

Orland Park Public Library
Check Detail
October 17 through November 20, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63178	10/17/2023	Amazon Capital Services	101010 · Cash - Marquette	-3,848.59
Bill	1QQN-4WDF-1JCD	10/01/2023		104340 · Physical AV - Adult	409.85
				104341 · Physical AV - Youth	781.94
				104310 · Books - Adult	121.31
				104710 · Library Supplies	749.10
				104530 · Building & Custodial Supplies	182.93
				104642 · Patron Programs & Events-Youth	888.27
				104640 · Patron Programs&Events-Outreach	19.99
				104570 · Automation - Equipment	533.49
				104350 · Library of Things	83.29
				104648 · OPPL Con Committee	78.42
TOTAL					3,848.59
Bill Pmt -Check	63179	10/17/2023	B & R Irrigation Systems	101010 · Cash - Marquette	-490.00
Bill	10/8/23 #2	10/08/2023		104440 · Landscaping & Groundskeeping	490.00
TOTAL					490.00
Bill Pmt -Check	63180	10/17/2023	Blackstone Publishing	101010 · Cash - Marquette	-311.25
Bill	2120920	10/01/2023		104342 · Physical AV-Outreach	102.42
Bill	2121170	10/01/2023		104342 · Physical AV-Outreach	135.78
Bill	2121843	10/04/2023		104342 · Physical AV-Outreach	73.05
TOTAL					311.25
Bill Pmt -Check	63181	10/17/2023	Comcast Business Internet	101010 · Cash - Marquette	-7.30
Bill	183926087	10/01/2023		104520 · Telephone	7.30
TOTAL					7.30
Bill Pmt -Check	63182	10/17/2023	Dearborn Life Insurance Company	101010 · Cash - Marquette	-995.70
Bill	10/13/23	10/13/2023		104230 · Life/Health Insurance	995.70
TOTAL					995.70

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63183	10/17/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-465.46
Bill	82686392	10/01/2023		104312 · Books - Outreach	72.80
Bill	82793782	10/09/2023		104312 · Books - Outreach	173.53
Bill	82793200	10/09/2023		104312 · Books - Outreach	219.13
TOTAL					<u>465.46</u>
Bill Pmt -Check	63184	10/17/2023	Garvey's Office Products	101010 · Cash - Marquette	-97.80
Bill	PINV2482974	10/11/2023		104720 · Office Supplies	97.80
TOTAL					<u>97.80</u>
Bill Pmt -Check	63185	10/17/2023	Grainger	101010 · Cash - Marquette	-28.42
Bill	9814994712	09/01/2023		104530 · Building & Custodial Supplies	28.42
TOTAL					<u>28.42</u>
Bill Pmt -Check	63186	10/17/2023	Gumdrop Books	101010 · Cash - Marquette	-5,746.30
Bill	PINV139779	10/02/2023		104311 · Books - Youth	692.57
Bill	PINV139780	10/02/2023		104311 · Books - Youth	2,404.08
Bill	PINV139796	10/03/2023		104311 · Books - Youth	452.65
Bill	PINV139873	10/05/2023		104311 · Books - Youth	2,197.00
TOTAL					<u>5,746.30</u>
Bill Pmt -Check	63187	10/17/2023	Home Depot Credit Services	101010 · Cash - Marquette	-312.41
Bill	9/28/23	09/28/2023		104530 · Building & Custodial Supplies	312.41
TOTAL					<u>312.41</u>
Bill Pmt -Check	63188	10/17/2023	Ingram Library Services	101010 · Cash - Marquette	-9,903.25
Bill	See Detail List	10/16/2023		104310 · Books - Adult	5,523.82
				104312 · Books - Outreach	683.42
				104311 · Books - Youth	47.45

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Type	Num	Date	Name	Account	Original Amount
				104311 · Books - Youth	3,648.56
TOTAL					9,903.25
Bill Pmt -Check	63189	10/17/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-64.58
