

Orland Park Public Library
Check Detail
February 20 through March 18, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	63526	02/20/2024	Blackstone Publishing	101010 · Cash - Marquette Bank	-583.96
Bill	2139897	02/05/2024		104342 · Physical AV-Outreach	475.12
Bill	2139871	02/05/2024		104342 · Physical AV-Outreach	34.94
Bill	2140113	02/06/2024		104340 · Physical AV - Adult	38.95
Bill	2140385	02/07/2024		104340 · Physical AV - Adult	34.95
TOTAL					<u>583.96</u>
Bill Pmt -Check	63527	02/20/2024	Blue Cross Blue Shield of IL	101010 · Cash - Marquette Bank	-1,044.63
Bill	2/15/24	02/15/2024		104230 · Life/Health Insurance	1,044.63
TOTAL					<u>1,044.63</u>
Bill Pmt -Check	63528	02/20/2024	EBSCO	101010 · Cash - Marquette Bank	-3.30
Bill	2403199	02/01/2024		104320 · Periodicals-Adult	3.30
TOTAL					<u>3.30</u>
Bill Pmt -Check	63529	02/20/2024	Gale/Cengage Learning	101010 · Cash - Marquette Bank	-368.69
Bill	83829613	02/07/2024		104312 · Books - Outreach	122.36
Bill	83829724	02/07/2024		104312 · Books - Outreach	31.99
Bill	83843405	02/07/2024		104312 · Books - Outreach	53.58
Bill	83853722	02/09/2024		104312 · Books - Outreach	51.20
Bill	83854110	02/09/2024		104312 · Books - Outreach	83.17
Bill	83854209	02/09/2024		104312 · Books - Outreach	26.39
TOTAL					<u>368.69</u>
Bill Pmt -Check	63530	02/20/2024	Garvey's Office Products	101010 · Cash - Marquette Bank	-502.79
Bill	PINV2534760	02/16/2024		104720 · Office Supplies	502.79
TOTAL					<u>502.79</u>
Bill Pmt -Check	63531	02/20/2024	Gumdrop Books	101010 · Cash - Marquette Bank	-159.60

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Type	Num	Date	Name	Account	Original Amount
Bill	PINV141283	02/01/2024		104311 · Books - Youth	159.60
TOTAL					159.60
Bill Pmt -Check	63532	02/20/2024	Ingram Library Services	101010 · Cash - Marquette Bank	-13,643.26
Bill	See Detail Invoice	02/19/2024		104310 · Books - Adult	6,066.49
				104312 · Books - Outreach	1,522.72
				104311 · Books - Youth	89.05
				104311 · Books - Youth	5,965.00
TOTAL					13,643.26
Bill Pmt -Check	63533	02/20/2024	Lauterbach & Amen LLP	101010 · Cash - Marquette Bank	-910.00
Bill	87146	02/07/2024		104495 · Legal	910.00
TOTAL					910.00
Bill Pmt -Check	63534	02/20/2024	M. Cooper Winsupply Company	101010 · Cash - Marquette Bank	-31.76
Bill	174072 01	02/02/2024		104530 · Building & Custodial Supplies	31.76
TOTAL					31.76
Bill Pmt -Check	63535	02/20/2024	Manufacturers' News, Inc.	101010 · Cash - Marquette Bank	-332.90
Bill	289224-01 2024	02/01/2024		104310 · Books - Adult	332.90
TOTAL					332.90
Bill Pmt -Check	63536	02/20/2024	Motion Picture Licensing Corporation	101010 · Cash - Marquette Bank	-341.57
Bill	504430762	02/01/2024		104641 · Patron Programs & Events-Adult	341.57
TOTAL					341.57
Bill Pmt -Check	63537	02/20/2024	Nancy W Healy	101010 · Cash - Marquette Bank	-133.00
Bill	2/19/24	02/19/2024		104610 · Board Training & Education	73.00
Bill	2/19/24 2	02/19/2024		104610 · Board Training & Education	60.00
TOTAL					133.00

