

Orland Park Public Library
Check Detail
April 16 through May 20, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Check	240	04/30/2024	Evon's Trophies & Awards	AD Plaque	501132 - Capital Campaign-Marquette Bank	-44.62
					504590 - Library Furniture-Capital Camp.	44.62
TOTAL						44.62
Bill Pmt -Check	63673	04/16/2024	Amazon Capital Services		101010 - Cash - Marquette Bank	-4,356.22
Bill	4/1/24	04/01/2024		April 2024 Statement	104340 - Physical AV - Adult	522.72
				April 2024 Statement	104341 - Physical AV - Youth	462.80
				April 2024 Statement	104310 - Books - Adult	518.67
				April 2024 Statement	104710 - Tech Services Supplies	35.98
				April 2024 Statement	104530 - Building & Custodial Supplies	95.09
				April 2024 Statement	104641 - Patron Programs & Events-Adult	20.99
				April 2024 Statement	104642 - Patron Programs & Events-Youth	724.23
				April 2024 Statement	104640 - Patron Programs&Events-Outreach	69.96
				April 2024 Statement	104525 - Voip Phone System	29.95
				April 2024 Statement	104570 - IT - Equipment	1,727.86
				April 2024 Statement	104350 - Library of Things	56.29
				April 2024 Statement	104649 - Sunshine Committee	25.61
				April 2024 Statement	104651 - Special Events	36.85
				April 2024 Statement	104720 - Office Supplies	27.22
TOTAL						4,356.22
Bill Pmt -Check	63674	04/16/2024	Amy Kegel Russo		101010 - Cash - Marquette Bank	-79.19
Bill	4/4/24	04/04/2024		PS Refund	104310 - Books - Adult	79.19
TOTAL						79.19
Bill Pmt -Check	63675	04/16/2024	Annuity Premium Reserve Account		101010 - Cash - Marquette Bank	-325.00
Bill	3/31/24	03/31/2024		AD 457B	102160 - 457 Plan W/H Payable	325.00
TOTAL						325.00
Bill Pmt -Check	63676	04/16/2024	Associated Property Counselors, Ltd.		101010 - Cash - Marquette Bank	-520.00
Bill	2024-51	04/04/2024		AD Appraisal Fee	104495 - Legal	180.00
Bill	2024-47	04/04/2024		AD Appraisal Fee	104495 - Legal	180.00
Bill	2024-54	04/04/2024		AD Appraisal Fee	104495 - Legal	180.00
TOTAL						520.00
Bill Pmt -Check	63677	04/16/2024	AT&T		101010 - Cash - Marquette Bank	-209.40
Bill	3/12/24	03/12/2024		IT 3/13/24-4/12/24	104575 - IT - Line Costs	209.40
TOTAL						209.40
Bill Pmt -Check	63678	04/16/2024	Blackstone Publishing		101010 - Cash - Marquette Bank	-40.54
Bill	2146485	03/25/2024		AS Physical AV	104340 - Physical AV - Adult	40.54

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	Type	Num	Date	Name	Memo	Account	Original Amount
TOTAL							40.54
	Bill Pmt -Check	63679	04/16/2024	Brandice Smits		101010 · Cash - Marquette Bank	-329.65
	Bill	4/9/24	04/09/2024		YS PLA Conference Reimbursements	104620 · Staff Training & Conference Fee	329.65
TOTAL							329.65
	Bill Pmt -Check	63680	04/16/2024	ClientFirst Consulting Group, LLC		101010 · Cash - Marquette Bank	-1,537.50
	Bill	16010	04/01/2024		IT Telephone System	104577 · IT - Consultant	1,537.50
TOTAL							1,537.50
	Bill Pmt -Check	63681	04/16/2024	Comcast Business Cable		101010 · Cash - Marquette Bank	-751.07
	Bill	4/1/24	04/01/2024		IT 4/5/24-5/4/24	104575 · IT - Line Costs	751.07
TOTAL							751.07
	Bill Pmt -Check	63682	04/16/2024	Comcast Business Internet		101010 · Cash - Marquette Bank	-871.55
	Bill	196092521	03/01/2024		IT March 2024	104525 · Voip Phone System	331.65
	Bill	196432507	03/01/2024		IT March 2024	104575 · IT - Line Costs	539.90
TOTAL							871.55
	Bill Pmt -Check	63683	04/16/2024	Current Technologies Corporation		101010 · Cash - Marquette Bank	-10,551.63
	Bill	14398	03/01/2024		IT Switch - 24 Ports	104570 · IT - Equipment	3,258.26
	Bill	14556	03/20/2024		IT 1 Year XProtect	104580 · IT - Maintenance	1,829.52
	Bill	14617	04/05/2024		IT 1 Year SonicWall	104570 · IT - Equipment	3,610.74
	Bill	14616	04/05/2024		IT 1 Year Meraki Enterprise License	104580 · IT - Maintenance	1,853.11
TOTAL							10,551.63
	Bill Pmt -Check	63684	04/16/2024	Home Depot Credit Services		101010 · Cash - Marquette Bank	-353.79
