

Orland Park Public Library
Check Detail
January 16 through February 19, 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63419	01/17/2024	Amani Rashid	101010 · Cash - Marquette Bank	-1,335.50
Bill	1/15/24	01/15/2024		104620 · Staff Training & Conference Fee	495.50
Bill	1/15/24 2	01/15/2024		104620 · Staff Training & Conference Fee	840.00
TOTAL					1,335.50
Bill Pmt -Check	63420	01/17/2024	Amazon Capital Services	101010 · Cash - Marquette Bank	-5,211.27
Bill	1HRQ-YRJY-WVFJ	01/01/2024		104340 · Physical AV - Adult	331.27
				104341 · Physical AV - Youth	630.26
				104310 · Books - Adult	129.26
				104311 · Books - Youth	36.40
				104530 · Building & Custodial Supplies	523.31
				104641 · Patron Programs & Events-Adult	1,703.64
				104642 · Patron Programs & Events-Youth	718.22
				104640 · Patron Programs&Events-Outreach	88.20
				104350 · Library of Things	79.19
				104570 · IT - Equipment	670.42
				104720 · Office Supplies	301.10
TOTAL					5,211.27
Bill Pmt -Check	63421	01/17/2024	Annuity Premium Reserve Account	101010 · Cash - Marquette Bank	-325.00
Bill	1/2/24	01/02/2024		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	63422	01/17/2024	Aspen Tree & Turf Care	101010 · Cash - Marquette Bank	-9,009.00
Bill	WEB003375	01/02/2024		104440 · Landscaping & Groundskeeping	9,009.00
TOTAL					9,009.00
Bill Pmt -Check	63423	01/17/2024	Blackstone Publishing	101010 · Cash - Marquette Bank	-404.13
Bill	2134707	01/01/2024		104340 · Physical AV - Adult	17.61
Bill	2135068	01/03/2024		104340 · Physical AV - Adult	85.90
Bill	2135043	01/03/2024		104342 · Physical AV-Outreach	85.90

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Type	Num	Date	Name	Account	Original Amount
Bill	2135387	01/04/2024		104342 · Physical AV-Outreach	144.84
Bill	2135694	01/05/2024		104340 · Physical AV - Adult	69.88
TOTAL					404.13
Bill Pmt -Check	63424	01/17/2024	Comcast Business Cable	101010 · Cash - Marquette Bank	-189.42
Bill	1/1/24	01/01/2024		104580 · IT - Maintenance	189.42
TOTAL					189.42
Bill Pmt -Check	63425	01/17/2024	Comcast Business Internet	101010 · Cash - Marquette Bank	-871.55
Bill	191534003	01/01/2024		104575 · IT - Line Costs	539.90
Bill	191194489	01/01/2024		104525 · Voip Phone System	331.65
TOTAL					871.55
Bill Pmt -Check	63426	01/17/2024	CuraLinc, LLC	101010 · Cash - Marquette Bank	-480.00
Bill	40073	01/01/2024		104495 · Legal	480.00
TOTAL					480.00
Bill Pmt -Check	63427	01/17/2024	David Hansen	101010 · Cash - Marquette Bank	-150.00
Bill	1/29/24	01/29/2024		104641 · Patron Programs & Events-Adult	150.00
TOTAL					150.00
Bill Pmt -Check	63428	01/17/2024	Dearborn Life Insurance Company	101010 · Cash - Marquette Bank	-987.39
Bill	February 2024	01/12/2024		104230 · Life/Health Insurance	987.39
TOTAL					987.39
Bill Pmt -Check	63429	01/17/2024	Full Circle Cheese	101010 · Cash - Marquette Bank	-510.00
Bill	1/24/24	01/24/2024		104641 · Patron Programs & Events-Adult	510.00
TOTAL					510.00
Bill Pmt -Check	63430	01/17/2024	Garvey's Office Products	101010 · Cash - Marquette Bank	-30.59

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Type	Num	Date	Name	Account	Original Amount
Bill	PINV2518619	01/10/2024		104720 · Office Supplies	30.59
