

**Orland Park Public Library
Check Detail Report
August 20-September 16, 2024**

	Transaction type	Num	Date	Name	Memo/Description	Account	Amount
701110 Bond Capital Proj Fund Acct 33715	Check	1022	08/27/2024	Wight & Company	AD CM Cost for Signage Project	701110 Bond Capital Proj Fund Acct	\$ 2,500.00
101010 Cash - Marquette Bank 8746	Bill Payment (Check)	64045	08/20/2024	ALA Membership	OS Sarah Kleiva Membership	101010 Cash - Marquette Bank	-\$ 247.00
8747	Bill Payment (Check)	64046	08/20/2024	Blackstone Publishing	AS Books	101010 Cash - Marquette Bank	-\$ 38.94
8748	Bill Payment (Check)	64047	08/20/2024	Cavandish Square	YS Books	101010 Cash - Marquette Bank	-\$ 186.03
8749	Bill Payment (Check)	64048	08/20/2024	Chicago Distribution Center	YS Bookmarks/Poster	101010 Cash - Marquette Bank	-\$ 36.34
8750	Bill Payment (Check)	64049	08/20/2024	Current Technologies Corporation	IT 1 Year Cloud Storage, Backup Server	101010 Cash - Marquette Bank	-\$ 4,272.94
8751	Bill Payment (Check)	64050	08/20/2024	EnvisionWare, Inc.	IT Renewal	101010 Cash - Marquette Bank	-\$ 7,039.47
8752	Bill Payment (Check)	64051	08/20/2024	Gale/Cengage Learning	OS Books	101010 Cash - Marquette Bank	-\$ 187.13
8753	Bill Payment (Check)	64052	08/20/2024	Grasso Graphics, Inc.	GS The Connection Newsletter	101010 Cash - Marquette Bank	-\$ 12,481.87
8754	Bill Payment (Check)	64053	08/20/2024	Illinois Library Association	AD - Membership Dues	101010 Cash - Marquette Bank	-\$ 350.00
8755	Bill Payment (Check)	64054	08/20/2024	Illinois State Police Services Fund	AD 2 BACKGROUND CHECKS	101010 Cash - Marquette Bank	-\$ 20.00
8756	Bill Payment (Check)	64055	08/20/2024	Ingram Library Services	AS OS YS Books	101010 Cash - Marquette Bank	-\$ 15,667.62
8757	Bill Payment (Check)	64056	08/20/2024	Joe Promotions, Inc.	Promotional Items	101010 Cash - Marquette Bank	-\$ 1,690.00
8758	Bill Payment (Check)	64057	08/20/2024	LinkedIn Corporation	AS LINKEDIN LEARNING LIBRARY	101010 Cash - Marquette Bank	-\$ 13,125.00
8759	Bill Payment (Check)	64058	08/20/2024	Midwest Tape	AS OS YS Physical AV	101010 Cash - Marquette Bank	-\$ 572.40
8760	Bill Payment (Check)	64059	08/20/2024	One Up Signs	OS Free Little Library Signs	101010 Cash - Marquette Bank	-\$ 250.42
8761	Bill Payment (Check)	64060	08/20/2024	OverDrive, Inc.	AS Digital Media	101010 Cash - Marquette Bank	-\$ 6,621.39
8762	Bill Payment (Check)	64061	08/20/2024	Playaway Products LLC	AS Physical AV	101010 Cash - Marquette Bank	-\$ 315.40
8763	Bill Payment (Check)	64062	08/20/2024	Sunlight Maintenance Supply	MT Supplies	101010 Cash - Marquette Bank	-\$ 627.10
8764							