	Bill	3/28/24	03/28/2024		MT Statement	104530 · Building & Custodial Supplies	353.79
TOTAL							353.79
	Bill Pmt -Check	63685	04/16/2024	Illinois State Police Services Fund		101010 · Cash - Marquette Bank	-20.00
	Bill	20240304320	03/01/2024		AD 2 Background checks	104495 · Legal	20.00
TOTAL							20.00
	Bill Pmt -Check	63686	04/16/2024	Ingram Library Services		101010 · Cash - Marquette Bank	-12,710.75
	Bill	See Detail List	04/01/2024		See Detail List	104310 · Books - Adult	6,622.99
					See Detail List	104312 · Books - Outreach	730.77
					See Detail List	104311 · Books - Youth	143.26
					See Detail List	104311 · Books - Youth	3,213.71
TOTAL							12,710.75

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63687	04/16/2024	IRead		101010 - Cash - Marquette Bank	-626.30
Bill	275982	04/09/2024		YS Program Supplies	104642 - Patron Programs & Events-Youth	626.30
TOTAL						<u>626.30</u>
Bill Pmt -Check	63688	04/16/2024	Katie Allan		101010 - Cash - Marquette Bank	-78.98
Bill	4/9/24	04/09/2024		AS PLA Conference Reimbursements	104620 - Staff Training & Conference Fee	78.98
TOTAL						<u>78.98</u>
Bill Pmt -Check	63689	04/16/2024	Klein, Thorpe and Jenkins, Ltd.		101010 - Cash - Marquette Bank	-12.74
Bill	3/31/24	03/31/2024		AD Legal through 2/29/24	104485 - Legal	12.74
TOTAL						<u>12.74</u>
Bill Pmt -Check	63690	04/16/2024	Mary G. Adamowski		101010 - Cash - Marquette Bank	-35.03
Bill	4/4/24	04/04/2024		AD Mileage Reimbursement	104620 - Staff Training & Conference Fee	35.03
TOTAL						<u>35.03</u>
Bill Pmt -Check	63691	04/16/2024	Mitchell's Orland Park Flowers		101010 - Cash - Marquette Bank	-207.93
Bill	018244	03/31/2024		AD Staff Flowers	104649 - Sunshine Committee	105.94
Bill	018272	03/31/2024		AD Staff Flowers	104649 - Sunshine Committee	101.99
TOTAL						<u>207.93</u>
Bill Pmt -Check	63692	04/16/2024	OverDrive, Inc.		101010 - Cash - Marquette Bank	-17,815.58
Bill	04125CO24098162	03/29/2024		AS Digital Media	104301 - Digital Media	1,238.88
Bill	04125MA24097596	03/31/2024		AS Digital Media	104301 - Digital Media	3,810.36
Bill	04125CP24098677	03/31/2024		AS Digital Media	104301 - Digital Media	1,350.70
Bill	04125CO24102737	04/02/2024		YS Digital Media	104301 - Digital Media	485.44
Bill	04125CO24102744	04/02/2024		YS Digital Media	104301 - Digital Media	471.11
Bill	04125MG24102841	04/03/2024		AS Magazines	104320 - Periodicals-Adult	10,000.00
Bill	04125CO24105818	04/04/2024		AS Digital Media	104301 - Digital Media	459.09
TOTAL						<u>17,815.58</u>
Bill Pmt -Check	63693	04/16/2024	Patrycja Wlosik		101010 - Cash - Marquette Bank	-20.00
Bill	4/4/24	04/04/2024		PS Refund	104310 - Books - Adult	20.00
TOTAL						<u>20.00</u>
Bill Pmt -Check	63694	04/16/2024	Southwest Regional Publishing		101010 - Cash - Marquette Bank	-56.00
Bill	4/3/24	04/03/2024		AS Subscription	104320 - Periodicals-Adult	56.00
TOTAL						<u>56.00</u>

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63695	04/16/2024	Sunlight Maintenance Supply		101010 - Cash - Marquette Bank	-614.20
Bill	9805	04/05/2024		MT Supplies	104530 - Building & Custodial Supplies	614.20
TOTAL						614.20
Bill Pmt -Check	63696	04/16/2024	T-Mobile		101010 - Cash - Marquette Bank	-148.75
Bill	3/20/24	03/20/2024		IT 2/21/24-3/20/24	104520 - Telephone	148.75
TOTAL						148.75
Bill Pmt -Check	63697	04/16/2024	Traf-Sys, Inc.		101010 - Cash - Marquette Bank	-360.00
Bill	0034986	03/01/2024		IT Annual Data Hosting and Reporting	104580 - IT - Maintenance	360.00
TOTAL						360.00
Bill Pmt -Check	63698	04/16/2024	Unilock Chicago, Inc.		101010 - Cash - Marquette Bank	0.00
TOTAL						0.00
Bill Pmt -Check	63699	04/16/2024	Unique Management Services, Inc.		101010 - Cash - Marquette Bank	-814.57
Bill	6121005	03/01/2024		PS Placements	104495 - Legal	103.00
Bill	6122239	03/01/2024		PS Placements	104495 - Legal	51.50