TOTAL					30.59
Bill Pmt -Check	63431	01/17/2024	Illinois State Police Services Fund	101010 · Cash - Marquette Bank	-10.00
Bill	December 2023	01/24/2024		104495 · Legal	10.00
TOTAL					10.00
Bill Pmt -Check	63432	01/17/2024	Jacqueline Boyd	101010 · Cash - Marquette Bank	0.00
TOTAL					0.00
Bill Pmt -Check	63433	01/17/2024	Joe Promotions, Inc.	101010 · Cash - Marquette Bank	-6,560.00
Bill	13494	01/12/2024		104660 · Public Information	6,560.00
TOTAL					6,560.00
Bill Pmt -Check	63434	01/17/2024	Joshua Degner	101010 · Cash - Marquette Bank	-129.00
Bill	1/15/24	01/15/2024		104570 · IT - Equipment	129.00
TOTAL					129.00
Bill Pmt -Check	63435	01/17/2024	Justin Prince	101010 · Cash - Marquette Bank	-175.00
Bill	1/22/24	01/22/2024		104641 · Patron Programs & Events-Adult	175.00
TOTAL					175.00
Bill Pmt -Check	63436	01/17/2024	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette Bank	-212.62
Bill	12/31/23	01/01/2024		104495 · Legal	26.00
Bill	12/31/23 2	01/01/2024		104495 · Legal	186.62
TOTAL					212.62
Bill Pmt -Check	63437	01/17/2024	Matt Miller	101010 · Cash - Marquette Bank	-4.00
Bill	1/2/24	01/02/2024		104320 · Periodicals-Adult	4.00
TOTAL					4.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63438	01/17/2024	Midwest Tape	101010 - Cash - Marquette Bank	-5,578.57
Bill	504862683	01/03/2024		104340 - Physical AV - Adult	160.48
				104342 - Physical AV-Outreach	385.18
Bill	504893452	01/09/2024		104341 - Physical AV - Youth	56.23
				104340 - Physical AV - Adult	186.40
				104342 - Physical AV-Outreach	230.67
Bill	504858761	01/01/2024		104301 - Digital Media	3,374.03
				104301 - Digital Media	780.16
				104301 - Digital Media	330.16
				104301 - Digital Media	75.26
TOTAL					5,578.57
Bill Pmt -Check	63439	01/17/2024	OverDrive, Inc.	101010 - Cash - Marquette Bank	-6,844.21
Bill	04125CO23461498 2	01/01/2024		104337 - Digital AV - Youth	72.00
Bill	04125CP23465085	01/01/2024		104306 - EBooks - Adult	399.56
				104336 - Digital AV - Adult	621.41
Bill	H-0101660	01/01/2024		104316 - Electronic Databases-Adult	5,000.00
Bill	04125MA23463491	01/01/2024		104306 - EBooks - Adult	751.24
TOTAL					6,844.21
Bill Pmt -Check	63440	01/17/2024	Sage Advice Floral Company	101010 - Cash - Marquette Bank	-700.00
Bill	1/27/24	01/27/2024		104641 - Patron Programs & Events-Adult	700.00
TOTAL					700.00
Bill Pmt -Check	63441	01/17/2024	SoundBowlBae Meditation LLC	101010 - Cash - Marquette Bank	-350.00
Bill	1/30/24	01/30/2024		104641 - Patron Programs & Events-Adult	350.00
TOTAL					350.00
Bill Pmt -Check	63442	01/17/2024	Southwest Regional Publishing	101010 - Cash - Marquette Bank	-56.00
Bill	1/10/24	01/10/2024		104320 - Periodicals-Adult	56.00
TOTAL					56.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63443	01/17/2024	Timothy Backley	101010 · Cash - Marquette Bank	-28.99
Bill	12/22/23	01/01/2024		104310 · Books - Adult	28.99
TOTAL					28.99
Bill Pmt -Check	63444	01/17/2024	WM Corporate Services, Inc.	101010 · Cash - Marquette Bank	-136.62
Bill	1842883-4936-0	01/04/2024		104450 · Building Maintenance	136.62
TOTAL					136.62
Bill Pmt -Check	63445	01/23/2024	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette Bank	-347.00
