

Orland Park Public Library
Check Detail
September 19 through October 16, 2023

Type	Num	Date	Name	Account	Original Amount
Check	0235	09/25/2023	Orland Park Public Library	501132 - Capital Campaign-Marquette Bank	-13,955.00
				504590 - Library Furniture-Capital Camp.	13,955.00
TOTAL					13,955.00
Bill Pmt -Check	63102	09/19/2023	ALA Membership	101010 - Cash - Marquette	-162.00
Bill	9/15/23	09/15/2023		104650 - Association Dues & Fees	162.00
TOTAL					162.00
Bill Pmt -Check	63103	09/19/2023	Anguard Exterminating Inc.	101010 - Cash - Marquette	-80.00
Bill	3292	09/05/2023		104450 - Building Maintenance	80.00
TOTAL					80.00
Bill Pmt -Check	63104	09/19/2023	Annuity Premium Reserve Account	101010 - Cash - Marquette	-325.00
Bill	August, 2023	08/31/2023		102160 - 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	63105	09/19/2023	Benjamin A. Jimenez	101010 - Cash - Marquette	-400.00
Bill	9/30/23	09/30/2023		104642 - Patron Programs & Events-Youth	400.00
TOTAL					400.00
Bill Pmt -Check	63106	09/19/2023	Blackstone Publishing	101010 - Cash - Marquette	-632.33
Bill	2116061	08/26/2023		104342 - Physical AV-Outreach	296.54
Bill	2116068	08/26/2023		104342 - Physical AV-Outreach	224.55
Bill	2116745	08/30/2023		104340 - Physical AV - Adult	68.29
Bill	2117232	09/01/2023		104340 - Physical AV - Adult	42.95
TOTAL					632.33
Bill Pmt -Check	63107	09/19/2023	Blue Cross Blue Shield of IL	101010 - Cash - Marquette	-995.70
Bill	9/13/23	09/13/2023		104230 - Life/Health Insurance	995.70
TOTAL					995.70
Bill Pmt -Check	63108	09/19/2023	Colley Elevator Co.	101010 - Cash - Marquette	-520.00

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Type	Num	Date	Name	Account	Original Amount
Bill	247023	09/01/2023		104450 · Building Maintenance	520.00
TOTAL					<u>520.00</u>
Bill Pmt -Check	63109	09/19/2023	Comcast Business Cable	101010 · Cash - Marquette	-367.76
Bill	9/1/23	09/01/2023		104520 · Telephone	367.76
TOTAL					<u>367.76</u>
Bill Pmt -Check	63110	09/19/2023	Comcast Business Internet	101010 · Cash - Marquette	-869.10
Bill	181536406	09/01/2023		104520 · Telephone	329.20
Bill	181884322	09/01/2023		104575 · Automation - Line Costs	539.90
TOTAL					<u>869.10</u>
Bill Pmt -Check	63111	09/19/2023	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	36980	09/01/2023		104230 · Life/Health Insurance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	63112	09/19/2023	Fun Express, LLC	101010 · Cash - Marquette	-107.89
Bill	72630597901	09/08/2023		104642 · Patron Programs & Events-Youth	107.89
TOTAL					<u>107.89</u>
Bill Pmt -Check	63113	09/19/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-207.98
Bill	82017686	08/28/2023		104312 · Books - Outreach	207.98
TOTAL					<u>207.98</u>
Bill Pmt -Check	63114	09/19/2023	Garvey's Office Products	101010 · Cash - Marquette	-151.68
Bill	PINV2473320	09/18/2023		104720 · Office Supplies	151.68
TOTAL					<u>151.68</u>
Bill Pmt -Check	63115	09/19/2023	Home Depot Credit Services	101010 · Cash - Marquette	-195.61
Bill	8/28/23	08/28/2023		104530 · Building & Custodial Supplies	195.61
TOTAL					<u>195.61</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63116	09/19/2023	Janet Kuester	101010 - Cash - Marquette	-200.00
Bill	9/30/23	09/30/2023		104640 - Patron Programs&Events-Outreach	200.00
TOTAL					200.00
Bill Pmt -Check	63117	09/19/2023	Joe Promotions, Inc.	101010 - Cash - Marquette	-351.00
Bill	13283	09/08/2023		104600 - Outreach Services	351.00
TOTAL					351.00
Bill Pmt -Check	63118	09/19/2023	Johnson Controls Security Solutions	101010 - Cash - Marquette	-499.93
Bill	39294680	09/09/2023		104460 - Security System	267.00
Bill	39294715	09/09/2023		104460 - Security System	232.93
TOTAL					499.93
Bill Pmt -Check	63119	09/19/2023	Jon-Don	101010 - Cash - Marquette	-84.18
Bill	4971045	09/11/2023		104530 - Building & Custodial Supplies	84.18
TOTAL					84.18
Bill Pmt -Check	63120	09/19/2023	Lite Tech, Inc.	101010 - Cash - Marquette	-281.66
Bill	85264	08/01/2023		104530 - Building & Custodial Supplies	98.30
Bill	85365	08/18/2023		104530 - Building & Custodial Supplies	183.36
TOTAL					281.66
Bill Pmt -Check	63121	09/19/2023	Midwest Tape	101010 - Cash - Marquette	-5,916.21
Bill	504249033	08/23/2023		104341 - Physical AV - Youth	74.98
				104340 - Physical AV - Adult	599.90
				104342 - Physical AV-Outreach	201.93
Bill	504293584	08/31/2023		104336 - Digital AV - Adult	3,589.29
				104306 - EBooks - Adult	867.26
				104337 - Digital AV - Youth	338.72
				104307 - EBooks - Youth	107.33
Bill	504318200	09/01/2023		104710 - Library Supplies	136.80
TOTAL					5,916.21
Bill Pmt -Check	63122	09/19/2023	Neviol, Inc.	101010 - Cash - Marquette	-8,309.00

