

Orland Park Public Library
Check Detail
July 18 through August 21, 2023

Type	Num	Date	Name	Account	Original Amount
Check	122	07/24/2023	Wight & Company	201015 · Special Reserve - Marquette Ban	-2,035.37
				204540 · Building Repairs - Spec Reserve	2,035.37
TOTAL					2,035.37
Bill Pmt -Check	62954	07/18/2023	Blackstone Publishing	101010 · Cash - Marquette	-73.90
Bill	2108632	07/05/2023		104342 · Physical AV-Outreach	73.90
TOTAL					73.90
Bill Pmt -Check	62955	07/18/2023	Children's Plus Inc.	101010 · Cash - Marquette	-2,630.08
Bill	231964	07/01/2023		104311 · Books - Youth	1,970.17
Bill	232043	07/01/2023		104311 · Books - Youth	144.77
Bill	232047	07/01/2023		104311 · Books - Youth	75.44
Bill	232048	07/01/2023		104311 · Books - Youth	439.70
TOTAL					2,630.08
Bill Pmt -Check	62956	07/18/2023	Comcast Business Cable	101010 · Cash - Marquette	-172.80
Bill	7/1/23	07/01/2023		104520 · Telephone	172.80
TOTAL					172.80
Bill Pmt -Check	62957	07/18/2023	Fun Express, LLC	101010 · Cash - Marquette	-359.88
Bill	72533256501	07/10/2023		104600 · Outreach Services	359.88
TOTAL					359.88
Bill Pmt -Check	62958	07/18/2023	Garvey's Office Products	101010 · Cash - Marquette	-101.45
Bill	PINV2446822	07/13/2023		104710 · Library Supplies	101.45
TOTAL					101.45
Bill Pmt -Check	62959	07/18/2023	Joe Promotions, Inc.	101010 · Cash - Marquette	-2,020.00
Bill	13282	07/12/2023		104600 · Outreach Services	790.00

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Type	Num	Date	Name	Account	Original Amount
Bill	13280	07/12/2023		104600 · Outreach Services	610.00
Bill	13281	07/12/2023		104600 · Outreach Services	620.00
TOTAL					2,020.00
Bill Pmt -Check	62960	07/18/2023	Mary Kay Rafferty	101010 · Cash - Marquette	-643.03
Bill	7/14/23	07/14/2023		104110 · Salaries	643.03
TOTAL					643.03
Bill Pmt -Check	62961	07/18/2023	Mitchell's Orland Park Flowers	101010 · Cash - Marquette	-114.90
Bill	017539	07/13/2023		104530 · Building & Custodial Supplies	114.90
TOTAL					114.90
Bill Pmt -Check	62962	07/18/2023	Nancy W Healy	101010 · Cash - Marquette	-62.90
Bill	7/11/23	07/11/2023		104610 · Board Training & Education	62.90
TOTAL					62.90
Bill Pmt -Check	62963	07/18/2023	SSI Technologies	101010 · Cash - Marquette	-1,532.05
Bill	IN000036851	07/01/2023		104710 · Library Supplies	1,532.05
TOTAL					1,532.05
Bill Pmt -Check	62964	07/18/2023	Trane U.S. Inc.	101010 · Cash - Marquette	-9,905.00
Bill	313745298	07/06/2023		104450 · Building Maintenance	9,905.00
TOTAL					9,905.00
Bill Pmt -Check	62965	07/18/2023	Unique Management Services, Inc.	101010 · Cash - Marquette	-321.84
Bill	6115112	07/10/2023		104495 · Legal	321.84
TOTAL					321.84
Bill Pmt -Check	62966	07/18/2023	WM Corporate Services, Inc.	101010 · Cash - Marquette	-137.82
Bill	1810097-4936-5	07/06/2023		104450 · Building Maintenance	137.82