Bill	4065	01/15/2024		104450 · Building Maintenance	347.00
TOTAL					347.00
Bill Pmt -Check	63446	01/23/2024	Gale/Cengage Learning	101010 · Cash - Marquette Bank	-82.37
Bill	83213721	01/10/2024		104312 · Books - Outreach	82.37
TOTAL					82.37
Bill Pmt -Check	63447	01/23/2024	Ingram Library Services	101010 · Cash - Marquette Bank	-10,942.46
Bill	See Detail List	01/22/2024		104310 · Books - Adult	6,462.93
				104312 · Books - Outreach	1,265.91
				104311 · Books - Youth	94.36
				104311 · Books - Youth	3,119.26
TOTAL					10,942.46
Bill Pmt -Check	63448	01/23/2024	Jacqueline Boyd	101010 · Cash - Marquette Bank	-1,434.00
Bill	1/18/24	01/18/2024		104620 · Staff Training & Conference Fee	1,434.00
TOTAL					1,434.00
Bill Pmt -Check	63449	01/23/2024	Matthew Domico	101010 · Cash - Marquette Bank	-480.00
Bill	1/15/2024	01/15/2024		104640 · Patron Programs&Events-Outreach	480.00

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TOTAL						480.00
	Bill Pmt -Check	63450	01/23/2024	National Heat & Power Corp.	101010 - Cash - Marquette Bank	-5,015.00
	Bill	28925	01/24/2024		104450 - Building Maintenance	5,015.00
TOTAL						<u>5,015.00</u>
	Bill Pmt -Check	63451	01/23/2024	NewsBank	101010 - Cash - Marquette Bank	-6,366.00
	Bill	RN1102151	01/17/2024		104316 - Electronic Databases-Adult	6,366.00
TOTAL						<u>6,366.00</u>
	Bill Pmt -Check	63452	01/23/2024	Quadient Leasing USA, Inc.	101010 - Cash - Marquette Bank	-222.39
	Bill	W1154764	01/14/2024		104560 - Postage Machine Rental	222.39
TOTAL						<u>222.39</u>
	Bill Pmt -Check	63453	01/23/2024	Reliable Fire Equipment Co.	101010 - Cash - Marquette Bank	-2,982.00
	Bill	99407	01/24/2024		104450 - Building Maintenance	2,982.00
TOTAL						<u>2,982.00</u>
	Bill Pmt -Check	63454	01/23/2024	Sunlight Maintenance Supply	101010 - Cash - Marquette Bank	-429.90
	Bill	9669	01/13/2024		104530 - Building & Custodial Supplies	429.90
TOTAL						<u>429.90</u>
	Bill Pmt -Check	63455	02/01/2024	Breanna Beezhold	101010 - Cash - Marquette Bank	-525.00
	Bill	2/1/24	02/01/2024		104641 - Patron Programs & Events-Adult	525.00
TOTAL						<u>525.00</u>
	Bill Pmt -Check	63456	02/01/2024	Christophe Bakunas	101010 - Cash - Marquette Bank	-300.00
	Bill	2/24/24	02/24/2024		104641 - Patron Programs & Events-Adult	300.00
TOTAL						<u>300.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63457	02/01/2024	David Hansen	101010 · Cash - Marquette Bank	<u>-150.00</u>
Bill	2/26/24	02/26/2024		104641 · Patron Programs & Events-Adult	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	63458	02/01/2024	Diane Cochran	101010 · Cash - Marquette Bank	<u>-250.00</u>
Bill	2/13/24	02/13/2024		104641 · Patron Programs & Events-Adult	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	63459	02/01/2024	Healing Hearts Comfort Dogs, Inc	101010 · Cash - Marquette Bank	<u>-300.00</u>
Bill	2/6/24	02/06/2024		104641 · Patron Programs & Events-Adult	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	63460	02/01/2024	Justin Prince	101010 · Cash - Marquette Bank	<u>-350.00</u>
Bill	2/19/24	02/19/2024		104641 · Patron Programs & Events-Adult	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	63461	02/01/2024	Marcy Raleigh	101010 · Cash - Marquette Bank	<u>-175.00</u>
