

Orland Park Public Library
Check Detail
April 21 through May 18, 2020

Type	Num	Date	Name	Account	Original Amount
Check	204	04/21/2020	Impressions In Stone	501132 · Capital Campaign-Marquette Bank	-34.93
				504540 · Building Repairs-Capital Camp.	34.93
TOTAL					<u>34.93</u>
Bill Pmt -Check	1004	05/12/2020	Wight Construction Services Inc.	101035 · Construction Account-Marquette	-252,507.56
Bill	Application# 14	04/30/2020		104960 · Building Renovations	252,507.56
TOTAL					<u>252,507.56</u>
Bill Pmt -Check	59885	04/21/2020	Aquamist Plumbing & Lawn Sprinkling Co.	101010 · Cash - Marquette	-455.85
Bill	102519	04/08/2020		104450 · Building Maintenance	455.85
TOTAL					<u>455.85</u>
Bill Pmt -Check	59886	04/21/2020	Bayscan Technologies	101010 · Cash - Marquette	-7,700.00
Bill	64196	04/09/2020		104710 · Library Supplies	7,700.00
TOTAL					<u>7,700.00</u>
Bill Pmt -Check	59887	04/21/2020	Comcast Business Cable	101010 · Cash - Marquette	-665.11
Bill	April 2020 Invoice	04/03/2020		104575 · Automation - Line Costs	595.55
				104520 · Telephone	69.56
TOTAL					<u>665.11</u>
Bill Pmt -Check	59888	04/21/2020	Comcast Business Internet	101010 · Cash - Marquette	-1.75
Bill	98845315	04/01/2020		104520 · Telephone	1.75
TOTAL					<u>1.75</u>
Bill Pmt -Check	59889	04/21/2020	Innovative Interfaces, Inc.	101010 · Cash - Marquette	-37,161.97
Bill	INV-INC243132	04/01/2020		104580 · Automation - Maintenance	37,161.97
TOTAL					<u>37,161.97</u>
Bill Pmt -Check	59890	04/21/2020	Johnson Controls Security Solutions	101010 · Cash - Marquette	0.00
TOTAL					0.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59891	04/21/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-216.64
Bill	9006662123	04/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	216.64
TOTAL					<u>216.64</u>
Bill Pmt -Check	59892	04/21/2020	Nancy W Healy	101010 · Cash - Marquette	-427.60
Bill	PLA Conference Trave	04/15/2020		104610 · Board Training & Education	427.60
TOTAL					<u>427.60</u>
Bill Pmt -Check	59893	04/21/2020	OverDrive, Inc.	101010 · Cash - Marquette	-3,960.68
Bill	04125CO20089039	04/07/2020		104341 · Audio Visual Materials - Youth	77.97
Bill	04125CO20089019	04/07/2020		104311 · Books - Youth	706.62
Bill	04125CO20095231	04/10/2020		104310 · Books - Adult	481.95
Bill	04125CO20097164	04/13/2020		104311 · Books - Youth	379.45
Bill	04125CO20097908	04/13/2020		104310 · Books - Adult	130.00
Bill	04125DA20098238	04/13/2020		104310 · Books - Adult	65.00
Bill	04125CO20097339	04/13/2020		104310 · Books - Adult	708.97
				104340 · Audio Visual Materials - Adult	66.50
Bill	04125DA20100883	04/14/2020		104310 · Books - Adult	55.00
Bill	04125DA20100882	04/14/2020		104311 · Books - Youth	35.00
				104341 · Audio Visual Materials - Youth	38.00
Bill	04125DA20100881	04/14/2020		104310 · Books - Adult	367.98
Bill	04125CO20099630	04/14/2020		104310 · Books - Adult	67.49
Bill	04125CO20105361	04/17/2020		104310 · Books - Adult	417.32
				104340 · Audio Visual Materials - Adult	363.43
TOTAL					<u>3,960.68</u>
Bill Pmt -Check	59894	04/21/2020	Recorded Books, INC	101010 · Cash - Marquette	-52.30
Bill	76626151	04/01/2020		104340 · Audio Visual Materials - Adult	31.45
Bill	76619885	04/01/2020		104340 · Audio Visual Materials - Adult	6.95
Bill	76624910	04/01/2020		104340 · Audio Visual Materials - Adult	13.90
TOTAL					<u>52.30</u>
Bill Pmt -Check	59895	04/21/2020	Schindler Elevator Corporation	101010 · Cash - Marquette	-820.00
