

Orland Park Public Library
Check Detail
July 16 through August 19, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63954	07/16/2024	Amani Rashid	AS Tuition Reimbursement	101010 - Cash - Marquette Bank	-288.00
Bill	7/9/24	07/09/2024		AS Tuition Reimbursement	104620 - Staff Training & Conference Fee	288.00
TOTAL						288.00
Bill Pmt -Check	63955	07/16/2024	Amazon Capital Services	7/1/24 Amazon Statement	101010 - Cash - Marquette Bank	-5,520.56
Bill	7/1/24	07/01/2024		7/1/24 Statement	104340 - Physical AV - Adult	591.22
				7/1/24 Statement	104341 - Physical AV - Youth	520.17
				7/1/24 Statement	104342 - Physical AV-Outreach	59.88
				7/1/24 Statement	104310 - Books - Adult	448.33
				7/1/24 Statement	104710 - Tech Services Supplies	794.01
				7/1/24 Statement	104530 - Building & Custodial Supplies	701.52
				7/1/24 Statement	104641 - Patron Programs & Events-Adult	123.09
				7/1/24 Statement	104642 - Patron Programs & Events-Youth	563.25
				7/1/24 Statement	104640 - Patron Programs&Events-Outreach	297.99
				7/1/24 Statement	104570 - IT - Equipment	570.94
				7/1/24 Statement	104645 - Green Committee	279.99
				7/1/24 Statement	104651 - Special Events	144.78
				7/1/24 Statement	104720 - Office Supplies	332.52
				7/1/24 Statement	104350 - Library of Things	69.88
				7/1/24 Statement	104649 - Sunshine Committee	22.99
TOTAL						5,520.56
Bill Pmt -Check	63956	07/16/2024	Annuity Premium Reserve Account	AD 457B Annuity Prem Reserve Acct	101010 - Cash - Marquette Bank	-325.00
Bill	7/1/24	07/01/2024		AD 457B	102150 - 457 Plan W/H Payable	325.00
TOTAL						325.00
Bill Pmt -Check	63957	07/16/2024	Blackstone Publishing	OS Physical AV	101010 - Cash - Marquette Bank	-119.22
Bill	2161526	07/05/2024		OS Physical AV	104342 - Physical AV-Outreach	119.22
TOTAL						119.22
Bill Pmt -Check	63958	07/16/2024	Fun Express, LLC	OS Taste of OP	101010 - Cash - Marquette Bank	-943.95
Bill	73181340901	07/03/2024		OS Taste of OP	104600 - Outreach Services	943.95
TOTAL						943.95
Bill Pmt -Check	63959	07/16/2024	Gale/Cengage Learning	OS Books	101010 - Cash - Marquette Bank	-27.99
Bill	84652470	07/08/2024		OS Books	104312 - Books - Outreach	27.99
TOTAL						27.99
Bill Pmt -Check	63960	07/16/2024	Home Depot Credit Services	MT Home Depot Statement	101010 - Cash - Marquette Bank	-582.20

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill	6/28/24	07/01/2024		MT 6/28/24 Statement	104530 · Building & Custodial Supplies	582.20
TOTAL						582.20
Bill Pmt -Check	63961	07/16/2024	Illinois State Police Services Fund	AD 3 Background checks	101010 · Cash - Marquette Bank	-30.00
Bill	20240604320	07/01/2024		AD 3 Background checks	104495 · Legal	30.00
TOTAL						30.00
Bill Pmt -Check	63962	07/16/2024	Ingram Library Services	AS YS OS Books	101010 · Cash - Marquette Bank	-8,613.68
Bill	See Detail List	07/15/2024		See Detail List	104310 · Books - Adult	6,089.51
				See Detail List	104311 · Books - Youth	230.69
				See Detail List	104312 · Books - Outreach	997.98
				See Detail List	104311 · Books - Youth	1,295.50
TOTAL						8,613.68
Bill Pmt -Check	63963	07/16/2024	Jacqueline Boyd	GS Tuition Reimbursement	101010 · Cash - Marquette Bank	-1,434.00
Bill	7/9/24	07/09/2024		GS Tuition Reimbursement	104620 · Staff Training & Conference Fee	1,434.00
TOTAL						1,434.00
Bill Pmt -Check	63964	07/16/2024	Klein, Thorpe and Jenkins, Ltd.	AD Legal through 5/31/24	101010 · Cash - Marquette Bank	-61.74
