

Orland Park Public Library
Check Detail
November 21 through December 18, 2023

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63260	11/21/2023	Blackstone Publishing	101010 · Cash - Marquette	-145.34
Bill	2125614	10/31/2023		104340 · Physical AV - Adult	67.45
Bill	2126008	11/02/2023		104340 · Physical AV - Adult	38.94
Bill	2127288	11/09/2023		104340 · Physical AV - Adult	38.95
TOTAL					145.34
Bill Pmt -Check	63261	11/21/2023	ClientFirst Consulting Group, LLC	101010 · Cash - Marquette	-1,042.50
Bill	15709	11/01/2023		104525 · Purchase - New Equipment	1,042.50
TOTAL					1,042.50
Bill Pmt -Check	63262	11/21/2023	Comcast Business Cable	101010 · Cash - Marquette	-165.44
Bill	11/1/23	11/01/2023		104575 · Automation - Line Costs	165.44
TOTAL					165.44
Bill Pmt -Check	63263	11/21/2023	Comcast Business Internet	101010 · Cash - Marquette	-871.88
Bill	186335481	11/01/2023		104520 · Telephone	331.98
Bill	186683948	11/01/2023		104575 · Automation - Line Costs	539.90
TOTAL					871.88
Bill Pmt -Check	63264	11/21/2023	Current Technologies Corporation	101010 · Cash - Marquette	-6,300.00
Bill	732893	10/31/2023		104577 · Automation - Consultant	6,300.00
TOTAL					6,300.00
Bill Pmt -Check	63265	12/01/2023	Dave Herzog	101010 · Cash - Marquette	-300.00
Bill	12/2/23	11/30/2023		104642 · Patron Programs & Events-Youth	300.00
TOTAL					300.00
Bill Pmt -Check	63266	11/21/2023	Dearborn Life Insurance Company	101010 · Cash - Marquette	-1,991.40
Bill	11/13/23	11/13/2023		104230 · Life/Health Insurance	1,991.40

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						1,991.40
	Bill Pmt -Check	63267	11/21/2023	Demco	101010 - Cash - Marquette	-3,028.61
	Bill	7394869	11/07/2023		104710 - Library Supplies	3,028.61
TOTAL						<u>3,028.61</u>
	Bill Pmt -Check	63268	11/21/2023	Emium Lighting	101010 - Cash - Marquette	-175.00
	Bill	EL23092881	10/01/2023		104530 - Building & Custodial Supplies	175.00
TOTAL						<u>175.00</u>
	Bill Pmt -Check	63269	11/21/2023	Illinois Library Association	101010 - Cash - Marquette	0.00
TOTAL						0.00
	Bill Pmt -Check	63270	11/21/2023	Ingram Library Services	101010 - Cash - Marquette	-4,870.15
	Bill	See Detail Lst	11/20/2023		104310 - Books - Adult	4,419.31
					104311 - Books - Youth	22.87
					104312 - Books - Outreach	427.97
TOTAL						<u>4,870.15</u>
	Bill Pmt -Check	63271	11/21/2023	INSIDE LOOKS	101010 - Cash - Marquette	-2,962.50
	Bill	Z05074	11/09/2023		104450 - Building Maintenance	2,962.50
TOTAL						<u>2,962.50</u>
	Bill Pmt -Check	63272	11/21/2023	Mary G. Adamowski	101010 - Cash - Marquette	-32.69
	Bill	11/20/23	11/20/2023		104530 - Building & Custodial Supplies	32.69
TOTAL						<u>32.69</u>
	Bill Pmt -Check	63273	11/21/2023	OverDrive, Inc.	101010 - Cash - Marquette	-5,895.16
	Bill	04125CO23395497	10/29/2023		104306 - EBooks - Adult	1,068.98
					104336 - Digital AV - Adult	259.96

