

Orland Park Public Library
Check Detail
May 21 through June 17, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63781	05/21/2024	Blackstone Publishing	OS Physical AV	101010 - Cash - Marquette Bank	-527.50
Bill	2151959	05/01/2024		OS Physical AV	104342 - Physical AV-Outreach	492.56
Bill	2152161	05/02/2024		OS Physical AV	104342 - Physical AV-Outreach	34.94
TOTAL						527.50
Bill Pmt -Check	63782	05/21/2024	Frankfort Brass Band	AS Veterans Parking Dedication	101010 - Cash - Marquette Bank	-350.00
Bill	5/18/24	05/18/2024		AS Veterans Parking Dedication	104641 - Patron Programs & Events-Adult	350.00
TOTAL						350.00
Bill Pmt -Check	63783	05/21/2024	Gale/Cengage Learning	OS Books	101010 - Cash - Marquette Bank	-28.79
Bill	84272522	05/08/2024		OS Books	104312 - Books - Outreach	28.79
TOTAL						28.79
Bill Pmt -Check	63784	05/21/2024	Goldy Locks, Inc.	MT Duplicate Key	101010 - Cash - Marquette Bank	-58.04
Bill	51010095	05/14/2024		MT Duplicate Key	104530 - Building & Custodial Supplies	58.04
TOTAL						58.04
Bill Pmt -Check	63785	05/21/2024	Jacqueline Boyd	GS Tuition Reimbursement	101010 - Cash - Marquette Bank	-2,216.25
Bill	5/13/24	05/13/2024		GS Tuition Reimbursement	104620 - Staff Training & Conference Fee	2,216.25
TOTAL						2,216.25
Bill Pmt -Check	63786	05/21/2024	Joseph Construction Company	MT New Pantry door	101010 - Cash - Marquette Bank	-1,728.00
Bill	001	05/15/2024		MT New Pantry door	104450 - Building Maintenance	1,728.00
TOTAL						1,728.00
Bill Pmt -Check	63787	05/21/2024	Midwest Tape	AS OS Physical AV	101010 - Cash - Marquette Bank	-1,156.79
Bill	505409938	05/01/2024		AS Physical AV	104340 - Physical AV - Adult	336.71
				OS Physical AV	104342 - Physical AV-Outreach	79.98
Bill	505441989	05/07/2024		AS Physical AV	104340 - Physical AV - Adult	559.75
				YS Physical AV	104341 - Physical AV - Youth	159.36
				OS Physical AV	104342 - Physical AV-Outreach	20.99
TOTAL						1,156.79
Bill Pmt -Check	63788	05/21/2024	Neviol, Inc.	MT Cleaning 1st Floor Hallway Floor	101010 - Cash - Marquette Bank	-1,150.00
Bill	7469	05/15/2024		MT Cleaning 1st Floor Hallway Floor	104450 - Building Maintenance	1,150.00
TOTAL						1,150.00
Bill Pmt -Check	63789	05/21/2024	Playaway Products LLC	YS - Physical AV	101010 - Cash - Marquette Bank	-173.86

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill	460078	04/26/2024		YS - Physical AV	104341 - Physical AV - Youth	173.86
TOTAL						173.86
Bill Pmt -Check	63790	05/21/2024	Sebert	MT Mulch	101010 - Cash - Marquette Bank	-11,600.00
Bill	274917	05/01/2024		MT Landscape Services through November	104440 - Landscaping & Groundskeeping	11,600.00
TOTAL						11,600.00
Bill Pmt -Check	63791	05/21/2024	Sunlight Maintenance Supply	MT Supplies	101010 - Cash - Marquette Bank	-851.10
Bill	9842	05/06/2024		MT Supplies	104530 - Building & Custodial Supplies	851.10
TOTAL						851.10
Bill Pmt -Check	63792	05/21/2024	Cash	AD Petty Cash	101010 - Cash - Marquette Bank	-262.80
Bill	5/17/24	05/17/2024		Parking	104620 - Staff Training & Conference Fee	15.00