Bill	7100418544	04/01/2020		104450 · Building Maintenance	820.00

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TOTAL						820.00
	Bill Pmt -Check	59896	04/21/2020	Trane U.S. Inc.	101010 · Cash - Marquette	-516.82
	Bill	310758358	04/10/2020		104540 · Building Repairs	516.82
TOTAL						<u>516.82</u>
	Bill Pmt -Check	59897	04/21/2020	Unique Management Services, Inc.	101010 · Cash - Marquette	-35.80
	Bill	593855	04/01/2020		104495 · Legal	35.80
TOTAL						<u>35.80</u>
	Bill Pmt -Check	59898	04/30/2020	ADP, LLC	101010 · Cash - Marquette	-1,087.15
	Bill	554088849	04/01/2020		104420 · Payroll	602.50
	Bill	555386054	04/10/2020		104420 · Payroll	484.65
TOTAL						<u>1,087.15</u>
	Bill Pmt -Check	59899	04/30/2020	AT&T	101010 · Cash - Marquette	-94.24
	Bill	April 12 invoice	04/12/2020		104575 · Automation - Line Costs	94.24
TOTAL						<u>94.24</u>
	Bill Pmt -Check	59900	04/30/2020	Blackstone Publishing	101010 · Cash - Marquette	-35.91
	Bill	1166754	04/01/2020		104340 · Audio Visual Materials - Adult	35.91
TOTAL						<u>35.91</u>
	Bill Pmt -Check	59901	04/30/2020	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-36,812.11
	Bill	May'2020 Bill	04/16/2020		104230 · Life/Health Insurance	36,812.11
TOTAL						<u>36,812.11</u>
	Bill Pmt -Check	59902	04/30/2020	Cardmember Service	101010 · Cash - Marquette	-2,353.92
	Bill	April 2020 Bill	04/21/2020		104580 · Automation - Maintenance	297.42
					104580 · Automation - Maintenance	14.99
					104660 · Public Information	149.90
					104660 · Public Information	36.00
					104580 · Automation - Maintenance	60.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
				104620 · Staff Training & Education	59.00
				104730 · Postage	66.00
				104530 · Building & Custodial Supplies	39.81
				104530 · Building & Custodial Supplies	350.95
				104600 · Outreach Services	42.08
				104530 · Building & Custodial Supplies	1,672.16
TOTAL					2,788.31
Bill Pmt -Check	59903	04/30/2020	Faronics	101010 · Cash - Marquette	-1,322.72
Bill	00172896	04/01/2020		104580 · Automation - Maintenance	1,322.72
TOTAL					1,322.72
Bill Pmt -Check	59904	04/30/2020	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-336.38
Bill	164324349	04/22/2020		104230 · Life/Health Insurance	336.38
TOTAL					336.38
Bill Pmt -Check	59905	04/30/2020	Findaway World, LLC	101010 · Cash - Marquette	-1,012.23
Bill	318527	04/17/2020		104340 · Audio Visual Materials - Adult	510.51
Bill	318565	04/20/2020		104340 · Audio Visual Materials - Adult	501.72
TOTAL					1,012.23
Bill Pmt -Check	59906	04/30/2020	Grainger	101010 · Cash - Marquette	-43.91
Bill	9506248716	04/16/2020		104530 · Building & Custodial Supplies	43.91
TOTAL					43.91
Bill Pmt -Check	59907	04/30/2020	Ingram Library Services	101010 · Cash - Marquette	-6,593.02
Bill	March 2020 Invoices	04/29/2020		104310 · Books - Adult	2,564.74
				104312 · Books - Outreach	1,456.17
				104311 · Books - Youth	2,572.11
TOTAL					6,593.02
Bill Pmt -Check	59908	04/30/2020	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-3,530.88
Bill	March 31 PTAB Billin	04/17/2020		104495 · Legal	425.88
Bill	3/31/20 Billings	04/20/2020		104495 · Legal	3,105.00

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TOTAL						3,530.88
	Bill Pmt -Check	59909	04/30/2020	MetLife	101010 · Cash - Marquette	-549.21
	Bill	May 2020 Billing	04/16/2020		104230 · Life/Health Insurance	549.21
TOTAL						549.21
	Bill Pmt -Check	59910	04/30/2020	Neviol, Inc.	101010 · Cash - Marquette	-1,280.00