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Bill	04125MA23399493	10/31/2023		104306 · EBooks - Adult	27.50
Bill	04125MA23399494	10/31/2023		104306 · EBooks - Adult	55.00
Bill	04125MA23399492	10/31/2023		104306 · EBooks - Adult	152.50
Bill	04125MA23399490	10/31/2023		104306 · EBooks - Adult	59.99
Bill	04125MA23399487	10/31/2023		104306 · EBooks - Adult	280.85
				104336 · Digital AV - Adult	177.41
Bill	04125MA23399486	10/31/2023		104306 · EBooks - Adult	55.00
				104336 · Digital AV - Adult	87.99
Bill	04125MA23399491	10/31/2023		104306 · EBooks - Adult	234.68
				104336 · Digital AV - Adult	38.00
Bill	04125CP23401012	10/31/2023		104306 · EBooks - Adult	679.93
				104336 · Digital AV - Adult	694.71
Bill	04125MA23399495	10/31/2023		104306 · EBooks - Adult	320.89
				104336 · Digital AV - Adult	135.70
Bill	04125MA23399497	10/31/2023		104306 · EBooks - Adult	252.98
				104336 · Digital AV - Adult	99.94
Bill	04125MA23399496	10/31/2023		104336 · Digital AV - Adult	59.99
Bill	04125MA23399488	10/31/2023		104306 · EBooks - Adult	303.36
				104336 · Digital AV - Adult	79.99
Bill	04125MA23399489	10/31/2023		104306 · EBooks - Adult	65.00
				104336 · Digital AV - Adult	79.99
Bill	04125CO23405963	11/03/2023		104306 · EBooks - Adult	529.82
				104336 · Digital AV - Adult	95.00
TOTAL					5,895.16
Bill Pmt -Check	63274	11/21/2023	Playaway Products LLC	101010 · Cash - Marquette	-24.99
Bill	443696	10/06/2023		104340 · Physical AV - Adult	24.99
TOTAL					24.99
Bill Pmt -Check	63275	11/21/2023	Rick Goldschmidt	101010 · Cash - Marquette	-125.00
Bill	12/1/23	11/30/2023		104640 · Patron Programs&Events-Outreach	125.00
TOTAL					125.00
Bill Pmt -Check	63276	11/21/2023	Sarah Kleiva	101010 · Cash - Marquette	-70.06

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	11/16/23	11/16/2023		104620 · Staff Training & Education	<u>70.06</u>
TOTAL						70.06
	Bill Pmt -Check	63277	11/21/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-655.90
	Bill	9579	11/14/2023		104530 · Building & Custodial Supplies	<u>655.90</u>
TOTAL						655.90
	Bill Pmt -Check	63278	11/21/2023	SWAN	101010 · Cash - Marquette	-15.00
	Bill	10705	11/01/2023		104310 · Books - Adull	<u>15.00</u>
TOTAL						15.00
	Bill Pmt -Check	63279	11/21/2023	T-Mobile	101010 · Cash - Marquette	-110.19
	Bill	10/27/23	10/27/2023		104520 · Telephone	<u>110.19</u>
TOTAL						110.19
	Bill Pmt -Check	63280	11/21/2023	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-112.96
	Bill	092123-26	11/01/2023		104580 · Automation - Maintenance	<u>112.96</u>
TOTAL						112.96
	Bill Pmt -Check	63281	11/21/2023	Trane U.S. Inc.	101010 · Cash - Marquette	-234.84
	Bill	15631377	11/14/2023		104450 · Building Maintenance	<u>234.84</u>
TOTAL						234.84
	Bill Pmt -Check	63282	11/21/2023	Unique Management Services, Inc.	101010 · Cash - Marquette	-322.70
	Bill	6109297	11/01/2023		104495 · Legal	44.75
	Bill	6110266	11/01/2023		104495 · Legal	53.70
	Bill	6112205	11/01/2023		104495 · Legal	17.90
	Bill	6114375	11/01/2023		104495 · Legal	125.30
	Bill	6117616	11/01/2023		104495 · Legal	<u>81.05</u>
TOTAL						322.70