Bill	6/30/24	07/01/2024		AD Legal through 5/31/24	104495 · Legal	61.74
TOTAL						61.74
Bill Pmt -Check	63965	07/16/2024	Midwest Tape	Physical AV - Various	101010 · Cash - Marquette Bank	-2,175.40
Bill	505671212	07/01/2024		YS Physical AV	104341 · Physical AV - Youth	31.98
				AS Physical AV	104340 · Physical AV - Adult	400.87
				OS Physical AV	104342 · Physical AV-Outreach	317.87
Bill	505704890	07/02/2024		AS Physical AV	104340 · Physical AV - Adult	891.82
				OS Physical AV	104342 · Physical AV-Outreach	262.66
Bill	505716097	07/08/2024		AS Physical AV	104340 · Physical AV - Adult	228.39
				OS Physical AV	104342 · Physical AV-Outreach	41.99
TOTAL						2,175.40
Bill Pmt -Check	63966	07/16/2024	Orland Park Rotary Club Dist 6450	AD Quarterly Membership	101010 · Cash - Marquette Bank	-310.00
Bill	6104	07/01/2024		AD Quarterly Membership	104650 · Association Dues & Fees	310.00
TOTAL						310.00
Bill Pmt -Check	63967	07/16/2024	OverDrive, Inc.	YS Digital Media	101010 · Cash - Marquette Bank	-912.80
Bill	04125CO24198110	07/01/2024		YS Digital Media	104301 · Digital Media	385.39
Bill	04125CO24198149	07/01/2024		YS Digital Media	104301 · Digital Media	28.00
Bill	04125CO24198109	07/01/2024		YS Digital Media	104301 · Digital Media	499.41

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	Type	Num	Date	Name	Memo	Account	Original Amount
TOTAL							912.80
	Bill Pmt -Check	63968	07/16/2024	Science Kinetics	YS Mobile Wall Duplo	101010 - Cash - Marquette Bank	-5,700.00
	Bill	2580	07/03/2024		YS Mobile Wall Duplo	104590 - Library Furniture	5,700.00
TOTAL							5,700.00
	Bill Pmt -Check	63969	07/16/2024	Unlque Management Services, Inc.	GS New Mover Postcards	101010 - Cash - Marquette Bank	-469.35
	Bill	6128540	07/05/2024		GS New Mover Postcards	104740 - Printing	469.35
TOTAL							469.35
	Bill Pmt -Check	63970	08/01/2024	Ballet Five Eight NFP	YS Ballerinas program	101010 - Cash - Marquette Bank	-250.00
	Bill	8/31/24	08/31/2024		YS Ballerinas program	104642 - Patron Programs & Events-Youth	250.00
TOTAL							250.00
	Bill Pmt -Check	63971	08/01/2024	Bill O'Connell	AS Concert	101010 - Cash - Marquette Bank	-1,500.00
	Bill	8/25/24	08/25/2024		AS Concert	104641 - Patron Programs & Events-Adult	1,500.00
TOTAL							1,500.00
	Bill Pmt -Check	63972	08/01/2024	Blue Cross Blue Shield of IL	AD August 2024	101010 - Cash - Marquette Bank	-52,576.11
	Bill	7/17/24	07/17/2024		AD August 2024	104230 - Life/Health Insurance	52,576.11
TOTAL							52,576.11
	Bill Pmt -Check	63973	08/01/2024	Breanna Beezhold	AS 4 Piano Concerts	101010 - Cash - Marquette Bank	-700.00
	Bill	8/1/24	08/01/2024		AS 4 Piano Concerts	104641 - Patron Programs & Events-Adult	700.00
TOTAL							700.00
	Bill Pmt -Check	63974	08/01/2024	Charyl Brown	AS Riverview Program	101010 - Cash - Marquette Bank	-295.00
	Bill	8/26/24	08/26/2024		AS Riverview Program	104641 - Patron Programs & Events-Adult	295.00
TOTAL							295.00
	Bill Pmt -Check	63975	08/01/2024	Gary Wenstrup	AS Billy Joel Program	101010 - Cash - Marquette Bank	-310.00
	Bill	8/5/24	08/05/2024		AS Billy Joel Program	104641 - Patron Programs & Events-Adult	310.00
TOTAL							310.00
	Bill Pmt -Check	63976	08/01/2024	Justin Prince	AS Piano Concert	101010 - Cash - Marquette Bank	-175.00
	Bill	8/12/24	08/12/2024		AS Piano Concert	104641 - Patron Programs & Events-Adult	175.00
TOTAL							175.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63977	08/01/2024	Laura Doherty	YS Concert	101010 - Cash - Marquette Bank	-975.00