	Bill	7061	04/21/2020		104450 · Building Maintenance	1,280.00
TOTAL						1,280.00
	Bill Pmt -Check	59911	04/30/2020	Nicor Gas	101010 · Cash - Marquette	-1,792.23
	Bill	April 2020 billing	04/22/2020		104517 · Natural Gas	1,792.23
TOTAL						1,792.23
	Bill Pmt -Check	59912	04/30/2020	Northern Glass, Inc	101010 · Cash - Marquette	-5,630.00
	Bill	20-0011-01	04/06/2020		104540 · Building Repairs	5,630.00
TOTAL						5,630.00
	Bill Pmt -Check	59913	04/30/2020	OCLC	101010 · Cash - Marquette	-336.60
	Bill	1000032353	04/13/2020		104315 · Electronic Databases	336.60
TOTAL						336.60
	Bill Pmt -Check	59914	04/30/2020	OverDrive, Inc.	101010 · Cash - Marquette	-5,690.27
	Bill	04125CO20104991	04/17/2020		104311 · Books - Youth	633.42
	Bill	04125CO20105039	04/17/2020		104341 · Audio Visual Materials - Youth	319.97
	Bill	04125CO20108890	04/21/2020		104341 · Audio Visual Materials - Youth	976.14
	Bill	04125CO20108567	04/21/2020		104311 · Books - Youth	28.98
	Bill	04125CO20108913	04/21/2020		104311 · Books - Youth	938.98
	Bill	04125DA20110876	04/21/2020		104311 · Books - Youth	70.00
	Bill	04125DA20110875	04/21/2020		104311 · Books - Youth	105.54
					104341 · Audio Visual Materials - Youth	92.99
	Bill	04125DA20110873	04/21/2020		104310 · Books - Adult	59.99
	Bill	04125DA20110874	04/21/2020		104310 · Books - Adult	1,109.98
	Bill	04125CO20115342	04/21/2020		104340 · Audio Visual Materials - Adult	277.96

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Type	Num	Date	Name	Account	Original Amount
				104310 · Books - Adult	540.41
Bill	04125CO20116205	04/27/2020		104310 · Books - Adult	535.91
TOTAL					5,690.27
Bill Pmt -Check	59915	04/30/2020	Penguin Random House LLC	101010 · Cash - Marquette	-33.75
Bill	1084137926	04/21/2020		104340 · Audio Visual Materials - Adult	33.75
TOTAL					33.75
Bill Pmt -Check	59916	04/30/2020	Reliastar Life Insurance Company	101010 · Cash - Marquette	-3,150.00
Bill	April 2020 Billing	04/15/2020		102160 · 457 Plan W/H Payable	3,150.00
TOTAL					3,150.00
Bill Pmt -Check	59917	04/30/2020	Sherwin-Williams Co.	101010 · Cash - Marquette	-354.96
Bill	04102020	04/10/2020		104530 · Building & Custodial Supplies	191.21
Bill	04172020	04/17/2020		104530 · Building & Custodial Supplies	163.75
TOTAL					354.96
Bill Pmt -Check	59918	04/30/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-28.00
Bill	17192	04/19/2020		104530 · Building & Custodial Supplies	28.00
TOTAL					28.00
Bill Pmt -Check	59919	04/30/2020	SWAN	101010 · Cash - Marquette	-24.00
Bill	7419	04/13/2020		104310 · Books - Adult	24.00
TOTAL					24.00
Bill Pmt -Check	59920	04/30/2020	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-5,270.23
Bill	April 2020 Billing	04/15/2020		104340 · Audio Visual Materials - Adult	3,472.10
				104341 · Audio Visual Materials - Youth	1,510.21
				104310 · Books - Adult	29.47
				104530 · Building & Custodial Supplies	258.45
TOTAL					5,270.23
Bill Pmt -Check	59921	04/30/2020	Today's Business Solutions, Inc.	101010 · Cash - Marquette	-6,539.90

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	Bill	10215	04/01/2020		104580 · Automation - Maintenance	6,539.90
TOTAL						<u>6,539.90</u>
	Bill Pmt -Check	59922	04/30/2020	Village of Orland Park	101010 · Cash - Marquette	-22.18
	Bill	April 2020 Bill	04/23/2020		104515 · Water & Sewer	22.18
TOTAL						<u>22.18</u>
	Bill Pmt -Check	59923	05/12/2020	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