				Mileage	104620 - Staff Training & Conference Fee	17.75
				Lunch	104620 - Staff Training & Conference Fee	15.65
				Lunch	104620 - Staff Training & Conference Fee	20.68
				Mileage	104620 - Staff Training & Conference Fee	18.90
				Mileage	104620 - Staff Training & Conference Fee	16.48
				Cupcakes	104649 - Sunshine Committee	10.09
				Mileage	104620 - Staff Training & Conference Fee	4.42
				Mileage	104620 - Staff Training & Conference Fee	1.88
				Mileage	104620 - Staff Training & Conference Fee	4.96
				AS Storage tubs	104641 - Patron Programs & Events-Adult	11.01
				Mileage	104620 - Staff Training & Conference Fee	1.74
				Mileage	104620 - Staff Training & Conference Fee	2.01
				Coffee cake	104649 - Sunshine Committee	5.00
				YS Program	104642 - Patron Programs & Events-Youth	10.00
				Mileage	104620 - Staff Training & Conference Fee	23.98
				Mileage	104620 - Staff Training & Conference Fee	22.08
				AS Program	104641 - Patron Programs & Events-Adult	10.15
				Mileage	104620 - Staff Training & Conference Fee	3.62
				AS Program	104641 - Patron Programs & Events-Adult	13.23
				Mileage	104620 - Staff Training & Conference Fee	19.70
				Mileage	104620 - Staff Training & Conference Fee	1.07
				Mileage	104620 - Staff Training & Conference Fee	13.40
TOTAL						262.80
Bill Pmt -Check	63793	05/21/2024	Grainger	MT V-Belt	101010 - Cash - Marquette Bank	-29.55
Bill	9121405279	05/16/2024		MT V-Belt	104530 - Building & Custodial Supplies	29.55
TOTAL						29.55
Bill Pmt -Check	63794	05/21/2024	Ingram Library Services	AS OS YS Books	101010 - Cash - Marquette Bank	-21,891.98

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill	See Detail List	05/20/2024		See Detail List	104310 - Books - Adult	11,804.83
				See Detail List	104312 - Books - Outreach	1,684.66
				See Detail List	104311 - Books - Youth	3,290.59
				See Detail List	104311 - Books - Youth	5,111.90
TOTAL						21,891.98
Bill Pmt -Check	63795	05/21/2024	Johnson Controls Security Solutions	MT Burglar Alarm	101010 - Cash - Marquette Bank	-726.00
Bill	40162500	05/13/2024		MT Burglar Alarm	104460 - Security System	726.00
TOTAL						726.00
Bill Pmt -Check	63796	05/21/2024	Mary G. Adamowski	AD Mileage	101010 - Cash - Marquette Bank	-56.14
Bill	5/16/24	05/16/2024		AD Mileage	104520 - Staff Training & Conference Fee	56.14
TOTAL						56.14
Bill Pmt -Check	63797	05/21/2024	Reliable Fire Equipment Co.	MT Annual Fire/Hood Test	101010 - Cash - Marquette Bank	-82.00
Bill	107747	05/01/2024		MT Annual Fire Pump Test	104450 - Building Maintenance	20.00
Bill	107959	05/03/2024		MT Hood Inspection	104450 - Building Maintenance	62.00
TOTAL						82.00
Bill Pmt -Check	63798	05/21/2024	Training Concepts	MT Pediatric pads	101010 - Cash - Marquette Bank	-289.95
Bill	1431	05/07/2024		MT Pediatric pads	104530 - Building & Custodial Supplies	289.95
TOTAL						289.95
Bill Pmt -Check	63799	05/21/2024	WM Corporate Services, Inc.	MT May Garbage Pickup	101010 - Cash - Marquette Bank	-169.41
Bill	1862358-4936-8	05/03/2024		MT May Garbage Pickup	104450 - Building Maintenance	169.41
