

Check Detail

March 19 through April 15, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63597	03/19/2024	Amazon Capital Services			-3,665.51
Bill	1F9R-117W-CJ1F	03/01/2024		March 2024 Statement	104340 - Physical AV - Adult	499.17
				March 2024 Statement	104341 - Physical AV - Youth	212.91
				March 2024 Statement	104310 - Books - Adult	94.68
				March 2024 Statement	104530 - Building & Custodial Supplies	149.06
				March 2024 Statement	104641 - Patron Programs & Events-Adult	254.55
				March 2024 Statement	104642 - Patron Programs & Events-Youth	244.28
				March 2024 Statement	104640 - Patron Programs&Events-Outreach	71.78
				March 2024 Statement	104525 - Voip Phone System	519.96
				March 2024 Statement	104570 - IT - Equipment	1,118.41
				March 2024 Statement	104350 - Library of Things	60.22
				March 2024 Statement	104720 - Office Supplies	440.49
TOTAL						<u>3,665.51</u>
Bill Pmt -Check	63598	03/19/2024	Annuity Premium Reserve Account		101010 - Cash - Marquette Bank	-325.00
Bill	Feb 29,2024	02/29/2024		AD 457 Plan pymt for Feb'24	102160 - 457 Plan W/H Payable	325.00
TOTAL						<u>325.00</u>
Bill Pmt -Check	63599	03/19/2024	Batteries Plus		101010 - Cash - Marquette Bank	-23.31
Bill	P69858432	02/01/2024		MT Batteries	104530 - Building & Custodial Supplies	23.31
TOTAL						<u>23.31</u>
Bill Pmt -Check	63600	03/19/2024	Blackstone Publishing		101010 - Cash - Marquette Bank	-232.04
Bill	2142951	02/27/2024		AS AV materials	104340 - Physical AV - Adult	232.04
TOTAL						<u>232.04</u>
Bill Pmt -Check	63601	03/19/2024	ClientFirst Consulting Group, LLC		101010 - Cash - Marquette Bank	-477.50
Bill	16159	02/01/2024		IT Voip System Consulting	104525 - Voip Phone System	477.50
TOTAL						<u>477.50</u>
Bill Pmt -Check	63602	03/19/2024	Comcast Business Cable		101010 - Cash - Marquette Bank	-189.42
Bill	3/1/24	03/01/2024		IT Comcast Bill 3/5/24-4/4/24	104580 - IT - Maintenance	189.42
TOTAL						<u>189.42</u>
Bill Pmt -Check	63603	03/19/2024	D&Z House of Books		101010 - Cash - Marquette Bank	-90.68
Bill	2024/164965	03/06/2024		AS Books	104310 - Books - Adult	90.68
TOTAL						<u>90.68</u>
Bill Pmt -Check	63604	03/19/2024	Dearborn Life Insurance Company		101010 - Cash - Marquette Bank	-1,003.69

Orland Park Public Library
Check Detail
March 19 through April 15, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill	3/15/24	03/15/2024		AD April24 Vision and Life Insurance	104230 - Life/Health Insurance	1,003.69
TOTAL						1,003.69
Bill Pmt -Check	63605	03/19/2024	Enlum Lighting		101010 - Cash - Marquette Bank	-362.00
Bill	EL24013211	02/01/2024		MT LED Lighting	104530 - Building & Custodial Supplies	362.00
TOTAL						362.00
Bill Pmt -Check	63606	03/19/2024	Fun Express, LLC		101010 - Cash - Marquette Bank	-1,128.80
Bill	726888183-01	02/01/2024		YS Program supplies	104642 - Patron Programs & Events-Youth	1,128.80
TOTAL						1,128.80
Bill Pmt -Check	63607	03/19/2024	Gale/Cengage Learning		101010 - Cash - Marquette Bank	-150.35
Bill	84002179	03/05/2024		OS Books	104312 - Books - Outreach	55.98
Bill	84008982	03/05/2024		OS Books	104312 - Books - Outreach	94.37
TOTAL						150.35
Bill Pmt -Check	63608	03/19/2024	Goldy Locks, Inc.		101010 - Cash - Marquette Bank	-6.50
Bill	49419979	03/13/2024		MT Duplicate key	104530 - Building & Custodial Supplies	6.50
TOTAL						6.50
Bill Pmt -Check	63609	03/19/2024	Home Depot Credit Services		101010 - Cash - Marquette Bank	-308.62