Bill	2/5/24	02/05/2024		104641 · Patron Programs & Events-Adult	175.00
TOTAL					<u>175.00</u>
Bill Pmt -Check	63462	02/01/2024	Mary Y. Parker-Commodore	101010 · Cash - Marquette Bank	<u>-350.00</u>
Bill	2/28/24	02/28/2024		104641 · Patron Programs & Events-Adult	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	63463	02/01/2024	Melissa Darovic	101010 · Cash - Marquette Bank	<u>-420.00</u>
Bill	2/10/24	02/10/2024		104642 · Patron Programs & Events-Youth	420.00
TOTAL					<u>420.00</u>
Bill Pmt -Check	63464	02/01/2024	Mia Manansala	101010 · Cash - Marquette Bank	<u>-350.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill	2/15/24	02/15/2024		104641 · Patron Programs & Events-Adult	350.00
TOTAL					350.00
Bill Pmt -Check	63465	02/01/2024	Next Steps MK Consulting LLC	101010 · Cash - Marquette Bank	-250.00
Bill	2/27/24	02/27/2024		104642 · Patron Programs & Events-Youth	250.00
TOTAL					250.00
Bill Pmt -Check	63466	02/01/2024	ResuMAYDAY, Inc	101010 · Cash - Marquette Bank	-350.00
Bill	2/8/24	02/08/2024		104641 · Patron Programs & Events-Adult	350.00
TOTAL					350.00
Bill Pmt -Check	63467	02/01/2024	Ted Wojcik	101010 · Cash - Marquette Bank	-375.00
Bill	2/18/24	02/18/2024		104641 · Patron Programs & Events-Adult	375.00
TOTAL					375.00
Bill Pmt -Check	63468	02/01/2024	Windy City Dueling Planos	101010 · Cash - Marquette Bank	-1,500.00
Bill	2/3/24	02/03/2024		104641 · Patron Programs & Events-Adult	750.00
				104642 · Patron Programs & Events-Youth	750.00
TOTAL					1,500.00
Bill Pmt -Check	63469	01/30/2024	AT&T	101010 · Cash - Marquette Bank	-104.70
Bill	1/12/24	01/12/2024		104575 · IT - Line Costs	104.70
TOTAL					104.70
Bill Pmt -Check	63470	01/30/2024	Blackstone Publishing	101010 · Cash - Marquette Bank	-255.00
Bill	2136065	01/08/2024		104340 · Physical AV - Adult	30.94
Bill	2136032	01/08/2024		104340 · Physical AV - Adult	38.95
Bill	2137647	01/18/2024		104340 · Physical AV - Adult	109.63
Bill	2137823	01/19/2024		104340 · Physical AV - Adult	75.48
TOTAL					255.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63471	01/30/2024	Blue Cross Blue Shield of IL	101010 · Cash - Marquette Bank	-52,500.79
Bill	February	01/17/2024		104230 · Life/Health Insurance	52,500.79
TOTAL					52,500.79
Bill Pmt -Check	63472	01/30/2024	Children's Plus Inc.	101010 · Cash - Marquette Bank	-89.05
Bill	240500	01/23/2024		104311 · Books - Youth	89.05
TOTAL					89.05
Bill Pmt -Check	63473	01/30/2024	CIBC	101010 · Cash - Marquette Bank	-19,500.00
Bill	1/30/24	01/30/2024		104230 · Life/Health Insurance	19,500.00
TOTAL					19,500.00
Bill Pmt -Check	63474	01/30/2024	ClientFirst Consulting Group, LLC	101010 · Cash - Marquette Bank	-740.00
Bill	15949	01/01/2024		104525 · Voip Phone System	740.00
TOTAL					740.00
Bill Pmt -Check	63475	01/30/2024	Conserv FS, Inc	101010 · Cash - Marquette Bank	-117.14
Bill	66057476	01/23/2024		104530 · Building & Custodial Supplies	117.14
TOTAL					117.14
Bill Pmt -Check	63476	01/30/2024	D&Z House of Books	101010 · Cash - Marquette Bank	-309.08
Bill	2024/1162505	01/17/2024		104310 · Books - Adult	263.41
Bill	2024/1163565	01/24/2024		104310 · Books - Adult	45.67
TOTAL					309.08