Bill	8/11/24	08/11/2024		YS Concert	104642 - Patron Programs & Events-Youth	975.00
TOTAL						975.00
Bill Pmt -Check	63978	08/01/2024	Linconway Florist	AS Fall Floral Program	101010 - Cash - Marquette Bank	-860.00
Bill	8/8/24	08/08/2024		AS Fall Floral Program	104641 - Patron Programs & Events-Adult	860.00
TOTAL						860.00
Bill Pmt -Check	63979	08/01/2024	Melanie Holmes	AS Bucket List Program	101010 - Cash - Marquette Bank	-250.00
Bill	8/12/24	08/12/2024		AS Bucket List Program	104641 - Patron Programs & Events-Adult	250.00
TOTAL						250.00
Bill Pmt -Check	63980	08/01/2024	Mildred Watland	AS Piano Concert	101010 - Cash - Marquette Bank	-175.00
Bill	8/19/24	08/19/2024		AS Piano Concert	104641 - Patron Programs & Events-Adult	175.00
TOTAL						175.00
Bill Pmt -Check	63981	08/01/2024	Paul Eisenberg	AS Concert	101010 - Cash - Marquette Bank	-600.00
Bill	8/18/24	08/18/2024		AS Concert	104641 - Patron Programs & Events-Adult	600.00
TOTAL						600.00
Bill Pmt -Check	63982	08/01/2024	ResuMAYDAY, Inc	AS Salary Negotiation Program	101010 - Cash - Marquette Bank	-350.00
Bill	8/22/24	08/22/2024		AS Salary Negotiation Program	104641 - Patron Programs & Events-Adult	350.00
TOTAL						350.00
Bill Pmt -Check	63983	08/01/2024	Susan Maddox	AS Game Day Snacks Program	101010 - Cash - Marquette Bank	-350.00
Bill	8/28/24	08/28/2024		AS Game Day Snacks Program	104641 - Patron Programs & Events-Adult	350.00
TOTAL						350.00
Bill Pmt -Check	63984	08/01/2024	The Music Connection	AS Beginner Guitar Program	101010 - Cash - Marquette Bank	-125.00
Bill	8/14/24	08/14/2024		AS Beginner Guitar Program	104641 - Patron Programs & Events-Adult	125.00
TOTAL						125.00
Bill Pmt -Check	63985	08/01/2024	William Hazelgrove	AS Al Capone Program	101010 - Cash - Marquette Bank	-300.00
Bill	8/20/24	08/20/2024		AS Al Capone Program	104641 - Patron Programs & Events-Adult	300.00
TOTAL						300.00
Bill Pmt -Check	63986	07/25/2024	Alternative Energy Solutions, Ltd.	MT Oil Change/Inspection	101010 - Cash - Marquette Bank	-483.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill	5082	07/22/2024		MT Oil Change/Inspection	104450 - Building Maintenance	483.00
TOTAL						<u>483.00</u>
Bill Pmt -Check	63987	07/25/2024	B & R Irrigation Systems	MT Irrigation work	101010 - Cash - Marquette Bank	-935.00
Bill	1 2024	07/17/2024		MT Irrigation work	104450 - Building Maintenance	935.00
TOTAL						<u>935.00</u>
Bill Pmt -Check	63988	07/25/2024	Blackstone Publishing	Physical AV - Various	101010 - Cash - Marquette Bank	-671.69
Bill	2160877	07/01/2024		AS Physical AV	104340 - Physical AV - Adult	122.43
Bill	2161691	07/08/2024		AS Physical AV	104340 - Physical AV - Adult	38.95
Bill	2161679	07/08/2024		AS Physical AV	104340 - Physical AV - Adult	40.54
Bill	2162012	07/10/2024		OS Physical AV	104342 - Physical AV-Outreach	386.29
Bill	2162929	07/17/2024		AS Physical AV	104340 - Physical AV - Adult	83.48
TOTAL						<u>671.69</u>
Bill Pmt -Check	63989	07/25/2024	Current Technologies Corporation	IT Maintenance Renewals	101010 - Cash - Marquette Bank	-2,257.80
Bill	14815	07/01/2024		IT Renewal GeoTrust	104580 - IT - Maintenance	149.00
Bill	14970	07/15/2024		IT Renewal Maintenance	104580 - IT - Maintenance	2,108.80
TOTAL						<u>2,257.80</u>
Bill Pmt -Check	63990	07/25/2024	Dearborn Life Insurance Company	AD Vision & Life Ins	101010 - Cash - Marquette Bank	-997.74
Bill	7/15/24	07/15/2024		AD August 2024	104230 - Life/Health Insurance	997.74
