - Marquette	-250.57
Bill	2/28/23	02/28/2023		104530 · Building & Custodial Supplies	250.57
TOTAL					<u>250.57</u>
Bill Pmt -Check	62573	03/09/2023	HR Source	101010 · Cash - Marquette	-3,200.00
Bill	17569	02/28/2023		104620 · Staff Training & Education	3,200.00
TOTAL					<u>3,200.00</u>
Bill Pmt -Check	62574	03/09/2023	Joe Promotions, Inc.	101010 · Cash - Marquette	-165.00
Bill	13095	02/28/2023		104660 · Public Information	165.00
TOTAL					<u>165.00</u>
Bill Pmt -Check	62575	03/09/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-257.61

Orland Park Public Library
Check Detail
February 21 through March 20, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	2/24/23	02/24/2023		104495 - Legal	257.61
TOTAL					<u>257.61</u>
Bill Pmt -Check	62576	03/09/2023	Laura E. Mueller	101010 - Cash - Marquette	-250.00
Bill	3/10/23	03/09/2023		104640 - Patron Programs&Events-Outreach	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	62577	03/09/2023	Marcive Inc	101010 - Cash - Marquette	-396.00
Bill	398934	02/28/2023		104320 - Periodicals-Adult	396.00
TOTAL					<u>396.00</u>
Bill Pmt -Check	62578	03/09/2023	Midwest Tape	101010 - Cash - Marquette	-10,453.56
Bill	503242845	02/01/2023		104340 - Physical AV - Adult	776.59
Bill	503269346	02/01/2023		104342 - Physical AV-Outreach	495.28
				104340 - Physical AV - Adult	852.81
				104342 - Physical AV-Outreach	41.23
				104341 - Physical AV - Youth	143.95
Bill	503304495	02/01/2023		104340 - Physical AV - Adult	820.21
				104342 - Physical AV-Outreach	400.91
Bill	503336453	02/07/2023		104340 - Physical AV - Adult	782.97
				104342 - Physical AV-Outreach	22.49
Bill	503371521	02/15/2023		104340 - Physical AV - Adult	784.49
				104342 - Physical AV-Outreach	77.47
Bill	503405880	02/22/2023		104340 - Physical AV - Adult	1,004.95
				104342 - Physical AV-Outreach	126.46
Bill	503439735	02/28/2023		104336 - Digital AV - Adult	3,080.85
				104306 - EBooks - Adult	647.59
				104337 - Digital AV - Youth	269.50
				104307 - EBooks - Youth	125.81
TOTAL					<u>10,453.56</u>
Bill Pmt -Check	62579	03/09/2023	Neviol, Inc.	101010 - Cash - Marquette	-7,225.00
Bill	7141	03/01/2023		104450 - Building Maintenance	7,225.00
TOTAL					<u>7,225.00</u>
Bill Pmt -Check	62580	03/09/2023	OCLC	101010 - Cash - Marquette	-353.63

Orland Park Public Library
Check Detail
February 21 through March 20, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	1000292081	03/01/2023		104315 · Databases - All Departments	353.63
TOTAL					<u>353.63</u>
Bill Pmt -Check	62581	03/09/2023	Orland Park Bakery	101010 · Cash - Marquette	-200.00
Bill	142695	02/28/2023		104530 · Building & Custodial Supplies	200.00
TOTAL					<u>200.00</u>
Bill Pmt -Check	62582	03/09/2023	OverDrive, Inc.	101010 · Cash - Marquette	-5,332.31
Bill	04125DA23056144	02/21/2023		104306 · EBooks - Adult	322.49
Bill	04125CO23060221	02/23/2023		104306 · EBooks - Adult	1,596.73
				104336 · Digital AV - Adult	763.60
Bill	04125CP23065964	02/28/2023		104306 · EBooks - Adult	696.79
				104336 · Digital AV - Adult	541.51
Bill	04125DA23067544	02/28/2023		104306 · EBooks - Adult	179.88
Bill	04125CO23070264	03/01/2023		104306 · EBooks - Adult	983.58
				104336 · Digital AV - Adult	247.73
TOTAL					<u>5,332.31</u>
Bill Pmt -Check	62583	03/09/2023	Rowman & Littlefield Publishing Group	101010 · Cash - Marquette	-71.43
Bill	12208696	02/27/2023		104310 · Books - Adult	71.43
TOTAL					<u>71.43</u>
Bill Pmt -Check	62584	03/09/2023	Steve Newman	101010 · Cash - Marquette	-353.70
Bill	3/6/23	03/06/2023		104530 · Building & Custodial Supplies	353.70
TOTAL					<u>353.70</u>
Bill Pmt -Check	62585	03/09/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-838.25
Bill	9204	03/04/2023		104530 · Building & Custodial Supplies	838.25
TOTAL					<u>838.25</u>
Bill Pmt -Check	62586	03/09/2023	Susan Maddox	101010 · Cash - Marquette	-700.00
Bill	3/8/23	03/08/2023		104640 · Patron Programs&Events-Outreach	700.00
TOTAL					<u>700.00</u>

Orland Park Public Library
Check Detail
February 21 through March 20, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	62587	03/09/2023	Wingren Landscape, Inc.	101010 · Cash - Marquette	-4,674.99
Bill	3/2/23	03/02/2023		104440 · Landscaping & Groundskeeping	4,674.99
TOTAL					<u>4,674.99</u>
				Subtotal - Checks	\$282,487.57
				Gross Payroll on 2/28/2023	\$132,164.34
				Payment to VOP for IMRF for Feb'22	\$39,478.61
				Wire Transfer For NEA Books-Circe	\$7,110.32
				Wire Transfer For NEA Books-Athena	\$5,876.08
				Gross Payroll on 3/15/2023	\$140,137.20
				Grand Total	<u><u>\$607,254.12</u></u>