Bill	9/28/23	09/28/2023		104495 · Legal	64.58
TOTAL					64.58
Bill Pmt -Check	63190	10/17/2023	Mary G. Adamowski	101010 · Cash - Marquette	-27.39
Bill	10/9/23	10/09/2023		104530 · Building & Custodial Supplies	27.39
TOTAL					27.39
Bill Pmt -Check	63191	10/17/2023	Midwest Tape	101010 · Cash - Marquette	-1,284.39
Bill	504405782	10/01/2023		104340 · Physical AV - Adult	381.08
				104341 · Physical AV - Youth	79.47
				104342 · Physical AV-Outreach	76.98
Bill	504443674	10/03/2023		104340 · Physical AV - Adult	481.21
				104342 · Physical AV-Outreach	42.99
				104341 · Physical AV - Youth	222.66
TOTAL					1,284.39
Bill Pmt -Check	63192	10/17/2023	Neviol, Inc.	101010 · Cash - Marquette	-8,309.00
Bill	7455	10/01/2023		104450 · Building Maintenance	8,309.00
TOTAL					8,309.00
Bill Pmt -Check	63193	10/17/2023	Orland Park Rotary Club Dist 6450	101010 · Cash - Marquette	-630.00
Bill	5917	10/01/2023		104650 · Association Dues & Fees	150.00
Bill	5952	10/01/2023		104650 · Association Dues & Fees	150.00
Bill	5845	10/01/2023		104650 · Association Dues & Fees	150.00
Bill	5986	10/01/2023		104650 · Association Dues & Fees	180.00
TOTAL					630.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63194	10/17/2023	OverDrive, Inc.	101010 · Cash - Marquette	<u>-2,724.38</u>
Bill	04125CO23337872	09/29/2023		104306 · EBooks - Adult	747.68
				104336 · Digital AV - Adult	595.81
Bill	04125CP23340312	09/30/2023		104306 · EBooks - Adult	764.34
				104336 · Digital AV - Adult	<u>616.55</u>
TOTAL					2,724.38
Bill Pmt -Check	63195	10/17/2023	Playaway Products LLC	101010 · Cash - Marquette	<u>-218.26</u>
Bill	442546	09/26/2023		104341 · Physical AV - Youth	218.26
TOTAL					<u>218.26</u>
Bill Pmt -Check	63196	10/17/2023	Quadient Finance USA, Inc.	101010 · Cash - Marquette	<u>-500.00</u>
Bill	9/26/23	09/26/2023		104730 · Postage	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	63197	10/17/2023	Sprint	101010 · Cash - Marquette	<u>-146.66</u>
Bill	336044821-226	09/30/2023		104520 · Telephone	146.66
TOTAL					<u>146.66</u>
Bill Pmt -Check	63198	10/17/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	<u>-642.35</u>
Bill	9528	10/02/2023		104530 · Building & Custodial Supplies	642.35
TOTAL					<u>642.35</u>
Bill Pmt -Check	63199	10/17/2023	WM Corporate Services, Inc.	101010 · Cash - Marquette	<u>-141.00</u>
Bill	1824995-4936-4	10/04/2023		104450 · Building Maintenance	141.00
TOTAL					<u>141.00</u>
Bill Pmt -Check	63200	10/27/2023	Anthony Andros	101010 · Cash - Marquette	<u>-49.84</u>
Bill	10/19/23	10/19/2023		104530 · Building & Custodial Supplies	49.84

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TOTAL						49.84
	Bill Pmt -Check	63201	10/27/2023	Aspen Tree & Turf Care	101010 - Cash - Marquette	-6,480.00
	Bill	WEB003371	10/24/2023		104440 - Landscaping & Groundskeeping	6,480.00
TOTAL						<u>6,480.00</u>
	Bill Pmt -Check	63202	10/27/2023	Ballet Five Eight NFP	101010 - Cash - Marquette	-150.00
	Bill	11/4/23	10/25/2023		104642 - Patron Programs & Events-Youth	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	63203	10/27/2023	Bespoke Flipbooks LLC	101010 - Cash - Marquette	-495.00
	Bill	10/25/23	10/25/2023		104641 - Patron Programs & Events-Adult	495.00