Bill	2/28/24	02/28/2024		MT 2/28/24 Home Depot Statement	104530 - Building & Custodial Supplies	308.62
TOTAL						308.62
Bill Pmt -Check	63610	03/19/2024	Illinois Library Association		101010 - Cash - Marquette Bank	-100.00
Bill	278109	02/13/2024		ILA Assoc Dues	104650 - Association Dues & Fees	100.00
TOTAL						100.00
Bill Pmt -Check	63611	03/19/2024	Ingram Library Services		101010 - Cash - Marquette Bank	-11,796.70
Bill	See Detail List	03/18/2024		AS Books	104310 - Books - Adult	8,337.89
				OS Books	104312 - Books - Outreach	1,454.02
				YS Books	104311 - Books - Youth	360.80
				YS Books	104311 - Books - Youth	1,643.99
TOTAL						11,796.70
Bill Pmt -Check	63612	03/19/2024	Innovative Interfaces, Inc.		101010 - Cash - Marquette Bank	-35,089.05
Bill	INV-INC36239 2	02/29/2024		IT Polaris Licenses	104580 - IT - Maintenance	37,489.05
TOTAL						37,489.05

Check Detail
March 19 through April 15, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63613	03/19/2024	Joe Promotions, Inc.		101010 - Cash - Marquette Bank	-6,394.50
Bill	13581	03/14/2024		Bandanas	104660 - Public Information	297.00
Bill	13584	03/14/2024		Pencils	104660 - Public Information	215.00
Bill	13580	03/14/2024		Magnifier/bookmarks	104660 - Public Information	345.00
Bill	13579	03/14/2024		LED Magnifiers	104660 - Public Information	1,080.00
Bill	13574	03/14/2024		Vinyl ID Card cases	104660 - Public Information	1,470.00
Bill	13578	03/14/2024		Tote Bags	104660 - Public Information	1,100.00
Bill	13585	03/14/2024		Magnetic clips	104660 - Public Information	1,520.00
Bill	13582	03/14/2024		Pet Bandanas	104660 - Public Information	367.50
TOTAL						6,394.50
Bill Pmt -Check	63614	03/19/2024	Johnson Controls Security Solutions		101010 - Cash - Marquette Bank	-499.93
Bill	39943579	03/09/2024		MT Johnson Controls 4/1/24-6/30/24	104460 - Security System	267.00
Bill	39943605	03/09/2024		MT Johnson Controls 4/1/24-6/30/25	104460 - Security System	232.93
TOTAL						499.93
Bill Pmt -Check	63615	03/19/2024	Klein, Thorpe and Jenkins, Ltd.		101010 - Cash - Marquette Bank	-69.67
Bill	1/31/24	02/29/2024		AD Legal Bills	104495 - Legal	69.67
TOTAL						69.67
Bill Pmt -Check	63616	03/19/2024	Lite Tech, Inc.		101010 - Cash - Marquette Bank	-412.61
Bill	85549	03/06/2024		MT Lights	104530 - Building & Custodial Supplies	412.61
TOTAL						412.61
Bill Pmt -Check	63617	03/19/2024	Midwest Tape		101010 - Cash - Marquette Bank	-1,314.55
Bill	505115808	02/28/2024		YS Physical AV purchases	104341 - Physical AV - Youth	360.62
				AS Physical AV purchases	104340 - Physical AV - Adult	593.04
				OS Physical AV purchases	104342 - Physical AV-Outreach	360.89
TOTAL						1,314.55
Bill Pmt -Check	63618	03/19/2024	Neviol, Inc.		101010 - Cash - Marquette Bank	-1,626.00
Bill	7464	03/12/2024		MT Carpeting Cleaning	104450 - Building Maintenance	1,626.00
TOTAL						1,626.00
Bill Pmt -Check	63619	03/19/2024	OCLC		101010 - Cash - Marquette Bank	-368.66
Bill	1000362600	03/01/2024		YS WebDewey 3/1/24-2/28/25	104315 - Databases - All Departments	368.66
TOTAL						368.66
Bill Pmt -Check	63620	03/19/2024	OverDrive, Inc.		101010 - Cash - Marquette Bank	-7,730.58

Orland Park Public Library
Check Detail
March 19 through April 15, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill	04125CP24065223	02/29/2024		AS AV	104301 - Digital Media	1,755.32
Bill	04125MA24064141	02/29/2024		AS AV	104301 - Digital Media	4,281.93