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63283	11/21/2023	Village of Orland Park	101010 · Cash - Marquette	-43.61
Bill	48114058	10/27/2023		104410 · Vehicles	43.61
TOTAL					<u>43.61</u>
Bill Pmt -Check	63284	11/21/2023	WM Corporate Services, Inc.	101010 · Cash - Marquette	-142.50
Bill	1829455-4936-4	11/03/2023		104450 · Building Maintenance	142.50
TOTAL					<u>142.50</u>
Bill Pmt -Check	63285	11/30/2023	AT&T	101010 · Cash - Marquette	-104.70
Bill	11/12/23	11/12/2023		104575 · Automation - Line Costs	104.70
TOTAL					<u>104.70</u>
Bill Pmt -Check	63286	11/30/2023	AtoZdatabases	101010 · Cash - Marquette	-4,635.00
Bill	129483	11/15/2023		104316 · Electronic Databases-Adult	4,635.00
TOTAL					<u>4,635.00</u>
Bill Pmt -Check	63287	11/30/2023	Blackstone Publishing	101010 · Cash - Marquette	-313.65
Bill	2124493	11/01/2023		104342 · Physical AV-Outreach	168.27
Bill	2127737	11/10/2023		104342 · Physical AV-Outreach	67.48
Bill	2127732	11/10/2023		104342 · Physical AV-Outreach	77.90
TOTAL					<u>313.65</u>
Bill Pmt -Check	63288	11/30/2023	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-46,415.68
Bill	11/16/23	11/16/2023		104230 · Life/Health Insurance	46,415.68
TOTAL					<u>46,415.68</u>
Bill Pmt -Check	63289	11/30/2023	CDW Government	101010 · Cash - Marquette	-893.96
Bill	ND35275	11/16/2023		104570 · Automation - Equipment	893.96
TOTAL					<u>893.96</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63290	11/30/2023	EBSCO	101010 · Cash - Marquette	<u>-2,071.00</u>
Bill	1000220422-1	11/20/2023		104316 · Electronic Databases-Adult	2,071.00
TOTAL					<u>2,071.00</u>
Bill Pmt -Check	63291	11/30/2023	Elan Financial Services	101010 · Cash - Marquette	-151.54
Bill	11/21/23	11/21/2023		104641 · Patron Programs & Events-Adult	70.00
				104649 · Social Committee	31.96
				104530 · Building & Custodial Supplies	35.10
				104649 · Social Committee	<u>14.48</u>
TOTAL					<u>151.54</u>
Bill Pmt -Check	63292	11/30/2023	Gale/Cengage Learning	101010 · Cash - Marquette	-431.05
Bill	82950489	11/06/2023		104312 · Books - Outreach	29.59
Bill	82950646	11/06/2023		104312 · Books - Outreach	93.57
Bill	82956784	11/07/2023		104312 · Books - Outreach	143.95
Bill	82960712	11/08/2023		104312 · Books - Outreach	27.19
Bill	82965316	11/09/2023		104312 · Books - Outreach	51.18
Bill	82965492	11/09/2023		104312 · Books - Outreach	53.58
Bill	82974492	11/13/2023		104312 · Books - Outreach	<u>31.99</u>
TOTAL					<u>431.05</u>
Bill Pmt -Check	63293	11/30/2023	Garvey's Office Products	101010 · Cash - Marquette	-480.30
Bill	PINV2502563	11/29/2023		104710 · Library Supplies	<u>480.30</u>
TOTAL					<u>480.30</u>
Bill Pmt -Check	63294	11/30/2023	Grainger	101010 · Cash - Marquette	-165.10
Bill	9914653564	11/24/2023		104530 · Building & Custodial Supplies	<u>165.10</u>
TOTAL					<u>165.10</u>
Bill Pmt -Check	63295	11/30/2023	Illinois Library Association	101010 · Cash - Marquette	-100.00
Bill	252957	11/01/2023		104620 · Staff Training & Education	<u>100.00</u>

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Type	Num	Date	Name	Account	Original Amount
TOTAL					100.00
Bill Pmt -Check	63296	11/30/2023	Illinois State Police Services Fund	101010 - Cash - Marquette	-20.00
Bill	202231004320	11/01/2023		104495 - Legal	20.00
TOTAL					20.00
Bill Pmt -Check	63297	11/30/2023	Ingram Library Services	101010 - Cash - Marquette	-9,634.15
Bill	See detail list	11/30/2023		104310 - Books - Adult	8,655.38
				104311 - Books - Youth	127.45
				104312 - Books - Outreach	851.32
TOTAL					9,634.15
Bill Pmt -Check	63298	11/30/2023	Jill Boreham	101010 - Cash - Marquette	-39.00
Bill	11/30/23	11/30/2023		104620 - Staff Training & Education	39.00
TOTAL					39.00
Bill Pmt -Check	63299	11/30/2023	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-387.10
Bill	237936	11/20/2023		104495 - Legal	387.10
TOTAL					387.10
Bill Pmt -Check	63300	11/30/2023	Midwest Tape	101010 - Cash - Marquette	-3,077.02
Bill	504574838	11/01/2023		104340 - Physical AV - Adult	937.84
				104342 - Physical AV-Outreach	194.94
Bill	504608365	11/07/2023		104340 - Physical AV - Adult	576.14
				104341 - Physical AV - Youth	20.78
				104342 - Physical AV-Outreach	57.48
Bill	504645977	11/15/2023		104340 - Physical AV - Adult	743.16
				104342 - Physical AV-Outreach	69.23
Bill	504701313	11/27/2023		104336 - Digital AV - Adult	477.45
TOTAL					3,077.02
Bill Pmt -Check	63301	11/30/2023	Nicor Gas	101010 - Cash - Marquette	-1,787.02