Bill Pmt -Check	63477	01/30/2024	David Meersman - In Tune Piano Care	101010 · Cash - Marquette Bank	-120.00
Bill	1224	01/15/2024		104641 · Patron Programs & Events-Adult	120.00
TOTAL					120.00
Bill Pmt -Check	63478	01/30/2024	Elan Financial Services	101010 · Cash - Marquette Bank	-280.18

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Bill	1/23/24	01/23/2024		104410 · Vehicles	73.36
				104642 · Patron Programs & Events-Youth	206.82
TOTAL					<u>280.18</u>
Bill Pmt -Check	63479	01/30/2024	Fidelity Mgmt Trust Co FBO Natalie Finlon	101010 · Cash - Marquette Bank	-2,600.00
Bill	1/30/24	01/30/2024		104230 · Life/Health Insurance	2,600.00
TOTAL					<u>2,600.00</u>
Bill Pmt -Check	63480	01/30/2024	Grasso Graphics, Inc.	101010 · Cash - Marquette Bank	-3,884.00
Bill	32911	01/26/2024		104740 · Printing	3,884.00
TOTAL					<u>3,884.00</u>
Bill Pmt -Check	63481	01/30/2024	Innovative Interfaces, Inc.	101010 · Cash - Marquette Bank	-37,489.05
Bill	INV-INC36239	01/10/2024		104580 · IT - Maintenance	37,489.05
TOTAL					<u>37,489.05</u>
Bill Pmt -Check	63482	01/30/2024	Joan Podrazik	101010 · Cash - Marquette Bank	-11.00
Bill	1/29/24	01/23/2024		104310 · Books - Adult	11.00
TOTAL					<u>11.00</u>
Bill Pmt -Check	63483	01/30/2024	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette Bank	-945.00
Bill	1/20/24	01/20/2024		104495 · Legal	945.00
TOTAL					<u>945.00</u>
Bill Pmt -Check	63484	01/30/2024	Midwest Tape	101010 · Cash - Marquette Bank	-1,018.45
Bill	504926676	01/17/2024		104340 · Physical AV - Adult	446.42
				104342 · Physical AV-Outreach	347.55
Bill	504936492	01/23/2024		104341 · Physical AV - Youth	52.47
				104340 · Physical AV - Adult	136.83
				104342 · Physical AV-Outreach	35.18
					<u>35.18</u>

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TOTAL						1,018.45
	Bill Pmt -Check	63485	01/30/2024	Nicor Gas	101010 · Cash - Marquette Bank	-2,792.51
	Bill	1/22/24	01/22/2024		104517 · Natural Gas	2,792.51
TOTAL						<u>2,792.51</u>
	Bill Pmt -Check	63486	01/30/2024	OverDrive, Inc.	101010 · Cash - Marquette Bank	-10,989.58
	Bill	04125CO23448366	01/01/2024		104306 · EBooks - Adult	1,220.05
					104336 · Digital AV - Adult	705.99
	Bill	04125CO24001072	01/02/2024		104301 · Digital Media	2,457.38
	Bill	04125CO24004726	01/05/2024		104301 · Digital Media	142.87
	Bill	04125CO24009254	01/10/2024		104301 · Digital Media	1,688.45
	Bill	04125CO24010421	01/11/2024		104301 · Digital Media	503.98
	Bill	04125CO24010428	01/11/2024		104301 · Digital Media	495.57
	Bill	04125CO24017260	01/19/2024		104301 · Digital Media	3,775.29
TOTAL						<u>10,989.58</u>
	Bill Pmt -Check	63487	01/30/2024	Reliastar Life Insurance Company	101010 · Cash - Marquette Bank	-3,930.00
	Bill	1/16/24	01/16/2024		102160 · 457 Plan W/H Payable	3,930.00
TOTAL						<u>3,930.00</u>
	Bill Pmt -Check	63488	01/30/2024	Sanam Borzouyeh	101010 · Cash - Marquette Bank	-600.00
	Bill	1/23/24	01/23/2024		104640 · Patron Programs&Events-Outreach	600.00
TOTAL						<u>600.00</u>
	Bill Pmt -Check	63489	01/30/2024	Silver Star Expositions	101010 · Cash - Marquette Bank	-230.00
	Bill	1/19/24	01/23/2024		104600 · Outreach Services	230.00
TOTAL						<u>230.00</u>