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Bill Pmt -Check	63538	02/20/2024	Neviol, Inc.	101010 · Cash - Marquette Bank	-8,309.00
Bill	7462	02/02/2024		104450 · Building Maintenance	8,309.00
TOTAL					<u>8,309.00</u>
Bill Pmt -Check	63539	02/20/2024	OverDrive, Inc.	101010 · Cash - Marquette Bank	-1,011.52
Bill	04125CO24037134	02/05/2024		104301 · Digital Media	511.19
Bill	04125CO24037128	02/05/2024		104301 · Digital Media	500.33
TOTAL					<u>1,011.52</u>
Bill Pmt -Check	63540	02/20/2024	Sarah Kleiva	101010 · Cash - Marquette Bank	-150.00
Bill	2/14/24	02/14/2024		104620 · Staff Training & Conference Fee	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	63541	02/20/2024	Sherwin-Williams Co.	101010 · Cash - Marquette Bank	-65.08
Bill	7427-9	02/14/2024		104530 · Building & Custodial Supplies	65.08
TOTAL					<u>65.08</u>
Bill Pmt -Check	63542	02/20/2024	WM Corporate Services, Inc.	101010 · Cash - Marquette Bank	-160.99
Bill	1846762-4936-2	02/05/2024		104450 · Building Maintenance	160.99
TOTAL					<u>160.99</u>
Bill Pmt -Check	63543	02/20/2024	Dearborn Life Insurance Company	101010 · Cash - Marquette Bank	-1,044.63
Bill	2/15/24	02/15/2024		104230 · Life/Health Insurance	1,044.63
TOTAL					<u>1,044.63</u>
Bill Pmt -Check	63544	02/27/2024	Becky W. McCormack	101010 · Cash - Marquette Bank	-31.62
Bill	2/26/24	02/26/2024		104620 · Staff Training & Conference Fee	31.62
TOTAL					<u>31.62</u>

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Bill Pmt -Check	63545	02/27/2024	Blackstone Publishing	101010 - Cash - Marquette Bank	-141.42
Bill	2140606	02/08/2024		104342 - Physical AV-Outreach	26.94
Bill	2141264	02/14/2024		104340 - Physical AV - Adult	75.53
Bill	2141770	02/16/2024		104340 - Physical AV - Adult	38.95
TOTAL					<u>141.42</u>
Bill Pmt -Check	63546	02/27/2024	Blue Cross Blue Shield of IL	101010 - Cash - Marquette Bank	-52,576.11
Bill	2/15/2024	02/15/2024		104230 - Life/Health Insurance	52,576.11
TOTAL					<u>52,576.11</u>
Bill Pmt -Check	63547	02/27/2024	Blythe Martin Productions, Inc.	101010 - Cash - Marquette Bank	-650.00
Bill	3/9	02/21/2024		104642 - Patron Programs & Events-Youth	650.00
TOTAL					<u>650.00</u>
Bill Pmt -Check	63548	02/27/2024	Breanna Beezhold	101010 - Cash - Marquette Bank	-525.00
Bill	2/20/24	02/27/2024		104641 - Patron Programs & Events-Adult	525.00
TOTAL					<u>525.00</u>
Bill Pmt -Check	63549	02/27/2024	Comcast Business Internet	101010 - Cash - Marquette Bank	-871.55
Bill	193973866	02/01/2024		104575 - IT - Line Costs	539.90
Bill	193634334	02/01/2024		104525 - Voip Phone System	331.65
TOTAL					<u>871.55</u>
Bill Pmt -Check	63550	02/27/2024	Crystal Lake Public Library	101010 - Cash - Marquette Bank	-12.00
Bill	2/21/24	02/21/2024		104310 - Books - Adult	12.00
TOTAL					<u>12.00</u>
Bill Pmt -Check	63551	02/27/2024	Current Technologies Corporation	101010 - Cash - Marquette Bank	-12,403.27