Bill	6125183	04/01/2024		GS New Mover Postcards	104740 - Printing	660.07
TOTAL						814.57
Bill Pmt -Check	63700	04/16/2024	Unique Management Services, Inc.		101010 - Cash - Marquette Bank	-61.80
Bill	6118733	04/01/2024		PS Placements	104495 - Legal	61.80
TOTAL						61.80
Bill Pmt -Check	63701	04/19/2024	A-V.I.P. Limousine		101010 - Cash - Marquette Bank	-144.00
Bill	4/4/24	04/04/2024		AD PLA Transportation	104610 - Board Training & Education	144.00
TOTAL						144.00
Bill Pmt -Check	63702	04/19/2024	Blackstone Publishing		101010 - Cash - Marquette Bank	-135.44
Bill	2141956	04/01/2024		OS Physical AV	104342 - Physical AV-Outreach	59.99
Bill	2146790	04/01/2024		OS Physical AV	104342 - Physical AV-Outreach	40.51
Bill	2146783	04/01/2024		OS Physical AV	104342 - Physical AV-Outreach	34.94
TOTAL						135.44
Bill Pmt -Check	63703	04/19/2024	Cavendish Square		101010 - Cash - Marquette Bank	-186.03
Bill	CAL346812I	04/09/2024		YS Books	104311 - Books - Youth	186.03
TOTAL						186.03

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63704	04/19/2024	Dearborn Life Insurance Company		101010 - Cash - Marquette Bank	-997.74
Bill	4/15/24	04/15/2024		AD May	104230 - Life/Health Insurance	997.74
TOTAL						997.74
Bill Pmt -Check	63705	04/19/2024	Gale/Cengage Learning		101010 - Cash - Marquette Bank	-277.51
Bill	84075706	04/01/2024		OS Books	104312 - Books - Outreach	56.78
Bill	84083895	04/01/2024		OS Books	104312 - Books - Outreach	75.97
Bill	84108162	04/01/2024		OS Books	104312 - Books - Outreach	27.20
Bill	84108447	04/01/2024		OS Books	104312 - Books - Outreach	117.56
TOTAL						277.51
Bill Pmt -Check	63706	04/19/2024	Garvey's Office Products		101010 - Cash - Marquette Bank	-100.83
Bill	PINV2557157	04/12/2024		AD Supplies	104720 - Office Supplies	100.83
TOTAL						100.83
Bill Pmt -Check	63707	04/19/2024	Grasso Graphics, Inc.		101010 - Cash - Marquette Bank	-12,480.46
Bill	33033	04/16/2024		GS Newsletter	104660 - Public Information	12,480.46
TOTAL						12,480.46
Bill Pmt -Check	63708	04/19/2024	Jon-Don		101010 - Cash - Marquette Bank	-154.93
Bill	20568451	04/01/2024		MT Hepa bags	104530 - Building & Custodial Supplies	58.11
Bill	5060517	04/01/2024		MT Floor pads	104530 - Building & Custodial Supplies	96.82
TOTAL						154.93
Bill Pmt -Check	63709	04/19/2024	Midwest Tape		101010 - Cash - Marquette Bank	-1,714.09
Bill	505243080	04/01/2024		AS Physical AV	104340 - Physical AV - Adult	453.11
				OS Physical AV	104342 - Physical AV-Outreach	386.77
Bill	505280338	04/03/2024		AS Physical AV	104340 - Physical AV - Adult	442.11
				OS Physical AV	104342 - Physical AV-Outreach	432.10
TOTAL						1,714.09
Bill Pmt -Check	63710	04/19/2024	Nancy W Healy		101010 - Cash - Marquette Bank	-1,186.61
Bill	4/18/24	04/18/2024		AD PLA conference reimbursements	104610 - Board Training & Education	1,186.61
TOTAL						1,186.61
Bill Pmt -Check	63711	04/19/2024	OverDrive, Inc.		101010 - Cash - Marquette Bank	-1,153.15
Bill	04125CO24024648	04/01/2024		YS Digital Media	104301 - Digital Media	472.72
Bill	04125CO24112486	04/11/2024		AS Digital Media	104301 - Digital Media	680.43
TOTAL						1,153.15

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63712	04/19/2024	U.S. Postal Service		101010 - Cash - Marquette Bank	-2,957.13
Bill	4/17/24	04/17/2024		GS Newsletter Postage	104730 - Postage	2,957.13
TOTAL						2,957.13
Bill Pmt -Check	63713	04/19/2024	WM Corporate Services, Inc.		101010 - Cash - Marquette Bank	-164.22
Bill	1856337-4936-0	04/03/2024		MT April	104450 - Building Maintenance	164.22
TOTAL						164.22
Bill Pmt -Check	63714	04/30/2024	AT&T		101010 - Cash - Marquette Bank	-104.70
Bill	4/12/24	04/12/2024		IT 4/13/24-5/12/24	104575 - IT - Line Costs	104.70
TOTAL						104.70
Bill Pmt -Check	63715	04/30/2024	Blackstone Publishing		101010 - Cash - Marquette Bank	-302.66
Bill	2148590	04/10/2024		OS Physical AV	104342 - Physical AV-Outreach	80.25