8765	Bill Payment (Check)	64063	08/20/2024	Today's Business Solutions, Inc.	IT Fax Program 2nd Qtr 2024	101010 Cash - Marquette Bank	-\$	160.32
8766	Bill Payment (Check)	64064	08/20/2024	U.S. Postal Service	GS Newsletter Postage	101010 Cash - Marquette Bank	-\$	3,895.69
8767	Bill Payment (Check)	64065	08/20/2024	WM Corporate Services, Inc.	MT August	101010 Cash - Marquette Bank	-\$	161.86
8768	Bill Payment (Check)	64066	09/01/2024	Blue Cross Blue Shield of IL	September 2024	101010 Cash - Marquette Bank	-\$	52,576.11
8769	Bill Payment (Check)	64067	09/01/2024	Bounding Main	AS Concert 9/22/24	101010 Cash - Marquette Bank	-\$	900.00
8770	Bill Payment (Check)	64068	09/01/2024	Breanna Beezhold	YS Programs	101010 Cash - Marquette Bank	-\$	525.00
8771	Bill Payment (Check)	64069	09/01/2024	Dearborn Life Insurance Company	September 2024	101010 Cash - Marquette Bank	-\$	997.74
8772	Bill Payment (Check)	64070	09/01/2024	Debra Vinci-Minogue	AS Program Laughter Yoga 9/17/24	101010 Cash - Marquette Bank	-\$	200.00
8773	Bill Payment (Check)	64071	09/01/2024	Elise Mastantuono	AS Program Coffee 101 9/29/24	101010 Cash - Marquette Bank	-\$	100.00
8774	Bill Payment (Check)	64072	09/01/2024	Helfa Odeh	AS Program Trad Arab Cuisine 9/16/24	101010 Cash - Marquette Bank	-\$	600.00
8775	Bill Payment (Check)	64073	09/01/2024	John Kokoris	AS Program Souther IL Travel & Lore 9/26/24	101010 Cash - Marquette Bank	-\$	250.00
8776	Bill Payment (Check)	64074	09/01/2024	Justin Prince	AS Plano Concert 9/23/24	101010 Cash - Marquette Bank	-\$	175.00
8777	Bill Payment (Check)	64075	09/01/2024	Lynnanna E. Pearson	AS Program Crochet 101 9/28/24	101010 Cash - Marquette Bank	-\$	250.00
8778	Bill Payment (Check)	64076	09/01/2024	Matthew James Domico	OS Dementia Group 8 dates	101010 Cash - Marquette Bank	-\$	540.00
8779	Bill Payment (Check)	64077	09/01/2024	Zoobean	YS Beanstack 10/1/24-9/30/25	101010 Cash - Marquette Bank	-\$	2,095.00
8780	Bill Payment (Check)	64078	08/26/2024	ALA Membership	Bridget Lindbloom Membership	101010 Cash - Marquette Bank	-\$	158.00
8781	Bill Payment (Check)	64079	08/26/2024	Blackstone Publishing	OS Physical AV	101010 Cash - Marquette Bank	-\$	61.82
8782	Bill Payment (Check)	64080	08/26/2024	Cash	Petty Cash	101010 Cash - Marquette Bank	-\$	74.40
8783	Bill Payment (Check)	64081	08/26/2024	D&Z House of Books	AS Books	101010 Cash - Marquette Bank	-\$	258.00
8784	Bill Payment (Check)	64082	08/26/2024	Gale/Cengage Learning	AS Digital Media	101010 Cash - Marquette Bank	-\$	54.39
8785	Bill Payment (Check)	64083	08/26/2024	Midwest Tape	AS Digital Media	101010 Cash - Marquette Bank	-\$	1,323.32
8786	Bill Payment (Check)	64084	08/26/2024	Playaway Products LLC	YS Physical AV	101010 Cash - Marquette Bank	-\$	60.96
8786	Bill Payment (Check)	64085	08/26/2024	Village of Orland Park	MT June Fuel	101010 Cash - Marquette Bank	-\$	126.77