TOTAL						169.41
Bill Pmt -Check	63800	05/30/2024	Becky W. McCormack	YS Mileage	101010 - Cash - Marquette Bank	-34.06
Bill	5/17/24	05/17/2024		YS Mileage	104620 - Staff Training & Conference Fee	34.06
TOTAL						34.06
Bill Pmt -Check	63801	06/01/2024	Blue Cross Blue Shield of IL	AD June 2024	101010 - Cash - Marquette Bank	-52,576.11
Bill	06/01/2024	06/01/2024		AD June 2024	104230 - Life/Health Insurance	52,576.11
TOTAL						52,576.11
Bill Pmt -Check	63802	06/01/2024	Breanna Beezhold	AS Piano Concerts 6/6, 6/13, 6/27	101010 - Cash - Marquette Bank	-525.00
Bill	6/6/24	06/06/2024		AS Piano Concerts 6/6, 6/13, 6/27	104641 - Patron Programs & Events-Adult	525.00
TOTAL						525.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63803	06/01/2024	Buzz Music Services Inc	AS Concert 6/2	101010 - Cash - Marquette Bank	-650.00
Bill	6/2/24	06/02/2024		AS Concert 6/2	104641 - Patron Programs & Events-Adult	650.00
TOTAL						650.00
Bill Pmt -Check	63804	06/01/2024	Charles Kirkpatrick	AS Golf Program	101010 - Cash - Marquette Bank	-200.00
Bill	6/24/24	06/24/2024		AS Golf Program	104641 - Patron Programs & Events-Adult	200.00
TOTAL						200.00
Bill Pmt -Check	63805	06/01/2024	Clarence Goodman	AS Program 6/19	101010 - Cash - Marquette Bank	-335.00
Bill	6/19/24	06/19/2024		AS Program 6/19	104641 - Patron Programs & Events-Adult	335.00
TOTAL						335.00
Bill Pmt -Check	63806	06/01/2024	Dawn Avery	AS Line Dancing Program 6/6	101010 - Cash - Marquette Bank	-75.00
Bill	6/6/24	06/06/2024		AS Line Dancing Program 6/6	104641 - Patron Programs & Events-Adult	75.00
TOTAL						75.00
Bill Pmt -Check	63807	06/01/2024	Dearborn Life Insurance Company	AD June Vision & Life	101010 - Cash - Marquette Bank	-997.74
Bill	5/15/24	05/15/2024		AD June Vision & Life	104230 - Life/Health Insurance	997.74
TOTAL						997.74
Bill Pmt -Check	63808	06/01/2024	Dirk Spence	YS Magic Show 6/8	101010 - Cash - Marquette Bank	-750.00
Bill	6/6/24	06/08/2024		YS Magic Show 6/8	104642 - Patron Programs & Events-Youth	750.00
TOTAL						750.00
Bill Pmt -Check	63809	06/01/2024	Eddie Korosa	AS Concert 6/23	101010 - Cash - Marquette Bank	-600.00
Bill	9178	06/23/2024		AS Concert 6/23	104641 - Patron Programs & Events-Adult	600.00
TOTAL						600.00
Bill Pmt -Check	63810	06/01/2024	Full Circle Cheese	AS Chocolate & Cheese Program 6/12	101010 - Cash - Marquette Bank	-517.00
Bill	6/12/24	06/12/2024		AS Chocolate & Cheese Program 6/12	104641 - Patron Programs & Events-Adult	517.00
TOTAL						517.00
Bill Pmt -Check	63811	06/01/2024	Healing Hearts Comfort Dogs, Inc	AS Coffee & Comfort Dogs 6/10	101010 - Cash - Marquette Bank	-300.00
Bill	6/10/24	06/10/2024		AS Coffee & Comfort Dogs 6/10	104641 - Patron Programs & Events-Adult	300.00
TOTAL						300.00
Bill Pmt -Check	63812	06/01/2024	Izabel Gronski	YS 3 Polish storytimes	101010 - Cash - Marquette Bank	-1,000.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill	6/15/24	06/15/2024		YS 3 Polish storytimes	104642 - Patron Programs & Events-Youth	1,000.00
TOTAL						1,000.00