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Bill	11/20/23	11/20/2023		104517 · Natural Gas	1,787.02
TOTAL					<u>1,787.02</u>
Bill Pmt -Check	63302	11/30/2023	Ollis Book Corporation	101010 · Cash - Marquette	-3,519.30
Bill	248732	11/01/2023		104311 · Books - Youth	493.71
Bill	248729	11/01/2023		104311 · Books - Youth	346.38
Bill	248731	11/01/2023		104311 · Books - Youth	151.81
Bill	248730	11/01/2023		104311 · Books - Youth	2,527.40
TOTAL					<u>3,519.30</u>
Bill Pmt -Check	63303	11/30/2023	OverDrive, Inc.	101010 · Cash - Marquette	-47.50
Bill	04125CO23397952	11/01/2023		104336 · Digital AV - Adult	47.50
TOTAL					<u>47.50</u>
Bill Pmt -Check	63304	11/30/2023	Playaway Products LLC	101010 · Cash - Marquette	-862.19
Bill	446562	11/16/2023		104341 · Physical AV - Youth	230.36
Bill	446704	11/16/2023		104341 · Physical AV - Youth	309.98
Bill	446964	11/20/2023		104340 · Physical AV - Adult	321.85
TOTAL					<u>862.19</u>
Bill Pmt -Check	63305	11/30/2023	ProQuest LLC	101010 · Cash - Marquette	-3,847.69
Bill	70790587	11/01/2023		104316 · Electronic Databases-Adult	3,847.69
TOTAL					<u>3,847.69</u>
Bill Pmt -Check	63306	11/30/2023	Reliastar Life Insurance Company	101010 · Cash - Marquette	-4,200.00
Bill	11/15/23	11/15/2023		102160 · 457 Plan W/H Payable	4,200.00
TOTAL					<u>4,200.00</u>
Bill Pmt -Check	63307	11/30/2023	Shark Shredding, Inc.	101010 · Cash - Marquette	-346.50
Bill	64859	11/28/2023		104495 · Legal	346.50

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TOTAL						346.50
	Bill Pmt -Check	63308	11/30/2023	Sunlight Maintenance Supply	101010 - Cash - Marquette	-412.30
	Bill	9582	11/23/2023		104530 - Building & Custodial Supplies	412.30
TOTAL						412.30
	Bill Pmt -Check	63309	11/30/2023	T-Mobile	101010 - Cash - Marquette	-161.74
	Bill	11/30/23	11/30/2023		104520 - Telephone	161.74
TOTAL						161.74
	Bill Pmt -Check	63310	11/30/2023	Taste of Home Books	101010 - Cash - Marquette	-41.42
	Bill	01066	11/01/2023		104310 - Books - Adult	41.42
TOTAL						41.42
	Bill Pmt -Check	63311	12/07/2023	Amguard Exterminating Inc.	101010 - Cash - Marquette	-80.00
	Bill	3331	12/01/2023		104450 - Building Maintenance	80.00
TOTAL						80.00
	Bill Pmt -Check	63312	12/07/2023	Ann Oliver	101010 - Cash - Marquette	-100.00
	Bill	12/9/23	12/09/2023		104641 - Patron Programs & Events-Adult	100.00
TOTAL						100.00
	Bill Pmt -Check	63313	12/07/2023	ATLAS	101010 - Cash - Marquette	-15.00
	Bill	11/14/23	11/29/2023		104620 - Staff Training & Education	15.00
TOTAL						15.00
	Bill Pmt -Check	63314	12/07/2023	Blackstone Publishing	101010 - Cash - Marquette	-291.57
	Bill	2129721	11/27/2023		104340 - Physical AV - Adult	139.78
	Bill	2130183	11/29/2023		104340 - Physical AV - Adult	73.89
	Bill	2130296	11/29/2023		104340 - Physical AV - Adult	77.90