Bill	2149184	04/12/2024		AS Physical AV	104340 - Physical AV - Adult	149.36
Bill	2149358	04/15/2024		OS Physical AV	104342 - Physical AV-Outreach	32.51
Bill	2150224	04/19/2024		AS Physical AV	104640 - Patron Programs&Events-Outreach	40.54
TOTAL						302.66
Bill Pmt -Check	63716	04/30/2024	ClientFirst Consulting Group, LLC		101010 - Cash - Marquette Bank	-4,440.00
Bill	16392	04/01/2024		IT Telephone System	104577 - IT - Consultant	2,675.00
Bill	16472	04/01/2024		IT E-Rate 2023	104580 - IT - Maintenance	1,765.00
TOTAL						4,440.00
Bill Pmt -Check	63717	04/30/2024	David Meersman - In Tune Piano Care		101010 - Cash - Marquette Bank	-220.00
Bill	1313	04/26/2024		AS Piano tuning	104641 - Patron Programs & Events-Adult	220.00
TOTAL						220.00
Bill Pmt -Check	63718	04/30/2024	Elan Financial Services		101010 - Cash - Marquette Bank	-214.41
Bill	4/22/24	04/22/2024		April 2024 Statement	104641 - Patron Programs & Events-Adult	31.92
				April 2024 Statement	104641 - Patron Programs & Events-Adult	9.18
				April 2024 Statement	104651 - Special Events	25.00
				April 2024 Statement	104651 - Special Events	50.00
				April 2024 Statement	104649 - Sunshine Committee	96.31
TOTAL						214.41
Bill Pmt -Check	63719	04/30/2024	Fun Express, LLC		101010 - Cash - Marquette Bank	-103.84
Bill	73073790601	04/16/2024		YS Program supplies	104842 - Patron Programs & Events-Youth	61.62
Bill	73073790602	04/17/2024		YS Program supplies	104642 - Patron Programs & Events-Youth	42.02
TOTAL						103.84

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63720	04/30/2024	Haraz		101010 - Cash - Marquette Bank	-100.00
Bill	4/22/24	04/23/2024		AS Embroidery & Tea Program 4/15/23	104641 - Patron Programs & Events-Adult	100.00
TOTAL						100.00
Bill Pmt -Check	63721	04/30/2024	HUB International		101010 - Cash - Marquette Bank	-3,846.00
Bill	3621394	04/25/2024		AD Treasurer Bond	104930 - Liability Ins. - D&O,Bonds,WC	3,846.00
TOTAL						3,846.00
Bill Pmt -Check	63722	04/30/2024	Illinois Library Association		101010 - Cash - Marquette Bank	-75.00
Bill	282895	04/17/2024		AD Daniel McMillan Membership	104610 - Board Training & Education	75.00
TOTAL						75.00
Bill Pmt -Check	63723	04/30/2024	Jameelah El-Nimeiri		101010 - Cash - Marquette Bank	-27.95
Bill	4/24/24	04/24/2024		PS Refund	104310 - Books - Adult	27.95
TOTAL						27.95
Bill Pmt -Check	63724	04/30/2024	Joe Promotions, Inc.		101010 - Cash - Marquette Bank	-560.28
Bill	13609	04/24/2024		GS Polo Shirts	104660 - Public Information	119.28
Bill	13632	04/24/2024		GS Sandwich Bags	104645 - Green Committee	441.00
TOTAL						560.28
Bill Pmt -Check	63725	04/30/2024	Kathleen Shannon		101010 - Cash - Marquette Bank	-60.00
Bill	4/19/24	04/19/2024		PS Refund	104340 - Physical AV - Adult	60.00
TOTAL						60.00
Bill Pmt -Check	63726	04/30/2024	Klein, Thorpe and Jenkins, Ltd.		101010 - Cash - Marquette Bank	-2,598.81
Bill	4/20/24	04/20/2024		AD Legal through 3/31/24	104495 - Legal	2,598.81
TOTAL						2,598.81
Bill Pmt -Check	63727	04/30/2024	Lauterbach & Amen LLP		101010 - Cash - Marquette Bank	-2,000.00
Bill	89872	04/18/2024		AD 2023 Audit final billing	104920 - Audit	2,000.00
TOTAL						2,000.00
Bill Pmt -Check	63728	04/30/2024	Lina Elzahdan		101010 - Cash - Marquette Bank	-150.00
Bill	4/16/24	04/16/2024		AD Eid Staff refreshments	104649 - Sunshine Committee	150.00
TOTAL						150.00
Bill Pmt -Check	63729	04/30/2024	Midwest Tape		101010 - Cash - Marquette Bank	-2,096.53

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill	505307097	04/10/2024		YS Physical AV	104341 - Physical AV - Youth	11.24
				AS Physical AV	104340 - Physical AV - Adult	197.34
				OS Physical AV	104342 - Physical AV-Outreach	167.95
Bill	505338392	04/16/2024		Physical AV	104340 - Physical AV - Adult	578.87
				Physical AV	104342 - Physical AV-Outreach	334.15
