

Orland Park Public Library
Check Detail
December 19, 2023 through January 15, 2024

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63339	12/19/2023	Amazon Capital Services	101010 · Cash - Marquette	-4,508.30
Bill	11QL-JMYW-FT43	12/01/2023		104340 · Physical AV - Adult	410.42
				104341 · Physical AV - Youth	647.47
				104310 · Books - Adult	162.76
				104311 · Books - Youth	19.98
				104710 · Library Supplies	88.31
				104530 · Building & Custodial Supplies	129.87
				104641 · Patron Programs & Events-Adult	2,000.43
				104642 · Patron Programs & Events-Youth	310.04
				104640 · Patron Programs&Events-Outreach	234.08
				104600 · Outreach Services	68.96
				104570 · Automation - Equipment	187.95
				104645 · Health Works Committee	29.79
				104350 · Library of Things	40.88
				104644 · Decorating Committee	76.23
				104720 · Office Supplies	101.13
TOTAL					4,508.30
Bill Pmt -Check	63340	12/19/2023	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	11/30/23	11/30/2023		102160 · 457 Plan W/H Payable	325.00
TOTAL					325.00
Bill Pmt -Check	63341	12/19/2023	Blackstone Publishing	101010 · Cash - Marquette	-34.94
Bill	2130776	12/01/2023		104342 · Physical AV-Outreach	34.94
TOTAL					34.94
Bill Pmt -Check	63342	12/19/2023	Breanna Beezhold	101010 · Cash - Marquette	-175.00
Bill	12/21/23	12/21/2023		104641 · Patron Programs & Events-Adult	175.00
TOTAL					175.00
Bill Pmt -Check	63343	12/19/2023	Cavendish Square	101010 · Cash - Marquette	-186.03

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Type	Num	Date	Name	Account	Original Amount
Bill	CAL3452271	12/01/2023		104311 - Books - Youth	186.03
TOTAL					<u>186.03</u>
Bill Pmt -Check	63344	12/19/2023	CDW Government	101010 - Cash - Marquette	-230.66
Bill	ND93753	11/19/2023		104570 - Automation - Equipment	230.66
TOTAL					<u>230.66</u>
Bill Pmt -Check	63345	12/19/2023	ClientFirst Consulting Group, LLC	101010 - Cash - Marquette	-1,412.50
Bill	15819	11/30/2023		104525 - Purchase - New Equipment	1,325.00
Bill	15565	12/01/2023		104580 - Automation - Maintenance	87.50
TOTAL					<u>1,412.50</u>
Bill Pmt -Check	63346	12/19/2023	Comcast Business Cable	101010 - Cash - Marquette	-174.66
Bill	12/1/23	12/01/2023		104575 - Automation - Line Costs	174.66
TOTAL					<u>174.66</u>
Bill Pmt -Check	63347	12/19/2023	Comcast Business Internet	101010 - Cash - Marquette	-871.88
Bill	188763437	12/01/2023		104520 - Telephone	331.98
Bill	189103082	12/01/2023		104575 - Automation - Line Costs	539.90
TOTAL					<u>871.88</u>
Bill Pmt -Check	63348	12/19/2023	EBSCO	101010 - Cash - Marquette	-5.50
Bill	2402355	12/13/2023		104320 - Periodicals-Adult	5.50
TOTAL					<u>5.50</u>
Bill Pmt -Check	63349	12/19/2023	Gale/Cengage Learning	101010 - Cash - Marquette	-479.85
Bill	82978488	12/01/2023		104312 - Books - Outreach	83.97
Bill	82997504	12/01/2023		104312 - Books - Outreach	103.96
Bill	83013117	12/01/2023		104312 - Books - Outreach	51.20