Bill	04125CO24069517	03/04/2024		AS AV	104301 - Digital Media	486.02
Bill	04125CO24069514	03/04/2024		YS AV	104301 - Digital Media	451.13
Bill	04125CO24069427	03/04/2024		YS AV	104301 - Digital Media	491.56
Bill	04125CO24069430	03/04/2024		YS AV	104301 - Digital Media	264.62
TOTAL						7,730.58
Bill Pmt -Check	63621	03/19/2024	RAJLS		101010 - Cash - Marquette Bank	-6,222.00
Bill	12104	03/01/2024		AS Brainfuse DB 3/25/24-3/24/25	104316 - Electronic Databases-Adult	6,222.00
TOTAL						6,222.00
Bill Pmt -Check	63622	03/19/2024	Sherwin-Williams Co.		101010 - Cash - Marquette Bank	-204.23
Bill	7737-1	02/22/2024		MT Paint	104530 - Building & Custodial Supplies	61.24
Bill	8506-9	03/13/2024		MT Paint	104530 - Building & Custodial Supplies	142.99
TOTAL						204.23
Bill Pmt -Check	63623	03/19/2024	Stephenson Custom Cases Co.		101010 - Cash - Marquette Bank	-7,256.00
Bill	24-059	03/18/2024		AS Chefs Mobile Kitchen	104590 - Library Furniture	7,256.00
TOTAL						7,256.00
Bill Pmt -Check	63624	03/19/2024	Sunlight Maintenance Supply		101010 - Cash - Marquette Bank	-606.30
Bill	9763	03/11/2024		MT Supplies	104530 - Building & Custodial Supplies	606.30
TOTAL						606.30
Bill Pmt -Check	63625	03/19/2024	T-Mobile		101010 - Cash - Marquette Bank	-648.69
Bill	2/20/24	02/20/2024		IT Tmobile 1/21/24-2/20/24	104520 - Telephone	648.69
TOTAL						648.69
Bill Pmt -Check	63626	03/19/2024	The Penworthy Company		101010 - Cash - Marquette Bank	-5,662.67
Bill	0597348-IN	02/19/2024		YS Books	104311 - Books - Youth	464.45
Bill	0597528-IN	02/27/2024		YS Books	104311 - Books - Youth	1,130.04
Bill	0597532-IN	02/27/2024		YS Books	104311 - Books - Youth	2,115.06
Bill	0597519-IN	02/27/2024		YS Books	104311 - Books - Youth	557.58
Bill	0597551-IN	02/28/2024		YS Books	104311 - Books - Youth	790.20
Bill	0597561-IN	02/28/2024		YS Books	104311 - Books - Youth	625.34
TOTAL						5,662.67
Bill Pmt -Check	63627	03/19/2024	Unique Management Services, Inc.		101010 - Cash - Marquette Bank	-61.80

Check Detail
March 19 through April 15, 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	6123319	03/01/2024		PS 4 account placements	104495 - Legal	61.80
TOTAL							61.80
	Bill Pmt -Check	63628	03/19/2024	WM Corporate Services, Inc.		101010 - Cash - Marquette Bank	-167.41
	Bill	27-60040-93000	03/05/2024		MT Garbage Disposal March 2024	104450 - Building Maintenance	167.41
TOTAL							167.41
	Bill Pmt -Check	63629	03/27/2024	Alan P. St. Jean		101010 - Cash - Marquette Bank	-300.00
	Bill	4/2/24	04/02/2024		AS Publishing program 4/2/24	104641 - Patron Programs & Events-Adult	300.00
TOTAL							300.00
	Bill Pmt -Check	63630	03/27/2024	Blackstone Publishing		101010 - Cash - Marquette Bank	-101.89
	Bill	2143841	03/05/2024		OS Physical AV	104642 - Patron Programs & Events-Youth	101.89
TOTAL							101.89
	Bill Pmt -Check	63631	03/27/2024	Blue Cross Blue Shield of IL		101010 - Cash - Marquette Bank	-52,576.11
	Bill	3/15/24	03/15/2024		AD Health Insurance	104230 - Life/Health Insurance	52,576.11
TOTAL							52,576.11
	Bill Pmt -Check	63632	03/27/2024	Breanna Beezhold		101010 - Cash - Marquette Bank	-525.00
	Bill	4/11/24	04/11/2024		AS Piano program 4/11, 18, 25	104641 - Patron Programs & Events-Adult	525.00
TOTAL							525.00
	Bill Pmt -Check	63633	03/27/2024	Clarence Goodman		101010 - Cash - Marquette Bank	-330.00