Bill Pmt -Check	63813	06/01/2024	Jared Day	YS 2 Teen Drawing Classes	101010 - Cash - Marquette Bank	-300.00
Bill	6/18/24	06/18/2024		YS 2 Teen Drawing Classes	104642 - Patron Programs & Events-Youth	300.00
TOTAL						300.00
Bill Pmt -Check	63814	06/01/2024	Justin Prince	AS Piano Concert 6/17	101010 - Cash - Marquette Bank	-175.00
Bill	6/17/24	06/17/2024		AS Piano Concert 6/17	104641 - Patron Programs & Events-Adult	175.00
TOTAL						175.00
Bill Pmt -Check	63815	06/01/2024	Kristyn's Classroom Kitchen	AS Charcuterie Program 6/20	101010 - Cash - Marquette Bank	-314.74
Bill	6/20/24	06/20/2024		AS Charcuterie Program 6/20	104641 - Patron Programs & Events-Adult	314.74
TOTAL						314.74
Bill Pmt -Check	63816	06/01/2024	Ryan Chamberlain	AS Improv Program 6/5	101010 - Cash - Marquette Bank	-200.00
Bill	6/5/24	06/05/2024		AS Improv Program 6/5	104641 - Patron Programs & Events-Adult	200.00
TOTAL						200.00
Bill Pmt -Check	63817	06/01/2024	Sage Advice Floral Company	AS 2 Programs 6/1	101010 - Cash - Marquette Bank	-700.00
Bill	6/1/24	06/01/2024		AS 2 Programs 6/1	104641 - Patron Programs & Events-Adult	700.00
TOTAL						700.00
Bill Pmt -Check	63818	06/01/2024	Steven J Balazs	YS Children's Concert	101010 - Cash - Marquette Bank	-550.00
Bill	6/16/24	06/16/2024		YS Children's Concert	104642 - Patron Programs & Events-Youth	550.00
TOTAL						550.00
Bill Pmt -Check	63819	06/01/2024	The Urban Canopy	AS Composting Program	101010 - Cash - Marquette Bank	-200.00
Bill	6/6/24	06/06/2024		AS Composting Program	104645 - Green Committee	200.00
TOTAL						200.00
Bill Pmt -Check	63820	06/01/2024	Von Proof Cotton Candy	AS 3 hours Summer Reading Kick-off	101010 - Cash - Marquette Bank	-500.00
Bill	6/8/24	06/08/2024		AS 3 hours Summer Reading Kick-off	104641 - Patron Programs & Events-Adult	500.00
TOTAL						500.00
Bill Pmt -Check	63821	05/30/2024	Blackstone Publishing	AS Physical AV	101010 - Cash - Marquette Bank	-233.67
Bill	2152537	05/06/2024		AS Physical AV	104340 - Physical AV - Adult	34.94

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill	2152706	05/07/2024		AS Physical AV	104340 Physical AV - Adult	38.95
Bill	2153281	05/10/2024		AS Physical AV	104340 Physical AV - Adult	38.95
Bill	2153490	05/13/2024		AS Physical AV	104340 Physical AV - Adult	42.94
Bill	2154219	05/16/2024		AS Physical AV	104340 Physical AV - Adult	77.89
TOTAL						233.67
Bill Pmt -Check	63822	05/30/2024	Carrie Jourdan	TS Mileage	101010 Cash - Marquette Bank	-36.18
Bill	5/20/24	05/20/2024		TS Mileage	104620 Staff Training & Conference Fee	36.18
TOTAL						36.18
Bill Pmt -Check	63823	05/30/2024	Grey House Publishing, Inc.	AS Financial Database	101010 Cash - Marquette Bank	-3,595.00
Bill	985183-184	05/23/2024		AS Financial Database	104316 Electronic Databases-Adult	3,595.00
TOTAL						3,595.00
Bill Pmt -Check	63824	05/30/2024	Holly Acklin	PS Refund	101010 Cash - Marquette Bank	-14.96
Bill	5/20/24	05/20/2024		PS Refund	104320 Periodicals-Adult	14.96
TOTAL						14.96
Bill Pmt -Check	63825	05/30/2024	HUB International	Hub Insurance	101010 Cash - Marquette Bank	-26,536.00