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TOTAL						137.82
	Bill Pmt -Check	62967	07/18/2023	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						<u>4,895.53</u>
	Bill Pmt -Check	62968	07/24/2023	Ameriscan Designs, Inc.	101010 · Cash - Marquette	-8,487.50
	Bill	13869	07/19/2023		104590 · Library Furniture	8,487.50
TOTAL						<u>8,487.50</u>
	Bill Pmt -Check	62969	07/24/2023	Birk Plumbing, Inc	101010 · Cash - Marquette	-450.00
	Bill	34832	07/11/2023		104540 · Building Repairs	450.00
TOTAL						<u>450.00</u>
	Bill Pmt -Check	62970	07/24/2023	Blackstone Publishing	101010 · Cash - Marquette	-554.95
	Bill	2106242	07/01/2023		104342 · Physical AV-Outreach	554.95
TOTAL						<u>554.95</u>
	Bill Pmt -Check	62971	07/24/2023	Brodart Co.	101010 · Cash - Marquette	-1,544.75
	Bill	3330726	07/05/2023		104590 · Library Furniture	1,544.75
TOTAL						<u>1,544.75</u>
	Bill Pmt -Check	62972	07/24/2023	Children's Plus Inc.	101010 · Cash - Marquette	-1,678.07
	Bill	232056	07/01/2023		104311 · Books - Youth	1,076.54
	Bill	232053	07/01/2023		104311 · Books - Youth	562.87
	Bill	232066	07/01/2023		104311 · Books - Youth	38.66
TOTAL						<u>1,678.07</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62973	07/24/2023	Comcast Business Internet	101010 · Cash - Marquette	-864.58
Bill	176819233	07/01/2023		104520 · Telephone	324.68
Bill	177165969	07/01/2023		104575 · Automation - Line Costs	539.90
TOTAL					864.58
Bill Pmt -Check	62974	07/24/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-227.92
Bill	81537980	07/10/2023		104312 · Books - Outreach	31.99
Bill	81538308	07/10/2023		104312 · Books - Outreach	123.16
Bill	81546793	07/11/2023		104312 · Books - Outreach	26.39
Bill	81554181	07/12/2023		104312 · Books - Outreach	26.39
Bill	81560593	07/13/2023		104312 · Books - Outreach	19.99
TOTAL					227.92
Bill Pmt -Check	62975	07/24/2023	Garvey's Office Products	101010 · Cash - Marquette	-25.98
Bill	PINV2448955	07/19/2023		104710 · Library Supplies	25.98
TOTAL					25.98
Bill Pmt -Check	62976	07/24/2023	Grainger	101010 · Cash - Marquette	-26.76
Bill	9768725575	07/13/2023		104530 · Building & Custodial Supplies	26.76
TOTAL					26.76
Bill Pmt -Check	62977	07/24/2023	Ingram Library Services	101010 · Cash - Marquette	-11,538.13
Bill	See Detail List	07/24/2023		104310 · Books - Adult	8,268.54
				104311 · Books - Youth	244.83
				104312 · Books - Outreach	941.85
				104311 · Books - Youth	2,082.91
TOTAL					11,538.13
Bill Pmt -Check	62978	07/24/2023	Midwest Tape	101010 · Cash - Marquette	-212.92
Bill	504021693	07/03/2023		104340 · Physical AV - Adult	212.92
TOTAL					212.92

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62979	07/24/2023	One Up Signs	101010 · Cash - Marquette	-68.62
Bill	2023 17555	07/13/2023		104530 · Building & Custodial Supplies	68.62
TOTAL					<u>68.62</u>
Bill Pmt -Check	62980	07/24/2023	OverDrive, Inc.	101010 · Cash - Marquette	-5,305.93
Bill	04125CO23135849	07/01/2023		104337 · Digital AV - Youth	500.57
Bill	04125CO23135850	07/01/2023		104307 · EBooks - Youth	498.06
Bill	04125CO23172374	07/01/2023		104307 · EBooks - Youth	495.44
Bill	04125CO23172369	07/01/2023		104337 · Digital AV - Youth	490.05
Bill	04125CO23202730	07/01/2023		104337 · Digital AV - Youth	503.86
Bill	04125CO23218264	07/13/2023		104306 · EBooks - Adult	1,312.25
				104336 · Digital AV - Adult	741.07
Bill	04125DA23263229	07/18/2023		104306 · EBooks - Adult	674.38
				104336 · Digital AV - Adult	90.25
TOTAL					<u>5,305.93</u>
Bill Pmt -Check	62981	07/24/2023	Sherwin-Williams Co.	101010 · Cash - Marquette	-34.38
Bill	6140-9	07/19/2023		104530 · Building & Custodial Supplies	34.38
TOTAL					<u>34.38</u>
Bill Pmt -Check	62982	07/24/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-512.65
Bill	9399	07/15/2023		104530 · Building & Custodial Supplies	512.65
TOTAL					<u>512.65</u>
Bill Pmt -Check	62983	07/24/2023	The Library Store, Inc.	101010 · Cash - Marquette	-223.19
Bill	640942	07/14/2023		104710 · Library Supplies	223.19
TOTAL					<u>223.19</u>
Bill Pmt -Check	62984	07/24/2023	Vanessa Melody	101010 · Cash - Marquette	-53.77
Bill	7/20/23	07/20/2023		104620 · Staff Training & Education	53.77