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Type	Num	Date	Name	Account	Original Amount
Bill	7454	09/01/2023		104450 · Building Maintenance	8,309.00
TOTAL					<u>8,309.00</u>
Bill Pmt -Check	63123	09/19/2023	OverDrive, Inc.	101010 · Cash - Marquette	-6,231.27
Bill	04125CO23303655	08/31/2023		104337 · Digital AV - Youth	507.73
Bill	04125CO23303648	08/31/2023		104307 · EBooks - Youth	503.83
Bill	04125CP23305710	08/31/2023		104306 · EBooks - Adult	695.51
				104336 · Digital AV - Adult	544.55
Bill	04125CO23308143	09/01/2023		104306 · EBooks - Adult	604.98
				104336 · Digital AV - Adult	307.43
Bill	04125DA23310949	09/05/2023		104306 · EBooks - Adult	74.99
Bill	04125DA23310948	09/05/2023		104306 · EBooks - Adult	493.32
Bill	04125CO23310202	09/05/2023		104337 · Digital AV - Youth	498.73
Bill	04125CO23310204	09/05/2023		104307 · EBooks - Youth	499.78
Bill	04125CO23313791	09/07/2023		104306 · EBooks - Adult	999.47
				104336 · Digital AV - Adult	500.95
TOTAL					<u>6,231.27</u>
Bill Pmt -Check	63124	09/19/2023	Playaway Products LLC	101010 · Cash - Marquette	-432.83
Bill	434129	08/01/2023		104340 · Physical AV - Adult	122.08
Bill	439673	08/30/2023		104340 · Physical AV - Adult	310.75
TOTAL					<u>432.83</u>
Bill Pmt -Check	63125	09/19/2023	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-40.00
Bill	88721	08/01/2023		104450 · Building Maintenance	20.00
Bill	88715	08/01/2023		104450 · Building Maintenance	20.00
TOTAL					<u>40.00</u>
Bill Pmt -Check	63126	09/19/2023	Scholastic Library Publishing	101010 · Cash - Marquette	-64.96
Bill	51036895	09/01/2023		104311 · Books - Youth	48.72
Bill	51034515	09/01/2023		104311 · Books - Youth	16.24
TOTAL					<u>64.96</u>
Bill Pmt -Check	63127	09/19/2023	Sherwin-Williams Co.	101010 · Cash - Marquette	-76.74

