

Orland Park Public Library
Check Detail
June 18 through July 15, 2024

<u>Num</u>	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
1002	Check	06/26/2024	Trane U.S. Inc.	MT New HVAC System	701110 · Bond Capital Proj Fund Acct	-93,000.00
					104450 · Building Maintenance	93,000.00
TOTAL						93,000.00
63870	Bill Pmt -Check	06/18/2024	Aisha Weaver	PS Refund	101010 · Cash - Marquette Bank	-29.99
6/11/24	Bill	06/11/2024		PS Refund	104310 · Books - Adult	29.99
TOTAL						29.99
63871	Bill Pmt -Check	06/18/2024	Annuity Premium Reserve Account	AD 457B	101010 · Cash - Marquette Bank	-325.00
05/31/24	Bill	05/31/2024		AD 457B	102160 · 457 Plan W/H Payable	325.00
TOTAL						325.00
63872	Bill Pmt -Check	06/18/2024	ATLAS	AD Annual Membership	101010 · Cash - Marquette Bank	-50.00
6/11/24	Bill	06/11/2024		AD Annual Membership	104650 · Association Dues & Fees	50.00
TOTAL						50.00
63873	Bill Pmt -Check	06/18/2024	Blackstone Publishing	Physical AV - Various	101010 · Cash - Marquette Bank	-775.97
2153920	Bill	05/15/2024		OS Physical AV	104342 · Physical AV-Outreach	110.39
2155627	Bill	05/28/2024		OS Physical AV	104342 · Physical AV-Outreach	828.63
2158500	Bill	06/03/2024		AS Physical AV	104340 · Physical AV - Adult	38.95
TOTAL						775.97
63874	Bill Pmt -Check	06/18/2024	Children's Plus Inc.	YS Books	101010 · Cash - Marquette Bank	-4,654.46
247348	Bill	06/05/2024		YS Books	104311 · Books - Youth	246.44
247413	Bill	06/06/2024		YS Books	104311 · Books - Youth	1,783.08
247532	Bill	06/10/2024		YS Books	104311 · Books - Youth	2,014.06
247505	Bill	06/10/2024		YS Books	104311 · Books - Youth	610.88
TOTAL						4,654.46
63875	Bill Pmt -Check	06/18/2024	Colley Elevator Co.	MT Elevator service	101010 · Cash - Marquette Bank	-910.50
260687	Bill	05/01/2024		MT Elevator service	104540 · Building Repairs	910.50
TOTAL						910.50
63876	Bill Pmt -Check	06/18/2024	Conserv FS, Inc	MT Aquathol	101010 · Cash - Marquette Bank	-294.30
66059514	Bill	06/17/2024		MT Aquathol	104440 · Landscaping & Groundskeeping	294.30
TOTAL						294.30

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63877	Bill Pmt -Check	06/18/2024	Crete Public Library District	AS Replacement book	101010 - Cash - Marquette Bank	-18.00
6/3/24	Bill	06/03/2024		AS Replacement book	104310 - Books - Adult	18.00
TOTAL						18.00
63878	Bill Pmt -Check	06/18/2024	Demco	PS Bookmarks	101010 - Cash - Marquette Bank	-204.38
7491626	Bill	06/03/2024		PS Bookmarks	104710 - Tech Services Supplies	204.38
TOTAL						204.38
63879	Bill Pmt -Check	06/18/2024	First National Bank of Omaha	AD 6/22/24 Statement	101010 - Cash - Marquette Bank	-6,570.37
6/22/24	Bill	06/22/2024		SAMS CLUB	104530 - Building & Custodial Supplies	49.84
				COMCAST	104575 - IT - Line Costs	1,079.80
				SPOTIFY	104580 - IT - Maintenance	16.99
				CHATGPT	104580 - IT - Maintenance	20.00
				TARGET	104642 - Patron Programs & Events-Youth	36.12
				MICHAELS	104642 - Patron Programs & Events-Youth	29.59
				ZOOM	104580 - IT - Maintenance	40.00
				AMAZON	104350 - Library of Things	159.99
				MAILCHIMP	104680 - Public Information	195.50
				LITTLE FREE LIBRARY	104680 - Public Information	457.44
				MOBILE BEACON	104580 - IT - Maintenance	720.00
				AMAZON	104350 - Library of Things	94.99
				MOBILE BEACON	104580 - IT - Maintenance	240.00
				NINITE	104580 - IT - Maintenance	384.00
				TARGET	104651 - Special Events	15.29