	Bill	4/10/24	04/10/2024		AS Os Bears program 4/10/24	104641 - Patron Programs & Events-Adult	330.00
TOTAL							330.00
	Bill Pmt -Check	63634	03/27/2024	Current Technologies Corporation		101010 - Cash - Marquette Bank	-621.67
	Bill	14552	03/19/2024		IT Acronis Cloud Storage renewal	104580 - IT - Maintenance	621.67
TOTAL							621.67
	Bill Pmt -Check	63635	03/27/2024	EBSCO		101010 - Cash - Marquette Bank	-662.20
	Bill	2404500	03/13/2024		AS Periodicals	104320 - Periodicals-Adult	662.20
TOTAL							662.20
	Bill Pmt -Check	63636	03/27/2024	Fair Game Enterprises LLC		101010 - Cash - Marquette Bank	-145.00
	Bill	4/8/24	04/08/2024		AS Mahjong program 4/8/24	104641 - Patron Programs & Events-Adult	145.00
TOTAL							145.00

Orland Park Public Library
Check Detail
March 19 through April 15, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63637	03/27/2024	Garvey's Office Products		101010 - Cash - Marquette Bank	-589.86
Bill	PINV2548386	03/21/2024		GS Paper	104710 - Tech Services Supplies	51.96
Bill	PINV2549587	03/25/2024		AD Copy Paper	104710 - Tech Services Supplies	537.90
TOTAL						589.86
Bill Pmt -Check	63638	03/27/2024	HF Group, LLC		101010 - Cash - Marquette Bank	-40.00
Bill	3/22/24	03/22/2024		AS Rebinding book	104710 - Tech Services Supplies	40.00
TOTAL						40.00
Bill Pmt -Check	63639	03/27/2024	Janet Kuester		101010 - Cash - Marquette Bank	-200.00
Bill	4/13/24	04/13/2024		AS Piano program 4/13/24	104641 - Patron Programs & Events-Adult	200.00
TOTAL						200.00
Bill Pmt -Check	63640	03/27/2024	Joe Promotions, Inc.		101010 - Cash - Marquette Bank	-1,852.50
Bill	13583	03/22/2024		GS Pens	104660 - Public Information	315.00
Bill	13586	03/27/2024		YS Pumpkin bags	104642 - Patron Programs & Events-Youth	1,537.50
TOTAL						1,852.50
Bill Pmt -Check	63641	03/27/2024	Justin Prince		101010 - Cash - Marquette Bank	-350.00
Bill	4/1/24	04/01/2024		AS Piano program 4/1, 29	104641 - Patron Programs & Events-Adult	350.00
TOTAL						350.00
Bill Pmt -Check	63642	03/27/2024	Kelli Adams		101010 - Cash - Marquette Bank	-50.93
Bill	3/12/24	03/12/2024		AS Food for SSAP programmers meeting	104641 - Patron Programs & Events-Adult	50.93
TOTAL						50.93
Bill Pmt -Check	63643	03/27/2024	Lauterbach & Amen LLP		101010 - Cash - Marquette Bank	-15,660.00
Bill	87780	02/23/2024		AD 2023 Financial Audit	104920 - Audit	15,660.00
TOTAL						15,660.00
Bill Pmt -Check	63644	03/27/2024	LeAnne Bannion		101010 - Cash - Marquette Bank	-450.00
Bill	4/21/24	04/21/2024		AS Harp program 4/21/24	104641 - Patron Programs & Events-Adult	450.00
TOTAL						450.00
Bill Pmt -Check	63645	03/27/2024	Midwest Tape		101010 - Cash - Marquette Bank	-5,001.67
Bill	505127040	02/29/2024		AS YS Digital Media	104301 - Digital Media	5,001.67
TOTAL						5,001.67

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March 19 through April 15, 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
	Bill Pmt -Check	63646	03/27/2024	Nicor Gas		101010 - Cash - Marquette Bank	-1,755.23
	Bill	3/21/24	03/21/2024		MT 2/19/24-3/20/24	104517 - Natural Gas	1,755.23
TOTAL							1,755.23
	Bill Pmt -Check	63647	03/27/2024	OverDrive, Inc.		101010 - Cash - Marquette Bank	-1,088.83
	Bill	04125CO24076447	03/10/2024		AS Digital Media	104301 - Digital Media	1,088.83
TOTAL							1,088.83
	Bill Pmt -Check	63648	03/27/2024	Playaway Products LLC		101010 - Cash - Marquette Bank	-303.35
	Bill	456060	03/15/2024		AS Physical AV	104340 - Physical AV - Adult	303.35