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	7252-1	09/08/2023		104530 - Building & Custodial Supplies	76.74
TOTAL						<u>76.74</u>
	Bill Pmt -Check	63128	09/19/2023	Sprint	101010 - Cash - Marquette	-146.66
	Bill	336044821-225	08/30/2023		104520 - Telephone	146.66
TOTAL						<u>146.66</u>
	Bill Pmt -Check	63129	09/19/2023	Sunlight Maintenance Supply	101010 - Cash - Marquette	-610.85
	Bill	9484	09/04/2023		104530 - Building & Custodial Supplies	610.85
TOTAL						<u>610.85</u>
	Bill Pmt -Check	63130	09/19/2023	Susan Maddox	101010 - Cash - Marquette	-700.00
	Bill	9/22	09/22/2023		104641 - Patron Programs & Events-Adult	700.00
TOTAL						<u>700.00</u>
	Bill Pmt -Check	63131	09/19/2023	Unique Management Services, Inc.	101010 - Cash - Marquette	-53.70
	Bill	6116572	09/01/2023		104495 - Legal	53.70
TOTAL						<u>53.70</u>
	Bill Pmt -Check	63132	09/19/2023	Village of Orland Park	101010 - Cash - Marquette	-80.84
	Bill	47578224	09/07/2023		104410 - Vehicles	80.84
TOTAL						<u>80.84</u>
	Bill Pmt -Check	63133	09/19/2023	W.G.N. Flag & Decorating Co.	101010 - Cash - Marquette	-1,555.00
	Bill	63010	08/01/2023		104530 - Building & Custodial Supplies	1,555.00
TOTAL						<u>1,555.00</u>
	Bill Pmt -Check	63134	09/19/2023	WM Corporate Services, Inc.	101010 - Cash - Marquette	-167.53
	Bill	1820606-4936-1	09/06/2023		104450 - Building Maintenance	167.53
TOTAL						<u>167.53</u>
	Bill Pmt -Check	63135	09/26/2023	AT&T	101010 - Cash - Marquette	-104.70

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Type	Num	Date	Name	Account	Original Amount
Bill	9/12/23	09/12/2023		104575 · Automation - Line Costs	104.70
TOTAL					104.70
Bill Pmt -Check	63136	09/26/2023	Blackstone Publishing	101010 · Cash - Marquette	-980.69
Bill	2117230	09/01/2023		104342 · Physical AV-Outreach	40.51
Bill	2117479	09/05/2023		104340 · Physical AV - Adult	62.95
Bill	2118604	09/12/2023		104342 · Physical AV-Outreach	313.09
Bill	2118565	09/12/2023		104340 · Physical AV - Adult	69.08
Bill	2119176	09/14/2023		104342 · Physical AV-Outreach	294.74
Bill	2119551	09/15/2023		104340 · Physical AV - Adult	34.94
Bill	2119547	09/15/2023		104340 · Physical AV - Adult	58.95
Bill	2119521	09/15/2023		104340 · Physical AV - Adult	106.43
TOTAL					980.69
Bill Pmt -Check	63137	09/26/2023	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-46,415.68
Bill	9/15/23	09/15/2023		104230 · Life/Health Insurance	46,415.68
TOTAL					46,415.68
Bill Pmt -Check	63138	09/26/2023	Cash	101010 · Cash - Marquette	-142.82
Bill	9/22/23	09/22/2023		104645 · Health Works Committee	17.00
				104642 · Patron Programs & Events-Youth	10.00
				104642 · Patron Programs & Events-Youth	12.99
				104620 · Staff Training & Education	18.00
				104620 · Staff Training & Education	11.50
				104620 · Staff Training & Education	17.00
				104620 · Staff Training & Education	10.50
				104530 · Building & Custodial Supplies	9.17
				104642 · Patron Programs & Events-Youth	15.04
				104620 · Staff Training & Education	21.62
TOTAL					142.82
Bill Pmt -Check	63139	09/26/2023	Chicago Distribution Center	101010 · Cash - Marquette	-60.35
Bill	12021926	09/21/2023		104639 · Patron Programs and Events	60.35
TOTAL					60.35
Bill Pmt -Check	63140	09/26/2023	ClientFirst Consulting Group, LLC	101010 · Cash - Marquette	-2,017.50