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Type	Num	Date	Name	Account	Original Amount
Bill	83034373	12/05/2023		104312 · Books - Outreach	146.35
Bill	83039191	12/06/2023		104312 · Books - Outreach	30.39
Bill	83039028	12/06/2023		104312 · Books - Outreach	31.99
Bill	83039067	12/06/2023		104312 · Books - Outreach	31.99
TOTAL					479.85
Bill Pmt -Check	63350	12/19/2023	Grasso Graphics, Inc.	101010 · Cash - Marquette	-12,443.05
Bill	32843	12/11/2023		104660 · Public Information	12,443.05
TOTAL					12,443.05
Bill Pmt -Check	63351	12/19/2023	Greenhaven Publishing	101010 · Cash - Marquette	-226.92
Bill	GRL5053041	12/01/2023		104310 · Books - Adult	226.92
TOTAL					226.92
Bill Pmt -Check	63352	12/19/2023	Home Depot Credit Services	101010 · Cash - Marquette	-345.62
Bill	11/28/23	11/28/2023		104530 · Building & Custodial Supplies	345.62
TOTAL					345.62
Bill Pmt -Check	63353	12/19/2023	John W. Agnos	101010 · Cash - Marquette	-14.99
Bill	12/10/23	12/10/2023		104310 · Books - Adult	14.99
TOTAL					14.99
Bill Pmt -Check	63354	12/19/2023	Kelli Adams	101010 · Cash - Marquette	-55.91
Bill	12/7/23	12/07/2023		104641 · Patron Programs & Events-Adult	55.91
TOTAL					55.91
Bill Pmt -Check	63355	12/19/2023	LibrariesFirst	101010 · Cash - Marquette	-650.00
Bill	8748	12/08/2023		104316 · Electronic Databases-Adult	650.00
TOTAL					650.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	63356	12/19/2023	Lite Tech, Inc.	101010 - Cash - Marquette	-147.50
Bill	85458	11/21/2023		104530 - Building & Custodial Supplies	147.50
TOTAL					147.50
Bill Pmt -Check	63357	12/19/2023	Midwest Tape	101010 - Cash - Marquette	-1,635.83
Bill	504671205	12/01/2023		104340 - Physical AV - Adult	790.59
				104342 - Physical AV-Outreach	42.99
Bill	504742416	12/05/2023		104340 - Physical AV - Adult	620.07
				104341 - Physical AV - Youth	182.18
TOTAL					1,635.83
Bill Pmt -Check	63358	12/19/2023	Mildred Watland	101010 - Cash - Marquette	-150.00
Bill	12/28/23	12/28/2023		104641 - Patron Programs & Events-Adult	150.00
TOTAL					150.00
Bill Pmt -Check	63359	12/19/2023	OverDrive, Inc.	101010 - Cash - Marquette	-8,322.56
Bill	4125-0001-2023	11/30/2023		104306 - EBooks - Adult	2,530.82
				104336 - Digital AV - Adult	653.40
Bill	04125CP23435477	11/30/2023		104306 - EBooks - Adult	561.82
				104336 - Digital AV - Adult	699.66
Bill	04125CO23433888	11/30/2023		104306 - EBooks - Adult	673.66
				104336 - Digital AV - Adult	202.48
Bill	04125CO23447424	12/11/2023		104337 - Digital AV - Youth	1,498.68
Bill	04125CO23447425	12/11/2023		104307 - EBooks - Youth	1,502.04
TOTAL					8,322.56
Bill Pmt -Check	63360	12/19/2023	Sunlight Maintenance Supply	101010 - Cash - Marquette	-506.60
Bill	9618	12/09/2023		104530 - Building & Custodial Supplies	506.60
TOTAL					506.60
Bill Pmt -Check	63361	12/19/2023	Trane U.S. Inc.	101010 - Cash - Marquette	-4,450.00

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Type	Num	Date	Name	Account	Original Amount
Bill	314128223	11/22/2023		104540 · Building Repairs	1,305.00
Bill	314136432	11/28/2023		104540 · Building Repairs	3,145.00
TOTAL					4,450.00
Bill Pmt -Check	63362	12/19/2023	U.S. Postal Service	101010 · Cash - Marquette	-2,849.39
Bill	12/12/23	12/12/2023		104730 · Postage	2,849.39
TOTAL					2,849.39
Bill Pmt -Check	63363	12/19/2023	Unique Management Services, Inc.	101010 · Cash - Marquette	-51.50
Bill	6119884	12/01/2023		104495 · Legal	51.50
TOTAL					51.50
Bill Pmt -Check	63364	12/19/2023	WM Corporate Services, Inc.	101010 · Cash - Marquette	-162.54
Bill	1833711-4936-4	12/05/2023		104450 · Building Maintenance	162.54
TOTAL					162.54
Bill Pmt -Check	63365	12/27/2023	AT&T	101010 · Cash - Marquette	-104.70
Bill	12/13-1/12	12/12/2023		104575 · Automation - Line Costs	104.70
TOTAL					104.70
Bill Pmt -Check	63366	12/27/2023	Batteries Plus	101010 · Cash - Marquette	-79.51
Bill	P68718839	12/18/2023		104530 · Building & Custodial Supplies	79.51
TOTAL					79.51
Bill Pmt -Check	63367	12/27/2023	Blackstone Publishing	101010 · Cash - Marquette	-1,028.72
Bill	2131933	12/08/2023		104640 · Patron Programs&Events-Outreach	36.54
Bill	2131904	12/08/2023		104342 · Physical AV-Outreach	779.32
Bill	2132681	12/13/2023		104640 · Patron Programs&Events-Outreach	44.54
Bill	2133132	12/15/2023		104340 · Physical AV - Adult	141.38