	Bill Pmt -Check	63490	01/30/2024	Sunlight Maintenance Supply	101010 · Cash - Marquette Bank	-392.40
	Bill	9694	01/27/2024		104530 · Building & Custodial Supplies	392.40

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TOTAL						392.40
	Bill Pmt -Check	63491	01/30/2024	T-Mobile	101010 - Cash - Marquette Bank	-1.38
	Bill	1/16/24	01/16/2024		104520 - Telephone	1.38
TOTAL						<u>1.38</u>
	Bill Pmt -Check	63492	01/30/2024	The Village of Orland Park	101010 - Cash - Marquette Bank	-25.00
	Bill	1/30/24	01/30/2024		104600 - Outreach Services	25.00
TOTAL						<u>25.00</u>
	Bill Pmt -Check	63493	01/30/2024	U.S. Postal Service	101010 - Cash - Marquette Bank	-2,957.13
	Bill	1/26/24	01/26/2024		104730 - Postage	2,957.13
TOTAL						<u>2,957.13</u>
	Bill Pmt -Check	63494	01/30/2024	Village of Orland Park Water	101010 - Cash - Marquette Bank	-1,109.20
	Bill	1/31/24	01/31/2024		104515 - Water & Sewer	1,109.20
TOTAL						<u>1,109.20</u>
	Bill Pmt -Check	63495	01/30/2024	Xerox Financial Services	101010 - Cash - Marquette Bank	-3,409.56
	Bill	5326545	01/16/2024		104550 - Printer Lease	3,409.56
TOTAL						<u>3,409.56</u>
	Bill Pmt -Check	63496	02/13/2024	Amazon Capital Services	101010 - Cash - Marquette Bank	-4,798.88
	Bill	1/1/24	01/01/2024		104340 - Physical AV - Adult	520.19
					104341 - Physical AV - Youth	138.96
					104310 - Books - Adult	212.79
					104710 - Tech Services Supplies	247.91
					104530 - Building & Custodial Supplies	460.06
					104641 - Patron Programs & Events-Adult	1,821.49
					104642 - Patron Programs & Events-Youth	535.52
					104640 - Patron Programs&Events-Outreach	107.86

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Type	Num	Date	Name	Account	Original Amount
				104600 · Outreach Services	69.96
				104570 · IT - Equipment	225.00
				104350 · Library of Things	86.02
				104649 · Sunshine Committee	27.98
				104720 · Office Supplies	345.14
TOTAL					<u>4,798.88</u>
Bill Pmt -Check	63497	02/13/2024	Amguard Exterminating Inc.	101010 · Cash - Marquette Bank	-80.00
Bill	3347	02/02/2024		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	63498	02/13/2024	Annuity Premium Reserve Account	101010 · Cash - Marquette Bank	-325.00
Bill	1/31/24	01/31/2024		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	63499	02/13/2024	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette Bank	-764.75
Bill	132051	01/30/2024		104450 · Building Maintenance	764.75
TOTAL					<u>764.75</u>
Bill Pmt -Check	63500	02/13/2024	Batteries Plus	101010 · Cash - Marquette Bank	-19.99
Bill	P70039078	02/02/2024		104530 · Building & Custodial Supplies	19.99
TOTAL					<u>19.99</u>
Bill Pmt -Check	63501	02/13/2024	Blackstone Publishing	101010 · Cash - Marquette Bank	-207.45
Bill	2138771	01/26/2024		104340 · Physical AV - Adult	7.95
Bill	2139175	01/30/2024		104340 · Physical AV - Adult	40.54
Bill	2139206	01/30/2024		104342 · Physical AV-Outreach	40.54
Bill	2139194	01/30/2024		104342 · Physical AV-Outreach	38.94
Bill	2139143	01/31/2024		104340 · Physical AV - Adult	38.94
Bill	2139514	02/01/2024		104340 · Physical AV - Adult	40.54
TOTAL					<u>207.45</u>

Orland Park Public Library