				VON POOF COTTON CANDY	104651 - Special Events	500.00
				SCREENCONNECT	104580 - IT - Maintenance	129.00
				MICHAELS	104644 - Decorating Committee	9.87
				JOANN STORES	104644 - Decorating Committee	15.57
				EB TRUSTEE WORKSHOP	104610 - Board Training & Education	17.85
				EB TRUSTEE WORKSHOP	104620 - Staff Training & Conference Fee	107.10
				TECHSOUP	104580 - IT - Maintenance	430.00
				GODADDY	104580 - IT - Maintenance	449.99
				SAMSCLUB	104530 - Building & Custodial Supplies	410.37
				SAMSCLUB	104610 - Board Training & Education	6.18
				JEWEL	104610 - Board Training & Education	70.92
				JEWEL	104651 - Special Events	227.88
				DOLLAR TREE	104642 - Patron Programs & Events-Youth	13.75
				PARTY CITY	104642 - Patron Programs & Events-Youth	2.98
				PANERA	104610 - Board Training & Education	164.35
				JEWEL	104640 - Patron Programs&Events-Outreach	26.91
				MGMT ASSC	104620 - Staff Training & Conference Fee	95.00
				PAPA JOES	104640 - Patron Programs&Events-Outreach	216.42
				DLX	104950 - Bank Charges-Gen Fund	111.44

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				SAMSClub	104649 · Sunshine Committee	25.24
TOTAL						6,570.37
63880	Bill Pmt -Check	06/18/2024	Gale/Cengage Learning	OS Books	101010 · Cash - Marquette Bank	-219.14
84288147	Bill	05/12/2024		OS Books	104312 · Books - Outreach	86.37
84336402	Bill	05/20/2024		OS Books	104312 · Books - Outreach	24.80
84357642	Bill	05/22/2024		OS Books	104312 · Books - Outreach	28.79
84365046	Bill	05/23/2024		0418040333	104312 · Books - Outreach	22.39
84394723	Bill	05/28/2024		OS Books	104312 · Books - Outreach	27.20
84403952	Bill	05/29/2024		OS Books	104312 · Books - Outreach	29.59
TOTAL						219.14
63881	Bill Pmt -Check	06/18/2024	Garvey's Office Products	GS Paper	101010 · Cash - Marquette Bank	-296.88
PINV2579753	Bill	06/10/2024		GS Paper	104720 · Office Supplies	344.97
TOTAL						344.97
63882	Bill Pmt -Check	06/18/2024	Grainger	MT Pressure Gauge	101010 · Cash - Marquette Bank	-82.42
9149659900	Bill	06/13/2024		MT Pressure Gauge	104530 · Building & Custodial Supplies	82.42
TOTAL						82.42
63883	Bill Pmt -Check	06/18/2024	Illinois State Police Services Fund	AD Gabrielle Lynch	101010 · Cash - Marquette Bank	-10.00
20240504320	Bill	06/01/2024		AD Gabrielle Lynch	104495 · Legal	10.00
TOTAL						10.00
63884	Bill Pmt -Check	06/18/2024	Jarod Simpson	PS Refund	101010 · Cash - Marquette Bank	-14.00
6/4/24	Bill	06/04/2024		PS Refund	104310 · Books - Adult	14.00
TOTAL						14.00
63885	Bill Pmt -Check	06/18/2024	Johnson Controls Security Solutions	MT Service Call / Qtrly Billing	101010 · Cash - Marquette Bank	-1,550.51
40177897	Bill	05/31/2024		MT Service Call	104460 · Security System	1,050.47
40163419	Bill	05/31/2024		MT Balance Due	104460 · Security System	0.04
40260708	Bill	06/08/2024		MT Quarterly Billing	104460 · Security System	267.00
40260733	Bill	06/08/2024		MT Quarterly Billing	104460 · Security System	233.00
TOTAL						1,550.51
63886	Bill Pmt -Check	06/18/2024	Klein, Thorpe and Jenkins, Ltd.	AD Legal	101010 · Cash - Marquette Bank	-221.45
5/31/24	Bill	06/01/2024		AD Legal through 4/30/24	104495 · Legal	208.71
6/7/24	Bill	06/07/2024		AD Legal	104495 · Legal	12.74
TOTAL						221.45

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63887	Bill Pmt -Check	06/18/2024	Lite Tech, Inc.	MT Lights	101010 - Cash - Marquette Bank	-967.50
