Orland Park Public Library
Bills and Applied Payments
November 19 - December 16, 2024

	Date	Transaction Type	Memo/Description	Num	Amount
Alexa Bell					
	11/19/2024	Bill Payment (Check)		64283	-12.49
	11/12/2024	Bill	PS Patron Refund	11/12/24	12.49
Amazon Capital Services					
	11/19/2024	Bill Payment (Check)		64275	-4,819.25
	11/01/2024	Bill	AD November statement	1DKJ-DYMT-NCJ9	4,819.25
American Library Association Membership					
	11/19/2024	Bill Payment (Check)		64282	-125.00
	11/04/2024	Bill	TS Wendy Xie Membership	11/4/24	125.00
	11/26/2024	Bill Payment (Check)		64332	-162.00
	11/25/2024	Bill	AD Anthony Andros Membership	1192703	162.00
Amguard Exterminating Inc.					
	11/19/2024	Bill Payment (Check)		64284	-80.00
	11/01/2024	Bill	MT Treatment	3482	80.00
	12/11/2024	Bill Payment (Check)		64364	-80.00
	12/02/2024	Bill	MT Treatment	3491	80.00
Andrea Williams Kassof					
	12/01/2024	Bill Payment (Check)		64314	-200.00
	12/07/2024	Bill	AS Winter Wonderfest Demo	12/7/24	200.00
Ann Oliver					
	12/01/2024	Bill Payment (Check)		64315	-100.00
	12/07/2024	Bill	AS Winter Wonderfest Demo	12/7/24	100.00
Annuity Premium Reserve Account					
	11/19/2024	Bill Payment (Check)		64276	-325.00

	10/31/2024	Bill	AD 457B	10/31/24	325.00
	12/11/2024	Bill Payment (Check)		64365	-325.00
	11/30/2024	Bill	AD 457B	12/2/24	325.00
Aspen Tree & Turf Care					
	11/26/2024	Bill Payment (Check)		64333	-225.00
	11/13/2024	Bill	MT Deep Root Irrigation	WEB003424	225.00
	12/05/2024	Bill Payment (Check)		64356	-7,524.00
	12/04/2024	Bill	MT Tree Trimming, Fertilizer	WEB003427	7,524.00
AVS Companies					
	11/26/2024	Bill Payment (Check)		64334	-465.00
	11/12/2024	Bill	MT Vending machine cooling unit	INV125235	465.00
Ayla Franco					
	11/19/2024	Bill Payment (Check)		64285	-39.84
	11/06/2024	Bill	YS Supplies	11/6/24	39.84
Background Screening Consultants, LLC					
	11/19/2024	Bill Payment (Check)		64286	-19.00
	11/01/2024	Bill	AD Background check	24547	19.00
Bespoke Flipbooks LLC					
	12/01/2024	Bill Payment (Check)		64316	-795.00
	12/07/2024	Bill	AS Winter Wonderfest Photobooth	12/7/24	795.00
Blackstone Publishing					
	11/19/2024	Bill Payment (Check)		64287	-1,459.97
	10/24/2024	Bill	AS Physical AV	2175141	112.85
	10/24/2024	Bill	OS Physical AV	2175264	112.87
	11/01/2024	Bill	OS Physical AV	2166767	105.53
	10/28/2024	Bill	OS Physical AV	2175552	652.88
	10/29/2024	Bill	AS Physical AV	2175715	38.94
	10/29/2024	Bill	AS Physical AV	2175652	143.78
	11/01/2024	Bill	OS Physical AV	2166754	293.12
	11/26/2024	Bill Payment (Check)		64335	-219.07