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TOTAL						291.57
	Bill Pmt -Check	63315	12/07/2023	Breanna Beezhold	101010 - Cash - Marquette	-150.00
	Bill	12/9/23	12/09/2023		104641 - Patron Programs & Events-Adult	150.00
TOTAL						150.00
	Bill Pmt -Check	63316	12/07/2023	Buzz Music Services Inc	101010 - Cash - Marquette	-500.00
	Bill	12/9/23	12/09/2023		104641 - Patron Programs & Events-Adult	500.00
TOTAL						500.00
	Bill Pmt -Check	63317	12/07/2023	Charles Guilfoyle	101010 - Cash - Marquette	-150.00
	Bill	12/9/23	12/09/2023		104641 - Patron Programs & Events-Adult	150.00
TOTAL						150.00
	Bill Pmt -Check	63318	12/07/2023	Colley Elevator Co.	101010 - Cash - Marquette	-520.00
	Bill	251176	12/01/2023		104450 - Building Maintenance	520.00
TOTAL						520.00
	Bill Pmt -Check	63319	12/07/2023	Employee Benefits Corporation	101010 - Cash - Marquette	-275.00
	Bill	4244795	11/15/2023		104230 - Life/Health Insurance	275.00
TOTAL						275.00
	Bill Pmt -Check	63320	12/07/2023	First National Bank of Omaha	101010 - Cash - Marquette	-7,574.42
	Bill	11/27/23	11/27/2023		104620 - Staff Training & Education	145.66
					104620 - Staff Training & Education	87.95
					104580 - Automation - Maintenance	16.99
					104530 - Building & Custodial Supplies	105.33
					104620 - Staff Training & Education	37.32
					104620 - Staff Training & Education	436.98
					104620 - Staff Training & Education	406.98
					104620 - Staff Training & Education	406.98

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				104620 · Staff Training & Education	39.12
				104580 · Automation - Maintenance	40.00
				104660 · Public Information	187.00
				104570 · Automation - Equipment	90.57
				104649 · Social Committee	70.92
				104530 · Building & Custodial Supplies	303.70
				104620 · Staff Training & Education	150.00
				104620 · Staff Training & Education	190.00
				104620 · Staff Training & Education	45.00
				104620 · Staff Training & Education	663.39
				104530 · Building & Custodial Supplies	203.50
				104642 · Patron Programs & Events-Youth	25.27
				104580 · Automation - Maintenance	129.00
				104580 · Automation - Maintenance	20.00
				104620 · Staff Training & Education	155.66
				104530 · Building & Custodial Supplies	66.99
				104641 · Patron Programs & Events-Adult	49.78
				104641 · Patron Programs & Events-Adult	3.75
				104570 · Automation - Equipment	2,411.50
				104642 · Patron Programs & Events-Youth	12.92
				104640 · Patron Programs&Events-Outreach	44.45
				104642 · Patron Programs & Events-Youth	32.51
				104730 · Postage	23.40
				104620 · Staff Training & Education	178.50
				104620 · Staff Training & Education	17.85
				104710 · Library Supplies	125.92
				104620 · Staff Training & Education	45.00
				104580 · Automation - Maintenance	425.93
				104650 · Association Dues & Fees	162.00
				104580 · Automation - Maintenance	16.99
TOTAL					7,574.81
Bill Pmt -Check	63321	12/07/2023	Garvey's Office Products	101010 · Cash - Marquette	-1,051.10
Bill	PINV2503842	12/01/2023		104720 · Office Supplies	8.19
Bill	PINV2504147	12/01/2023		104720 · Office Supplies	505.01
Bill	PINV2504042	12/01/2023		104720 · Office Supplies	537.90

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TOTAL						1,051.10
	Bill Pmt -Check	63322	12/07/2023	Gumdrop Books	101010 · Cash - Marquette	-779.04
	Bill	PINV140469	11/22/2023		104311 · Books - Youth	779.04
TOTAL						<u>779.04</u>
	Bill Pmt -Check	63323	12/07/2023	Helen Kametas	101010 · Cash - Marquette	-148.22
	Bill	12/2/23	12/01/2023		104649 · Social Committee	5.50
	Bill	12/1/23 2	12/01/2023		104649 · Social Committee	142.72
TOTAL						<u>148.22</u>
	Bill Pmt -Check	63324	12/07/2023	Justin Prince	101010 · Cash - Marquette	-200.00
	Bill	12/4/23	12/04/2023		104641 · Patron Programs & Events-Adult	200.00
TOTAL						<u>200.00</u>
	Bill Pmt -Check	63325	12/07/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-118.96
	Bill	11/27/23 1	11/27/2023		104495 · Legal	4.90
	Bill	11/27/23	11/27/2023		104495 · Legal	114.06
TOTAL						<u>118.96</u>
	Bill Pmt -Check	63326	12/07/2023	Lacemakers and Collectors Exchange	101010 · Cash - Marquette	-150.00
	Bill	12/9/23	12/09/2023		104641 · Patron Programs & Events-Adult	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	63327	12/07/2023	Marcive Inc	101010 · Cash - Marquette	-396.00
	Bill	401065	11/30/2023		104710 · Library Supplies	396.00
TOTAL						<u>396.00</u>
	Bill Pmt -Check	63328	12/07/2023	Midwest Tape	101010 · Cash - Marquette	-4,527.61
	Bill	504718415	11/30/2023		104710 · Library Supplies	126.00