Bill	505376737	04/24/2024		AS Physical AV	104340 - Physical AV - Adult	600.29
				OS Physical AV	104342 - Physical AV-Outreach	206.69
TOTAL						<u>2,096.53</u>
Bill Pmt -Check	63730	04/30/2024	Nicor Gas		101010 - Cash - Marquette Bank	-1,655.49
Bill	4/22/24	04/22/2024		MT 3/20/24-4/18/24	104517 - Natural Gas	1,655.49
TOTAL						<u>1,655.49</u>
Bill Pmt -Check	63731	04/30/2024	OverDrive, Inc.		101010 - Cash - Marquette Bank	-296.58
Bill	04125CO24120457	04/19/2024		AS Digital Media	104301 - Digital Media	296.58
TOTAL						<u>296.58</u>
Bill Pmt -Check	63732	04/30/2024	Playaway Products LLC		101010 - Cash - Marquette Bank	-1,470.42
Bill	458603	04/15/2024		YS Physical AV	104341 - Physical AV - Youth	837.84
Bill	458816	04/17/2024		YS Physical AV	104341 - Physical AV - Youth	336.63
Bill	459692	04/24/2024		YS Physical AV	104341 - Physical AV - Youth	295.95
TOTAL						<u>1,470.42</u>
Bill Pmt -Check	63733	04/30/2024	Quadient Leasing USA, Inc.		101010 - Cash - Marquette Bank	-222.39
Bill	Q1294736	04/13/2024		AS Qrty Postage Machine Lease	104560 - Postage Machine Rental	222.39
TOTAL						<u>222.39</u>
Bill Pmt -Check	63734	04/30/2024	Reliastar Life Insurance Company		101010 - Cash - Marquette Bank	-2,530.00
Bill	4/15/24	04/15/2024		AS 457B	102160 - 457 Plan W/H Payable	2,530.00
TOTAL						<u>2,530.00</u>
Bill Pmt -Check	63735	04/30/2024	Scholastic Library Publishing		101010 - Cash - Marquette Bank	-243.70
Bill	56552143	04/01/2024		YS Books	104311 - Books - Youth	54.60
Bill	56555722	04/01/2024		YS Books	104311 - Books - Youth	109.20
Bill	59541641	04/19/2024		YS Books	104311 - Books - Youth	15.59
Bill	59541674	04/19/2024		YS Books	104311 - Books - Youth	48.72
Bill	59546371	04/19/2024		YS Books	104311 - Books - Youth	15.59
TOTAL						<u>243.70</u>
Bill Pmt -Check	63736	04/30/2024	Sherwin-Williams Co.		101010 - Cash - Marquette Bank	-52.49

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill	0271-8	04/01/2024		MT Paint	104530 - Building & Custodial Supplies	52.49
TOTAL						52.49
Bill Pmt -Check	63737	04/30/2024	Sunlight Maintenance Supply		101010 - Cash - Marquette Bank	-422.65
Bill	9807	04/20/2024		MT Supplies	104530 - Building & Custodial Supplies	422.65
TOTAL						422.65
Bill Pmt -Check	63738	04/30/2024	T-Mobile		101010 - Cash - Marquette Bank	-297.50
Bill	4/21/24	04/21/2024		IT 3/21/24-4/20/24	104520 - Telephone	297.50
TOTAL						297.50
Bill Pmt -Check	63739	04/30/2024	Taste of Home Books		101010 - Cash - Marquette Bank	-41.42
Bill	4/21/24	04/21/2024		AS Book	104310 - Books - Adult	41.42
TOTAL						41.42
Bill Pmt -Check	63740	04/30/2024	Village of Orland Park		101010 - Cash - Marquette Bank	-64.88
Bill	49441843	04/17/2024		MT Fuel	104410 - Vehicles	64.88
TOTAL						64.88
Bill Pmt -Check	63741	04/30/2024	Vlahah Kulkami		101010 - Cash - Marquette Bank	-14.98
Bill	4/29/24	04/29/2024		PS Refund	104340 - Physical AV - Adult	14.98
TOTAL						14.98
Bill Pmt -Check	63742	04/30/2024	Xerox Financial Services		101010 - Cash - Marquette Bank	-1,704.78
Bill	5687111	04/15/2024		IT 4/5/24-5/4/24	104550 - Printer Lease	1,704.78
TOTAL						1,704.78
Bill Pmt -Check	63743	05/01/2024	Ballet Five Eight NFP		101010 - Cash - Marquette Bank	-250.00
Bill	5/19/24	05/19/2024		AS Beginner Ballet Program	104641 - Patron Programs & Events-Adult	250.00
TOTAL						250.00
Bill Pmt -Check	63744	05/01/2024	Blue Cross Blue Shield of IL		101010 - Cash - Marquette Bank	-52,576.11
Bill	4/16/24	05/01/2024		AD May 2024	104230 - Life/Health Insurance	52,576.11
TOTAL						52,576.11
Bill Pmt -Check	63745	05/01/2024	Breanna Beezhold		101010 - Cash - Marquette Bank	-350.00
Bill	5/9/24	05/09/2024		AS Piano Concerts 5/9 & 5/30	104641 - Patron Programs & Events-Adult	350.00
TOTAL						350.00

Orland Park Public Library
Check Detail
April 16 through May 20, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt-Check	83746	05/01/2024	Debra Vinci-Minogue		101010 - Cash - Marquette Bank	-400.00