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	Bill	14333	02/01/2024		104570 · IT - Equipment	12,403.27
TOTAL						<u>12,403.27</u>
	Bill Pmt -Check	63552	02/27/2024	David Fuller	101010 · Cash - Marquette Bank	-200.00
	Bill	3/8/24	02/27/2024		104641 · Patron Programs & Events-Adult	200.00
TOTAL						<u>200.00</u>
	Bill Pmt -Check	63553	02/27/2024	David Hansen	101010 · Cash - Marquette Bank	-150.00
	Bill	3/25/24	02/27/2024		104641 · Patron Programs & Events-Adult	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	63554	02/27/2024	Debra Margurite Dudek	101010 · Cash - Marquette Bank	-175.00
	Bill	3/14/24	02/01/2024		104641 · Patron Programs & Events-Adult	175.00
TOTAL						<u>175.00</u>
	Bill Pmt -Check	63555	02/27/2024	Demco	101010 · Cash - Marquette Bank	-148.62
	Bill	7440316	02/16/2024		104720 · Office Supplies	148.62
TOTAL						<u>148.62</u>
	Bill Pmt -Check	63556	02/27/2024	Dennis Svehla	101010 · Cash - Marquette Bank	-500.00
	Bill	2/20/24	02/20/2024		104641 · Patron Programs & Events-Adult	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	63557	02/27/2024	EBSCO	101010 · Cash - Marquette Bank	-17,268.96
	Bill	1725027	02/01/2024		104320 · Periodicals-Adult	17,268.96
TOTAL						<u>17,268.96</u>
	Bill Pmt -Check	63558	02/27/2024	Fun Express, LLC	101010 · Cash - Marquette Bank	-110.61
	Bill	72988886001	02/20/2024		104641 · Patron Programs & Events-Adult	110.61

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TOTAL						110.61
	Bill Pmt -Check	63559	02/27/2024	Garvey's Office Products	101010 - Cash - Marquette Bank	-72.19
	Bill	PINV2537384	02/23/2024		104720 - Office Supplies	72.19
TOTAL						72.19
	Bill Pmt -Check	63560	02/27/2024	Grande Prarie Public Library	101010 - Cash - Marquette Bank	-20.00
	Bill	2/22/24	02/23/2024		104310 - Books - Adult	20.00
TOTAL						20.00
	Bill Pmt -Check	63561	02/27/2024	Illinois Library Association	101010 - Cash - Marquette Bank	-250.00
	Bill	278070	02/13/2024		104650 - Association Dues & Fees	250.00
TOTAL						250.00
	Bill Pmt -Check	63562	02/27/2024	Illinois State Police Services Fund	101010 - Cash - Marquette Bank	-20.00
	Bill	20240104320	02/01/2024		104495 - Legal	20.00
TOTAL						20.00
	Bill Pmt -Check	63563	02/27/2024	Inside Edge PR and Media Services	101010 - Cash - Marquette Bank	-300.00
	Bill	3/21/24	02/27/2024		104641 - Patron Programs & Events-Adult	300.00
TOTAL						300.00
	Bill Pmt -Check	63564	02/27/2024	Irish Music School of Chicago	101010 - Cash - Marquette Bank	-695.00
	Bill	3/3/24	02/27/2024		104641 - Patron Programs & Events-Adult	695.00
TOTAL						695.00
	Bill Pmt -Check	63565	02/27/2024	Jill Muller	101010 - Cash - Marquette Bank	-200.00
	Bill	2/15/24	02/15/2024		104110 - Salaries	200.00
TOTAL						200.00

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Bill Pmt -Check	63566	02/27/2024	Justin Prince	101010 · Cash - Marquette Bank	-175.00
Bill	3/25/24	02/27/2024		104641 · Patron Programs & Events-Adult	175.00
TOTAL					<u>175.00</u>
Bill Pmt -Check	63567	02/27/2024	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette Bank	-2,142.90
Bill	239683	02/22/2024		104495 · Legal	2,142.90
TOTAL					<u>2,142.90</u>
Bill Pmt -Check	63568	02/27/2024	Midwest Tape	101010 · Cash - Marquette Bank	-913.74
Bill	505052052	02/14/2024		104340 · Physical AV - Adult	696.42
				104342 · Physical AV-Outreach	217.32
TOTAL					<u>913.74</u>
Bill Pmt -Check	63569	02/27/2024	Nathan Patrick Taylor	101010 · Cash - Marquette Bank	-250.00
Bill	2/20/23	02/20/2024		104641 · Patron Programs & Events-Adult	250.00
TOTAL					<u>250.00</u>
Bill Pmt -Check	63570	02/27/2024	Nicor Gas	101010 · Cash - Marquette Bank	-2,484.77
Bill	2/20/24	02/20/2024		104517 · Natural Gas	2,484.77
TOTAL					<u>2,484.77</u>
Bill Pmt -Check	63571	02/27/2024	OverDrive, Inc.	101010 · Cash - Marquette Bank	-2,961.60
Bill	04125CO24043651	02/09/2024		104301 · Digital Media	1,711.16
Bill	04125CO24051091	02/18/2024		104301 · Digital Media	1,250.44
TOTAL					<u>2,961.60</u>
Bill Pmt -Check	63572	02/27/2024	Paint the Town LLC	101010 · Cash - Marquette Bank	-160.00
Bill	2/20/24	02/20/2024		104641 · Patron Programs & Events-Adult	160.00