TOTAL						<u>495.00</u>
	Bill Pmt -Check	63204	10/27/2023	Blackstone Publishing	101010 - Cash - Marquette	-338.25
	Bill	2123160	10/13/2023		104340 - Physical AV - Adult	338.25
TOTAL						<u>338.25</u>
	Bill Pmt -Check	63205	10/27/2023	Blue Cross Blue Shield of IL	101010 - Cash - Marquette	-46,415.68
	Bill	10/17/23	10/17/2023		104230 - Life/Health Insurance	46,415.68
TOTAL						<u>46,415.68</u>
	Bill Pmt -Check	63206	10/27/2023	Cheryl Brown	101010 - Cash - Marquette	-295.00
	Bill	10/19/23	10/19/2023		104641 - Patron Programs & Events-Adult	295.00
TOTAL						<u>295.00</u>
	Bill Pmt -Check	63207	10/27/2023	ClientFirst Consulting Group, LLC	101010 - Cash - Marquette	-780.00
	Bill	15571	10/01/2023		104525 - Purchase - New Equipment	780.00
TOTAL						<u>780.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63208	10/27/2023	Colley Elevator Co.	101010 · Cash - Marquette	-600.00
Bill	249424	09/29/2023		104450 · Building Maintenance	600.00
TOTAL					<u>600.00</u>
Bill Pmt -Check	63209	10/27/2023	D&Z House of Books	101010 · Cash - Marquette	-86.64
Bill	2023/160505	10/08/2023		104310 · Books - Adult	86.64
TOTAL					<u>86.64</u>
Bill Pmt -Check	63210	10/27/2023	Elan Financial Services	101010 · Cash - Marquette	-256.24
Bill	10/20/23	10/20/2023		104530 · Building & Custodial Supplies	24.99
				104530 · Building & Custodial Supplies	52.97
				104648 · OPPL Con Committee	9.98
				104646 · In-Service Committee	19.05
				104530 · Building & Custodial Supplies	163.80
TOTAL					<u>270.79</u>
Bill Pmt -Check	63211	10/27/2023	Garvey's Office Products	101010 · Cash - Marquette	-576.87
Bill	PINV2485275	10/17/2023		104710 · Library Supplies	38.97
Bill	PINV2485899	10/18/2023		104710 · Library Supplies	537.90
TOTAL					<u>576.87</u>
Bill Pmt -Check	63212	10/27/2023	Illinois Library Association	101010 · Cash - Marquette	-100.00
Bill	260181	10/09/2023		104650 · Association Dues & Fees	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	63213	10/27/2023	Jon-Don	101010 · Cash - Marquette	-51.01
Bill	4999470	10/19/2023		104530 · Building & Custodial Supplies	51.01
TOTAL					<u>51.01</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63214	10/27/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-288.71
Bill	237078	10/17/2023		104495 · Legal	270.00
Bill	10/20/23	10/20/2023		104495 · Legal	18.71
TOTAL					<u>288.71</u>
Bill Pmt -Check	63215	10/27/2023	Library Systems Services	101010 · Cash - Marquette	-10,000.00
Bill	INV7856	10/01/2023		104316 · Electronic Databases-Adult	10,000.00
TOTAL					<u>10,000.00</u>
Bill Pmt -Check	63216	10/27/2023	Mary G. Adamowski	101010 · Cash - Marquette	-338.62
Bill	10/19/23	10/19/2023		104641 · Patron Programs & Events-Adult	64.00
				104620 · Staff Training & Education	9.16
Bill	1026/23	10/26/2023		104620 · Staff Training & Education	8.45
Bill	10/26/23 2	10/26/2023		104620 · Staff Training & Education	25.61
Bill	10/26/23 3	10/26/2023		104620 · Staff Training & Education	231.40
TOTAL					<u>338.62</u>
Bill Pmt -Check	63217	10/27/2023	Neviol, Inc.	101010 · Cash - Marquette	-5,940.00
Bill	7456	10/23/2023		104450 · Building Maintenance	5,940.00
TOTAL					<u>5,940.00</u>