TOTAL							303.35
	Bill Pmt -Check	63649	03/27/2024	Reliastar Life Insurance Company		101010 - Cash - Marquette Bank	-3,930.00
	Bill	3/15/24	03/15/2024		AD 457B	102160 - 457 Plan W/H Payable	3,930.00
TOTAL							3,930.00
	Bill Pmt -Check	63650	03/27/2024	ResuMAYDAY, Inc		101010 - Cash - Marquette Bank	-350.00
	Bill	4/4/24	04/04/2024		AS Interview program 4/4/24	104641 - Patron Programs & Events-Adult	350.00
TOTAL							350.00
	Bill Pmt -Check	63651	03/27/2024	Scholastic Library Publishing		101010 - Cash - Marquette Bank	-79.90
	Bill	58061335	03/11/2024		YS Books	104311 - Books - Youth	48.72
	Bill	58061356	03/11/2024		YS Books	104311 - Books - Youth	31.18
TOTAL							79.90
	Bill Pmt -Check	63652	03/27/2024	Steve Belliveau		101010 - Cash - Marquette Bank	-350.00
	Bill	4/6/24	04/06/2024		YS Astronomy program 4/6/24	104642 - Patron Programs & Events-Youth	350.00
TOTAL							350.00
	Bill Pmt -Check	63653	03/27/2024	Sunlight Maintenance Supply		101010 - Cash - Marquette Bank	-552.10
	Bill	9786	03/22/2024		MT Supplies	104530 - Building & Custodial Supplies	552.10
TOTAL							552.10
	Bill Pmt -Check	63654	03/27/2024	The Ed Kirkpatrick Group, LLC		101010 - Cash - Marquette Bank	-200.00
	Bill	4/30/24	04/30/2024		AS Golf program 4/30/24	104641 - Patron Programs & Events-Adult	200.00
TOTAL							200.00

Orland Park Public Library
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March 19 through April 15, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63655	03/27/2024	Village of Orland Park Water		101010 - Cash - Marquette Bank	-1,188.55
Bill	3/31/24	03/31/2024		MT 12/20/23-2/20/24	104515 - Water & Sewer	1,188.55
TOTAL						1,188.55
Bill Pmt -Check	63656	03/27/2024	Village of Orland Park		101010 - Cash - Marquette Bank	-91.14
Bill	49302073	03/20/2024		MT Fuel	104410 - Vehicles	91.14
TOTAL						91.14
Bill Pmt -Check	63657	04/03/2024	ALA Membership		101010 - Cash - Marquette Bank	-277.00
Bill	4/3/24	04/03/2024		YS Brandi Smits Membership	104650 - Association Dues & Fees	277.00
TOTAL						277.00
Bill Pmt -Check	63658	04/03/2024	Amguard Exterminating Inc.		101010 - Cash - Marquette Bank	-80.00
Bill	3363	04/01/2024		MT Treatment	104450 - Building Maintenance	80.00
TOTAL						80.00
Bill Pmt -Check	63659	04/03/2024	Blackstone Publishing		101010 - Cash - Marquette Bank	-601.49
Bill	2143875	03/05/2024		OS Physical AV	104342 - Physical AV-Outreach	29.31
Bill	2145360	03/15/2024		OS Physical AV	104342 - Physical AV-Outreach	494.28
Bill	2145512	03/18/2024		AS Physical AV	104340 - Physical AV - Adult	42.95
Bill	2145654	03/19/2024		AS Physical AV	104340 - Physical AV - Adult	34.95
TOTAL						601.49
Bill Pmt -Check	63660	04/03/2024	Cash		101010 - Cash - Marquette Bank	-308.82
Bill	4/2/24	04/02/2024		AD Petty Cash	104820 - Staff Training & Conference Fee	21.60
				AD Petty Cash	104820 - Staff Training & Conference Fee	15.33
				AD Petty Cash	104820 - Staff Training & Conference Fee	15.95
				AD Petty Cash	104530 - Building & Custodial Supplies	54.85
				AD Petty Cash	104641 - Patron Programs & Events-Adult	11.98
				AD Petty Cash	104320 - Periodicals-Adult	4.00
				AD Petty Cash	104320 - Periodicals-Adult	9.00
				AD Petty Cash	104820 - Staff Training & Conference Fee	16.35
				AD Petty Cash	104530 - Building & Custodial Supplies	40.86
				AD Petty Cash	104730 - Postage	5.08
				AD Petty Cash	104620 - Staff Training & Conference Fee	88.82