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TOTAL						160.00
	Bill Pmt -Check	63573	02/27/2024	Playaway Products LLC	101010 - Cash - Marquette Bank	-413.53
	Bill	453553	02/14/2024		104341 - Physical AV - Youth	228.56
	Bill	453966	02/21/2024		104340 - Physical AV - Adult	184.97
TOTAL						<u>413.53</u>
	Bill Pmt -Check	63574	02/27/2024	Reliastar Life Insurance Company	101010 - Cash - Marquette Bank	-3,930.00
	Bill	2/15/24	02/15/2024		102160 - 457 Plan W/H Payable	3,930.00
TOTAL						<u>3,930.00</u>
	Bill Pmt -Check	63575	02/27/2024	Sherwin-Williams Co.	101010 - Cash - Marquette Bank	-64.00
	Bill	7480-8	02/15/2024		104530 - Building & Custodial Supplies	64.00
TOTAL						<u>64.00</u>
	Bill Pmt -Check	63576	02/27/2024	Sunlight Maintenance Supply	101010 - Cash - Marquette Bank	-780.35
	Bill	9720	02/22/2024		104530 - Building & Custodial Supplies	780.35
TOTAL						<u>780.35</u>
	Bill Pmt -Check	63577	02/27/2024	Susan Maddox	101010 - Cash - Marquette Bank	-350.00
	Bill	2/20/24	02/20/2024		104641 - Patron Programs & Events-Adult	350.00
TOTAL						<u>350.00</u>
	Bill Pmt -Check	63578	02/27/2024	Today's Business Solutions, Inc.	101010 - Cash - Marquette Bank	-4,356.81
	Bill	15990	02/21/2024		104580 - IT - Maintenance	4,356.81
TOTAL						<u>4,356.81</u>
	Bill Pmt -Check	63579	02/27/2024	Trane U.S. Inc.	101010 - Cash - Marquette Bank	-273.12
	Bill	16227973	02/20/2024		104530 - Building & Custodial Supplies	273.12

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TOTAL						273.12
	Bill Pmt -Check	63580	02/27/2024	Village of Orland Park	101010 · Cash - Marquette Bank	-72.21
	Bill	48981698	02/16/2024		104410 · Vehicles	72.21
TOTAL						<u>72.21</u>
	Bill Pmt -Check	63581	02/27/2024	World Archives	101010 · Cash - Marquette Bank	-1,653.00
	Bill	272366	02/27/2024		104316 · Electronic Databases-Adult	1,653.00
TOTAL						<u>1,653.00</u>
	Bill Pmt -Check	63582	03/07/2024	Amguard Exterminating Inc.	101010 · Cash - Marquette Bank	-80.00
	Bill	3355	03/02/2024		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	63583	03/07/2024	AT&T	101010 · Cash - Marquette Bank	-104.70
	Bill	2/12/24	02/12/2024		104575 · IT - Line Costs	104.70
TOTAL						<u>104.70</u>
	Bill Pmt -Check	63584	03/07/2024	Blackstone Publishing	101010 · Cash - Marquette Bank	-134.91
	Bill	2141782	02/16/2024		104342 · Physical AV-Outreach	38.95
	Bill	2142647	02/22/2024		104342 · Physical AV-Outreach	26.94
	Bill	2142610	02/22/2024		104342 · Physical AV-Outreach	69.02
TOTAL						<u>134.91</u>
	Bill Pmt -Check	63585	03/07/2024	Colley Elevator Co.	101010 · Cash - Marquette Bank	-520.00
	Bill	255428	03/01/2024		104450 · Building Maintenance	520.00
TOTAL						<u>520.00</u>
	Bill Pmt -Check	63586	03/07/2024	CuraLinc, LLC	101010 · Cash - Marquette Bank	-518.40