Bill Pmt -Check	63218	10/27/2023	Nicor Gas	101010 · Cash - Marquette	-2,099.33
Bill	10/20/23	10/20/2023		104517 · Natural Gas	2,099.33
TOTAL					<u>2,099.33</u>
Bill Pmt -Check	63219	10/27/2023	OverDrive, Inc.	101010 · Cash - Marquette	-2,731.93
Bill	04125CO23369037	10/04/2023		104306 · EBooks - Adult	988.78
				104336 · Digital AV - Adult	805.94
Bill	04125CO23377991	10/13/2023		104306 · EBooks - Adult	669.24
				104336 · Digital AV - Adult	267.97

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TOTAL						2,731.93
	Bill Pmt -Check	63220	10/27/2023	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	-222.39
	Bill	Q1028785	10/14/2023		104560 · Machine Rental	222.39
TOTAL						<u>222.39</u>
	Bill Pmt -Check	63221	10/27/2023	Regina Townsend	101010 · Cash - Marquette	-500.00
	Bill	10/17/23	10/17/2023		104646 · In-Service Committee	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	63222	10/27/2023	Reliastar Life Insurance Company	101010 · Cash - Marquette	-4,025.00
	Bill	10/16/23	10/16/2023		102160 · 457 Plan W/H Payable	4,025.00
TOTAL						<u>4,025.00</u>
	Bill Pmt -Check	63223	10/27/2023	Solitude Lake Management	101010 · Cash - Marquette	-740.00
	Bill	PSI014383 2	10/01/2023		104440 · Landscaping & Groundskeeping	500.00
	Bill	PSI010441	10/01/2023		104440 · Landscaping & Groundskeeping	240.00
TOTAL						<u>740.00</u>
	Bill Pmt -Check	63224	10/27/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-417.65
	Bill	9538	10/17/2023		104530 · Building & Custodial Supplies	417.65
TOTAL						<u>417.65</u>
	Bill Pmt -Check	63225	10/27/2023	U.S. Postal Service	101010 · Cash - Marquette	-310.00
	Bill	10/20/23	10/20/2023		104730 · Postage	310.00
TOTAL						<u>310.00</u>
	Bill Pmt -Check	63226	10/27/2023	Uline	101010 · Cash - Marquette	-108.00
	Bill	169589824	10/12/2023		104641 · Patron Programs & Events-Adult	108.00

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TOTAL						108.00
	Bill Pmt -Check	63227	10/27/2023	Xerox Financial Services	101010 · Cash - Marquette	-1,704.78
	Bill	4953878	10/16/2023		104550 · Lib. & Off. Eqpt Rep. & Maint	1,704.78
TOTAL						<u>1,704.78</u>
	Bill Pmt -Check	63228	11/08/2023	Amazon Capital Services	101010 · Cash - Marquette	-7,735.97
	Bill	1XQK-FPCX-47LX	11/01/2023		104340 · Physical AV - Adult	226.74
					104641 · Patron Programs & Events-Adult	1,309.80
					104310 · Books - Adult	136.71
					104311 · Books - Youth	44.96
					104710 · Library Supplies	500.06
					104530 · Building & Custodial Supplies	2,093.42
					104641 · Patron Programs & Events-Adult	1,199.37
					104642 · Patron Programs & Events-Youth	594.82
					104640 · Patron Programs&Events-Outreach	79.56
					104570 · Automation - Equipment	880.27
					104580 · Automation - Maintenance	214.60
					104350 · Library of Things	95.97
					104648 · OPPL Con Committee	359.69
TOTAL						<u>7,735.97</u>
	Bill Pmt -Check	63229	11/08/2023	Ameriscan Designs, Inc.	101010 · Cash - Marquette	-8,487.50
	Bill	14001	10/31/2023		104590 · Library Furniture	8,487.50
TOTAL						<u>8,487.50</u>
	Bill Pmt -Check	63230	11/08/2023	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
	Bill	3321	10/31/2023		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	63231	11/08/2023	AT&T	101010 · Cash - Marquette	-104.70