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Type	Num	Date	Name	Account	Original Amount
Bill	15451	09/01/2023		104525 - Purchase - New Equipment	2,017.50
TOTAL					<u>2,017.50</u>
Bill Pmt -Check	63141	09/26/2023	Current Technologies Corporation	101010 - Cash - Marquette	-6,188.05
Bill	13970	09/20/2023		104580 - Automation - Maintenance	2,165.53
Bill	13971	09/20/2023		104580 - Automation - Maintenance	4,022.52
TOTAL					<u>6,188.05</u>
Bill Pmt -Check	63142	09/26/2023	Demco	101010 - Cash - Marquette	-1,393.00
Bill	7357385	09/01/2023		104642 - Patron Programs & Events-Youth	186.00
Bill	7354892	09/20/2023		104710 - Library Supplies	1,207.00
TOTAL					<u>1,393.00</u>
Bill Pmt -Check	63143	09/26/2023	Gale/Cengage Learning	101010 - Cash - Marquette	-742.95
Bill	81481772	09/01/2023		104312 - Books - Outreach	21.59
Bill	82114715	09/01/2023		104312 - Books - Outreach	29.59
Bill	82152393	09/01/2023		104312 - Books - Outreach	24.00
Bill	82314085	09/06/2023		104312 - Books - Outreach	244.71
Bill	82453871	09/11/2023		104312 - Books - Outreach	296.70
Bill	82488054	09/12/2023		104312 - Books - Outreach	126.36
TOTAL					<u>742.95</u>
Bill Pmt -Check	63144	09/26/2023	IHLS-OCLC	101010 - Cash - Marquette	-4,267.12
Bill	28377	09/25/2023		104315 - Databases - All Departments	4,267.12
TOTAL					<u>4,267.12</u>
Bill Pmt -Check	63145	09/26/2023	Illinois State Police Services Fund	101010 - Cash - Marquette	-30.00
Bill	20230804320	09/25/2023		104495 - Legal	30.00
TOTAL					<u>30.00</u>
Bill Pmt -Check	63146	09/26/2023	Ingram Library Services	101010 - Cash - Marquette	-14,294.50
Bill	See Detail List	09/25/2023		104310 - Books - Adult	9,564.49
				104312 - Books - Outreach	1,115.02

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Type	Num	Date	Name	Account	Original Amount
				104311 · Books - Youth	136.61
				104311 · Books - Youth	3,478.38
TOTAL					14,294.50
Bill Pmt -Check	63147	09/26/2023	Kelli Adams	101010 · Cash - Marquette	-28.12
Bill	9/15/23	09/15/2023		104620 · Staff Training & Education	20.00
				104641 · Patron Programs & Events-Adult	8.12
TOTAL					28.12
Bill Pmt -Check	63148	09/26/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-1,318.26
Bill	8/31/23	09/01/2023		104495 · Legal	7.26
Bill	236386	09/16/2023		104495 · Legal	1,311.00
TOTAL					1,318.26
Bill Pmt -Check	63149	09/26/2023	Midwest Tape	101010 · Cash - Marquette	-4,030.74
Bill	504214626	09/01/2023		104340 · Physical AV - Adult	306.15
				104341 · Physical AV - Youth	247.40
				104342 · Physical AV-Outreach	495.35
Bill	504279997	09/01/2023		104341 · Physical AV - Youth	92.79
				104340 · Physical AV - Adult	277.32
				104342 · Physical AV-Outreach	281.78
Bill	504317426	09/07/2023		104340 · Physical AV - Adult	486.53
				104341 · Physical AV - Youth	650.77
				104342 · Physical AV-Outreach	205.94
Bill	504346013	09/13/2023		104341 · Physical AV - Youth	373.83
				104340 · Physical AV - Adult	511.91
				104342 · Physical AV-Outreach	100.97
TOTAL					4,030.74
Bill Pmt -Check	63150	09/26/2023	Nicor Gas	101010 · Cash - Marquette	-1,377.51
Bill	9/21/23	09/21/2023		104517 · Natural Gas	1,377.51
TOTAL					1,377.51
Bill Pmt -Check	63151	09/26/2023	OverDrive, Inc.	101010 · Cash - Marquette	-2,992.05
Bill	04126CO23315881	09/10/2023		104306 · EBooks - Adult	767.28