Bill	5/13/24	05/13/2024		AS Courage Cards Program	104641 - Patron Programs & Events-Adult	400.00
TOTAL						400.00
Bill Pmt-Check	63747	05/01/2024	Justin Prince		101010 - Cash - Marquette Bank	-350.00
Bill	5/13/24	05/13/2024		AS Piano Concerts 5/13 & 5/20	104641 - Patron Programs & Events-Adult	350.00
TOTAL						350.00
Bill Pmt-Check	63748	05/01/2024	Leslie Goddard		101010 - Cash - Marquette Bank	-400.00
Bill	5/13/24	05/13/2024		AS Lost Chicago Department Stores Program	104641 - Patron Programs & Events-Adult	400.00
TOTAL						400.00
Bill Pmt-Check	63749	05/01/2024	Lynnanne E. Pearson		101010 - Cash - Marquette Bank	-225.00
Bill	5/19/24	05/19/2024		AS Payment for Crochet 101 Program	104641 - Patron Programs & Events-Adult	225.00
TOTAL						225.00
Bill Pmt-Check	63750	05/01/2024	Matthew James Domico		101010 - Cash - Marquette Bank	-540.00
Bill	5/6/24	05/06/2024		OS 9 Dementia sessions	104640 - Patron Programs&Events-Outreach	540.00
TOTAL						540.00
Bill Pmt-Check	63751	05/01/2024	Paul Kim		101010 - Cash - Marquette Bank	-250.00
Bill	5/31/24	05/31/2024		AS Bird X Butterfly Concert	104641 - Patron Programs & Events-Adult	250.00
TOTAL						250.00
Bill Pmt-Check	63752	05/01/2024	Petra Van Nuis		101010 - Cash - Marquette Bank	-400.00
Bill	5/17/24	05/17/2024		AS Lobby Concert	104641 - Patron Programs & Events-Adult	400.00
TOTAL						400.00
Bill Pmt-Check	63753	05/01/2024	Sanam Borzouyeh		101010 - Cash - Marquette Bank	-600.00
Bill	5/14/24	05/14/2024		OS 15 English sessions	104640 - Patron Programs&Events-Outreach	600.00
TOTAL						600.00
Bill Pmt-Check	63754	05/01/2024	Violet Velvet Cooking Classes LLC		101010 - Cash - Marquette Bank	-367.00
Bill	4/17/24	04/17/2024		AS Traditional Street Tacos Program	104641 - Patron Programs & Events-Adult	367.00
TOTAL						367.00
Bill Pmt-Check	63755	05/10/2024	ALA Membership		101010 - Cash - Marquette Bank	-162.00
Bill	5/2/24	05/02/2024		AD Anthony Andros Membership	104650 - Association Dues & Fees	162.00

Orland Park Public Library
Check Detail
April 16 through May 20, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
TOTAL						162.00
Bill Pmt -Check	63756	05/10/2024	Amazon Capital Services		101010 - Cash - Marquette Bank	-5,917.65
Bill	1YL3-PGM1-JCD7	05/01/2024		5/1/24 Statement	104340 - Physical AV - Adult	779.13
				5/1/24 Statement	104342 - Physical AV-Outreach	79.85
				5/1/24 Statement	104310 - Books - Adult	931.06
				5/1/24 Statement	104710 - Tech Services Supplies	92.61
				5/1/24 Statement	104530 - Building & Custodial Supplies	287.91
				5/1/24 Statement	104641 - Patron Programs & Events-Adult	1,129.22
				5/1/24 Statement	104642 - Patron Programs & Events-Youth	628.41
				5/1/24 Statement	104640 - Patron Programs&Events-Outreach	60.00
				5/1/24 Statement	104570 - IT - Equipment	271.39
				5/1/24 Statement	104350 - Library of Things	1,099.19
				5/1/24 Statement	104590 - Library Furniture	339.99
				5/1/24 Statement	104720 - Office Supplies	140.93
				5/1/24 Statement	104600 - Outreach Services	77.96
TOTAL						<u>5,917.65</u>
Bill Pmt -Check	63757	05/10/2024	Anguard Exterminating Inc.		101010 - Cash - Marquette Bank	-80.00
Bill	3371	05/01/2024		MT Treatment	104450 - Building Maintenance	80.00
TOTAL						<u>80.00</u>
Bill Pmt -Check	63758	05/10/2024	Annuity Premium Reserve Account		101010 - Cash - Marquette Bank	-325.00
Bill	4/30/24	04/30/2024		AD 457B	102160 - 457 Plan W/H Payable	325.00
TOTAL						<u>325.00</u>
Bill Pmt -Check	63759	05/10/2024	Blackstone Publishing		101010 - Cash - Marquette Bank	-34.95
Bill	2151170	04/25/2024		AS Physical AV	104340 - Physical AV - Adult	34.95
TOTAL						<u>34.95</u>
Bill Pmt -Check	63760	05/10/2024	Breanna Beezhold		101010 - Cash - Marquette Bank	-175.00
Bill	5/18/24	05/18/2024		AS Piano concert 5/18	104641 - Patron Programs & Events-Adult	175.00