85600	Bill	06/10/2024		MT Lights	104530 - Building & Custodial Supplies	967.50
TOTAL						967.50
63888	Bill Pmt -Check	06/18/2024	Mary G. Adamowski	AD Mileage	101010 - Cash - Marquette Bank	-29.48
6/11/24	Bill	06/11/2024		AD Mileage	104620 - Staff Training & Conference Fee	29.48
TOTAL						29.48
63889	Bill Pmt -Check	06/18/2024	Midwest Tape	Physical AV - Various	101010 - Cash - Marquette Bank	-2,777.30
505544617	Bill	05/29/2024		YS Physical AV	104341 - Physical AV - Youth	116.96
				AS Physical AV	104340 - Physical AV - Adult	112.46
				OS Physical AV	104342 - Physical AV-Outreach	25.49
505544618	Bill	05/29/2024		AS Physical AV	104340 - Physical AV - Adult	448.35
				OS Physical AV	104342 - Physical AV-Outreach	747.65
505576842	Bill	06/04/2024		AS Physical AV	104340 - Physical AV - Adult	479.68
				OS Physical AV	104342 - Physical AV-Outreach	846.71
TOTAL						2,777.30
63890	Bill Pmt -Check	06/18/2024	Orland Park Rotary Club Dist 6450	OS Registration	101010 - Cash - Marquette Bank	-130.00
6/11/24	Bill	06/11/2024		OS Registration	104650 - Association Dues & Fees	130.00
TOTAL						130.00
63891	Bill Pmt -Check	06/18/2024	OverDrive, Inc.	AS Digital Media	101010 - Cash - Marquette Bank	-7,666.83
04125CO24152113	Bill	05/17/2024		AS Digital Media	104301 - Digital Media	705.46
04125MA24165256	Bill	05/31/2024		AS Digital Media	104301 - Digital Media	5,136.41
04125CP24166919	Bill	06/11/2024		AS Digital Media	104301 - Digital Media	1,824.96
TOTAL						7,666.83
63892	Bill Pmt -Check	06/18/2024	Science Kinetics	YS Mobile Wall	101010 - Cash - Marquette Bank	-5,700.00
2536	Bill	06/03/2024		YS Mobile Wall Duplo	104590 - Library Furniture	5,700.00
TOTAL						5,700.00
63893	Bill Pmt -Check	06/18/2024	Steve Newman	MT Work Clothing reimbursement	101010 - Cash - Marquette Bank	-295.63
5/30/24	Bill	05/30/2024		MT Work Clothing reimbursement	104530 - Building & Custodial Supplies	295.63
TOTAL						295.63
63894	Bill Pmt -Check	06/18/2024	Sunlight Maintenance Supply	MT Supplies	101010 - Cash - Marquette Bank	-538.20

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9882	Bill	06/02/2024		MT Supplies	104530 - Building & Custodial Supplies	538.20
TOTAL						<u>538.20</u>
63895	Bill Pmt -Check	06/18/2024	Uline	GS Labels	101010 - Cash - Marquette Bank	-76.29
178765030	Bill	05/30/2024		GS Labels	104710 - Tech Services Supplies	76.29
TOTAL						<u>76.29</u>
63896	Bill Pmt -Check	06/18/2024	Unique Management Services, Inc.	PS Placements	101010 - Cash - Marquette Bank	-154.50
6126674	Bill	06/01/2024		PS Placements	104495 - Legal	154.50
TOTAL						<u>154.50</u>
63897	Bill Pmt -Check	06/18/2024	Victoria King	PS Refund	101010 - Cash - Marquette Bank	-51.27
6/8/24	Bill	06/08/2024		PS Refund	104310 - Books - Adult	51.27
TOTAL						<u>51.27</u>
63898	Bill Pmt -Check	06/18/2024	WM Corporate Services, Inc.	MT Garbage Collections	101010 - Cash - Marquette Bank	-167.54
1867103-4936-3	Bill	06/05/2024		MT Garbage Collections	104450 - Building Maintenance	167.54
TOTAL						<u>167.54</u>
63899	Bill Pmt -Check	06/20/2024	Amazon Capital Services	June Statement - Amazon	101010 - Cash - Marquette Bank	-6,457.04
1P4T-KX1N-7THV	Bill	06/01/2024		June Statement	104340 - Physical AV - Adult	272.26
				June Statement	104341 - Physical AV - Youth	136.03
				June Statement	104310 - Books - Adult	189.85
				June Statement	104710 - Tech Services Supplies	772.89