Bill	3637994	05/08/2024		AD Excess Liability	104430 Insurance	10,200.00
Bill	3619360	05/08/2024		AD D & O, EPL	104930 Liability Ins. - D&O,Bonds,WC	14,695.00
Bill	3162042	05/08/2024		AD Crime	104930 Liability Ins. - D&O,Bonds,WC	1,641.00
TOTAL						26,536.00
Bill Pmt -Check	63826	05/30/2024	Illinois Library Association	AD YS ILA Memberships	101010 Cash - Marquette Bank	-300.00
Bill	5/14/24	05/14/2024		YS Kara DeCarlo Membership	104650 Association Dues & Fees	150.00
Bill	282848	05/14/2024		AD Brandi Smits Membership	104650 Association Dues & Fees	150.00
TOTAL						300.00
Bill Pmt -Check	63827	05/30/2024	Jameelah El-Nimelri	PS Refund	101010 Cash - Marquette Bank	-46.95
Bill	5/28/24	05/28/2024		PS Refund	104310 Books - Adult	46.95
TOTAL						46.95
Bill Pmt -Check	63828	05/30/2024	Jon-Don	MT Cleaner	101010 Cash - Marquette Bank	-113.46
Bill	5139726	05/20/2024		MT Cleaner	104530 Building & Custodial Supplies	113.46
TOTAL						113.46
Bill Pmt -Check	63829	05/30/2024	Klein, Thorpe and Jenkins, Ltd.	AD Legal April	101010 Cash - Marquette Bank	-1,071.04
Bill	5/22/24	05/22/2024		AD Legal through 4/30/24	104495 Legal	1,071.04

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	Type	Num	Date	Name	Memo	Account	Original Amount
TOTAL							1,071.04
	Bill Pmt -Check	63830	05/30/2024	Midwest Tape	AS OS YS Physical AV	101010 - Cash - Marquette Bank	-1,613.74
	Bill	505478955	05/15/2024		AS Physical AV	104340 - Physical AV - Adult	763.57
					OS Physical AV	104342 - Physical AV-Outreach	213.07
	Bill	505503984	05/21/2024		YS Physical AV	104341 - Physical AV - Youth	48.12
					AS Physical AV	104340 - Physical AV - Adult	135.58
					OS Physical AV	104342 - Physical AV-Outreach	453.40
TOTAL							1,613.74
	Bill Pmt -Check	63831	05/30/2024	Mildred Watland	VOID: AS Piano Concert 6/20	101010 - Cash - Marquette Bank	0.00
TOTAL							0.00
	Bill Pmt -Check	63832	05/30/2024	Nancy Heuser 1	AD Little Free Pantry Painting	101010 - Cash - Marquette Bank	-39.05
	Bill	5/23/24	05/23/2024		AD Little Free Pantry Painting	104530 - Building & Custodial Supplies	39.05
TOTAL							39.05
	Bill Pmt -Check	63833	05/30/2024	OverDrive, Inc.	AS Digital Media	101010 - Cash - Marquette Bank	-564.08
	Bill	04125CQ24145682	05/11/2024		AS Digital Media	104301 - Digital Media	564.08
TOTAL							564.08
	Bill Pmt -Check	63834	05/30/2024	Playaway Products LLC	AS Physical AV	101010 - Cash - Marquette Bank	-394.02
	Bill	451651	05/01/2024		AS Physical AV	104340 - Physical AV - Adult	24.99
	Bill	457152	05/01/2024		AS Physical AV	104340 - Physical AV - Adult	114.68
	Bill	458819	05/01/2024		AS Physical AV	104340 - Physical AV - Adult	229.36
	Bill	459261	05/01/2024		AS Physical AV	104340 - Physical AV - Adult	24.99
TOTAL							394.02
	Bill Pmt -Check	63835	05/30/2024	RAILS	AS CreativeBug	101010 - Cash - Marquette Bank	-1,500.00
	Bill	12190	05/01/2024		AS CreativeBug	104316 - Electronic Databases-Adult	1,500.00
TOTAL							1,500.00
	Bill Pmt -Check	63836	05/30/2024	Reliable Fire Equipment Co.	MT Service	101010 - Cash - Marquette Bank	-362.65