	11/11/2024	Bill	AS Physical AV	2177301	40.54
	11/13/2024	Bill	AS Physical AV	2178034	47.74
	11/07/2024	Bill	AS Physical AV	2176589	99.84
	11/07/2024	Bill	AS Physical AV	2176858	30.95
	12/11/2024	Bill Payment (Check)		64366	-414.26
	11/18/2024	Bill	OS Physical AV	2178665	42.94
	11/19/2024	Bill	AS Physical AV	2178854	42.94
	11/22/2024	Bill	AS Physical AV	2179411	152.53
	11/22/2024	Bill	OS Physical AV	2179371	101.20
	11/26/2024	Bill	AS Physical AV	2179849	74.65
Blue Cross Blue Shield of IL					
	12/01/2024	Bill Payment (Check)		64317	-53,799.14
	12/01/2024	Bill	AD December Medical & Dental Bill	11/15/24	53,799.14
Brandice Smits					
	11/19/2024	Bill Payment (Check)		64288	-68.21
	10/18/2024	Bill	YS ILA reimbursements	10/18/24	68.21
Breanna Beezhold					
	12/01/2024	Bill Payment (Check)		64318	-350.00
	12/05/2024	Bill	AS Piano 12/5, 12/12	12/5/24	350.00
	12/05/2024	Bill Payment (Check)		64357	-350.00
	11/29/2024	Bill	AS Piano Winter Wonderfest	12/7/24	350.00
Canterbury Carollers					
	12/01/2024	Bill Payment (Check)		64319	-400.00
	12/15/2024	Bill	AS Caroling Concert	12/15/24	400.00
Cash					
	12/11/2024	Bill Payment (Check)		64367	-241.67
	12/05/2024	Bill	AD Petty Cash Reimbursement	12/10/24	241.67
Christophe Bakunas					
	12/01/2024	Bill Payment (Check)		64320	-400.00
	12/03/2024	Bill	AS War & Wine: Italy Program	12/3/24	400.00

ClientFirst Consulting Group, LLC					
	12/05/2024	Bill Payment (Check)		64358	-462.50
	12/01/2024	Bill	IT E-Rate 2025	17308	462.50
Colley Elevator Co.					
	12/11/2024	Bill Payment (Check)		64368	-520.00
	12/01/2024	Bill	MT Elevator inspections	271956	520.00
Comcast Business Internet					
	12/11/2024	Bill Payment (Check)		64369	-3,643.92
	11/01/2024	Bill	IT Phones	222482678	1,344.02
	12/01/2024	Bill	IT Fiber	226643919	1,760.00
	11/01/2024	Bill	IT Internet	222343811	539.90
CurliQ Cantina					
	12/01/2024	Bill Payment (Check)		64321	-1,175.00
	12/07/2024	Bill	AS Winter Wonderfest Hot Cocoa truck	12/7/24	1,175.00
Current Technologies Corporation					
	11/19/2024	Bill Payment (Check)		64289	-1,115.76
	11/05/2024	Bill	IT EqualLogic Support Renewal	15264	1,115.76
Dearborn Life Insurance Company					
	11/26/2024	Bill Payment (Check)		64336	-1,977.32
	11/15/2024	Bill	AD Nov & Dec Vision & Life Bill	11/15/24	1,977.32
Dost Valuation Group, Ltd.					
	11/26/2024	Bill Payment (Check)		64337	-152.90
	11/21/2024	Bill	AD PTAB	2037	152.90
EBSCO					
	11/19/2024	Bill Payment (Check)		64290	-2,055.06
	11/01/2024	Bill	AS LibraryAware 12/1/24-11/30/25	91011008439	2,175.00
	11/13/2024	Vendor Credit	Credit Memo	2501657	-119.94
	11/26/2024	Bill Payment (Check)		64338	-74.62