TOTAL						<u>997.74</u>
Bill Pmt -Check	63991	07/25/2024	Emium Lighting	MT LED's	101010 - Cash - Marquette Bank	-400.00
Bill	EL24073699	07/22/2024		MT LED's	104530 - Building & Custodial Supplies	400.00
TOTAL						<u>400.00</u>
Bill Pmt -Check	63992	07/25/2024	Gale/Cengage Learning	OS Books	101010 - Cash - Marquette Bank	-283.90
Bill	84668165	07/10/2024		OS Books	104312 - Books - Outreach	226.32
Bill	84675275	07/11/2024		OS Books	104312 - Books - Outreach	28.79
Bill	84674873	07/11/2024		OS Books	104312 - Books - Outreach	28.79
TOTAL						<u>283.90</u>
Bill Pmt -Check	63993	07/25/2024	Garvey's Office Products	AD Copy paper	101010 - Cash - Marquette Bank	-537.90
Bill	PINV2589430	07/08/2024		AD Copy paper	104710 - Tech Services Supplies	537.90
TOTAL						<u>537.90</u>
Bill Pmt -Check	63994	07/25/2024	Goldy Locks, Inc.	MT Lock and Battery	101010 - Cash - Marquette Bank	-1,654.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Bill	52307397	07/17/2024		MT Exit Only battery	104450 - Building Maintenance	1,584.00
Bill	52846729	07/24/2024		MT Rekey lock	104450 - Building Maintenance	70.00
TOTAL						1,654.00
Bill Pmt -Check	63995	07/25/2024	Grainger	MT Sloan Cover	101010 - Cash - Marquette Bank	-16.08
Bill	9187750592	07/19/2024		MT Sloan Cover	104530 - Building & Custodial Supplies	16.08
TOTAL						16.08
Bill Pmt -Check	63996	07/25/2024	Illinois Library Association	AD Dues and Training	101010 - Cash - Marquette Bank	-900.00
Bill	288608	07/07/2024		AD Charles McShane 2025	104610 - Board Training & Education	75.00
Bill	288612	07/07/2024		AD Christian Barcelona 2025	104610 - Board Training & Education	75.00
Bill	288751	07/07/2024		AD Joanna Leafblad 2025	104610 - Board Training & Education	75.00
Bill	288589	07/07/2024		AD Bndget Lindbloom 2025	104610 - Board Training & Education	75.00
Bill	288759	07/08/2024		AD John Burke 2025	104650 - Association Dues & Fees	100.00
Bill	288492	07/10/2024		AD Mary Adamowski 2025	104650 - Association Dues & Fees	500.00
TOTAL						900.00
Bill Pmt -Check	63997	07/25/2024	Mary G. Adamowski	AD Mileage	101010 - Cash - Marquette Bank	-33.50
Bill	7/24/24	07/24/2024		AD Mileage	104620 - Staff Training & Conference Fee	33.50
TOTAL						33.50
Bill Pmt -Check	63998	07/25/2024	Midwest Tape	AS OS Physical AV	101010 - Cash - Marquette Bank	-1,291.64
Bill	505741647	07/16/2024		AS Physical AV	104340 - Physical AV - Adult	751.82
				OS Physical AV	104342 - Physical AV-Outreach	539.82
TOTAL						1,291.64
Bill Pmt -Check	63999	07/25/2024	Neviol, Inc.	MT Cleaning	101010 - Cash - Marquette Bank	-3,353.00
Bill	7473	07/01/2024		MT Carpet cleaning	104450 - Building Maintenance	1,153.00
Bill	7474	07/15/2024		MT Tile floor cleaning	104450 - Building Maintenance	2,200.00
TOTAL						3,353.00
Bill Pmt -Check	64000	07/25/2024	OverDrive, Inc.	AS Digital Media	101010 - Cash - Marquette Bank	-5,074.59
Bill	04125CO24197859	07/01/2024		AS Digital Media	104301 - Digital Media	1,135.79
Bill	04125CO24201780	07/02/2024		AS Digital Media	104301 - Digital Media	1,658.92
Bill	04125CO24205021	07/05/2024		AS Digital Media	104301 - Digital Media	1,019.07
Bill	04125CO24209999	07/12/2024		AS Digital Media	104301 - Digital Media	1,260.81
TOTAL						5,074.59
Bill Pmt -Check	64001	07/25/2024	Playaway Products LLC	AS Physical AV	101010 - Cash - Marquette Bank	-62.89
Bill	468595	07/12/2024		AS Physical AV	104340 - Physical AV - Adult	62.89

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TOTAL							62.89