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Type	Num	Date	Name	Account	Original Amount
Bill	10/12/23	10/12/2023		104575 · Automation - Line Costs	104.70
TOTAL					<u>104.70</u>
Bill Pmt -Check	63232	11/08/2023	Bayscan Technologies	101010 · Cash - Marquette	-4,270.48
Bill	75929	10/27/2023		104710 · Library Supplies	4,270.48
TOTAL					<u>4,270.48</u>
Bill Pmt -Check	63233	11/08/2023	Blackstone Publishing	101010 · Cash - Marquette	-1,069.89
Bill	2123427	10/17/2023		104342 · Physical AV-Outreach	422.96
Bill	2123783	10/19/2023		104340 · Physical AV - Adult	107.23
Bill	2123988	10/20/2023		104340 · Physical AV - Adult	69.93
Bill	2124228	10/23/2023		104340 · Physical AV - Adult	69.89
Bill	2124514	10/24/2023		104642 · Patron Programs & Events-Youth	221.66
Bill	2124714	10/25/2023		104340 · Physical AV - Adult	100.85
Bill	2125205	10/27/2023		104340 · Physical AV - Adult	77.37
TOTAL					<u>1,069.89</u>
Bill Pmt -Check	63234	11/08/2023	Brandice Smits	101010 · Cash - Marquette	-73.11
Bill	10/30/23	10/30/2023		104620 · Staff Training & Education	73.11
TOTAL					<u>73.11</u>
Bill Pmt -Check	63235	11/08/2023	Cash	101010 · Cash - Marquette	-208.09
Bill	11/6/23	11/06/2023		104530 · Building & Custodial Supplies	12.06
				104620 · Staff Training & Education	21.48
				104530 · Building & Custodial Supplies	80.00
				104620 · Staff Training & Education	7.07
				104530 · Building & Custodial Supplies	6.25
				104642 · Patron Programs & Events-Youth	15.00
				104649 · Social Committee	46.97
				104620 · Staff Training & Education	19.26
TOTAL					<u>208.09</u>

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Bill Pmt -Check	63236	11/08/2023	Clarence Goodman	101010 · Cash - Marquette	-330.00
Bill	11/17/23	11/17/2023		104640 · Patron Programs&Events-Outreach	330.00
TOTAL					<u>330.00</u>
Bill Pmt -Check	63237	11/08/2023	Demco	101010 · Cash - Marquette	-1,460.33
Bill	7388279	10/25/2023		104710 · Library Supplies	1,460.33
TOTAL					<u>1,460.33</u>
Bill Pmt -Check	63238	11/08/2023	Envisionware, Inc.	101010 · Cash - Marquette	-5,362.25
Bill	INV-US-65436	11/07/2023		104580 · Automation - Maintenance	5,362.25
TOTAL					<u>5,362.25</u>
Bill Pmt -Check	63239	11/08/2023	First National Bank of Omaha	101010 · Cash - Marquette	-4,036.94
Bill	10/25/23	10/25/2023		104642 · Patron Programs & Events-Youth	191.59
				104646 · In-Service Committee	40.00
				104580 · Automation - Maintenance	16.99
				104646 · In-Service Committee	40.00
				104646 · In-Service Committee	40.00
				104646 · In-Service Committee	95.98
				104646 · In-Service Committee	40.00
				104646 · In-Service Committee	40.00
				104720 · Office Supplies	125.92
				104646 · In-Service Committee	40.00
				104646 · In-Service Committee	40.00
				104642 · Patron Programs & Events-Youth	44.55
				104641 · Patron Programs & Events-Adult	104.58
				104580 · Automation - Maintenance	40.00
				104660 · Public Information	187.00
				104620 · Staff Training & Education	17.85
				104642 · Patron Programs & Events-Youth	53.43
				104570 · Automation - Equipment	161.35
				104530 · Building & Custodial Supplies	10.83