	11/13/2024	Bill	AS Periodicals	2501466	74.62
Elan Financial Services					
	11/19/2024	Bill Payment (Check)		64277	-1,700.90
	11/19/2024	Bill	AD OCTOBER STATEMENT	11/19/24	1,700.90
	12/05/2024	Bill Payment (Check)		64359	-251.33
	11/21/2024	Bill	AD Costco	11/21/24	251.33
Emium Lighting					
	11/19/2024	Bill Payment (Check)		64291	-1,675.00
	11/12/2024	Bill	MT LED Lights	EL24113967	1,675.00
Employee Benefits Corporation					
	11/26/2024	Bill Payment (Check)		64339	-275.00
	11/15/2024	Bill	AD BESTflex Premium	4685963	275.00
Erin Faxel					
	11/26/2024	Bill Payment (Check)		64340	-51.46
	11/15/2024	Bill	YS Mileage	11/15/24	51.46
Esmeralda Escobar					
	12/11/2024	Bill Payment (Check)		64370	-125.00
	11/26/2024	Bill	PS Patron Refund	11/26/24	125.00
First National Bank of Omaha					
	11/26/2024	Bill Payment (Check)			
	10/25/2024	Bill		10/25/24	11,474.77
	10/31/2024	Journal Entry	AD Deposit	3334	-15,000.00
	12/11/2024	Bill Payment (Check)		64371	-16,771.53
	11/25/2024	Bill		11/25/24	20,296.76
Fun Express, LLC					
	11/19/2024	Bill Payment (Check)		64278	-853.29
	10/02/2024	Bill	YS Halloween supplies	73317445201	853.29

Gale/Cengage Learning					
	11/19/2024	Bill Payment (Check)		64292	-60.78
	11/01/2024	Bill	OS Books	85063443	25.60
	11/01/2024	Bill	OS Books	85010009	35.18
	11/26/2024	Bill Payment (Check)		64341	-201.53
	11/14/2024	Bill	OS Books	85960996	201.53
Garvey's Office Products					
	11/26/2024	Bill Payment (Check)		64342	-255.62
	11/22/2024	Bill	GS Paper	PINV2642915	77.94
	11/19/2024	Bill	AD File Folders	PINV2641320	47.48
	11/15/2024	Bill	GS Paper	PINV2640101	130.20
Goldy Locks, Inc.					
	11/19/2024	Bill Payment (Check)		64293	-90.00
	11/11/2024	Bill	MT Duplicate Keys	62609686	90.00
Gumdrop Books					
	11/19/2024	Bill Payment (Check)		64279	-6,632.51
	10/29/2024	Bill	YS Books	PINV144533	2,755.55
	10/25/2024	Bill	YS Books	PINV144488	1,131.23
	10/25/2024	Bill	YS Books	PINV144489	279.95
	10/25/2024	Bill	YS Books	PINV144490	139.75
	10/31/2024	Bill	YS Books	PINV144582	1,882.06
	11/01/2024	Bill	YS Books	PINV144594	443.97
	11/26/2024	Bill Payment (Check)		64343	-225.51
	11/20/2024	Bill	YS Books	PINV144783	225.51
Hanover Insurance Co					
	11/19/2024	Bill Payment (Check)		64280	-309.00
	10/07/2024	Bill	AD Workers Compensation Policy	10/7/24	309.00
Healing Hearts Comfort Dogs, Inc					
	12/01/2024	Bill Payment (Check)		64322	-300.00
	12/10/2024	Bill	AS Coffee & Comfort Dogs	12/10/24	300.00

Home Depot Credit Services					
	11/19/2024	Bill Payment (Check)		64294	-243.04
	10/28/2024	Bill	MT 10/28/24 Statement	10/28/24	243.04
	12/11/2024	Bill Payment (Check)		64372	-346.56
	11/28/2024	Bill	MT 11/28/24 Statement	11/28/24	346.56
Illinois Library Association					
	11/26/2024	Bill Payment (Check)		64344	-100.00
	11/12/2024	Bill	TS Wendy Xie Membership	299605	100.00
Illinois Secretary of State					
	11/19/2024	Bill Payment (Check)		64295	-15.00
	10/31/2024	Bill	PS Notary Public Fee	10/31/24	15.00
Ingram Library Services					
	11/19/2024	Bill Payment (Check)		64296	-11,808.44
	11/18/2024	Bill	YS AS OS Books	See Detail List	11,808.44
INSIDE LOOKS					
	11/19/2024	Bill Payment (Check)		64297	-3,423.75
	11/10/2024	Bill	AD Christmas tree decorating	AA06005	3,423.75
Jiffy Lube					
	11/19/2024	Bill Payment (Check)		64298	-63.64
	11/04/2024	Bill	MT Oil Change	1271741	63.64
Johnson Controls Security Solutions					
	11/19/2024	Bill Payment (Check)		64299	-1,056.30
	11/09/2024	Bill	MT December	40760905	5.83
	11/06/2024	Bill	MT New cable	40686950	1,050.47
Joy Joshua					
	12/01/2024	Bill Payment (Check)		64323	-375.00
	12/05/2024	Bill	AS Jewelry Making program	12/5/24	375.00
Justin Prince					