				June Statement	104530 - Building & Custodial Supplies	383.20
				June Statement	104641 - Patron Programs & Events-Adult	104.49
				June Statement	104642 - Patron Programs & Events-Youth	309.53
				June Statement	104640 - Patron Programs&Events-Outreach	322.29
				June Statement	104600 - Outreach Services	41.88
				June Statement	104570 - IT - Equipment	204.58
				June Statement	104350 - Library of Things	1,045.13
				June Statement	104844 - Decorating Committee	203.97
				June Statement	104645 - Green Committee	16.29
				June Statement	104649 - Sunshine Committee	78.89
				June Statement	104651 - Special Events	2,002.40
				June Statement	104645 - Green Committee	328.74
				June Statement	104720 - Office Supplies	44.62
TOTAL						<u>6,457.04</u>
63900	Bill Pmt -Check	06/20/2024	Chicago Tribune Media Group	AD Annual Treasurer's Report	101010 - Cash - Marquette Bank	-441.00

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094202991000	Bill	06/01/2024		AD Annual Treasurer's Report	104495 - Legal	441.00
TOTAL						<u>441.00</u>
63901	Bill Pmt -Check	06/20/2024	Dearborn Life Insurance Company	AD July Vision & Life	101010 - Cash - Marquette Bank	-997.74
6/14/24	Bill	06/14/2024		AD July Vision & Life	104230 - Life/Health Insurance	997.74
TOTAL						<u>997.74</u>
63902	Bill Pmt -Check	06/20/2024	Ingram Library Services	AS YS OS Books	101010 - Cash - Marquette Bank	-17,633.40
6/20/24	Bill	06/20/2024		AS Books	104310 - Books - Adult	10,004.84
				OS Books	104312 - Books - Outreach	1,262.75
				YS Books	104311 - Books - Youth	639.67
				YS Books	104311 - Books - Youth	5,726.14
TOTAL						<u>17,633.40</u>
63903	Bill Pmt -Check	06/20/2024	OverDrive, Inc.	YS Digital Media	101010 - Cash - Marquette Bank	-996.73
04125CO24169551	Bill	06/03/2024		YS Digital Media	104301 - Digital Media	499.32
04125CO24169573	Bill	06/03/2024		YS Digital Media	104301 - Digital Media	497.41
TOTAL						<u>996.73</u>
63904	Bill Pmt -Check	06/20/2024	Sherwin-Williams Co.	MT Paint	101010 - Cash - Marquette Bank	-56.99
2902-6	Bill	06/18/2024		MT Paint	104530 - Building & Custodial Supplies	56.99
TOTAL						<u>56.99</u>
63905	Bill Pmt -Check	06/20/2024	Sunlight Maintenance Supply	MT Supplies	101010 - Cash - Marquette Bank	-646.75
9892	Bill	06/17/2024		MT Supplies	104530 - Building & Custodial Supplies	646.75
TOTAL						<u>646.75</u>
63906	Bill Pmt -Check	07/01/2024	Blue Cross Blue Shield of IL	AD July 2024	101010 - Cash - Marquette Bank	-52,576.11
7/1/24	Bill	07/01/2024		AD July 2024	104230 - Life/Health Insurance	52,576.11
TOTAL						<u>52,576.11</u>
63907	Bill Pmt -Check	07/01/2024	Breanna Beezhold	AS Piano Program 7/11, 7/25	101010 - Cash - Marquette Bank	-350.00
7/11/24	Bill	07/11/2024		AS Piano Program 7/11, 7/25	104641 - Patron Programs & Events-Adult	350.00
TOTAL						<u>350.00</u>
63908	Bill Pmt -Check	07/01/2024	Cadillac Groove	AS Concert	101010 - Cash - Marquette Bank	-1,500.00
7/14/24	Bill	07/14/2024		AS Concert	104341 - Physical AV - Youth	1,500.00

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TOTAL							1,500.00
	63909	Check	07/01/2024	Chris S. Strutz	VOID:	101010 - Cash - Marquette Bank	0.00
TOTAL							0.00
	63910	Bill Pmt -Check	07/01/2024	Dave's Specialty Foods, Inc.	AS Cooking Program	101010 - Cash - Marquette Bank	-400.00
	7/25/24	Bill	07/25/2024		AS Cooking Program	104640 - Patron Programs&Events-Outreach	400.00