33675	Bill Payment (Check)	64086	09/10/2024	Blackstone Publishing	AS Books	101010 Cash - Marquette Bank	-\$	81.89
33676	Bill Payment (Check)	64088	09/10/2024	Blackstone Publishing	AS Books	101010 Cash - Marquette Bank	-\$	34.94
33677	Bill Payment (Check)	64089	09/10/2024	Amguard Exterminating Inc.	MT Exterminating Services	101010 Cash - Marquette Bank	-\$	80.00
33678	Bill Payment (Check)	64090	09/10/2024	Colley Elevator Co.	MT Patron Elevator Repairs	101010 Cash - Marquette Bank	-\$	520.00
33679	Bill Payment (Check)	64091	09/10/2024	Amazon Capital Services	Various Items	101010 Cash - Marquette Bank	-\$	3,302.63
33680	Bill Payment (Check)	64092	09/10/2024	Ana Simonovska	AS Program	101010 Cash - Marquette Bank	-\$	400.00
33681	Bill Payment (Check)	64093	09/10/2024	Comcast Business Internet	IT Internet	101010 Cash - Marquette Bank	-\$	1,107.09
33682	Bill Payment (Check)	64094	09/10/2024	Elan Financial Services	Various Items	101010 Cash - Marquette Bank	-\$	1,589.19
33683	Bill Payment (Check)	64095	09/10/2024	First National Bank of Omaha	Various Items	101010 Cash - Marquette Bank	-\$	7,359.02
33684	Bill Payment (Check)	64096	09/10/2024	Garvey's Office Products	AD Office Supplies	101010 Cash - Marquette Bank	-\$	525.29
33685	Bill Payment (Check)	64097	09/10/2024	Home Depot Credit Services	MT Various Items	101010 Cash - Marquette Bank	-\$	780.98
33686	Bill Payment (Check)	64098	09/10/2024	Illinois Library Association	AD Membership Dues	101010 Cash - Marquette Bank	-\$	150.00
33687	Bill Payment (Check)	64099	09/10/2024	Ingram Library Services	AS Books	101010 Cash - Marquette Bank	-\$	2,079.76
33688	Bill Payment (Check)	64100	09/10/2024	Klein, Thorpe and Jenkins, Ltd.	AD Legal	101010 Cash - Marquette Bank	-\$	778.10
33689	Bill Payment (Check)	64101	09/10/2024	Library Market	AD Calendar Software	101010 Cash - Marquette Bank	-\$	2,500.00
33690	Bill Payment (Check)	64102	09/10/2024	Marcive Inc	TS Tech Svc's	101010 Cash - Marquette Bank	-\$	396.00
33691	Bill Payment (Check)	64103	09/10/2024	Mary G. Adamowski	AD Reimbursement	101010 Cash - Marquette Bank	-\$	37.00
33692	Bill Payment (Check)	64104	09/10/2024	Midwest Tape	AS Digital Media	101010 Cash - Marquette Bank	-\$	6,445.34
33693	Bill Payment (Check)	64105	09/10/2024	Mitchell's Orland Park Flowers	AD Flowers	101010 Cash - Marquette Bank	-\$	81.94
33694	Bill Payment (Check)	64106	09/10/2024	National Heat & Power Corp.	MT Reheat Coil Repairs	101010 Cash - Marquette Bank	-\$	5,900.00
33695	Bill Payment (Check)	64107	09/10/2024	Neviol, Inc.	MT Cleaning Services	101010 Cash - Marquette Bank	-\$	8,641.00
33696	Bill Payment (Check)	64108	09/10/2024	Nicor Gas	AD Gas	101010 Cash - Marquette Bank	-\$	1,160.78
33697	Bill Payment (Check)	64109	09/10/2024	OverDrive, Inc.	AS Digital Media	101010 Cash - Marquette Bank	-\$	1,198.81

33698	Bill Payment (Check)	64110	09/10/2024	Playaway Products LLC	AS Digital Media	101010 Cash - Marquette Bank	-\$	631.89	
33699	Bill Payment (Check)	64111	09/10/2024	Quadient Finance USA, Inc.	AD Postage	101010 Cash - Marquette Bank	-\$	500.00	
33700	Bill Payment (Check)	64112	09/10/2024	Reliastar Life Insurance Company	AD 457B plan	101010 Cash - Marquette Bank	-\$	2,530.00	
33701	Bill Payment (Check)	64113	09/10/2024	Sunlight Maintenance Supply	MT Library Supplies	101010 Cash - Marquette Bank	-\$	501.20	
33702	Bill Payment (Check)	64114	09/10/2024	Theresa Hildebrand	PS Reimbursement	101010 Cash - Marquette Bank	-\$	56.00	
	Bill Payment (Check)	64115	09/10/2024	Warehouse Direct	AD Office Supplies	101010 Cash - Marquette Bank	-\$	270.00	
Total for 101010 Cash - Marquette Bank								<u>\$</u>	<u>174,612.08</u>
							Gross Payroll on 8/31/2024		\$151,507.34
							Payment to VOP for IMRF-August'24		\$42,855.04
							Gross Payroll on 9/15/2024		\$139,237.47
							Grand Total		<u><u>\$ 508,211.93</u></u>