	12/01/2024	Bill Payment (Check)		64324	-525.00
	12/16/2024	Bill	AS Piano Concerts 12/16, 23, 30	12/16/24	525.00
Karen Musgrave					
	12/01/2024	Bill Payment (Check)		64325	-700.00
	12/11/2024	Bill	AS Card Making programs	12/11/24	700.00
Katie Gardner					
	11/19/2024	Bill Payment (Check)		64300	-57.72
	11/12/2024	Bill	AS SNAAZ Quarterly Networking Meeting	11/12/24	57.72
Kelli Adams					
	11/19/2024	Bill Payment (Check)		64301	-225.95
	10/31/2024	Bill	AS SWAP Programmers Meeting	10/31/24	225.95
	11/26/2024	Bill Payment (Check)		64345	-50.70
	11/18/2024	Bill	AS Barbie Tea Program	11/18/24	50.70
Klein, Thorpe and Jenkins, Ltd.					
	11/19/2024	Bill Payment (Check)		64302	-166.33
	10/29/2024	Bill	AD Legal through 9/30/24	10/29/24	166.33
	11/26/2024	Bill Payment (Check)		64346	-975.50
	11/19/2024	Bill	AD Legal through 10/31/24	11/19/24	975.50
	12/11/2024	Bill Payment (Check)		64373	-94.83
	11/30/2024	Bill	Legal through 10/31/24	11/30/24	94.83
Kristyn's Classroom Kitchen					
	12/01/2024	Bill Payment (Check)		64326	-364.41
	12/27/2024	Bill	AS Electronic Cooking Devices program	12/27/24	364.41
Lynnanne E. Pearson					
	12/01/2024	Bill Payment (Check)		64327	-225.00
	12/07/2024	Bill	AS Winter Wonderfest demo	12/7/24	225.00
Mary Y. Parker-Commodore					
	12/01/2024	Bill Payment (Check)		64328	-390.00
	12/12/2024	Bill	AS Cardio Drumming program	12/12/24	390.00

Midwest Tape LLC					
	11/19/2024	Bill Payment (Check)		64303	-6,928.46
	10/31/2024	Bill	AS YS Digital Media	506271965	5,390.21
	10/31/2024	Bill	TS Marc records	506270528	126.00
	10/30/2024	Bill	AS OS Physical AV	506263741	1,412.25
	11/26/2024	Bill Payment (Check)		64347	-1,504.25
	11/13/2024	Bill	AS OS Physical AV	506320776	835.40
	11/06/2024	Bill	AS OS Physical AV	506297731	668.85
	12/11/2024	Bill Payment (Check)		64374	-6,726.40
	11/30/2024	Bill	TS Marc records	506400218	71.40
	11/20/2024	Bill	YS AS OS AV	506364331	613.78
	11/30/2024	Bill	AS YS Digital Media	506412314	5,349.52
	11/25/2024	Bill	YS AS OS Physical AV	506385150	691.70
Mitchell's Orland Park Flowers					
	11/19/2024	Bill Payment (Check)		64304	-143.90
	10/31/2024	Bill	AD Flowers	18703	143.90
	12/05/2024	Bill Payment (Check)		64360	-79.94
	11/30/2024	Bill	AS Arrangement	18719	79.94
Nature's Trail Yoga					
	12/05/2024	Bill Payment (Check)		64361	-525.00
	11/30/2024	Bill	AS Winter Wonderfest goats	12/7/24	525.00
Neviol, Inc.					
	11/19/2024	Bill Payment (Check)		64305	-8,641.00
	11/01/2024	Bill	MT Janitorial November	7481	8,641.00
	12/11/2024	Bill Payment (Check)		64375	-9,951.00
	12/02/2024	Bill	MT Carpet cleaning	7483	1,310.00
	12/01/2024	Bill	MT Janitorial	7482	8,641.00
Nicor Gas					
	11/26/2024	Bill Payment (Check)		64348	-3,033.65
	11/20/2024	Bill	AD 10/21/24-11/19/24	11/20/24	3,033.65