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Type	Num	Date	Name	Account	Original Amount
Bill	42875	03/01/2024		104230 · Life/Health Insurance	518.40
TOTAL					518.40
Bill Pmt -Check	63587	03/07/2024	Elan Financial Services	101010 · Cash - Marquette Bank	-9.99
Bill	2/22/24	02/22/2024		104530 · Building & Custodial Supplies	9.99
TOTAL					9.99
Bill Pmt -Check	63588	03/07/2024	Erin Cady	101010 · Cash - Marquette Bank	-31.69
Bill	2/24/24	02/24/2024		104620 · Staff Training & Conference Fee	31.69
TOTAL					31.69
Bill Pmt -Check	63589	03/07/2024	First National Bank of Omaha	101010 · Cash - Marquette Bank	-9,841.02
Bill	2/23/24	02/23/2024		104610 · Board Training & Education	201.95
				104620 · Staff Training & Conference Fee	1,181.77
				104580 · IT - Maintenance	425.93
				104580 · IT - Maintenance	16.99
				104580 · IT - Maintenance	20.00
				104660 · Public Information	2,388.00
				104540 · Building Repairs	1,685.81
				104530 · Building & Custodial Supplies	71.44
				104649 · Sunshine Committee	13.47
				104580 · IT - Maintenance	40.00
				104620 · Staff Training & Conference Fee	425.00
				104620 · Staff Training & Conference Fee	425.00
				104660 · Public Information	195.50
				104649 · Sunshine Committee	224.95
				104540 · Building Repairs	278.83
				104641 · Patron Programs & Events-Adult	91.33
				104580 · IT - Maintenance	1,440.00
				104530 · Building & Custodial Supplies	213.42
				104641 · Patron Programs & Events-Adult	24.81
				104580 · IT - Maintenance	129.00
				104642 · Patron Programs & Events-Youth	3.29

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				104642 · Patron Programs & Events-Youth	13.96
				104525 · Voip Phone System	235.36
				104650 · Association Dues & Fees	103.86
				104620 · Staff Training & Conference Fee	58.88
				104649 · Sunshine Committee	27.96
				104530 · Building & Custodial Supplies	227.26
				104649 · Sunshine Committee	93.28
				104641 · Patron Programs & Events-Adult	152.00
				104649 · Sunshine Committee	12.25
				104530 · Building & Custodial Supplies	<u>62.67</u>
TOTAL					10,483.97
Bill Pmt -Check	63590	03/07/2024	Gale/Cengage Learning	101010 · Cash - Marquette Bank	-320.68
Bill	83930497	02/20/2024		104312 · Books - Outreach	112.76
Bill	83930558	02/20/2024		104312 · Books - Outreach	133.55
Bill	83939047	02/21/2024		104312 · Books - Outreach	<u>74.37</u>
TOTAL					320.68
Bill Pmt -Check	63591	03/07/2024	HF Group, LLC	101010 · Cash - Marquette Bank	-440.00
Bill	2/28/24	02/28/2024		104710 · Tech Services Supplies	<u>440.00</u>
TOTAL					440.00
Bill Pmt -Check	63592	03/07/2024	Jacqueline Boyd	101010 · Cash - Marquette Bank	-1,434.00
Bill	3/1/24	03/01/2024		104620 · Staff Training & Conference Fee	<u>1,434.00</u>
TOTAL					1,434.00
Bill Pmt -Check	63593	03/07/2024	Marcive Inc	101010 · Cash - Marquette Bank	-396.00
Bill	401725	02/29/2024		104320 · Periodicals-Adult	<u>396.00</u>
TOTAL					396.00
Bill Pmt -Check	63594	03/07/2024	Midwest Tape	101010 · Cash - Marquette Bank	-852.84

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Bill	505073269	02/20/2024		104641 · Patron Programs & Events-Adult	164.94
				104640 · Patron Programs&Events-Outreach	454.94
				104642 · Patron Programs & Events-Youth	115.36
Bill	505125288	02/29/2024		104710 · Tech Services Supplies	117.60
TOTAL					852.84
Bill Pmt -Check	63595	03/07/2024	Neviol, Inc.	101010 · Cash - Marquette Bank	-8,309.00
Bill	7463	03/01/2024		104450 · Building Maintenance	8,309.00
TOTAL					8,309.00
Bill Pmt -Check	63596	03/07/2024	OverDrive, Inc.	101010 · Cash - Marquette Bank	-1,262.63
Bill	04125CO24056754	02/23/2024		104301 · Digital Media	1,262.63
TOTAL					1,262.63
Subtotal - Checks					\$162,640.82
Gross Payroll on 2/29/2024					\$140,515.16
Payment to VOP for IMRF-Feb 2024					\$42,193.35
Gross Payroll on 3/15/2024					\$144,424.25
Grand Total					\$489,773.58