	Bill	2542	05/06/2020		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	59924	05/12/2020	Annuity Premium Reserve Account	101010 · Cash - Marquette	-425.00
	Bill	April 2020	04/30/2020		102160 · 457 Plan W/H Payable	425.00
TOTAL						<u>425.00</u>
	Bill Pmt -Check	59925	05/12/2020	Comcast Business Cable	101010 · Cash - Marquette	-655.19
	Bill	May 3 2020 Billing	05/03/2020		104575 · Automation - Line Costs	655.19
TOTAL						<u>655.19</u>
	Bill Pmt -Check	59926	05/12/2020	Comcast Business Internet	101010 · Cash - Marquette	-322.01
	Bill	100524210	05/01/2020		104525 · Purchase - New Equipment	322.01
TOTAL						<u>322.01</u>
	Bill Pmt -Check	59927	05/12/2020	Current Technologies Corporation	101010 · Cash - Marquette	-1,937.50
	Bill	724421	04/30/2020		104460 · Security System	1,937.50
TOTAL						<u>1,937.50</u>
	Bill Pmt -Check	59928	05/12/2020	Envisionware, Inc.	101010 · Cash - Marquette	-2,415.00
	Bill	INV-US-43880	04/01/2020		104580 · Automation - Maintenance	180.00
	Bill	INV-US-45203	04/01/2020		104580 · Automation - Maintenance	126.00
	Bill	INV-US-45548	04/01/2020		104580 · Automation - Maintenance	126.00
	Bill	INV-US-42907	04/30/2020		104580 · Automation - Maintenance	1,983.00
TOTAL						<u>2,415.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59929	05/12/2020	Forward Space	101010 · Cash - Marquette	-7,500.75
Bill	786548	04/09/2020		104590 · Library Furniture	3,300.75
Bill	786916	04/22/2020		104590 · Library Furniture	4,200.00
TOTAL					<u>7,500.75</u>
Bill Pmt -Check	59930	05/12/2020	Garvey's Office Products	101010 · Cash - Marquette	-64.90
Bill	PINV1910094	04/30/2020		104530 · Building & Custodial Supplies	64.90
TOTAL					<u>64.90</u>
Bill Pmt -Check	59931	05/12/2020	Home Depot Credit Services	101010 · Cash - Marquette	-267.43
Bill	stmt 4-28-2020	04/28/2020		104530 · Building & Custodial Supplies	267.43
TOTAL					<u>267.43</u>
Bill Pmt -Check	59932	05/12/2020	HR Source	101010 · Cash - Marquette	-1,340.00
Bill	FY21-66453	05/06/2020		104650 · Association Dues & Fees	1,340.00
TOTAL					<u>1,340.00</u>
Bill Pmt -Check	59933	05/12/2020	Konica Minolta Business Solutions USA Inc	101010 · Cash - Marquette	-52.67
Bill	9006613217	04/18/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	15.71
Bill	9006617169	04/19/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	15.97
Bill	9006704127	04/19/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	5.02
Bill	9006707821	04/20/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	15.97
TOTAL					<u>52.67</u>
Bill Pmt -Check	59934	05/12/2020	Kristyn Ivey	101010 · Cash - Marquette	-500.00
Bill	Program 5-28-2020	05/06/2020		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	59935	05/12/2020	McClure Inserra & Company Chartered	101010 · Cash - Marquette	-2,800.00
Bill	11393	04/30/2020		104920 · Audit	2,800.00
TOTAL					<u>2,800.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	59936	05/12/2020	Midwest Tape	101010 · Cash - Marquette	-3,842.76
Bill	98858741	04/30/2020		104340 · Audio Visual Materials - Adult	2,307.95
				104310 · Books - Adult	779.51
				104341 · Audio Visual Materials - Youth	461.74
				104311 · Books - Youth	293.56
TOTAL					3,842.76
Bill Pmt -Check	59937	05/12/2020	Neviol, Inc.	101010 · Cash - Marquette	-6,615.00
Bill	7062	05/01/2020		104450 · Building Maintenance	6,615.00
TOTAL					6,615.00
Bill Pmt -Check	59938	05/12/2020	Nicole Suhm	101010 · Cash - Marquette	-96.03
Bill	Exp Reim 562020	05/06/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	96.03
TOTAL					96.03