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	2133339	12/18/2023		104340 - Physical AV - Adult	26.94
TOTAL						<u>1,028.72</u>
	Bill Pmt -Check	63368	12/27/2023	Blue Cross Blue Shield of IL	101010 - Cash - Marquette	-40,614.49
	Bill	January 2024	12/15/2023		104230 - Life/Health Insurance	40,614.49
TOTAL						<u>40,614.49</u>
	Bill Pmt -Check	63369	12/27/2023	Cash	101010 - Cash - Marquette	-157.64
	Bill	12/22/23	12/22/2023		104620 - Staff Training & Education	7.27
					104620 - Staff Training & Education	6.68
					104620 - Staff Training & Education	8.38
					104649 - Social Committee	24.99
					104649 - Social Committee	66.52
					104649 - Social Committee	43.80
TOTAL						<u>157.64</u>
	Bill Pmt -Check	63370	12/27/2023	Children's Plus Inc.	101010 - Cash - Marquette	-663.46
	Bill	238669	12/07/2023		104311 - Books - Youth	663.46
TOTAL						<u>663.46</u>
	Bill Pmt -Check	63371	12/27/2023	Erin Fazel	101010 - Cash - Marquette	-49.53
	Bill	12/17/23	12/17/2023		104642 - Patron Programs & Events-Youth	49.53
TOTAL						<u>49.53</u>
	Bill Pmt -Check	63372	12/27/2023	Gale/Cengage Learning	101010 - Cash - Marquette	-366.27
	Bill	82991221	12/01/2023		104312 - Books - Outreach	22.39
	Bill	82991408	12/01/2023		104312 - Books - Outreach	52.78
	Bill	83042349	12/07/2023		104312 - Books - Outreach	27.19
	Bill	83046013	12/08/2023		104312 - Books - Outreach	51.98
	Bill	83046377	12/08/2023		104312 - Books - Outreach	135.16
	Bill	83070158	12/18/2023		104312 - Books - Outreach	50.38

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Type	Num	Date	Name	Account	Original Amount
Bill	83075756	12/19/2023		104312 · Books - Outreach	26.39
TOTAL					366.27
Bill Pmt -Check	63373	12/27/2023	Helen Kametas	101010 · Cash - Marquette	-36.65
Bill	12/20/23	12/20/2023		104641 · Patron Programs & Events-Adult	36.65
TOTAL					36.65
Bill Pmt -Check	63374	12/27/2023	Illinois State Police Services Fund	101010 · Cash - Marquette	-10.00
Bill	20231104320	12/01/2023		104495 · Legal	10.00
TOTAL					10.00
Bill Pmt -Check	63375	12/27/2023	Ingram Library Services	101010 · Cash - Marquette	-15,663.19
Bill	See Detial List	12/27/2023		104311 · Books - Youth	5,121.43
				104310 · Books - Adult	8,721.21
				104312 · Books - Outreach	1,565.41
				104311 · Books - Youth	255.14
TOTAL					15,663.19
Bill Pmt -Check	63376	12/27/2023	Jacqueline Boyd	101010 · Cash - Marquette	-1,477.50
Bill	August 2023	12/27/2023		104620 · Staff Training & Education	1,477.50
TOTAL					1,477.50
Bill Pmt -Check	63377	12/27/2023	Johnson Controls Security Solutions	101010 · Cash - Marquette	-499.93
Bill	39623382	12/09/2023		104460 · Security System	232.93
Bill	39623346	12/09/2023		104460 · Security System	267.00
TOTAL					499.93
Bill Pmt -Check	63378	12/27/2023	Jon-Don	101010 · Cash - Marquette	-28.09
Bill	5035130	12/13/2023		104530 · Building & Custodial Supplies	28.09
TOTAL					28.09