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TOTAL						53.77
	Bill Pmt -Check	62985	07/31/2023	Adam Samtur	101010 · Cash - Marquette	-300.00
	Bill	7/31/23	07/31/2023		104641 · Patron Programs & Events-Adult	300.00
TOTAL						300.00
	Bill Pmt -Check	62986	07/31/2023	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-477.09
	Bill	2967	07/13/2023		104450 · Building Maintenance	477.09
TOTAL						477.09
	Bill Pmt -Check	62987	07/31/2023	AT&T	101010 · Cash - Marquette	-111.68
	Bill	7/12/23	07/12/2023		104575 · Automation - Line Costs	111.68
TOTAL						111.68
	Bill Pmt -Check	62988	07/31/2023	Ballet Five Eight NFP	101010 · Cash - Marquette	-150.00
	Bill	8/12/23	08/12/2023		104642 · Patron Programs & Events-Youth	150.00
TOTAL						150.00
	Bill Pmt -Check	62989	07/31/2023	Blackstone Publishing	101010 · Cash - Marquette	-39.99
	Bill	2110519	07/19/2023		104340 · Physical AV - Adult	39.99
TOTAL						39.99
	Bill Pmt -Check	62990	07/31/2023	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-46,583.58
	Bill	August 2023	07/17/2023		104230 · Life/Health Insurance	46,583.58
TOTAL						46,583.58
	Bill Pmt -Check	62991	07/31/2023	ClientFirst Consulting Group, LLC	101010 · Cash - Marquette	-2,065.00
	Bill	15292	07/01/2023		104525 · Purchase - New Equipment	2,065.00
TOTAL						2,065.00