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Type	Num	Date	Name	Account	Original Amount
				104336 - Digital AV - Adult	47.50
Bill	04125DA23318332	09/12/2023		104306 - EBooks - Adult	480.96
				104336 - Digital AV - Adult	239.97
Bill	04125CO23322792	09/16/2023		104306 - EBooks - Adult	60.00
Bill	04125CO23322790	09/16/2023		104306 - EBooks - Adult	699.30
				104336 - Digital AV - Adult	174.93
Bill	04125DA23326104	09/19/2023		104336 - Digital AV - Adult	47.50
Bill	04125DA23326103	09/19/2023		104306 - EBooks - Adult	352.11
				104336 - Digital AV - Adult	95.00
Bill	04125DA23326105	09/19/2023		104306 - EBooks - Adult	27.50
TOTAL					<u>2,992.05</u>
Bill Pmt -Check	63152	09/26/2023	Playaway Products LLC	101010 - Cash - Marquette	-49.99
Bill	438988	09/01/2023		104341 - Physical AV - Youth	49.99
TOTAL					<u>49.99</u>
Bill Pmt -Check	63153	09/26/2023	Reliastar Life Insurance Company	101010 - Cash - Marquette	-3,950.00
Bill	9/15/23	09/15/2023		102160 - 457 Plan W/H Payable	3,950.00
TOTAL					<u>3,950.00</u>
Bill Pmt -Check	63154	09/26/2023	Scholastic Library Publishing	101010 - Cash - Marquette	-103.98
Bill	51205274	09/09/2023		104311 - Books - Youth	15.59
Bill	51209137	09/09/2023		104311 - Books - Youth	72.80
Bill	51209160	09/09/2023		104311 - Books - Youth	15.59
TOTAL					<u>103.98</u>
Bill Pmt -Check	63155	09/26/2023	Sherwin-Williams Co.	101010 - Cash - Marquette	-68.23
Bill	1959-7	09/16/2023		104530 - Building & Custodial Supplies	68.23
TOTAL					<u>68.23</u>
Bill Pmt -Check	63156	09/26/2023	Sunlight Maintenance Supply	101010 - Cash - Marquette	-460.85
Bill	94.93	09/17/2023		104530 - Building & Custodial Supplies	460.85
TOTAL					<u>460.85</u>
Bill Pmt -Check	63157	09/26/2023	The Penworthy Company	101010 - Cash - Marquette	-4,087.14