	Bill	107897	05/02/2024		MT Service	104450 - Building Maintenance	362.65
TOTAL							362.65
	Bill Pmt -Check	63837	05/30/2024	Reliastar Life Insurance Company	AD 457B	101010 - Cash - Marquette Bank	-5,060.00
	Bill	4/15/24 2	05/01/2024		AD 457B	102160 - 457 Plan W/H Payable	2,530.00
	Bill	5/15/24	05/15/2024		AD 457B	102160 - 457 Plan W/H Payable	2,530.00

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	Type	Num	Date	Name	Memo	Account	Original Amount
TOTAL							5,060.00
	Bill Pmt -Check	63838	05/30/2024	Rolling Video Games Chicago, Inc.	VOID: AS Video Game Truck Summer Reading Kick-of	101010 - Cash - Marquette Bank	0.00
TOTAL							0.00
	Bill Pmt -Check	63839	05/30/2024	Sherwin-Williams Co.	MT Paint	101010 - Cash - Marquette Bank	-151.38
	Bill	1003-4	05/01/2024		MT Paint	104530 - Building & Custodial Supplies	24.70
	Bill	1004-2	05/01/2024		MT Paint	104530 - Building & Custodial Supplies	126.68
TOTAL							151.38
	Bill Pmt -Check	63840	05/30/2024	The Hartford	AD Insurance	101010 - Cash - Marquette Bank	-83,798.00
	Bill	5/8/24	05/08/2024		AD Business Owners	104430 - Insurance	57,664.00
	Bill	5/8/24 2	05/08/2024		AD Commercial Package	104430 - Insurance	5,402.00
	Bill	5/8/24 3	05/08/2024		AD Workers Compensation	104430 - Insurance	13,501.00
	Bill	5/8/24 4	05/08/2024		AD Umbrella	104430 - Insurance	7,231.00
TOTAL							83,798.00
	Bill Pmt -Check	63841	06/04/2024	Amer T Awwad	PS Refund	101010 - Cash - Marquette Bank	-11.99
	Bill	5/29/24	05/29/2024		PS Refund	104310 - Books - Adult	11.99
TOTAL							11.99
	Bill Pmt -Check	63842	06/04/2024	Amguard Exterminating Inc.	MT Treatment	101010 - Cash - Marquette Bank	-80.00
	Bill	3391	06/04/2024		MT Treatment	104450 - Building Maintenance	80.00
TOTAL							80.00
	Bill Pmt -Check	63843	06/04/2024	Blackstone Publishing	AS Physical AV	101010 - Cash - Marquette Bank	-242.44
	Bill	2154797	05/21/2024		AS Physical AV	104340 - Physical AV - Adult	90.68
	Bill	2154971	05/22/2024		AS Physical AV	104340 - Physical AV - Adult	34.94
	Bill	2155444	05/24/2024		AS Physical AV	104340 - Physical AV - Adult	116.82
TOTAL							242.44
	Bill Pmt -Check	63844	06/04/2024	Charleston Carnegie Public Library	AS Lost Book	101010 - Cash - Marquette Bank	-15.00
	Bill	5/17	05/17/2024		AS Lost Book	104310 - Books - Adult	15.00
TOTAL							15.00
	Bill Pmt -Check	63845	06/04/2024	Children's Plus Inc.	YS Books	101010 - Cash - Marquette Bank	-381.01
	Bill	246780	05/24/2024		YS Books	104311 - Books - Youth	94.81
	Bill	246942	05/29/2024		YS Books	104311 - Books - Youth	286.20
TOTAL							381.01

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Bill Pmt -Check	63846	06/04/2024	Clarence Goodman	AS Program 6/19	101010 - Cash - Marquette Bank	-335.00
Bill	6/19/2024	06/19/2024		AS Program 6/19	104641 - Patron Programs & Events-Adult	335.00
TOTAL						335.00
Bill Pmt -Check	63847	06/04/2024	ClientFirst Consulting Group, LLC	IT Telephone Syetem	101010 - Cash - Marquette Bank	-1,002.50
Bill	16219	06/01/2024		IT Telephone System	104577 - IT - Consultant	1,002.50