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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63502	02/13/2024	Colleen Szpytek	101010 · Cash - Marquette Bank	-17.99
Bill	2/8/24	02/08/2024		104310 · Books - Adult	17.99
TOTAL					<u>17.99</u>
Bill Pmt -Check	63503	02/13/2024	Comcast Business Cable	101010 · Cash - Marquette Bank	-189.42
Bill	2/1/24	02/01/2024		104580 · IT - Maintenance	189.42
TOTAL					<u>189.42</u>
Bill Pmt -Check	63504	02/13/2024	Current Technologies Corporation	101010 · Cash - Marquette Bank	-12,403.28
Bill	14420	01/29/2024		104570 · IT - Equipment	12,403.28
TOTAL					<u>12,403.28</u>
Bill Pmt -Check	63505	02/13/2024	D&Z House of Books	101010 · Cash - Marquette Bank	-188.92
Bill	2024/1162506	01/28/2024		104310 · Books - Adult	188.92
TOTAL					<u>188.92</u>
Bill Pmt -Check	63506	02/13/2024	First National Bank of Omaha	101010 · Cash - Marquette Bank	-3,903.66
Bill	1/24/24	01/24/2024		104460 · Security System	113.56
				104580 · IT - Maintenance	16.99
				104580 · IT - Maintenance	425.93
				104645 · Green Committee	200.00
				104580 · IT - Maintenance	40.00
				104660 · Public Information	195.50
				104570 · IT - Equipment	152.00
				104570 · IT - Equipment	2,199.00
				104600 · Outreach Services	85.00
				104720 · Office Supplies	116.00
				104530 · Building & Custodial Supplies	291.24
				104620 · Staff Training & Conference Fee	44.66
				104642 · Patron Programs & Events-Youth	23.76
TOTAL					<u>3,903.66</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63507	02/13/2024	Gale/Cengage Learning	101010 · Cash - Marquette Bank	-179.14
Bill	83815914	02/06/2024		104312 · Books - Outreach	88.77
Bill	83816004	02/06/2024		104312 · Books - Outreach	90.37
TOTAL					<u>179.14</u>
Bill Pmt -Check	63508	02/13/2024	Garvey's Office Products	101010 · Cash - Marquette Bank	-92.82
Bill	PINV2529293	02/05/2024		104720 · Office Supplies	65.85
Bill	PINV2532421	02/12/2024		104720 · Office Supplies	26.97
TOTAL					<u>92.82</u>
Bill Pmt -Check	63509	02/13/2024	Home Depot Credit Services	101010 · Cash - Marquette Bank	-289.82
Bill	1/28/24	01/28/2024		104530 · Building & Custodial Supplies	289.82
TOTAL					<u>289.82</u>
Bill Pmt -Check	63510	02/13/2024	Innovative Interfaces, Inc.	101010 · Cash - Marquette Bank	-10,147.33
Bill	INV-INC36240	01/10/2024		104580 · IT - Maintenance	10,147.33
TOTAL					<u>10,147.33</u>
Bill Pmt -Check	63511	02/13/2024	Joshua Degner	101010 · Cash - Marquette Bank	-300.00
Bill	1/31/24	01/31/2024		104620 · Staff Training & Conference Fee	300.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	63512	02/13/2024	Kelli Adams	101010 · Cash - Marquette Bank	-409.92
Bill	1/30/24	01/30/2024		104641 · Patron Programs & Events-Adult	367.54
Bill	2/5/24	02/05/2024		104641 · Patron Programs & Events-Adult	42.38
TOTAL					<u>409.92</u>
Bill Pmt -Check	63513	02/13/2024	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette Bank	-329.99
Bill	1/29/24	01/29/2024		104495 · Legal	63.56
Bill	1/29/24 2	01/29/2024		104495 · Legal	266.43

Orland Park Public Library
Check Detail
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Type	Num	Date	Name	Account	Original Amount
TOTAL					329.99
Bill Pmt -Check	63514	02/13/2024	Midwest Tape	101010 - Cash - Marquette Bank	-7,538.96