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Bill Pmt -Check	62992	07/31/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-136.75
Bill	81582840	07/19/2023		104312 · Books - Outreach	25.59
Bill	81588926	07/20/2023		104312 · Books - Outreach	27.19
Bill	81589416	07/20/2023		104312 · Books - Outreach	83.97
TOTAL					136.75
Bill Pmt -Check	62993	07/31/2023	Illinois State Police Services Fund	101010 · Cash - Marquette	-10.00
Bill	20230604320	07/01/2023		104495 · Legal	10.00
TOTAL					10.00
Bill Pmt -Check	62994	07/31/2023	Kate Rotsch	101010 · Cash - Marquette	-21.00
Bill	7/24/23	07/24/2023		104310 · Books - Adult	21.00
TOTAL					21.00
Bill Pmt -Check	62995	07/31/2023	Mark Dvorak	101010 · Cash - Marquette	-400.00
Bill	8/20/23	08/20/2023		104640 · Patron Programs&Events-Outreach	400.00
TOTAL					400.00
Bill Pmt -Check	62996	07/31/2023	Midwest Tape	101010 · Cash - Marquette	-1,008.26
Bill	504021694	07/03/2023		104340 · Physical AV - Adult	592.25
				104342 · Physical AV-Outreach	416.01
TOTAL					1,008.26
Bill Pmt -Check	62997	07/31/2023	Millie Watland	101010 · Cash - Marquette	-150.00
Bill	8/24/23	08/24/2023		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					150.00
Bill Pmt -Check	62998	07/31/2023	Mindy Sondag	101010 · Cash - Marquette	-150.00
Bill	7/30/23	07/30/2023		104600 · Outreach Services	150.00
TOTAL					150.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	62999	07/31/2023	OverDrive, Inc.	101010 · Cash - Marquette	-2,408.94
Bill	04125CO23265190	07/20/2023		104306 · EBooks - Adult	1,856.49
				104336 · Digital AV - Adult	552.45
TOTAL					<u>2,408.94</u>
Bill Pmt -Check	63000	07/31/2023	Playaway Products LLC	101010 · Cash - Marquette	-343.95
Bill	436015	07/24/2023		104340 · Physical AV - Adult	343.95
TOTAL					<u>343.95</u>
Bill Pmt -Check	63001	07/31/2023	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	-222.39
Bill	N10032333	08/15/2023		104560 · Machine Rental	222.39
TOTAL					<u>222.39</u>
Bill Pmt -Check	63002	07/31/2023	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,650.00
Bill	7/17/23	07/17/2023		102160 · 457 Plan W/H Payable	1,650.00
TOTAL					<u>1,650.00</u>
Bill Pmt -Check	63003	07/31/2023	Reva Goodman	101010 · Cash - Marquette	-1,200.00
Bill	8/6/23	08/06/2023		104640 · Patron Programs&Events-Outreach	1,200.00
TOTAL					<u>1,200.00</u>
Bill Pmt -Check	63004	07/31/2023	Sherwin-Williams Co.	101010 · Cash - Marquette	-76.21
Bill	6165-6	07/21/2023		104530 · Building & Custodial Supplies	76.21
TOTAL					<u>76.21</u>
Bill Pmt -Check	63005	07/31/2023	Wesley Oran Williams	101010 · Cash - Marquette	-800.00
Bill	8/8/23	08/08/2023		104642 · Patron Programs & Events-Youth	800.00
TOTAL					<u>800.00</u>

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Bill Pmt -Check	63006	07/31/2023	Xerox Financial Services	101010 · Cash - Marquette	-1,704.78
Bill	4574310	07/16/2023		104550 · Lib. & Off. Eqpt Rep. & Maint	1,704.78
TOTAL					<u>1,704.78</u>
Bill Pmt -Check	63007	08/08/2023	Amazon Capital Services	101010 · Cash - Marquette	-3,381.75
Bill	1QQ3-Q3V1-GY7L	07/01/2023		104340 · Physical AV - Adult	524.33
				104341 · Physical AV - Youth	302.03
				104310 · Books - Adult	126.94
				104710 · Library Supplies	99.89
				104530 · Building & Custodial Supplies	897.36
				104641 · Patron Programs & Events-Adult	564.89
				104642 · Patron Programs & Events-Youth	234.17
				104640 · Patron Programs&Events-Outreach	439.16
				104570 · Automation - Equipment	104.62
				104350 · Library of Things	65.38
				104720 · Office Supplies	22.98
TOTAL					<u>3,381.75</u>
Bill Pmt -Check	63008	08/08/2023	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	7/31/23	07/31/2023		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	63009	08/08/2023	Blackstone Publishing	101010 · Cash - Marquette	-178.73
Bill	2112001	07/28/2023		104340 · Physical AV - Adult	178.73
TOTAL					<u>178.73</u>
Bill Pmt -Check	63010	08/08/2023	Cavendish Square	101010 · Cash - Marquette	-186.03
Bill	CAL3432771	07/13/2023		104311 · Books - Youth	186.03
TOTAL					<u>186.03</u>
Bill Pmt -Check	63011	08/08/2023	Demco	101010 · Cash - Marquette	-134.85