				AD Petty Cash	104642 - Patron Programs & Events-Youth	25.00
TOTAL						308.82
Bill Pmt -Check	63661	04/03/2024	Elan Financial Services		101010 - Cash - Marquette Bank	-98.66
Bill	3/21/24	03/21/2024		Visa Statement	104530 - Building & Custodial Supplies	3.84

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March 19 through April 15, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
				Visa Statement	104650 · Association Dues & Fees	94.82
TOTAL						98.66
Bill Pmt -Check	63662	04/03/2024	First National Bank of Omaha		101010 · Cash - Marquette Bank	-5,639.79
Bill	3/25/24	03/25/2024		Mastercard Statement	104580 · IT - Maintenance	425.93
				Mastercard Statement	104641 · Patron Programs & Events-Adult	131.08
				Mastercard Statement	104570 · IT - Equipment	131.08
				Mastercard Statement	104580 · IT - Maintenance	16.99
				Mastercard Statement	104642 · Patron Programs & Events-Youth	17.02
				Mastercard Statement	104580 · IT - Maintenance	20.00
				Mastercard Statement	104530 · Building & Custodial Supplies	58.44
				Mastercard Statement	104310 · Books - Adult	41.63
				Mastercard Statement	104530 · Building & Custodial Supplies	199.62
				Mastercard Statement	104580 · IT - Maintenance	40.00
				Mastercard Statement	104660 · Public Information	195.50
				Mastercard Statement	104642 · Patron Programs & Events-Youth	25.00
				Mastercard Statement	104642 · Patron Programs & Events-Youth	25.00
				Mastercard Statement	104642 · Patron Programs & Events-Youth	25.00
				Mastercard Statement	104642 · Patron Programs & Events-Youth	25.00
				Mastercard Statement	104641 · Patron Programs & Events-Adult	306.43
				Mastercard Statement	104530 · Building & Custodial Supplies	263.56
				Mastercard Statement	104580 · IT - Maintenance	129.00
				Mastercard Statement	104710 · Tech Services Supplies	728.50
				Mastercard Statement	104651 · Special Events	30.81
				Mastercard Statement	104710 · Tech Services Supplies	33.22
				Mastercard Statement	104620 · Staff Training & Conference Fee	260.00
				Mastercard Statement	104740 · Printing	106.01
				Mastercard Statement	104620 · Staff Training & Conference Fee	17.85
				Mastercard Statement	104730 · Postage	19.82
				Mastercard Statement	104642 · Patron Programs & Events-Youth	69.99
				Mastercard Statement	104641 · Patron Programs & Events-Adult	141.77
				Mastercard Statement	104641 · Patron Programs & Events-Adult	51.43
				Mastercard Statement	104649 · Sunshine Committee	14.00
				Mastercard Statement	104642 · Patron Programs & Events-Youth	29.54
				Mastercard Statement	104660 · Public Information	372.00
				Mastercard Statement	104530 · Building & Custodial Supplies	54.00
				Mastercard Statement	104620 · Staff Training & Conference Fee	960.00
				Mastercard Statement	104620 · Staff Training & Conference Fee	160.00
				Mastercard Statement	104580 · IT - Maintenance	425.93
				Mastercard Statement	104620 · Staff Training & Conference Fee	66.00
				Mastercard Statement	104620 · Staff Training & Conference Fee	22.64
TOTAL						5,639.79
Bill Pmt -Check	63663	04/03/2024	Gale/Cengage Learning		101010 · Cash - Marquette Bank	-84.77
Bill	84021904	03/09/2024		OS Books	104312 · Books - Outreach	25.59

Orland Park Public Library
Check Detail
March 19 through April 15, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill	84052712	03/15/2024		OS Books	104312 · Books - Outreach	59.18