	Bill Pmt -Check	64002	07/25/2024	Quadient Leasing USA, Inc.	AD 5/16/24-8/15/24	101010 · Cash - Marquette Bank	-222.39
	Bill	Q1423174	07/14/2024		AD 5/16/24-8/15/24	104560 · Postage Machine Rental	222.39
TOTAL							<u>222.39</u>
	Bill Pmt -Check	64003	07/25/2024	Reliable Fire Equipment Co.	MT Sprinkler Inspection Services	101010 · Cash - Marquette Bank	-3,620.00
	Bill	112474	07/22/2024		MT Annual Fire Sprinkler Inspection	104450 · Building Maintenance	20.00
	Bill	113642	07/24/2024		MT Sprinkler Services	104450 · Building Maintenance	3,600.00
TOTAL							<u>3,620.00</u>
	Bill Pmt -Check	64004	07/25/2024	Sebert	MT Top Soil / Plants	101010 · Cash - Marquette Bank	-11,420.00
	Bill	5586926	07/16/2024		MT Top Soil / Plants	104440 · Landscaping & Groundskeeping	11,420.00
TOTAL							<u>11,420.00</u>
	Bill Pmt -Check	64005	07/25/2024	Sunlight Maintenance Supply	MT Supplies	101010 · Cash - Marquette Bank	-591.20
	Bill	9938	07/15/2024		MT Supplies	104530 · Building & Custodial Supplies	591.20
TOTAL							<u>591.20</u>
	Bill Pmt -Check	64006	07/25/2024	Trane U.S. Inc.	MT Maintenance Contract	101010 · Cash - Marquette Bank	-9,905.00
	Bill	314668244	07/04/2024		MT Maintenance Contract	104450 · Building Maintenance	9,905.00
TOTAL							<u>9,905.00</u>
	Bill Pmt -Check	64007	07/25/2024	Village of Orland Park Water	MT Water Svc 4/23/24-6/20/24	101010 · Cash - Marquette Bank	-1,983.70
	Bill	7/31/24	07/31/2024		MT 4/23/24-6/20/24	104515 · Water & Sewer	1,983.70
TOTAL							<u>1,983.70</u>
	Bill Pmt -Check	64008	08/07/2024	Amazon Capital Services	8/1/24 Statement	101010 · Cash - Marquette Bank	-4,142.62
	Bill	1L3F-CPY9-D9KW	08/01/2024		8/1/24 Statement	104340 · Physical AV - Adult	286.45
					8/1/24 Statement	104341 · Physical AV - Youth	483.70
					8/1/24 Statement	104342 · Physical AV-Outreach	19.96
					8/1/24 Statement	104310 · Books - Adult	249.76
					8/1/24 Statement	104311 · Books - Youth	90.79
					8/1/24 Statement	104710 · Tech Services Supplies	66.62
					8/1/24 Statement	104530 · Building & Custodial Supplies	503.37
					8/1/24 Statement	104641 · Patron Programs & Events-Adult	369.72
					8/1/24 Statement	104642 · Patron Programs & Events-Youth	209.24
					8/1/24 Statement	104640 · Patron Programs&Events-Outreach	599.75
					8/1/24 Statement	104600 · Outreach Services	361.30
					8/1/24 Statement	104570 · IT - Equipment	541.20

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Type	Num	Date	Name	Memo	Account	Original Amount
				8/1/24 Statement	104350 - Library of Things	223.96
				8/1/24 Statement	104720 - Office Supplies	136.80
TOTAL						4,142.62
Bill Pmt -Check	64009	08/07/2024	Amguard Exterminating Inc.	MT Exterminating Treatment	101010 - Cash - Marquette Bank	-80.00
Bill	3421	08/01/2024		MT Treatment	104450 - Building Maintenance	80.00
TOTAL						80.00
Bill Pmt -Check	64010	08/07/2024	Ayla Franco	YS Mileage	101010 - Cash - Marquette Bank	-36.85
Bill	7/27/24	07/27/2024		YS Mileage	104620 - Staff Training & Conference Fee	36.85
TOTAL						36.85
Bill Pmt -Check	64011	08/07/2024	Blackstone Publishing	AS Physical AV	101010 - Cash - Marquette Bank	-175.81
Bill	2163290	07/19/2024		AS Physical AV	104340 - Physical AV - Adult	175.81
TOTAL						175.81
Bill Pmt -Check	64012	08/07/2024	Current Technologies Corporation	IT Equipment	101010 - Cash - Marquette Bank	-31,352.20
Bill	14988	07/18/2024		MT 50% Dell Computers	104570 - IT - Equipment	24,432.32
Bill	14997	07/18/2024		IT APC Battery Cartridge	104570 - IT - Equipment	255.80