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Type	Num	Date	Name	Account	Original Amount
Bill	7337766	07/24/2023		104342 · Physical AV-Outreach	134.85
TOTAL					134.85
Bill Pmt -Check	63012	08/08/2023	Elaine D. Luther	101010 · Cash - Marquette	-52.37
Bill	7/27/23	07/27/2023		104640 · Patron Programs&Events-Outreach	52.37
TOTAL					52.37
Bill Pmt -Check	63013	08/08/2023	Elan Financial Services	101010 · Cash - Marquette	-78.47
Bill	July 2023	07/21/2023		104530 · Building & Custodial Supplies	15.59
				104649 · Social Committee	62.88
TOTAL					78.47
Bill Pmt -Check	63014	08/08/2023	First National Bank of Omaha	101010 · Cash - Marquette	-3,289.64
Bill	7/25/23	07/25/2023		104350 · Library of Things	10.89
				104649 · Social Committee	74.65
				104580 · Automation - Maintenance	40.00
				104580 · Automation - Maintenance	425.92
				104740 · Printing	303.27
				104660 · Public Information	187.00
				104740 · Printing	401.04
				104642 · Patron Programs & Events-Youth	30.46
				104649 · Social Committee	38.92
				104580 · Automation - Maintenance	125.00
				104580 · Automation - Maintenance	20.00
				104540 · Building Repairs	285.16
				104644 · Decorating Committee	68.23
				104645 · Health Works Committee	42.30
				104530 · Building & Custodial Supplies	340.74
				104642 · Patron Programs & Events-Youth	9.98
				104640 · Patron Programs&Events-Outreach	17.96
				104495 · Legal	150.00
				104530 · Building & Custodial Supplies	292.20
				104580 · Automation - Maintenance	425.92
TOTAL					3,289.64

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Bill Pmt -Check	63015	08/08/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-30.78
Bill	81605594	07/25/2023		104312 · Books - Outreach	30.78
TOTAL					<u>30.78</u>
Bill Pmt -Check	63016	08/08/2023	Garvey's Office Products	101010 · Cash - Marquette	-276.52
Bill	PINV2456725	08/08/2023		104530 · Building & Custodial Supplies	172.25
Bill	PINV2456801	08/08/2023		104710 · Library Supplies	18.05
Bill	PINV2456780	08/08/2023		104710 · Library Supplies	86.22
TOTAL					<u>276.52</u>
Bill Pmt -Check	63017	08/08/2023	Home Depot Credit Services	101010 · Cash - Marquette	-446.30
Bill	7/28/23	07/28/2023		104530 · Building & Custodial Supplies	446.30
TOTAL					<u>446.30</u>
Bill Pmt -Check	63018	08/08/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-855.00
Bill	235253	07/27/2023		104495 · Legal	855.00
TOTAL					<u>855.00</u>
Bill Pmt -Check	63019	08/08/2023	Midwest Tape	101010 · Cash - Marquette	-8,343.93
Bill	504052088	07/10/2023		104340 · Physical AV - Adult	752.13
				104342 · Physical AV-Outreach	539.11
				104341 · Physical AV - Youth	14.99
Bill	504084433	07/18/2023		104340 · Physical AV - Adult	499.00
				104342 · Physical AV-Outreach	289.02
				104341 · Physical AV - Youth	226.07
Bill	504119612	07/25/2023		104340 · Physical AV - Adult	629.60
				104342 · Physical AV-Outreach	190.19
Bill	504146114	07/31/2023		104710 · Library Supplies	109.33
Bill	504147945	07/31/2023		104336 · Digital AV - Adult	3,711.03
				104306 · EBooks - Adult	883.09
				104337 · Digital AV - Youth	409.19