Orland Park Area Chamber of Commerce					
	12/11/2024	Bill Payment (Check)		64376	-375.00
	12/02/2024	Bill	OS Membership	7353	375.00
Orland Park Rotary Club Dist 6450					
	11/19/2024	Bill Payment (Check)		64306	-180.00
	10/01/2024	Bill	OS Quarterly Membership	6120	180.00
OverDrive, Inc.					
	11/19/2024	Bill Payment (Check)		64281	-14,780.20
	11/02/2024	Bill	AS Digital Media	04125CO24343359	496.60
	10/31/2024	Bill	AS Digital Media	04125MA24337255	3,866.07
	10/31/2024	Bill	AS Digital Media	04125CP24340664	762.91
	10/31/2024	Bill	AS Digital Media	04125CP24339423	1,043.78
	10/31/2024	Bill	AS Digital Media	04125CO24336658	519.05
	10/27/2024	Bill	AS Digital Media	04125CO24331488	3,466.17
	10/30/2024	Bill	AS Digital Media	04125CO24335851	841.10
	10/01/2024	Bill	YS Digital Media	04125CO24288408	515.24
	11/02/2024	Bill	AS Digital Media	04125CO24343358	505.49
	10/01/2024	Bill	YS Digital Media	04125CO24288414	499.69
	10/17/2024	Bill	AS Digital Media	04125CO24317289	2,264.10
	11/26/2024	Bill Payment (Check)		64349	-4,622.21
	11/15/2024	Bill	AS Digital Media	04125CO24356669	1,538.13
	11/01/2024	Bill	AS Digital Media	04125CO24305249	150.00
	11/18/2024	Bill	AS Digital Media	04125CO24357988	2,934.08
	12/11/2024	Bill Payment (Check)		64377	-12,234.21
	12/02/2024	Bill	AS Digital Media	04125CO24376061	3,502.03

	11/30/2024	Bill	AS Digital Media	04125MA24373637	3,169.30
	11/30/2024	Bill	AS Digital Media	04125CP24370593	1,151.17
	11/30/2024	Bill	AS Digital Media	04125CP24372541	914.58
	11/29/2024	Bill	AS Digital Media	04125CO24369647	1,173.38
	11/24/2024	Bill	AS Digital Media	04125CO24364733	1,300.41
	11/01/2024	Bill	YS Digital Media	04125CO24336873	505.58
	11/01/2024	Bill	YS Digital Media	04125CO24336877	517.76
Papa Joe's					
	12/05/2024	Bill Payment (Check)		64362	-1,263.50
	12/05/2024	Bill	AS Holiday Gathering	12/5/24	1,263.50
Playaway Products LLC					
	11/26/2024	Bill Payment (Check)		64350	-396.56
	11/19/2024	Bill	AS Physical AV	481921	263.61
	11/19/2024	Bill	YS Physical AV	481901	57.96
	11/01/2024	Bill	YS Physical AV	475031	74.99
	12/11/2024	Bill Payment (Check)		64378	-460.22
	12/04/2024	Bill	YS Physical AV	483442	225.66
	11/19/2024	Bill	YS Physical AV	481900	234.56
ProQuest LLC					
	11/19/2024	Bill Payment (Check)		64307	-3,982.36
	11/01/2024	Bill	AS Heritage Quest / Ancestry	70853840	3,982.36
Reliable Fire Equipment Co.					
	11/19/2024	Bill Payment (Check)		64308	-2,262.00
	10/30/2024	Bill	MT NAC replaced	118615	2,262.00
	12/11/2024	Bill Payment (Check)		64379	-1,000.00
	12/05/2024	Bill	MT Elevator service	120552	1,000.00
Reliastar Life Insurance Company					