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				104646 · In-Service Committee	44.13
				104641 · Patron Programs & Events-Adult	13.15
				104530 · Building & Custodial Supplies	21.98
				104646 · In-Service Committee	32.96
				104646 · In-Service Committee	1,206.56
				104646 · In-Service Committee	136.37
				104641 · Patron Programs & Events-Adult	50.37
				104570 · Automation - Equipment	83.14
				104580 · Automation - Maintenance	129.00
				104641 · Patron Programs & Events-Adult	131.25
				104580 · Automation - Maintenance	20.00
				104642 · Patron Programs & Events-Youth	15.00
				104642 · Patron Programs & Events-Youth	28.60
				104641 · Patron Programs & Events-Adult	7.00
				104620 · Staff Training & Education	35.70
				104530 · Building & Custodial Supplies	34.95
				104649 · Social Committee	4.99
				104649 · Social Committee	11.16
				104645 · Health Works Committee	54.24
				104530 · Building & Custodial Supplies	104.25
				104580 · Automation - Maintenance	425.93
				104620 · Staff Training & Education	136.95
				104580 · Automation - Maintenance	54.19
TOTAL					<u>4,111.94</u>
Bill Pmt -Check	63240	11/08/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-786.15
Bill	82810398	10/11/2023		104312 · Books - Outreach	84.77
Bill	82818116	10/12/2023		104312 · Books - Outreach	155.96
Bill	82817877	10/12/2023		104312 · Books - Outreach	26.39
Bill	82823688	10/13/2023		104312 · Books - Outreach	25.59
Bill	82849879	10/18/2023		104312 · Books - Outreach	158.34
Bill	82849410	10/18/2023		104312 · Books - Outreach	159.14
Bill	82857677	10/19/2023		104312 · Books - Outreach	79.97
Bill	82858049	10/19/2023		104312 · Books - Outreach	21.59
Bill	82901245	10/27/2023		104312 · Books - Outreach	<u>74.40</u>

Orland Park Public Library
Check Detail
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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						786.15
	Bill Pmt -Check	63241	11/08/2023	Home Depot Credit Services	101010 · Cash - Marquette	-459.86
	Bill	10/27/23	10/27/2023		104530 · Building & Custodial Supplies	459.86
TOTAL						<u>459.86</u>
	Bill Pmt -Check	63242	11/08/2023	Indian Prairie Public Library District	101010 · Cash - Marquette	-20.50
	Bill	10/28/23	10/28/2023		104310 · Books - Adult	20.50
TOTAL						<u>20.50</u>
	Bill Pmt -Check	63243	11/08/2023	Jill Boreham	101010 · Cash - Marquette	-344.88
	Bill	11/1/23	11/01/2023		104620 · Staff Training & Education	344.88
TOTAL						<u>344.88</u>
	Bill Pmt -Check	63244	11/08/2023	Joe Promotions, Inc.	101010 · Cash - Marquette	-350.00
	Bill	13417	11/01/2023		104660 · Public Information	350.00
TOTAL						<u>350.00</u>
	Bill Pmt -Check	63245	11/08/2023	Lite Tech, Inc.	101010 · Cash - Marquette	-573.83
	Bill	69101	10/31/2023		104530 · Building & Custodial Supplies	257.60
	Bill	85446	11/02/2023		104530 · Building & Custodial Supplies	316.23
TOTAL						<u>573.83</u>
	Bill Pmt -Check	63246	11/08/2023	Malcor Roofing of Illinois, Inc.	101010 · Cash - Marquette	-365.00
	Bill	4405	10/27/2023		104450 · Building Maintenance	365.00
TOTAL						<u>365.00</u>
	Bill Pmt -Check	63247	11/08/2023	Midwest Tape	101010 · Cash - Marquette	-7,782.04
	Bill	504480784	10/11/2023		104340 · Physical AV - Adult	750.00