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Bill Pmt -Check	63379	12/27/2023	Kelli Adams	101010 · Cash - Marquette	-55.91
Bill	11/19/23	12/27/2023		104641 · Patron Programs & Events-Adult	55.91
TOTAL					<u>55.91</u>
Bill Pmt -Check	63380	12/27/2023	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-382.50
Bill	238346	12/15/2023		104495 · Legal	382.50
TOTAL					<u>382.50</u>
Bill Pmt -Check	63381	12/27/2023	LACONI, Inc.	101010 · Cash - Marquette	-150.00
Bill	12/19/23	12/19/2023		104650 · Association Dues & Fees	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	63382	12/27/2023	Manufacturers' News, Inc.	101010 · Cash - Marquette	-238.90
Bill	289224-00 2023	12/14/2023		104310 · Books - Adult	238.90
TOTAL					<u>238.90</u>
Bill Pmt -Check	63383	12/27/2023	Midwest Tape	101010 · Cash - Marquette	-1,039.03
Bill	504767482	12/11/2023		104341 · Physical AV - Youth	34.01
				104340 · Physical AV - Adult	551.51
				104342 · Physical AV-Outreach	453.51
TOTAL					<u>1,039.03</u>
Bill Pmt -Check	63384	12/27/2023	Nicor Gas	101010 · Cash - Marquette	-2,086.28
Bill	12/20/23	12/20/2023		104517 · Natural Gas	2,086.28
TOTAL					<u>2,086.28</u>
Bill Pmt -Check	63385	12/27/2023	Online Labels, Inc.	101010 · Cash - Marquette	-54.02
Bill	7862768	12/12/2023		104710 · Library Supplies	54.02

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TOTAL						54.02
	Bill Pmt -Check	63386	12/27/2023	Paramont-EO, Inc.	101010 · Cash - Marquette	-204.00
	Bill	S701320642.001	12/18/2023		104530 · Building & Custodial Supplies	204.00
TOTAL						<u>204.00</u>
	Bill Pmt -Check	63387	12/27/2023	Playaway Products LLC	101010 · Cash - Marquette	-302.44
	Bill	448488	12/11/2023		104340 · Physical AV - Adult	277.45
	Bill	449377	12/19/2023		104340 · Physical AV - Adult	24.99
TOTAL						<u>302.44</u>
	Bill Pmt -Check	63388	12/27/2023	Reliastar Life Insurance Company	101010 · Cash - Marquette	-4,200.00
	Bill	12/15/23	12/15/2023		102160 · 457 Plan W/H Payable	4,200.00
TOTAL						<u>4,200.00</u>
	Bill Pmt -Check	63389	12/27/2023	Sarah Payne	101010 · Cash - Marquette	-22.98
	Bill	12/13/23	12/13/2023		104311 · Books - Youth	22.98
TOTAL						<u>22.98</u>
	Bill Pmt -Check	63390	12/27/2023	Scholastic Library Publishing	101010 · Cash - Marquette	-111.73
	Bill	56108663	12/14/2023		104311 · Books - Youth	46.77
	Bill	56114825	12/14/2023		104311 · Books - Youth	64.96
TOTAL						<u>111.73</u>
	Bill Pmt -Check	63391	12/27/2023	Sherwin-Williams Co.	101010 · Cash - Marquette	-78.86
	Bill	9351-9	12/18/2023		104530 · Building & Custodial Supplies	78.86
TOTAL						<u>78.86</u>
	Bill Pmt -Check	63392	12/27/2023	Sunlight Maintenance Supply	101010 · Cash - Marquette	-347.65

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Type	Num	Date	Name	Account	Original Amount
Bill	9622	12/23/2023		104530 · Building & Custodial Supplies	347.65
TOTAL					<u>347.65</u>
Bill Pmt -Check	63393	12/27/2023	T-Mobile	101010 · Cash - Marquette	-161.74
Bill	12/16/23	12/16/2023		104520 · Telephone	161.74
TOTAL					<u>161.74</u>
Bill Pmt -Check	63394	12/27/2023	Uline	101010 · Cash - Marquette	-428.00
Bill	171895176	12/08/2023		104641 · Patron Programs & Events-Adult	428.00
TOTAL					<u>428.00</u>
Bill Pmt -Check	63395	01/09/2024	Anguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	3331 2024	01/05/2024		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	63396	01/09/2024	Blackstone Publishing	101010 · Cash - Marquette	-197.92
Bill	2132732	12/13/2023		104342 · Physical AV-Outreach	38.95
Bill	2132861	12/13/2023		104342 · Physical AV-Outreach	40.54
Bill	2133858	12/20/2023		104340 · Physical AV - Adult	34.95
Bill	2133901	12/20/2023		104342 · Physical AV-Outreach	40.54
Bill	2134040	12/21/2023		104340 · Physical AV - Adult	42.94
TOTAL					<u>197.92</u>
Bill Pmt -Check	63397	01/09/2024	Breanna Beezhold	101010 · Cash - Marquette	-350.00
Bill	1/11/24	01/11/2024		104641 · Patron Programs & Events-Adult	350.00
TOTAL					<u>350.00</u>
Bill Pmt -Check	63398	01/09/2024	Children's Plus Inc.	101010 · Cash - Marquette	-6,074.67
Bill	239186	12/19/2023		104311 · Books - Youth	1,299.36
Bill	239210	12/19/2023		104311 · Books - Youth	3,191.37