	12/11/2024	Bill Payment (Check)		64380	-2,830.00
	11/15/2024	Bill	AD 457B	11/15/24	2,830.00
Scholastic Library Publishing					
	11/19/2024	Bill Payment (Check)		64309	-96.14
	10/25/2024	Bill	YS Books	64974602	16.24
	10/25/2024	Bill	YS Books	64974621	15.59
	10/26/2024	Bill	YS Books	64984538	48.72
	10/26/2024	Bill	YS Books	64984557	15.59
Scott Ingerson					
	12/01/2024	Bill Payment (Check)		64329	-400.00
	12/07/2024	Bill	YS Giant Bubble Show	12/7/24	400.00
Smarty Pants World LLC					
	12/01/2024	Bill Payment (Check)		64330	-599.00
	12/15/2024	Bill	YS Big Balloon Holiday Show	12/15/24	599.00
Solitude Lake Management					
	11/19/2024	Bill Payment (Check)		64310	-618.67
	11/11/2024	Bill	MT Annual Maintenance 10/1/24-9/30/25	PSI125181	618.67
Sound Incorporated					
	11/19/2024	Bill Payment (Check)		64311	-382.50
	11/06/2024	Bill	MT Mag lock on glass door	D1371092	382.50
Stephane Collopy					
	12/01/2024	Bill Payment (Check)		64355	-350.00
	12/04/2024	Bill	OS Community Caroling Events	12/4/24	350.00
Sunlight Maintenance Supply					
	11/19/2024	Bill Payment (Check)		64312	-1,023.20
	11/11/2024	Bill	MT Supplies	10103	1,023.20
	11/26/2024	Bill Payment (Check)		64351	-684.45
	11/21/2024	Bill	MT Supplies	10121	684.45
	12/11/2024	Bill Payment (Check)		64381	-637.40
	12/07/2024	Bill	MT Supplies	10148	637.40

Susan Maddox					
	12/01/2024	Bill Payment (Check)		64331	-350.00
	12/14/2024	Bill	YS Teen Afterschool Snack Program	12/14/24	350.00
Taste of Home Books					
	11/26/2024	Bill Payment (Check)		64352	-42.48
	11/10/2024	Bill	AS Books	1068	42.48
Trane U.S. Inc.					
	12/11/2024	Bill Payment (Check)		64382	-278.77
	11/20/2024	Bill	MT Filters	18082613	278.77
Village of Orland Park					
	11/26/2024	Bill Payment (Check)		64353	-4,272.07
	11/30/2024	Bill	AD 8/21/24-10/21/24	11/30/24	4,272.07
	11/26/2024	Bill Payment (Check)		64354	-28.34
	11/21/2024	Bill	AD October Fuel	51351444	28.34
WM Corporate Services, Inc.					
	11/19/2024	Bill Payment (Check)		64313	-167.27
	11/05/2024	Bill	MT November	1901370-4936-6	167.27
	12/11/2024	Bill Payment (Check)		64383	-168.58
	11/20/2024	Bill	MT December	1906417-4936-0	168.58
Xerox Financial Services					
	12/11/2024	Bill Payment (Check)		64384	-1,852.00
	11/15/2024	Bill	IT 11/05-12/04	6506615	1,852.00
			Subtotal - Checks		**$244,152.28**
			Gross Payroll on 11/29/2024		**$141,809.04**
			Payment to VOP for IMRF-Nov'2024		**$42,499.59**
			Gross Payroll on 12/13/2024		**$142,789.70**
			Grand Total		**$571,250.61**