Bill	504861563	12/31/2023		104710 - Tech Services Supplies	98.00
Bill	504996102	01/31/2024		104710 - Tech Services Supplies	191.80
Bill	504993728	01/31/2024		104301 - Digital Media	5,441.87
Bill	504991601	01/31/2024		104341 - Physical AV - Youth	29.99
				104340 - Physical AV - Adult	308.50
				104342 - Physical AV-Outreach	265.54
Bill	505018349	02/06/2024		104341 - Physical AV - Youth	82.47
				104340 - Physical AV - Adult	591.36
				104342 - Physical AV-Outreach	529.43
TOTAL					7,538.96
Bill Pmt -Check	63515	02/13/2024	Mitchell's Orland Park Flowers	101010 - Cash - Marquette Bank	-259.88
Bill	018169	02/01/2024		104649 - Sunshine Committee	99.94
Bill	018197	02/12/2024		104649 - Sunshine Committee	159.94
TOTAL					259.88
Bill Pmt -Check	63516	02/13/2024	Orland Park Bakery	101010 - Cash - Marquette Bank	-40.88
Bill	174788	02/07/2024		104649 - Sunshine Committee	40.88
TOTAL					40.88
Bill Pmt -Check	63517	02/13/2024	Orland Park Rotary Club Dist 6450	101010 - Cash - Marquette Bank	-150.00
Bill	6019	01/01/2024		104650 - Association Dues & Fees	150.00
TOTAL					150.00
Bill Pmt -Check	63518	02/13/2024	Orland School District 135	101010 - Cash - Marquette Bank	-611.75
Bill	108 2	01/24/2024		104440 - Landscaping & Groundskeeping	611.75
TOTAL					611.75
Bill Pmt -Check	63519	02/13/2024	OverDrive, Inc.	101010 - Cash - Marquette Bank	-5,367.70

Orland Park Public Library
Check Detail
January 16 through February 19, 2024

Type	Num	Date	Name	Account	Original Amount
Bill	04125MA24030595	01/31/2024		104301 · Digital Media	3,162.32
Bill	04125CP24031399	01/31/2024		104301 · Digital Media	1,304.88
Bill	04125CO24035682	02/02/2024		104301 · Digital Media	900.50
TOTAL					5,367.70
Bill Pmt -Check	63520	02/13/2024	Paulina Germino	101010 · Cash - Marquette Bank	-12.00
Bill	2/9/24	02/09/2024		104310 · Books - Adult	12.00
TOTAL					12.00
Bill Pmt -Check	63521	02/13/2024	Playaway Products LLC	101010 · Cash - Marquette Bank	-488.31
Bill	451997	01/29/2024		104340 · Physical AV - Adult	288.55
Bill	452040	01/30/2024		104341 · Physical AV - Youth	199.76
TOTAL					488.31
Bill Pmt -Check	63522	02/13/2024	Sunlight Maintenance Supply	101010 · Cash - Marquette Bank	-658.20
Bill	9715	02/09/2024		104530 · Building & Custodial Supplies	658.20
TOTAL					658.20
Bill Pmt -Check	63523	02/13/2024	T-Mobile	101010 · Cash - Marquette Bank	-120.38
Bill	1/21/24	01/21/2024		104520 · Telephone	120.38
TOTAL					120.38
Bill Pmt -Check	63524	02/13/2024	Today's Business Solutions, Inc.	101010 · Cash - Marquette Bank	-458.53
Bill	112723-116	02/01/2024		104580 · IT - Maintenance	205.28
Bill	15919	02/05/2024		104580 · IT - Maintenance	253.25
TOTAL					458.53
Bill Pmt -Check	63525	02/13/2024	Value Line Publishing, Inc.	101010 · Cash - Marquette Bank	-4,025.00
Bill	DN24-174810	01/02/2024		104316 · Electronic Databases-Adult	4,025.00
TOTAL					4,025.00

Orland Park Public Library
Check Detail
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Type	Num	Date	Name	Account	Original Amount
				Subtotal - Checks	\$275,015.13
				Gross Payroll on 1/31/2024	\$147,311.62
				Payment to VOP for IMRF-Jan - 2024	\$43,083.64
				Gross Payroll on 2/15/2024	\$141,528.85
				Grand Total	<u>\$606,939.24</u>