TOTAL							400.00
	63911	Bill Pmt -Check	07/01/2024	Frank Canino	AS Concert	101010 - Cash - Marquette Bank	-900.00
	7/21/24	Bill	07/25/2024		AS Concert	104641 - Patron Programs & Events-Adult	900.00
TOTAL							900.00
	63912	Bill Pmt -Check	07/01/2024	Justin Prince	AS Piano Concert 7/1, 7/15	101010 - Cash - Marquette Bank	-350.00
	7/1/24	Bill	07/01/2024		AS Piano Concert 7/1, 7/15	104641 - Patron Programs & Events-Adult	350.00
TOTAL							350.00
	63913	Bill Pmt -Check	07/01/2024	Katrina Sudman	AS Piano Concert	101010 - Cash - Marquette Bank	-500.00
	7/12/24	Bill	07/12/2024		AS Piano Concert	104641 - Patron Programs & Events-Adult	500.00
TOTAL							500.00
	63914	Bill Pmt -Check	07/01/2024	Peace of Mind Professional Organizing LLC	AS Clutter Program	101010 - Cash - Marquette Bank	-175.00
	7/18/24	Bill	07/18/2024		AS Clutter Program	104641 - Patron Programs & Events-Adult	175.00
TOTAL							175.00
	63915	Bill Pmt -Check	07/01/2024	Sage Advice Floral Company	AS Floral Programs	101010 - Cash - Marquette Bank	-700.00
	7/13/24	Bill	07/13/2024		AS Floral Programs	104341 - Physical AV - Youth	700.00
TOTAL							700.00
	63916	Bill Pmt -Check	07/01/2024	The Broadcast Basement, Limited	AS Podcasting Program	101010 - Cash - Marquette Bank	-100.00
	7/30/24	Bill	07/30/2024		AS Podcasting Program	104641 - Patron Programs & Events-Adult	100.00
TOTAL							100.00
	63917	Bill Pmt -Check	07/01/2024	The Music Connection	AS Ukulele Program	101010 - Cash - Marquette Bank	-125.00
	7/17/24	Bill	07/17/2024		AS Ukulele Program	104641 - Patron Programs & Events-Adult	125.00
TOTAL							125.00

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63918	Bill Pmt -Check	07/01/2024	Valerie Reilly	AS Zentangle Program	101010 - Cash - Marquette Bank	-418.00
7/22/24	Bill	07/22/2024		AS Zentangle Program	104641 - Patron Programs & Events-Adult	418.00
TOTAL						418.00
63919	Bill Pmt -Check	07/01/2024	Wow Talent & Entertainment LLC	YS Puppy Pals Program	101010 - Cash - Marquette Bank	-800.00
7/22/24	Bill	07/22/2024		YS Puppy Pals Program	104642 - Patron Programs & Events-Youth	800.00
TOTAL						800.00
63920	Bill Pmt -Check	06/26/2024	Blackstone Publishing	AS Physical AV	101010 - Cash - Marquette Bank	-336.02
2157899	Bill	06/11/2024		AS Physical AV	104340 - Physical AV - Adult	194.65
2158202	Bill	06/12/2024		AS Physical AV	104340 - Physical AV - Adult	22.94
2158166	Bill	06/12/2024		AS Physical AV	104340 - Physical AV - Adult	38.94
2159068	Bill	06/18/2024		AS Physical AV	104340 - Physical AV - Adult	79.49
TOTAL						336.02
63921	Bill Pmt -Check	06/26/2024	Dametta Bolton	YS Program Supplies	101010 - Cash - Marquette Bank	-43.51
6/7/24	Bill	06/07/2024		YS Program Supplies	104642 - Patron Programs & Events-Youth	43.51
TOTAL						43.51
63922	Bill Pmt -Check	06/26/2024	Fun Express, LLC	AS Program supplies	101010 - Cash - Marquette Bank	-65.91
73167476101	Bill	06/24/2024		AS Program supplies	104641 - Patron Programs & Events-Adult	65.91
TOTAL						65.91
63923	Bill Pmt -Check	06/26/2024	Klein, Thorpe and Jenkins, Ltd.	AD Legal	101010 - Cash - Marquette Bank	-2,295.40
6/17/24	Bill	06/17/2024		AD Legal through 5/31/24	104495 - Legal	2,295.40
TOTAL						2,295.40
63924	Bill Pmt -Check	06/26/2024	Nataite Finlon	AS Food reimbursement	101010 - Cash - Marquette Bank	-25.55
6/21/24	Bill	06/21/2024		AS Food reimbursement	104649 - Sunshine Committee	25.55