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Type	Num	Date	Name	Account	Original Amount
Bill	0593265-IN	09/07/2023		104311 - Books - Youth	1,233.07
Bill	0593399-IN	09/11/2023		104311 - Books - Youth	622.34
Bill	0593487-IN	09/13/2023		104311 - Books - Youth	534.93
Bill	0593492-IN	09/13/2023		104311 - Books - Youth	587.18
Bill	0593494-IN	09/13/2023		104311 - Books - Youth	363.54
Bill	0593485-IN	09/13/2023		104311 - Books - Youth	746.08
TOTAL					4,087.14
Bill Pmt -Check	63158	09/26/2023	Village of Orland Park Water	101010 - Cash - Marquette	-4,655.08
Bill	9/30/23	09/30/2023		104515 - Water & Sewer	4,655.08
TOTAL					4,655.08
Bill Pmt -Check	63159	09/26/2023	Xerox Financial Services	101010 - Cash - Marquette	-1,704.78
Bill	4831095	09/15/2023		104550 - Lib. & Off. Eqpt Rep. & Maint	1,704.78
TOTAL					1,704.78
Bill Pmt -Check	63160	10/04/2023	ALA Membership	101010 - Cash - Marquette	-247.00
Bill	10/3/23	10/03/2023		104650 - Association Dues & Fees	247.00
TOTAL					247.00
Bill Pmt -Check	63161	10/04/2023	Batteries Plus	101010 - Cash - Marquette	-59.99
Bill	P65121856	10/01/2023		104530 - Building & Custodial Supplies	59.99
TOTAL					59.99
Bill Pmt -Check	63162	10/04/2023	Blackstone Publishing	101010 - Cash - Marquette	-294.18
Bill	2119886	09/19/2023		104342 - Physical AV-Outreach	176.30
Bill	2120053	09/20/2023		104340 - Physical AV - Adult	38.95
Bill	2120770	09/25/2023		104340 - Physical AV - Adult	38.94
Bill	2120765	09/25/2023		104340 - Physical AV - Adult	39.99
TOTAL					294.18
Bill Pmt -Check	63163	10/04/2023	Dave Rudolf	101010 - Cash - Marquette	-500.00
Bill	10/17/23	10/17/2023		104641 - Patron Programs & Events-Adult	500.00

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TOTAL						500.00
	Bill Pmt -Check	63164	10/04/2023	Deborah Jacob	101010 - Cash - Marquette	-350.00
	Bill	10/6/23	10/06/2023		104646 - In-Service Committee	350.00
TOTAL						350.00
	Bill Pmt -Check	63165	10/04/2023	Elan Financial Services	101010 - Cash - Marquette	-103.82
	Bill	September 2023	09/21/2023		104530 - Building & Custodial Supplies	60.45
					104649 - Social Committee	19.99
					104646 - In-Service Committee	23.38
TOTAL						103.82
	Bill Pmt -Check	63166	10/04/2023	Emium Lighting	101010 - Cash - Marquette	-53.00
	Bill	EL23092880	10/01/2023		104530 - Building & Custodial Supplies	53.00
TOTAL						53.00
	Bill Pmt -Check	63167	10/04/2023	Gale/Cengage Learning	101010 - Cash - Marquette	-232.70
	Bill	82621950	09/20/2023		104312 - Books - Outreach	135.95
	Bill	82638117	09/21/2023		104312 - Books - Outreach	96.75
TOTAL						232.70
	Bill Pmt -Check	63168	10/04/2023	Gumdrop Books	101010 - Cash - Marquette	-1,948.08
	Bill	PINV139759	09/28/2023		104311 - Books - Youth	366.66
	Bill	PINV139757	09/28/2023		104311 - Books - Youth	62.85
	Bill	PINV139761	09/28/2023		104311 - Books - Youth	1,518.57
TOTAL						1,948.08
	Bill Pmt -Check	63169	10/04/2023	Mary G. Adamowski	101010 - Cash - Marquette	-34.97
	Bill	9/25/23	09/25/2023		104620 - Staff Training & Education	24.23
	Bill	10/1/23	10/01/2023		104620 - Staff Training & Education	10.74
TOTAL						34.97
	Bill Pmt -Check	63170	10/04/2023	Midwest Tape	101010 - Cash - Marquette	-5,431.96