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Type	Num	Date	Name	Account	Original Amount
				104307 · EBooks - Youth	91.18
TOTAL					8,343.93
Bill Pmt -Check	63020	08/08/2023	Neviol, Inc.	101010 · Cash - Marquette	-11,559.00
Bill	7452	08/01/2023		104450 · Building Maintenance	8,309.00
Bill	7453	08/02/2023		104450 · Building Maintenance	3,250.00
TOTAL					11,559.00
Bill Pmt -Check	63021	08/08/2023	Nicor Gas	101010 · Cash - Marquette	-887.02
Bill	7/24/23	07/24/2023		104517 · Natural Gas	887.02
TOTAL					887.02
Bill Pmt -Check	63022	08/08/2023	OverDrive, Inc.	101010 · Cash - Marquette	-4,769.58
Bill	04125DA23201105	07/01/2023		104306 · EBooks - Adult	431.81
				104336 · Digital AV - Adult	28.50
Bill	04125CP23207102	07/01/2023		104306 · EBooks - Adult	697.95
				104336 · Digital AV - Adult	544.41
Bill	04125DA23209717	07/03/2023		104306 · EBooks - Adult	75.00
Bill	04125DA23210177	07/04/2023		104306 · EBooks - Adult	68.37
Bill	04125DA23215203	07/10/2023		104306 · EBooks - Adult	75.00
Bill	04125DA23216837	07/11/2023		104306 · EBooks - Adult	374.23
Bill	04125DA23263230	07/18/2023		104336 · Digital AV - Adult	42.75
Bill	04125DA23268958	07/25/2023		104306 · EBooks - Adult	219.48
				104336 · Digital AV - Adult	171.00
Bill	04125DA23268959	07/25/2023		104336 · Digital AV - Adult	42.75
Bill	04125CO23270221	07/26/2023		104306 · EBooks - Adult	1,395.21
				104336 · Digital AV - Adult	603.12
TOTAL					4,769.58
Bill Pmt -Check	63023	08/08/2023	Playaway Products LLC	101010 · Cash - Marquette	-656.19
Bill	432818	07/01/2023		104341 · Physical AV - Youth	224.97
Bill	436014	07/24/2023		104341 · Physical AV - Youth	218.26
Bill	436524	07/28/2023		104341 · Physical AV - Youth	212.96

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						656.19
	Bill Pmt -Check	63024	08/08/2023	Ross Kimmey	101010 · Cash - Marquette	-365.00
	Bill	8/4/23	08/04/2023		104650 · Association Dues & Fees	365.00
TOTAL						<u>365.00</u>
	Bill Pmt -Check	63025	08/08/2023	Scholastic Library Publishing	101010 · Cash - Marquette	-62.36
	Bill	50702591	07/14/2023		104311 · Books - Youth	46.77
	Bill	50704761	07/14/2023		104311 · Books - Youth	15.59
TOTAL						<u>62.36</u>
	Bill Pmt -Check	63026	08/08/2023	Sherwin-Williams Co.	101010 · Cash - Marquette	-157.04
	Bill	9699-1	07/26/2023		104530 · Building & Custodial Supplies	157.04
TOTAL						<u>157.04</u>
	Bill Pmt -Check	63027	08/08/2023	Solitude Lake Management	101010 · Cash - Marquette	-240.00
	Bill	PSI-99185	08/01/2023		104440 · Landscaping & Groundskeeping	240.00
TOTAL						<u>240.00</u>
	Bill Pmt -Check	63028	08/08/2023	Sprint	101010 · Cash - Marquette	-167.49
	Bill	336044821-224	07/30/2023		104520 · Telephone	167.49
TOTAL						<u>167.49</u>
	Bill Pmt -Check	63029	08/08/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-193.45
	Bill	9434	07/29/2023		104530 · Building & Custodial Supplies	193.45
TOTAL						<u>193.45</u>
	Bill Pmt -Check	63030	08/08/2023	Village of Orland Park Water	101010 · Cash - Marquette	-3,318.06
	Bill	7/31/23	07/31/2023		104515 · Water & Sewer	3,318.06
TOTAL						<u>3,318.06</u>

Orland Park Public Library
Check Detail
July 18 through August 21, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63031	08/08/2023	Village of Orland Park	101010 - Cash - Marquette	-48.04
Bill	47019595	07/19/2023		104410 - Vehicles	48.04
TOTAL					<u>48.04</u>
Bill Pmt -Check	63032	08/08/2023	Wingren Landscape, Inc.	101010 - Cash - Marquette	-938.16
Bill	77120 2	07/01/2023		104440 - Landscaping & Groundskeeping	938.16
TOTAL					<u>938.16</u>
Subtotal - Checks					\$157,767.03
Gross Payroll on 7/31/2023					\$138,202.38
Payment to VOP for IMRF for July, 2023					\$41,130.73
Gross Payroll on 8/15/2023					\$135,685.22
Grand Total					<u><u>\$472,785.36</u></u>