TOTAL						<u>175.00</u>
Bill Pmt -Check	63761	05/10/2024	First National Bank of Omaha		101010 - Cash - Marquette Bank	-8,144.09
Bill	4/24/24	04/24/2024		Spotify	104580 - IT - Maintenance	16.99
				Panera	104620 - Staff Training & Conference Fee	7.08
				Chatgpt	104580 - IT - Maintenance	20.00
				Equiparts	104530 - Building & Custodial Supplies	72.35
				Printdirtcheap.com	104740 - Printing	106.01
				Panera	104620 - Staff Training & Conference Fee	14.70
				Cyroland	104620 - Staff Training & Conference Fee	8.37
				Burgerking	104620 - Staff Training & Conference Fee	7.30

Orland Park Public Library
Check Detail
April 16 through May 20, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
				CMT Chicago	104620 - Staff Training & Conference Fee	55.30
				Marriott	104620 - Staff Training & Conference Fee	1,198.96
				Marriott	104620 - Staff Training & Conference Fee	1,402.06
				Zoom	104580 - IT - Maintenance	339.80
				Mailchimp	104660 - Public Information	195.50
				Dunkin	104620 - Staff Training & Conference Fee	5.46
				Big City Chicken	104620 - Staff Training & Conference Fee	48.37
				Canopy Columbus	104620 - Staff Training & Conference Fee	145.48
				Hilton Columbus	104620 - Staff Training & Conference Fee	7.45
				Sonesta	104620 - Staff Training & Conference Fee	52.08
				Starbucks	104620 - Staff Training & Conference Fee	13.80
				Michaels	104641 - Patron Programs & Events-Adult	6.72
				Descartes	104620 - Staff Training & Conference Fee	5.49
				Canopy Columbus	104620 - Staff Training & Conference Fee	826.39
				Canopy Columbus	104620 - Staff Training & Conference Fee	981.55
				Canopy Columbus	104620 - Staff Training & Conference Fee	55.30
				Canopy Columbus	104620 - Staff Training & Conference Fee	826.39
				Canopy Columbus	104620 - Staff Training & Conference Fee	92.40
				Chili's	104620 - Staff Training & Conference Fee	94.60
				Jewel	104642 - Patron Programs & Events-Youth	20.97
				Jewel	104649 - Sunshine Committee	109.73
				Screenconnect	104580 - IT - Maintenance	129.00
				Samsclub	104530 - Building & Custodial Supplies	210.45
				Samsclub	104649 - Sunshine Committee	50.78
				Eventcombo	104620 - Staff Training & Conference Fee	51.11
				Lowe's	104642 - Patron Programs & Events-Youth	9.98
				ALA	104620 - Staff Training & Conference Fee	167.20
				iStockphoto	104680 - Public Information	127.50
				Adobe	104580 - IT - Maintenance	425.93
				Partycity	104530 - Building & Custodial Supplies	251.50
				Partycity	104530 - Building & Custodial Supplies	0.04
TOTAL						8,164.09
Bill Pmt-Check	63762	05/10/2024	Garvey's Office Products		101010 - Cash - Marquette Bank	-537.90
Bill	PINV2564469	05/01/2024		AD Copy Paper	104720 - Office Supplies	537.90
TOTAL						537.90
Bill Pmt-Check	63763	05/10/2024	Home Depot Credit Services		101010 - Cash - Marquette Bank	-171.65
Bill	4/28/24	04/28/2024		MT 4/28/24 Statement	104530 - Building & Custodial Supplies	171.65
TOTAL						171.65
Bill Pmt-Check	63764	05/10/2024	HR Source		101010 - Cash - Marquette Bank	-1,500.00
Bill	FY25-66453	05/01/2024		AD Membership Dues	104650 - Association Dues & Fees	1,500.00
TOTAL						1,500.00
Bill Pmt-Check	63765	05/10/2024	Kelli Adams		101010 - Cash - Marquette Bank	-100.00

Orland Park Public Library
Check Detail
April 16 through May 20, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill	5/1/24	05/01/2024		AS Cookware reimbursement	104641 - Patron Programs & Events-Adult	100.00
TOTAL						100.00
Bill Pmt -Check	63766	05/10/2024	Klein, Thorpe and Jenkins, Ltd.		101010 - Cash - Marquette Bank	-66.59
Bill	4/30/24	04/30/2024		AD Legal through 3/31/24	104485 - Legal	2.01
Bill	5/1/24	05/01/2024		AD Legal	104485 - Legal	64.58
TOTAL						66.59
Bill Pmt -Check	63767	05/10/2024	Midwest Tape		101010 - Cash - Marquette Bank	-5,332.53
Bill	505409765	04/30/2024		TS Marc records	104720 - Office Supplies	96.60