Bill	15036	07/29/2024		IT Meraki License 3 year	104570 - IT - Equipment	6,664.28
TOTAL						31,352.20
Bill Pmt -Check	64013	08/07/2024	Erin Faxel	Mileage Reimbursement	101010 - Cash - Marquette Bank	-51.53
Bill	8/2/24	08/02/2024		Mileage Reimbursement	104410 - Vehicles	18.97
				Mileage Reimbursement	104620 - Staff Training & Conference Fee	32.56
TOTAL						51.53
Bill Pmt -Check	64014	08/07/2024	First National Bank of Omaha	7/24/24 FNBO Statement	101010 - Cash - Marquette Bank	-8,049.21
Bill	7/24/24	07/24/2024		USIED GOV	104660 - Public Information	20.74
				SPOTIFY	104580 - IT - Maintenance	16.99
				JEWEL	104530 - Building & Custodial Supplies	48.90
				JEWEL	104649 - Sunshine Committee	16.26
				CHATGPT	104580 - IT - Maintenance	20.00
				ABEBOOKS	104310 - Books - Adult	15.20
				ZOOM	104580 - IT - Maintenance	40.00
				MAILCHIMP	104660 - Public Information	195.50
				MGMT ASSC IL	104620 - Staff Training & Conference Fee	195.00
				DOLLAR TREE	104649 - Sunshine Committee	21.00
				SAMSCULUB	104530 - Building & Custodial Supplies	232.76
				SAMSCULUB	104649 - Sunshine Committee	44.72
				ABEBOOKS	104301 - Digital Media	10.72

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Type	Num	Date	Name	Memo	Account	Original Amount
			LITTLE FREE LIBRARY		104600 - Outreach Services	1,725.52
			JEWEL		104642 - Patron Programs & Events-Youth	42.45
			JEWEL		104649 - Sunshine Committee	59.88
			ILA		104620 - Staff Training & Conference Fee	1,700.00
			SCREENCONNECT		104580 - IT - Maintenance	129.00
			ABEBOOKS		104301 - Digital Media	8.95
			ABEBOOKS		104301 - Digital Media	4.46
			EQUIPARTS		104530 - Building & Custodial Supplies	75.69
			MOBILE BEACON		104580 - IT - Maintenance	1,320.00
			EQUIPARTS		104530 - Building & Custodial Supplies	137.55
			MARIANOS		104641 - Patron Programs & Events-Adult	87.00
			MOBILE ROOM ESCAPE		104641 - Patron Programs & Events-Adult	306.42
			MGMTASSCIL		104620 - Staff Training & Conference Fee	280.00
			UWCC REGISTRATIONS		104620 - Staff Training & Conference Fee	682.75
			PARTYCITY		104530 - Building & Custodial Supplies	222.58
			JEWEL OSCO		104642 - Patron Programs & Events-Youth	72.62
			ADOBE		104580 - IT - Maintenance	425.93
			ABEBOOKS		104310 - Books - Adult	10.60
TOTAL						8,169.19
Bill Pmt -Check	64015	08/07/2024	Gale/Cengage Learning	OS Books	101010 - Cash - Marquette Bank	-223.91
Bill	84701247	07/18/2024		OS Books	104312 - Books - Outreach	41.58
Bill	84720343	07/24/2024		OS Books	104312 - Books - Outreach	182.33
TOTAL						223.91
Bill Pmt -Check	64016	08/07/2024	Home Depot Credit Services	MT Home Depot Statement	101010 - Cash - Marquette Bank	-199.67
Bill	7/28/24	07/28/2024		MT 7/28/24 Statement	104530 - Building & Custodial Supplies	199.67
TOTAL						199.67
Bill Pmt -Check	64017	08/07/2024	HUB International	AD 24-25 Cyber Liability Insurance	101010 - Cash - Marquette Bank	-8,768.00
Bill	3711644	07/01/2024		AD 24-25 Cyber Liability	104930 - Liability Ins. - D&O,Bonds,WC	8,768.00
TOTAL						8,768.00
Bill Pmt -Check	64018	08/07/2024	IHLS-OCLC	TS 2025 OCLC Service Fee	101010 - Cash - Marquette Bank	-4,363.13
Bill	30523	07/25/2024		TS 2025 OCLC Service Fee	104710 - Tech Services Supplies	4,363.13
TOTAL						4,363.13
Bill Pmt -Check	64019	08/07/2024	Illinois Library Association	AD 2025 ILA Membership	101010 - Cash - Marquette Bank	-250.00
Bill	288870	07/31/2024		2025 Membership Adamowski	104650 - Association Dues & Fees	250.00