TOTAL						1,002.50
Bill Pmt -Check	63848	06/04/2024	Colley Elevator Co.	MT Elevator Inspection	101010 - Cash - Marquette Bank	-520.00
Bill	259836	06/01/2024		MT Elevator Inspection	104450 - Building Maintenance	520.00
TOTAL						520.00
Bill Pmt -Check	63849	06/04/2024	Conserv FS, Inc	MT Copper Sulfate Snow	101010 - Cash - Marquette Bank	-217.85
Bill	66059300	05/30/2024		MT Copper Sulfate Snow	104440 - Landscaping & Groundskeeping	217.85
TOTAL						217.85
Bill Pmt -Check	63850	06/04/2024	CuraLInc, LLC	AD Q3 2024	101010 - Cash - Marquette Bank	-518.40
Bill	45775	06/01/2024		AD Q3 2024	104230 - Life/Health Insurance	518.40
TOTAL						518.40
Bill Pmt -Check	63851	06/04/2024	Current Technologies Corporation	IT Forcepoint URL Filtering Renewal	101010 - Cash - Marquette Bank	-2,006.91
Bill	14814	05/31/2024		IT Forcepoint URL Filtering Renewal	104580 - IT - Maintenance	2,006.91
TOTAL						2,006.91
Bill Pmt -Check	63852	06/04/2024	Elan Financial Services	AD May 2024 Statement	101010 - Cash - Marquette Bank	-281.95
Bill	5/22/24	05/22/2024		Costco	104530 - Building & Custodial Supplies	26.97
				Costco	104649 - Sunshine Committee	34.98
				ILA	104650 - Association Dues & Fees	150.00
				Beggars Pizza	104641 - Patron Programs & Events-Adult	10.00
				Papa Joes	104641 - Patron Programs & Events-Adult	10.00
				Pizza Pete	104641 - Patron Programs & Events-Adult	10.00
				Lou Mainatis	104641 - Patron Programs & Events-Adult	10.00
				Barracos Pizza	104641 - Patron Programs & Events-Adult	10.00
				Beggars Pizza	104641 - Patron Programs & Events-Adult	10.00
				Papa Joes	104641 - Patron Programs & Events-Adult	10.00
TOTAL						281.95
Bill Pmt -Check	63853	06/04/2024	Fun Express, LLC	YS OS Supplies	101010 - Cash - Marquette Bank	-482.79

Orland Park Public Library
Check Detail
May 21 through June 17, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill	73120401101	05/20/2024		YS Supplies	104642 Patron Programs & Events-Youth	19.99
				OS Supplies	104600 Outreach Services	462.80
TOTAL						482.79
Bill Pmt -Check	63854	06/04/2024	Home Depot Credit Services	MT 5/28/24 Statement	101010 Cash - Marquette Bank	-345.65
Bill	5/28/24	05/28/2024		MT 5/28/24 Statement	104530 Building & Custodial Supplies	345.65
TOTAL						345.65
Bill Pmt -Check	63855	06/04/2024	HR Source	AD 2024 Public Library Supplemental Report	101010 Cash - Marquette Bank	-150.00
Bill	20103	05/21/2024		AD 2024 Public Library Supplemental Report	104497 Library Consultant	150.00
TOTAL						150.00
Bill Pmt -Check	63856	06/04/2024	M. Cooper Winsupply Company	MT Ejector Pump	101010 Cash - Marquette Bank	-1,031.85
Bill	184252 01	05/13/2024		MT Ejector Pump	104450 Building Maintenance	1,031.85
TOTAL						1,031.85
Bill Pmt -Check	63857	06/04/2024	Marcive Inc	IT Authority Processing	101010 Cash - Marquette Bank	-396.00
Bill	402339	05/31/2024		IT Authority Processing	104320 Periodicals-Adult	396.00
TOTAL						396.00
Bill Pmt -Check	63858	06/04/2024	Midwest Tape	TS Marc Records / AS Digital Media	101010 Cash - Marquette Bank	-5,391.19