Bill	505411000	04/30/2024		AS Digital Media	104301 - Digital Media	4,833.90
				YS Digital Media	104301 - Digital Media	402.03
TOTAL						5,332.53
Bill Pmt -Check	63768	05/10/2024	Mildred Watland		101010 - Cash - Marquette Bank	-175.00
Bill	5/23/24	05/23/2024		AS Piano concert 5/23/24	104641 - Patron Programs & Events-Adult	175.00
TOTAL						175.00
Bill Pmt -Check	63769	05/10/2024	Nevtel, Inc.		101010 - Cash - Marquette Bank	-9,385.00
Bill	7467	05/01/2024		MT Janitorial May	104450 - Building Maintenance	8,309.00
Bill	7468	05/02/2024		MT Carpet cleaning	104450 - Building Maintenance	1,076.00
TOTAL						9,385.00
Bill Pmt -Check	63770	05/10/2024	Newline Paving Services Inc.		101010 - Cash - Marquette Bank	-375.00
Bill	1642	05/02/2024		MT Pavement Markings	104450 - Building Maintenance	375.00
TOTAL						375.00
Bill Pmt -Check	63771	05/10/2024	Online Labels, Inc.		101010 - Cash - Marquette Bank	-43.77
Bill	8024756	04/23/2024		GS Labels	104710 - Tech Services Supplies	43.77
TOTAL						43.77
Bill Pmt -Check	63772	05/10/2024	Orland Park Rotary Club Dist 6450		101010 - Cash - Marquette Bank	-310.00
Bill	6054	04/01/2024		OS Quarterly Membership	104650 - Association Dues & Fees	310.00
TOTAL						310.00
Bill Pmt -Check	63773	05/10/2024	OverDrive, Inc.		101010 - Cash - Marquette Bank	-12,453.46
Bill	04125CO24123026	04/23/2024		AS Digital Media	104301 - Digital Media	382.74
Bill	04125CO24123025	04/23/2024		AS Digital Media	104301 - Digital Media	697.45
Bill	04125CO24127256	04/26/2024		AS Digital Media	104301 - Digital Media	2,456.45
Bill	04125CP24132461	04/30/2024		AS Digital Media	104301 - Digital Media	1,688.33

Orland Park Public Library
Check Detail
April 16 through May 20, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill	04125MA24130916	04/30/2024		AS Digital Media	104301 - Digital Media	6,244.87
Bill	04125CO24137146	05/02/2024		AS Digital Media	104301 - Digital Media	495.32
Bill	04125CO24137154	05/02/2024		AS Digital Media	104301 - Digital Media	498.30
TOTAL						12,453.46
Bill Pmt -Check	63774	05/10/2024	ProQuest LLC		101010 - Cash - Marquette Bank	-4,916.25
Bill	70827215	05/01/2024		AS Chicago Tribune Annual	104316 - Electronic Databases-Adult	4,916.25
TOTAL						4,916.25
Bill Pmt -Check	63775	05/10/2024	Quadient Finance USA, Inc.		101010 - Cash - Marquette Bank	-500.00
Bill	4/26/24	04/26/2024		AD Postage	104730 - Postage	500.00
TOTAL						500.00
Bill Pmt -Check	63776	05/10/2024	Ross Kimmey		101010 - Cash - Marquette Bank	-249.00
Bill	5/1/24	05/01/2024		AD IL CPA Society CE Reimbursement	104620 - Staff Training & Conference Fee	249.00
TOTAL						249.00
Bill Pmt -Check	63777	05/10/2024	Sarah Kleiva		101010 - Cash - Marquette Bank	-78.13
Bill	4/30/24	04/30/2024		OS Mileage	104620 - Staff Training & Conference Fee	48.17
Bill	4/30/24 2	04/30/2024		OS PLA Reimbursement	104620 - Staff Training & Conference Fee	29.96
TOTAL						78.13
Bill Pmt -Check	63778	05/10/2024	Theresa Hildebrand		101010 - Cash - Marquette Bank	-105.69
Bill	4/1/24	04/01/2024		PS IUG Conference Reimbursement	104620 - Staff Training & Conference Fee	58.20
Bill	4/1/24 2	04/01/2024		PS IUG Conference Reimbursement	104620 - Staff Training & Conference Fee	47.49
TOTAL						105.69
Bill Pmt -Check	63779	05/10/2024	Unique Management Services, Inc.		101010 - Cash - Marquette Bank	-82.40
Bill	6125564	05/01/2024		PS Placements	104495 - Legal	82.40
TOTAL						82.40
Bill Pmt -Check	63780	05/10/2024	Weblinx inc.		101010 - Cash - Marquette Bank	-1,020.00
Bill	33792	04/24/2024		IT Website	104577 - IT - Consultant	270.00
Bill	33830	05/01/2024		IT Website Hosting Annual	104580 - IT - Maintenance	750.00
TOTAL						1,020.00
Subtotal - Checks						\$210,111.56
Gross Payroll on 4/30/2024						\$145,582.96
Payment to VOP for IMRF-April'2024						\$42,642.12
Gross Payroll on 5/15/2024						\$144,727.83
Grand Total						\$543,064.47