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Type	Num	Date	Name	Account	Original Amount
				104341 · Physical AV - Youth	9.59
				104342 · Physical AV-Outreach	170.20
Bill	504507809	10/17/2023		104341 · Physical AV - Youth	14.99
				104340 · Physical AV - Adult	515.53
				104342 · Physical AV-Outreach	342.16
Bill	504541047	10/25/2023		104340 · Physical AV - Adult	1,017.12
				104342 · Physical AV-Outreach	155.19
Bill	504574850	10/31/2023		104710 · Library Supplies	34.64
Bill	504576913	10/31/2023		104336 · Digital AV - Adult	3,441.97
				104306 · EBooks - Adult	920.40
				104337 · Digital AV - Youth	321.82
				104307 · EBooks - Youth	88.43
TOTAL					7,782.04
Bill Pmt -Check	63248	11/08/2023	Neviol, Inc.	101010 · Cash - Marquette	-8,309.00
Bill	7457	11/02/2023		104450 · Building Maintenance	8,309.00
TOTAL					8,309.00
Bill Pmt -Check	63249	11/08/2023	OverDrive, Inc.	101010 · Cash - Marquette	-672.71
Bill	04125CO23385764	10/21/2023		104306 · EBooks - Adult	482.65
				104336 · Digital AV - Adult	190.06
TOTAL					672.71
Bill Pmt -Check	63250	11/08/2023	Playaway Products LLC	101010 · Cash - Marquette	-432.13
Bill	444812	10/27/2023		104341 · Physical AV - Youth	207.16
Bill	443023	11/01/2023		104341 · Physical AV - Youth	224.97
TOTAL					432.13
Bill Pmt -Check	63251	11/08/2023	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-662.60
Bill	10/27/23	10/27/2023		104730 · Postage	662.60
TOTAL					662.60

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63252	11/08/2023	Shorewood Home & Auto Inc	101010 · Cash - Marquette	-51.84
Bill	03-390459	11/06/2023		104530 · Building & Custodial Supplies	51.84
TOTAL					51.84
Bill Pmt -Check	63253	11/08/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-802.85
Bill	9572	10/26/2023		104530 · Building & Custodial Supplies	802.85
TOTAL					802.85
Bill Pmt -Check	63254	11/08/2023	Susan Westman	101010 · Cash - Marquette	-79.51
Bill	11/2/23	11/02/2023		104310 · Books - Adult	79.51
TOTAL					79.51
Bill Pmt -Check	63255	11/08/2023	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-236.16
Bill	042423-51	11/01/2023		104580 · Automation - Maintenance	95.04
Bill	080323-39	11/01/2023		104580 · Automation - Maintenance	141.12
TOTAL					236.16
Bill Pmt -Check	63256	11/08/2023	Tumbleweed Press Inc.	101010 · Cash - Marquette	-2,300.00
Bill	115717	11/06/2023		104317 · Electronic Databases-Youth	2,300.00
TOTAL					2,300.00
Bill Pmt -Check	63257	11/15/2023	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	Oct 31 2023	10/31/2023		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	63258	11/15/2023	Grasso Graphics, Inc.	101010 · Cash - Marquette	-3,884.00
Bill	32791	10/31/2023		104740 · Printing	3,884.00
TOTAL					3,884.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Bill Pmt -Check	63259	11/15/2023	U.S. Postal Service	101010 · Cash - Marquette	-2,849.39
Bill	11/10/23	10/31/2023		104730 · Postage	2,849.39
TOTAL					<u>2,849.39</u>
				Subtotal - Checks	\$187,681.24
				Gross Payroll on 10/31/2023	\$143,006.74
				Payment to VOP for IMRF-September, 20	\$41,763.18
				Gross Payroll on 11/15/2023	\$135,300.47
				Grand Total	<u><u>\$507,751.63</u></u>