Bill	505566065	05/31/2024		TS Marc records	104720 Office Supplies	191.80
Bill	505559516	05/31/2024		AS YS Digital Media	104301 Digital Media	5,199.39
TOTAL						5,391.19
Bill Pmt -Check	63859	06/04/2024	Mildred Watland	AS Piano Concert 6/20	101010 Cash - Marquette Bank	-175.00
Bill	6/20/2024	06/20/2024		AS Piano Concert 6/20	104641 Patron Programs & Events-Adult	175.00
TOTAL						175.00
Bill Pmt -Check	63860	06/04/2024	Neviol, Inc.	MT Janitorial Services	101010 Cash - Marquette Bank	-12,849.00
Bill	7470	05/21/2024		MT Interior and Exterior Windows	104450 Building Maintenance	4,540.00
Bill	7471	06/01/2024		MT Janitorial June	104450 Building Maintenance	8,309.00
TOTAL						12,849.00
Bill Pmt -Check	63861	06/04/2024	Nicor Gas	MT 4/18/24-5/20/24	101010 Cash - Marquette Bank	-1,208.69
Bill	5/21/24	05/21/2024		MT 4/18/24-5/20/24	104517 Natural Gas	1,208.69
TOTAL						1,208.69
Bill Pmt -Check	63862	06/04/2024	Playaway Products LLC	AS Physical AV	101010 Cash - Marquette Bank	-251.56

Orland Park Public Library
Check Detail
May 21 through June 17, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill	463570	05/29/2024		AS Physical AV	104340 · Physical AV - Adult	251.56
TOTAL						251.56
Bill Pmt -Check	63863	06/04/2024	Rolling Video Games Chicago, Inc.	YS Video Game Truck Summer Reading	101010 · Cash - Marquette Bank	-650.00
Bill	6/8/2024	06/08/2024		YS Video Game Truck Summer Reading	104642 · Patron Programs & Events-Youth	650.00
TOTAL						650.00
Bill Pmt -Check	63864	06/04/2024	Sebert	MT Mulch	101010 · Cash - Marquette Bank	-340.00
Bill	5581691	05/20/2024		MT Mulch	104440 · Landscaping & Groundskeeping	340.00
TOTAL						340.00
Bill Pmt -Check	63865	06/04/2024	Sherwin-Williams Co.	MT Paint	101010 · Cash - Marquette Bank	-90.21
Bill	1710-4	05/29/2024		MT Paint	104530 · Building & Custodial Supplies	90.21
TOTAL						90.21
Bill Pmt -Check	63866	06/04/2024	Stephanie Theriault	YS Supplies	101010 · Cash - Marquette Bank	-34.00
Bill	5/23/24	05/23/2024		YS Supplies	104642 · Patron Programs & Events-Youth	34.00
TOTAL						34.00
Bill Pmt -Check	63867	06/04/2024	Sunlight Maintenance Supply	MT Supplies	101010 · Cash - Marquette Bank	-820.85
Bill	9860	05/22/2024		MT Supplies	104530 · Building & Custodial Supplies	820.85
TOTAL						820.85
Bill Pmt -Check	63868	06/04/2024	Village of Orland Park Water	MT Water Bill 2/20/24-4/23/24	101010 · Cash - Marquette Bank	-1,361.79
Bill	5/31/24	05/31/2024		MT Water Bill 2/20/24-4/23/24	104515 · Water & Sewer	1,361.79
TOTAL						1,361.79
Bill Pmt -Check	63869	06/04/2024	Village of Orland Park	MT Fuel	101010 · Cash - Marquette Bank	-20.41
Bill	49793568	05/22/2024		MT Fuel	104410 · Vehicles	20.41
TOTAL						20.41
Subtotal - Checks						\$261,490.03
Gross Payroll on 5/31/2024						\$153,010.10
Payment to VOP for IMRF-May'2024						\$43,643.33
Gross Payroll on 6/15/2024						\$142,259.02

Orland Park Public Library
Check Detail
May 21 through June 17, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
					Grand Total	<u>\$600,402.48</u>