TOTAL						25.55
63925	Bill Pmt -Check	06/26/2024	Nicor Gas	AD Nicor Gas 5/20/24-6/19/24	101010 - Cash - Marquette Bank	-1,195.09
6/20/24	Bill	06/20/2024		AD Nicor Gas 5/20/24-6/19/24	104517 - Natural Gas	1,195.09
TOTAL						1,195.09
63926	Bill Pmt -Check	06/26/2024	OverDrive, Inc.	Digital Media - Various	101010 - Cash - Marquette Bank	-7,309.42
04125CO24123114	Bill	06/01/2024		YS Digital Media	104301 - Digital Media	592.31

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04125CO24123108	Bill	06/01/2024		YS Digital Media	104301 - Digital Media	526.65
04125CO24138487	Bill	06/01/2024		YS Digital Media	104301 - Digital Media	564.98
04125CO24164988	Bill	06/01/2024		YS Digital Media	104301 - Digital Media	511.64
04125CO24164981	Bill	06/01/2024		YS Digital Media	104301 - Digital Media	510.24
04125CO24171188	Bill	06/04/2024		AS Digital Media	104301 - Digital Media	3,725.93
04125CO24180931	Bill	06/17/2024		AS Digital Media	104301 - Digital Media	877.67
TOTAL						7,309.42
63927	Bill Pmt -Check	06/26/2024	Playaway Products LLC	YS Physical AV	101010 - Cash - Marquette Bank	-111.98
465528	Bill	06/12/2024		YS Physical AV	104341 - Physical AV - Youth	111.98
TOTAL						111.98
63928	Bill Pmt -Check	06/26/2024	Reliastar Life Insurance Company	AD 457B	101010 - Cash - Marquette Bank	-2,530.00
6/17/24	Bill	06/17/2024		AD 457B	102160 - 457 Plan W/H Payable	2,530.00
TOTAL						2,530.00
63929	Bill Pmt -Check	06/26/2024	Scholastic Library Publishing	YS Teachables database	101010 - Cash - Marquette Bank	-1,433.00
61283256	Bill	06/14/2024		YS Teachables database	104317 - Electronic Databases-Youth	1,433.00
TOTAL						1,433.00
63930	Bill Pmt -Check	07/09/2024	Amguard Exterminating Inc.	MT Treatment	101010 - Cash - Marquette Bank	-80.00
3409	Bill	06/29/2024		MT Treatment	104450 - Building Maintenance	80.00
TOTAL						80.00
63931	Bill Pmt -Check	07/09/2024	Blackstone Publishing	Physical AV - Various	101010 - Cash - Marquette Bank	-215.52
2156519	Bill	06/03/2024		OS Physical AV	104342 - Physical AV-Outreach	69.85
2159680	Bill	06/20/2024		AS Physical AV	104340 - Physical AV - Adult	42.94
2159694	Bill	06/20/2024		AS Physical AV	104340 - Physical AV - Adult	30.95
2159868	Bill	06/21/2024		AS Physical AV	104340 - Physical AV - Adult	71.78
TOTAL						215.52
63932	Bill Pmt -Check	07/09/2024	Current Technologies Corporation	IT E-Rate Cat 2 Equipment	101010 - Cash - Marquette Bank	-6,664.27
14947	Bill	07/09/2024		IT E-Rate Cat 2 Equipment	104570 - IT - Equipment	6,664.27
TOTAL						6,664.27
63933	Bill Pmt -Check	07/09/2024	Curt S. Strutz	YS Dinosaur Program	101010 - Cash - Marquette Bank	-500.00
7/19/2024	Bill	07/19/2024		YS Dinosaur Program	104642 - Patron Programs & Events-Youth	500.00
TOTAL						500.00

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63934	Bill Pmt -Check	07/09/2024	Demco	AS Easels / TS Supplies	101010 - Cash - Marquette Bank	-3,011.20
7499860	Bill	06/25/2024		AS Easels	104710 - Tech Services Supplies	1,537.00
7500962	Bill	06/28/2024		TS Supplies	104710 - Tech Services Supplies	1,474.20
TOTAL						3,011.20
63935	Bill Pmt -Check	07/09/2024	EBSCO	AS Periodicals	101010 - Cash - Marquette Bank	-810.53
2406529	Bill	06/13/2024		AS Standing order	104320 - Periodicals-Adult	504.00
1740572	Bill	07/03/2024		AS Periodical	104320 - Periodicals-Adult	319.00
TOTAL						823.00