TOTAL						250.00
Bill Pmt -Check	64020	08/07/2024	Klein, Thorpe and Jenkins, Ltd.	AD Legal	101010 - Cash - Marquette Bank	-950.39

Orland Park Public Library
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Type	Num	Date	Name	Memo	Account	Original Amount
Bill	7/23/24	07/23/2024		AD Legal through 6/30/24	104495 - Legal	540.50
Bill	7/31/24	07/31/2024		AD Legal through 6/30/24	104495 - Legal	409.89
TOTAL						950.39
Bill Pmt -Check	64821	08/07/2024	Midwest Tape	Physical AV Digital Media - Various	101010 - Cash - Marquette Bank	-5,970.66
Bill	505799372	07/23/2024		AS Physical AV	104340 - Physical AV - Adult	348.71
				OS Physical AV	104342 - Physical AV-Outreach	169.20
Bill	505840242	07/31/2024		TS Marc records	104710 - Tech Services Supplies	144.20
Bill	505841905	07/31/2024		AS YS Digital Media	104301 - Digital Media	5,308.55
TOTAL						5,970.66
Bill Pmt -Check	64022	08/07/2024	Natalie Finlon	AS Mileage Reimbursement	101010 - Cash - Marquette Bank	-143.38
Bill	8/6/24	08/06/2024		AS Mileage Reimbursement	104620 - Staff Training & Conference Fee	143.38
TOTAL						143.38
Bill Pmt -Check	64023	08/07/2024	Neviol, Inc.	MT Janitorial August	101010 - Cash - Marquette Bank	-8,641.00
Bill	7476	08/01/2024		MT Janitorial August	104450 - Building Maintenance	8,641.00
TOTAL						8,641.00
Bill Pmt -Check	64024	08/07/2024	Nicor Gas	MTNicor Gas	101010 - Cash - Marquette Bank	-880.94
Bill	7/22/24	07/22/2024		MT 6/19/24-7/19/24	104517 - Natural Gas	880.94
TOTAL						880.94
Bill Pmt -Check	64025	08/07/2024	OverDrive, Inc.	AS Digital Media	101010 - Cash - Marquette Bank	-8,569.12
Bill	04125CO24221321	07/27/2024		AS Digital Media	104301 - Digital Media	3,658.19
Bill	04125MA24226367	07/31/2024		AS Digital Media	104301 - Digital Media	2,756.97
Bill	04125CP24227625	07/31/2024		AS Digital Media	104301 - Digital Media	2,153.96
TOTAL						8,569.12
Bill Pmt -Check	64026	08/07/2024	Playaway Products LLC	YS Physical AV	101010 - Cash - Marquette Bank	-436.52
Bill	469314	07/19/2024		YS Physical AV	104341 - Physical AV - Youth	221.86
Bill	470373	07/30/2024		YS Physical AV	104341 - Physical AV - Youth	214.56
TOTAL						436.52
Bill Pmt -Check	64027	08/07/2024	RAILS	AS EBSCO Database	101010 - Cash - Marquette Bank	-10,822.50
Bill	12590	07/17/2024		AS EBSCO Database	104316 - Electronic Databases-Adult	10,822.50
TOTAL						10,822.50
Bill Pmt -Check	64828	08/07/2024	Reliable Fire Equipment Co.	MT Reliable Inspection & Panel Replacem	101010 - Cash - Marquette Bank	-660.00

Orland Park Public Library
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Type	Num	Date	Name	Memo	Account	Original Amount
Bill	112643	07/25/2024		MT Annual Fire Alarm Inspection	104450 - Building Maintenance	20.00
Bill	113040	07/31/2024		MT Panel replaced	104450 - Building Maintenance	640.00
TOTAL						660.00
Bill Pmt -Check	64029	08/07/2024	Reliastar Life Insurance Company	457B Reliastar	101010 - Cash - Marquette Bank	-2,530.00
Bill	7/15/24	07/15/2024		457B	102160 - 457 Plan W/H Payable	2,530.00
TOTAL						2,530.00
Bill Pmt -Check	64030	08/07/2024	Ross Kimmey	AD Mileage	101010 - Cash - Marquette Bank	-49.98
Bill	7/22/24	07/22/2024		AD Mileage	104820 - Staff Training & Conference Fee	49.98
TOTAL						49.98
Bill Pmt -Check	64031	08/07/2024	Sherwin-Williams Co.	MT Paint	101010 - Cash - Marquette Bank	-35.34
Bill	4516-2	07/31/2024		MT Paint	104530 - Building & Custodial Supplies	35.34
TOTAL						35.34