TOTAL						84.77
Bill Pmt -Check	63664	04/03/2024	Goldy Locks, Inc.		101010 · Cash - Marquette Bank	-6.50
Bill	49855545	03/28/2024		MT Duplicate Key	104530 · Building & Custodial Supplies	6.50
TOTAL						6.50
Bill Pmt -Check	63665	04/03/2024	Johnson Controls Security Solutions		101010 · Cash - Marquette Bank	-1,050.47
Bill	39975780	03/26/2024		MT New backup on access system	104460 · Security System	1,050.47
TOTAL						1,050.47
Bill Pmt -Check	63666	04/03/2024	Midwest Tape		101010 · Cash - Marquette Bank	-7,770.94
Bill	505149785	03/06/2024		AS Physical AV	104340 · Physical AV - Adult	603.73
				YS Physical AV	104341 · Physical AV - Youth	40.49
				OS Physical AV	104342 · Physical AV-Outreach	88.47
Bill	505181245	03/12/2024		AS Physical AV	104340 · Physical AV - Adult	849.06
				OS Physical AV	104342 · Physical AV-Outreach	98.72
Bill	505215291	03/20/2024		OS Physical AV	104342 · Physical AV-Outreach	309.96
				AS Physical AV	104340 · Physical AV - Adult	439.81
Bill	505270903	03/31/2024		AS YS Digital Media	104301 · Digital Media	5,227.30
Bill	505269624	03/31/2024		TS Marc Records	104710 · Tech Services Supplies	113.40
TOTAL						7,770.94
Bill Pmt -Check	63667	04/03/2024	Neviol, Inc.		101010 · Cash - Marquette Bank	-8,309.00
Bill	7465	04/01/2024		MT Janitorial April	104450 · Building Maintenance	8,309.00
TOTAL						8,309.00
Bill Pmt -Check	63668	04/03/2024	OverDrive, Inc.		101010 · Cash - Marquette Bank	-7,638.64
Bill	04125CO24068514	03/01/2024		AS Digital Media	104301 · Digital Media	1,012.44
Bill	04125CO24067534	03/20/2024		AS Digital Media	104301 · Digital Media	4,114.66
Bill	04125CO24024669	04/01/2024		YS Digital Media	104301 · Digital Media	501.74
Bill	04125CO24024692	04/01/2024		YS Digital Media	104301 · Digital Media	548.13
Bill	04125CO24024626	04/01/2024		YS Digital Media	104301 · Digital Media	441.73
Bill	04125CO24063890	04/01/2024		YS Digital Media	104301 · Digital Media	511.88
Bill	04125CO24063896	04/01/2024		YS Digital Media	104301 · Digital Media	508.08
TOTAL						7,638.64
Bill Pmt -Check	63669	04/03/2024	Playaway Products LLC		101010 · Cash - Marquette Bank	-207.16
Bill	457154	03/27/2024		YS Physical AV	104341 · Physical AV - Youth	207.16
TOTAL						207.16

Check Detail
March 19 through April 15, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Bill Pmt -Check	63670	04/03/2024	Swank Movie Licensing USA		101010 - Cash - Marquette Bank	-988.00
Bill	3590014	03/01/2024		AS Copyright License	104641 - Patron Programs & Events-Adult	988.00
TOTAL						988.00
Bill Pmt -Check	63671	04/03/2024	Wendy Xie		101010 - Cash - Marquette Bank	-91.45
Bill	4/1/24	04/01/2024		TS IJG Reimbursement	104620 - Staff Training & Conference Fee	49.70
Bill	4/1/24	04/01/2024		TS IJG Reimbursement	104620 - Staff Training & Conference Fee	15.00
Bill	4/1/24	04/01/2024		TS IJG Reimbursement	104620 - Staff Training & Conference Fee	10.36
Bill	4/1/24	04/01/2024		TS IJG Reimbursement	104620 - Staff Training & Conference Fee	16.39
TOTAL						91.45
Bill Pmt -Check	63672	04/03/2024	Xerox Financial Services		101010 - Cash - Marquette Bank	-1,704.78
Bill	5569795	03/16/2024		IT Printer Lease	104550 - Printer Lease	1,704.78
TOTAL						1,704.78
Subtotal - Checks						\$223,218.17
Gross Payroll on 3/29/2024						\$137,876.77
Payment to VOP for IMRF-Mar'2024						\$41,515.19
Gross Payroll on 4/15/2024						\$143,092.64
Grand Total						<u>\$545,702.77</u>