63936	Bill Pmt -Check	07/09/2024	Elan Financial Services	June 2024 Statement	101010 - Cash - Marquette Bank	-346.29
6/24/24	Bill	06/24/2024		Lou Malnais	104641 - Patron Programs & Events-Adult	10.00
				Barracos	104641 - Patron Programs & Events-Adult	10.00
				Costco	104649 - Sunshine Committee	71.97
				Costco	104530 - Building & Custodial Supplies	229.33
				Costco	104649 - Sunshine Committee	24.99
TOTAL						346.29
63937	Bill Pmt -Check	07/09/2024	First National Bank of Omaha	6/25/24 Statement	101010 - Cash - Marquette Bank	-9,773.24
6/25/24	Bill	06/25/2024		Samsclub	104530 - Building & Custodial Supplies	57.27
				Samsclub	104642 - Patron Programs & Events-Youth	46.92
				Adobe	104580 - IT - Maintenance	425.93
				JYX Speaker	104350 - Library of Things	15.99
				Spotify	104580 - IT - Maintenance	16.99
				Chatgpt	104580 - IT - Maintenance	20.00
				Amazon Prime	104650 - Association Dues & Fees	139.00
				Target	104642 - Patron Programs & Events-Youth	45.24
				Barnes & Noble	104310 - Books - Adult	31.96
				Zoom	104580 - IT - Maintenance	40.00
				Mgmt Assc	104620 - Staff Training & Conference Fee	150.00
				Mailchimp	104660 - Public Information	195.50
				Comcast	104525 - Voip Phone System	3,289.16
				Party City	104642 - Patron Programs & Events-Youth	63.00
				1Password	104580 - IT - Maintenance	335.16
				Jewel	104640 - Patron Programs&Events-Outreach	82.99
				Papa Joes	104651 - Special Events	158.30
				Lowe's	104642 - Patron Programs & Events-Youth	33.86
				Comcast	104580 - IT - Maintenance	940.04
				Screenconnect	104580 - IT - Maintenance	129.00
				Trane	104530 - Building & Custodial Supplies	160.96
				Curig cantina	104651 - Special Events	1,255.00
				Brown Industries	104646 - Staff Engagement Committee	117.10

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Num	Type	Date	Name	Memo	Account	Original Amount
				Lowes	104642 - Patron Programs & Events-Youth	208.56
				Great Big Canvas	104590 - Library Furniture	412.44
				Techsoup	104580 - IT - Maintenance	837.00
				Joann	104640 - Patron Programs&Events-Outreach	26.75
				Lakeshore Learning	104642 - Patron Programs & Events-Youth	84.97
				Adobe	104580 - IT - Maintenance	425.93
				Target	104642 - Patron Programs & Events-Youth	24.47
				Dollar Tree	104642 - Patron Programs & Events-Youth	3.75
TOTAL						9,773.24
63938	Bill Pmt -Check	07/09/2024	Gale/Cengage Learning	OS Books	101010 - Cash - Marquette Bank	-87.97
84544192	Bill	06/17/2024		OS Books	104312 - Books - Outreach	87.97
TOTAL						87.97
63939	Bill Pmt -Check	07/09/2024	Garvey's Office Products	AD Copy Paper	101010 - Cash - Marquette Bank	-38.97
PINV2588196	Bill	07/02/2024		AD Copy Paper	104710 - Tech Services Supplies	38.97
TOTAL						38.97
63940	Bill Pmt -Check	07/09/2024	Granicus	AD FOIA Module	101010 - Cash - Marquette Bank	-3,640.14
186622	Bill	07/01/2024		AD FOIA Module	104495 - Legal	3,640.14
TOTAL						3,640.14
63941	Bill Pmt -Check	07/09/2024	Johnson Controls Security Solutions	MT Burglar Alarm	101010 - Cash - Marquette Bank	-1,089.00
39992101	Bill	07/01/2024		MT Burglar Alarm	104460 - Security System	1,089.00
TOTAL						1,089.00
63942	Bill Pmt -Check	07/09/2024	Kristyn's Classroom Kitchen	AS Program supplies reimbursement	101010 - Cash - Marquette Bank	-93.40
6/18/24	Bill	07/02/2024		AS Program supplies reimbursement	104641 - Patron Programs & Events-Adult	93.40
TOTAL						93.40