Bill Pmt -Check	64032	08/07/2024	Stephanie Tharlaut	YS Mileage	101010 - Cash - Marquette Bank	-137.47
Bill	8/2/24	08/02/2024		Mileage Reimbursement	104620 - Staff Training & Conference Fee	98.48
				Mileage Reimbursement	104410 - Vehicles	38.99
TOTAL						137.47
Bill Pmt -Check	64033	08/07/2024	Sunlight Maintenance Supply	MT Supplies	101010 - Cash - Marquette Bank	-574.60
Bill	9955	07/27/2024		MT Supplies	104530 - Building & Custodial Supplies	574.60
TOTAL						574.60
Bill Pmt -Check	64034	08/07/2024	SWAN	PS Reciprocal Borrowing	101010 - Cash - Marquette Bank	-179.00
Bill	11338	07/12/2024		PS Reciprocal Borrowing	104310 - Books - Adult	179.00
TOTAL						179.00
Bill Pmt -Check	64035	08/07/2024	Today's Business Solutions, Inc.	IT Lease and Fax program	101010 - Cash - Marquette Bank	-2,481.72
Bill	020724-120	08/01/2024		AD 4th Qtr 2023 fax program	104580 - IT - Maintenance	199.04
Bill	16219	08/01/2024		IT Simple Scal Lease	104580 - IT - Maintenance	2,087.00
Bill	041824-37	08/01/2024		IT 1st Qtr. 2024 fax program	104580 - IT - Maintenance	195.68
TOTAL						2,481.72
Bill Pmt -Check	64036	08/07/2024	Xerox Financial Services	IT Xerox Copiers Lease	101010 - Cash - Marquette Bank	-1,852.00
Bill	8045151	07/16/2024		IT 7/5-8/4	104550 - Printer Lease	1,852.00
TOTAL						1,852.00

Orland Park Public Library
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Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	64037	08/08/2024	Elan Financial Services	7/22/24 Elan Finl Svc Statement	101010 - Cash - Marquette Bank	-455.21
Bill	7/22/24	07/22/2024		Costco	104849 - Sunshine Committee	95.27
				Costco	104530 - Building & Custodial Supplies	359.94
TOTAL						455.21
Bill Pmt -Check	64038	08/13/2024	Annuity Premium Reserve Account	457B Annuity Premium Res Acct	101010 - Cash - Marquette Bank	-325.00
Bill	7/31/24	07/31/2024		457B	102160 - 457 Plan W/H Payable	325.00
TOTAL						325.00
Bill Pmt -Check	64039	08/13/2024	Blackstone Publishing	AS Physical AV	101010 - Cash - Marquette Bank	-64.33
Bill	2164469	07/30/2024		AS Physical AV	104340 - Physical AV - Adult	64.33
TOTAL						64.33
Bill Pmt -Check	64040	08/13/2024	Chicago Distribution Center	AS ALA Bookmarks	101010 - Cash - Marquette Bank	-43.48
Bill	12381627	07/19/2024		AS ALA Bookmarks	104641 - Patron Programs & Events-Adult	43.48
TOTAL						43.48
Bill Pmt -Check	64041	08/13/2024	Chicago Tribune Media Group	AD Bid Notice	101010 - Cash - Marquette Bank	-208.51
Bill	097372607000	07/01/2024		AD Bid Notice	104495 - Legal	208.51
TOTAL						208.51
Bill Pmt -Check	64042	08/13/2024	H.W. Wilson	AS Fiction Core Collection 2024	101010 - Cash - Marquette Bank	-295.70
Bill	370466	07/31/2024		AS Fiction Core Collection 2024	104310 - Books - Adult	295.70
TOTAL						295.70
Bill Pmt -Check	64043	08/13/2024	Kelli Adams	AS Reaching Forward Mileage/Parking	101010 - Cash - Marquette Bank	-66.12
Bill	5/10/24	07/01/2024		AS Reaching Forward Mileage/Parking	104620 - Staff Training & Conference Fee	66.12
TOTAL						66.12
Bill Pmt -Check	64044	08/13/2024	OverDrive, Inc.	AS Digital Media	101010 - Cash - Marquette Bank	-423.75
Bill	04125CO24215857	07/19/2024		AS Digital Media	104301 - Digital Media	423.75
TOTAL						423.75
Subtotal - Checks						\$238,729.63

Orland Park Public Library
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
					Gross Payroll on 7/31/2024	\$146,671.52
					Payment to VOP for IMRF-July'2024	\$43,602.03
					Gross Payroll on 8/15/2024	\$153,449.51
					Grand Total	<u>\$582,452.69</u>