Orland Park Public Library
Check Detail
September 19 through October 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	504379342	09/20/2023		104340 · Physical AV - Adult	583.85
				104342 · Physical AV-Outreach	89.77
Bill	504431932	09/30/2023		104710 · Library Supplies	126.00
Bill	504429256	09/30/2023		104336 · Digital AV - Adult	3,345.07
				104306 · EBooks - Adult	875.10
				104337 · Digital AV - Youth	285.90
				104307 · EBooks - Youth	126.27
TOTAL					5,431.96
Bill Pmt -Check	63171	10/04/2023	OverDrive, Inc.	101010 · Cash - Marquette	-2,582.66
Bill	04125CO23329692	09/22/2023		104306 · EBooks - Adult	1,391.89
				104336 · Digital AV - Adult	458.27
Bill	04125DA23331933	09/25/2023		104306 · EBooks - Adult	225.00
Bill	04125DA23333918	09/26/2023		104306 · EBooks - Adult	447.50
Bill	04125DA23333919	09/26/2023		104306 · EBooks - Adult	60.00
TOTAL					2,582.66
Bill Pmt -Check	63172	10/04/2023	Playaway Products LLC	101010 · Cash - Marquette	-341.25
Bill	443105	09/29/2023		104336 · Digital AV - Adult	341.25
TOTAL					341.25
Bill Pmt -Check	63173	10/04/2023	Solitude Lake Management	101010 · Cash - Marquette	-94.88
Bill	PSI014383	10/01/2023		104440 · Landscaping & Groundskeeping	94.88
TOTAL					94.88
Bill Pmt -Check	63174	10/04/2023	Valerie Gugala	101010 · Cash - Marquette	-200.00
Bill	10/18/23	10/18/2023		104641 · Patron Programs & Events-Adult	200.00
TOTAL					200.00
Bill Pmt -Check	63175	10/11/2023	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	Sept 2023 Invoice	09/30/2023		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	63176	10/11/2023	Chicago Distribution Center	101010 · Cash - Marquette	-200.14

Orland Park Public Library
Check Detail
September 19 through October 16, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	11987593	09/01/2023		104641 · Patron Programs & Events-Adult	200.14
TOTAL					200.14
Bill Pmt -Check	63177	10/11/2023	First National Bank of Omaha	101010 · Cash - Marquette	-4,645.66
Bill	9/25/23	09/25/2023		104640 · Patron Programs&Events-Outreach	13.98
				104580 · Automation - Maintenance	16.99
				104648 · OPPL Con Committee	30.87
				104644 · Decorating Committee	6.70
				104644 · Decorating Committee	35.75
				104644 · Decorating Committee	73.61
				104642 · Patron Programs & Events-Youth	88.55
				104646 · In-Service Committee	66.80
				104644 · Decorating Committee	12.54
				104630 · Conference Fees	300.00
				104650 · Association Dues & Fees	150.00
				104645 · Health Works Committee	54.39
				104620 · Staff Training & Education	23.18
				104630 · Conference Fees	300.00
				104630 · Conference Fees	300.00
				104630 · Conference Fees	225.00
				104580 · Automation - Maintenance	40.00
				104630 · Conference Fees	335.00
				104660 · Public Information	187.00
				104570 · Automation - Equipment	296.85
				104630 · Conference Fees	385.00
				104644 · Decorating Committee	91.80
				104642 · Patron Programs & Events-Youth	10.47
				104649 · Social Committee	117.07
				104530 · Building & Custodial Supplies	9.96
				104646 · In-Service Committee	6.48
				104570 · Automation - Equipment	72.46
				104570 · Automation - Equipment	29.76
				104640 · Patron Programs&Events-Outreach	104.78
				104580 · Automation - Maintenance	129.00
				104570 · Automation - Equipment	55.94
				104520 · Telephone	183.88
				104338 · Digital AV - IT	29.99
				104338 · Digital AV - IT	29.99
				104642 · Patron Programs & Events-Youth	34.98

Orland Park Public Library
Check Detail
September 19 through October 16, 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104580 · Automation - Maintenance	20.00
				104600 · Outreach Services	57.43
				104649 · Social Committee	9.50
				104646 · In-Service Committee	7.50
				104640 · Patron Programs&Events-Outreach	35.92
				104530 · Building & Custodial Supplies	192.52
				104646 · In-Service Committee	48.10
				104580 · Automation - Maintenance	425.92
					<u>4,645.66</u>
TOTAL					
				Subtotal - Checks	\$164,361.79
				Gross Payroll on 9/29/2023	\$137,463.21
				Payment to VOP for IMRF-September, 2023	\$41,434.39
				Gross Payroll on 10/13/2023	\$133,172.93
				Grand Total	<u><u>\$476,432.32</u></u>