63943	Bill Pmt -Check	07/09/2024	Midwest Tape	Physical AV - Various	101010 - Cash - Marquette Bank	-7,591.15
505615270	Bill	06/13/2024		AS Physical AV	104340 - Physical AV - Adult	485.72
				OS Physical AV	104342 - Physical AV-Outreach	511.04
505637548	Bill	06/17/2024		YS Physical AV	104341 - Physical AV - Youth	40.58
				AS Physical AV	104340 - Physical AV - Adult	1,021.17
				OS Physical AV	104342 - Physical AV-Outreach	373.22
505699295	Bill	06/30/2024		TS Marc records	104710 - Tech Services Supplies	117.60
505700965	Bill	06/30/2024		AS YS Digital Media	104301 - Digital Media	5,041.82
TOTAL						7,591.15

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63944	Bill Pmt -Check	07/09/2024	Nevlof, Inc.	MT Janitorial July	101010 - Cash - Marquette Bank	-8,309.00
7472	Bill	07/01/2024		MT Janitorial July	104450 - Building Maintenance	8,309.00
TOTAL						8,309.00
63945	Bill Pmt -Check	07/09/2024	OverDrive, Inc.	AS Digital Media	101010 - Cash - Marquette Bank	-8,153.44
04125CO24187590	Bill	06/21/2024		AS Digital Media	104301 - Digital Media	1,587.40
04125MA24194571	Bill	06/30/2024		AS Digital Media	104301 - Digital Media	4,504.28
04125CP24196611	Bill	06/30/2024		AS Digital Media	104301 - Digital Media	2,061.76
TOTAL						8,153.44
63946	Bill Pmt -Check	07/09/2024	Paint the Town LLC	AS Paint & Sip Party 7/16/24	101010 - Cash - Marquette Bank	-706.00
7/1/24	Bill	07/01/2024		AS Paint & Sip Party 7/16/24	104641 - Patron Programs & Events-Adult	706.00
TOTAL						706.00
63947	Bill Pmt -Check	07/09/2024	Playaway Products LLC	YS Physical AV	101010 - Cash - Marquette Bank	-196.06
466486	Bill	06/23/2024		YS Physical AV	104341 - Physical AV - Youth	196.06
TOTAL						196.06
63948	Bill Pmt -Check	07/09/2024	Scholastic Library Publishing	YS Books	101010 - Cash - Marquette Bank	-63.68
51287742	Bill	06/17/2024		YS Books	104311 - Books - Youth	32.48
51290870	Bill	06/18/2024		YS Books	104311 - Books - Youth	31.18
TOTAL						63.68
63949	Bill Pmt -Check	07/09/2024	Sertoma Star Services	AS Staff Engagement Day Speaker	101010 - Cash - Marquette Bank	-150.00
6/26/24	Bill	06/26/2024		AS Staff Engagement Day Speaker	104646 - Staff Engagement Committee	150.00
TOTAL						150.00
63950	Bill Pmt -Check	07/09/2024	Sunlight Maintenance Supply	MT Supplies	101010 - Cash - Marquette Bank	-460.75
9925	Bill	06/29/2024		MT Supplies	104530 - Building & Custodial Supplies	460.75
TOTAL						460.75
63951	Bill Pmt -Check	07/09/2024	Village of Orland Park	MT Fuel May	101010 - Cash - Marquette Bank	-112.25
50044748	Bill	06/27/2024		MT Fuel May	104410 - Vehicles	112.25
TOTAL						112.25
63952	Bill Pmt -Check	07/09/2024	WM Corporate Services, Inc.	MT July	101010 - Cash - Marquette Bank	-163.92

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1876156-4936-0	Bill	07/03/2024		MT July	104450 - Building Maintenance	163.92
TOTAL						<u>163.92</u>
63953	Bill Pmt -Check	07/09/2024	Xerox Financial Services	IT Copier Agreement	101010 - Cash - Marquette Bank	-3,704.00
5806178	Bill	06/01/2024		IT 5/5-6/4	104550 - Printer Lease	1,852.00
5928155	Bill	06/15/2024		IT 6/5-7/4	104550 - Printer Lease	1,852.00
TOTAL						<u>3,704.00</u>
Subtotal - Checks						\$285,333.43
Gross Payroll on 6/30/2024						\$140,323.34
Payment to VOP for IMRF-June'2024						\$41,586.04
Gross Payroll on 7/15/2024						\$152,980.13
Grand Total						<u><u>\$620,222.94</u></u>