Orland Park Public Library
Check Detail
November 21 through December 18, 2023

Type	Num	Date	Name	Account	Original Amount
Bill	504719843	11/30/2023		104336 - Digital AV - Adult	3,182.46
				104306 - EBooks - Adult	742.61
				104337 - Digital AV - Youth	355.10
				104307 - EBooks - Youth	121.44
TOTAL					4,527.61
Bill Pmt -Check	63329	12/07/2023	Nature's Trail Yoga	101010 - Cash - Marquette	-550.00
Bill	12/9/23	12/09/2023		104641 - Patron Programs & Events-Adult	550.00
TOTAL					550.00
Bill Pmt -Check	63330	12/07/2023	Neviol, Inc.	101010 - Cash - Marquette	-9,641.00
Bill	7458	12/01/2023		104450 - Building Maintenance	8,309.00
Bill	7459	12/04/2023		104450 - Building Maintenance	1,332.00
TOTAL					9,641.00
Bill Pmt -Check	63331	12/07/2023	Orland Park Area Chamber of Commerce	101010 - Cash - Marquette	-375.00
Bill	6713	12/04/2023		104650 - Association Dues & Fees	375.00
TOTAL					375.00
Bill Pmt -Check	63332	12/07/2023	OverDrive, Inc.	101010 - Cash - Marquette	-7,724.05
Bill	04125CO23408910	11/07/2023		104307 - EBooks - Youth	493.49
Bill	04125CO23408923	11/07/2023		104337 - Digital AV - Youth	493.41
Bill	04125CO23419305	11/15/2023		104306 - EBooks - Adult	1,766.29
				104336 - Digital AV - Adult	325.22
Bill	04125CO23425139	11/21/2023		104306 - EBooks - Adult	2,262.87
				104336 - Digital AV - Adult	304.96
Bill	04125CO23335745	12/01/2023		104307 - EBooks - Youth	1,086.00
Bill	04125CO23366980	12/01/2023		104337 - Digital AV - Youth	493.93
Bill	04125CO23366978	12/01/2023		104307 - EBooks - Youth	497.88
TOTAL					7,724.05
Bill Pmt -Check	63333	12/07/2023	Smarty Pants World LLC	101010 - Cash - Marquette	-599.00

Orland Park Public Library
Check Detail
November 21 through December 18, 2023

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	12/9/23	12/09/2023		104642 · Patron Programs & Events-Youth	<u>599.00</u>
TOTAL						599.00
	Bill Pmt -Check	63334	12/07/2023	Terrence Lynch	101010 · Cash - Marquette	-300.00
	Bill	12/15/23	12/15/2023		104641 · Patron Programs & Events-Adult	<u>300.00</u>
TOTAL						300.00
	Bill Pmt -Check	63335	12/07/2023	The Chicago Carolers	101010 · Cash - Marquette	-460.00
	Bill	12/15/23	12/15/2023		104641 · Patron Programs & Events-Adult	<u>460.00</u>
TOTAL						460.00
	Bill Pmt -Check	63336	12/07/2023	Village of Orland Park Water	101010 · Cash - Marquette	-2,831.88
	Bill	11/30/23	11/30/2023		104515 · Water & Sewer	<u>2,831.88</u>
TOTAL						2,831.88
	Bill Pmt -Check	63337	12/07/2023	Village of Orland Park	101010 · Cash - Marquette	-52.54
	Bill	48354428	11/20/2023		104410 · Vehicles	<u>52.54</u>
TOTAL						52.54
	Bill Pmt -Check	63338	12/07/2023	Xerox Financial Services	101010 · Cash - Marquette	-1,704.78
	Bill	5078627	12/05/2023		104550 · Lib. & Off. Eqpt Rep. & Maint	<u>1,704.78</u>
TOTAL						1,704.78
					Subtotal - Checks	\$155,049.28
					Gross Payroll on 11/30/2023	\$134,903.43
					Payment to VOP for IMRF-Nov,2023	\$41,262.21
					Gross Payroll on 12/15/2023	\$138,025.26
					Grand Total	<u>\$469,240.18</u>