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Type	Num	Date	Name	Account	Original Amount
Bill	239506	12/28/2023		104311 · Books - Youth	864.69
Bill	239505	12/28/2023		104311 · Books - Youth	719.25
TOTAL					8,074.67
Bill Pmt -Check	63399	01/09/2024	Current Technologies Corporation	101010 · Cash - Marquette	-67,981.37
Bill	14323	12/29/2023		104580 · Automation - Maintenance	260.40
Bill	733255	01/03/2024		104577 · Automation - Consultant	39,312.00
Bill	14353	01/05/2024		104580 · Automation - Maintenance	21,452.72
Bill	14354	01/05/2024		104580 · Automation - Maintenance	8,956.25
TOTAL					67,981.37
Bill Pmt -Check	63400	01/09/2024	Elan Financial Services	101010 · Cash - Marquette	-118.29
Bill	12/22/23	12/22/2023		104649 · Social Committee	7.77
				104649 · Social Committee	110.52
TOTAL					118.29
Bill Pmt -Check	63401	01/09/2024	First National Bank of Omaha	101010 · Cash - Marquette	-9,424.92
Bill	12/26/23	12/26/2023		104620 · Staff Training & Education	100.00
				104410 · Vehicles	325.95
				104620 · Staff Training & Education	2,440.00
				104649 · Social Committee	61.75
				104530 · Building & Custodial Supplies	133.25
				104620 · Staff Training & Education	135.00
				104649 · Social Committee	100.00
				104649 · Social Committee	261.74
				104580 · Automation - Maintenance	40.00
				104642 · Patron Programs & Events-Youth	4.06
				104530 · Building & Custodial Supplies	143.80
				104649 · Social Committee	80.28
				104660 · Public Information	195.50
				104649 · Social Committee	1,084.85
				104642 · Patron Programs & Events-Youth	23.96
				104640 · Patron Programs&Events-Outreach	17.50

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				104530 - Building & Custodial Supplies	442.72
				104641 - Patron Programs & Events-Adult	83.74
				104641 - Patron Programs & Events-Adult	1,175.00
				104530 - Building & Custodial Supplies	141.57
				104642 - Patron Programs & Events-Youth	7.50
				104580 - Automation - Maintenance	129.00
				104740 - Printing	164.84
				104580 - Automation - Maintenance	99.99
				104580 - Automation - Maintenance	20.00
				104620 - Staff Training & Education	226.92
				104570 - Automation - Equipment	116.00
				104570 - Automation - Equipment	71.00
				104570 - Automation - Equipment	1,599.00
TOTAL					9,424.92
Bill Pmt -Check	63402	01/09/2024	Gale/Cengage Learning	101010 - Cash - Marquette	-51.60
Bill	83080907	12/20/2023		104312 - Books - Outreach	27.60
Bill	83080862	12/20/2023		104312 - Books - Outreach	24.00
TOTAL					51.60
Bill Pmt -Check	63403	01/09/2024	Granicus	101010 - Cash - Marquette	-3,402.00
Bill	177120	12/28/2023		104495 - Legal	3,402.00
TOTAL					3,402.00
Bill Pmt -Check	63404	01/09/2024	Home Depot Credit Services	101010 - Cash - Marquette	-278.37
Bill	12/28/23	12/28/2023		104530 - Building & Custodial Supplies	278.37
TOTAL					278.37
Bill Pmt -Check	63405	01/09/2024	Innovative Users Group	101010 - Cash - Marquette	-125.00
Bill	2008	01/01/2024		104650 - Association Dues & Fees	125.00
TOTAL					125.00

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Bill Pmt -Check	63406	01/09/2024	INSIDE LOOKS	101010 · Cash - Marquette	-992.25
Bill	Z05101	01/03/2024		104450 · Building Maintenance	992.25
TOTAL					992.25
Bill Pmt -Check	63407	01/09/2024	Katrina Sudman	101010 · Cash - Marquette	-500.00
Bill	1/19/24	01/19/2024		104641 · Patron Programs & Events-Adult	500.00
TOTAL					500.00
Bill Pmt -Check	63408	01/09/2024	Matthew Domico	101010 · Cash - Marquette	-480.00
Bill	1/15/24	01/15/2024		104640 · Patron Programs&Events-Outreach	480.00
TOTAL					480.00
Bill Pmt -Check	63409	01/09/2024	Midwest Tape	101010 · Cash - Marquette	-1,789.02
Bill	504808708	12/20/2023		104340 · Physical AV - Adult	201.81
				104341 · Physical AV - Youth	66.61
				104342 · Physical AV-Outreach	798.70
Bill	504837291	12/27/2023		104340 · Physical AV - Adult	250.77
				104342 · Physical AV-Outreach	471.13
TOTAL					1,789.02
Bill Pmt -Check	63410	01/09/2024	Mitchell's Orland Park Flowers	101010 · Cash - Marquette	-78.94
Bill	018108	12/29/2023		104530 · Building & Custodial Supplies	78.94
TOTAL					78.94
Bill Pmt -Check	63411	01/09/2024	Neviol, Inc.	101010 · Cash - Marquette	-8,309.00
Bill	7461	01/02/2024		104450 · Building Maintenance	8,309.00
TOTAL					8,309.00
Bill Pmt -Check	63412	01/09/2024	OverDrive, Inc.	101010 · Cash - Marquette	-5,224.77

Orland Park Public Library
Check Detail
December 19, 2023 through January 15, 2024

Type	Num	Date	Name	Account	Original Amount
Bill	04125CO23432148	12/01/2023		104307 - EBooks - Youth	519.36
Bill	04125CO23432164	12/01/2023		104337 - Digital AV - Youth	493.62
Bill	04125CO23458937	12/22/2023		104306 - EBooks - Adult	973.81
				104336 - Digital AV - Adult	322.13
Bill	04125CO23461499	12/27/2023		104307 - EBooks - Youth	1,495.94
Bill	04125CO23461498	12/27/2023		104337 - Digital AV - Youth	1,419.91
TOTAL					5,224.77
Bill Pmt -Check	63413	01/09/2024	Playaway Products LLC	101010 - Cash - Marquette	-224.97
Bill	449183	12/18/2023		104341 - Physical AV - Youth	224.97
TOTAL					224.97
Bill Pmt -Check	63414	01/09/2024	Reliable Fire Equipment Co.	101010 - Cash - Marquette	-1,585.00
Bill	99408	12/29/2023		104450 - Building Maintenance	1,585.00
TOTAL					1,585.00
Bill Pmt -Check	63415	01/09/2024	Renee Oswald	101010 - Cash - Marquette	-600.00
Bill	1/16/24	01/16/2024		104641 - Patron Programs & Events-Adult	600.00
TOTAL					600.00
Bill Pmt -Check	63416	01/09/2024	Steve Belliveau	101010 - Cash - Marquette	-50.00
Bill	1/4/24	01/04/2024		104642 - Patron Programs & Events-Youth	50.00
TOTAL					50.00
Bill Pmt -Check	63417	01/09/2024	Sunlight Maintenance Supply	101010 - Cash - Marquette	-663.90
Bill	9656	12/30/2023		104630 - Building & Custodial Supplies	663.90
TOTAL					663.90
Bill Pmt -Check	63418	01/09/2024	Xerox Financial Services	101010 - Cash - Marquette	-1,704.78
Bill	5205758	12/16/2023		104550 - Lib. & Off. Eqpt Rep. & Maint	1,704.78

Orland Park Public Library Check Detail

December 19, 2023 through January 15, 2024

Type	Num	Date	Name	Account	Original Amount
TOTAL					1,704.78
				Subtotal - Checks	\$221,347.22
				Gross Payroll on 12/29/2023	\$128,303.17
				Payment to VOP for IMRF-Dec 2023	\$40,963.16
				Gross Payroll on 1/12/2024	\$142,744.21
				Grand Total	<u>\$533,357.76</u>