Bill Pmt -Check	59939	05/12/2020	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-80.63
Bill	6968036	05/01/2020		104450 · Building Maintenance	80.63
TOTAL					80.63
Bill Pmt -Check	59940	05/12/2020	OverDrive, Inc.	101010 · Cash - Marquette	-5,600.04
Bill	04125DA20120142	04/28/2020		104311 · Books - Youth	75.00
Bill	04125DA20120141	04/28/2020		104311 · Books - Youth	18.99
				104341 · Audio Visual Materials - Youth	67.48
Bill	04125CO20818713	04/28/2020		104341 · Audio Visual Materials - Youth	494.44
Bill	04125DA20120143	04/28/2020		104310 · Books - Adult	27.50
Bill	04125DA20120140	04/28/2020		104310 · Books - Adult	577.50
Bill	04125CO20117901	04/28/2020		104310 · Books - Adult	672.99
Bill	04125CP20124487	04/30/2020		104310 · Books - Adult	27.09
				104340 · Audio Visual Materials - Adult	20.99
Bill	04125CO20122670	04/30/2020		104311 · Books - Youth	35.00
				104341 · Audio Visual Materials - Youth	459.31
Bill	04125CO20126243	05/01/2020		104311 · Books - Youth	145.00
Bill	04125CO20126242	05/01/2020		104341 · Audio Visual Materials - Youth	195.98
Bill	04125CO20126497	05/01/2020		104311 · Books - Youth	778.73
Bill	04125CO20126625	05/01/2020		104341 · Audio Visual Materials - Youth	876.28

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Bill	04125CO20126637	05/01/2020		104311 · Books - Youth	1,002.77
Bill	04125DA20132239	05/05/2020		104311 · Books - Youth	124.99
TOTAL					5,600.04
Bill Pmt -Check	59941	05/12/2020	Park Ace Hardware	101010 · Cash - Marquette	-15.96
Bill	036178/2	04/28/2020		104530 · Building & Custodial Supplies	15.96
TOTAL					15.96
Bill Pmt -Check	59942	05/12/2020	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-555.11
Bill	555.11	04/26/2020		104730 · Postage	555.11
TOTAL					555.11
Bill Pmt -Check	59943	05/12/2020	Recorded Books, INC	101010 · Cash - Marquette	-12,625.38
Bill	76623868	04/01/2020		104340 · Audio Visual Materials - Adult	59.99
Bill	76623165	04/01/2020		104340 · Audio Visual Materials - Adult	139.98
Bill	7660291	04/01/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76600321	04/01/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76600864	04/01/2020		104340 · Audio Visual Materials - Adult	34.99
Bill	76601014	04/01/2020		104340 · Audio Visual Materials - Adult	31.50
Bill	76601277	04/01/2020		104340 · Audio Visual Materials - Adult	31.50
Bill	76602017	04/01/2020		104340 · Audio Visual Materials - Adult	36.00
Bill	76602090	04/01/2020		104340 · Audio Visual Materials - Adult	36.00
Bill	76603055	04/01/2020		104340 · Audio Visual Materials - Adult	31.50
Bill	76612922	04/01/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76613173	04/01/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76617168	04/01/2020		104340 · Audio Visual Materials - Adult	196.20
Bill	76636921	04/14/2020		104320 · Periodicals - Adult	10,383.76
Bill	76636948	04/14/2020		104315 · Electronic Databases	1,500.00
TOTAL					12,625.38
Bill Pmt -Check	59944	05/12/2020	Scholastic Inc.	101010 · Cash - Marquette	-77.95
Bill	21274249	04/01/2020		104311 · Books - Youth	77.95
TOTAL					77.95
Bill Pmt -Check	59945	05/12/2020	Sprint	101010 · Cash - Marquette	-251.73

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	Bill	336044821-185	04/30/2020		104520 · Telephone	251.73
TOTAL						<u>251.73</u>
	Bill Pmt -Check	59946	05/12/2020	Wingren Landscape, Inc.	101010 · Cash - Marquette	-1,195.35
	Bill	57291	05/01/2020		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL						<u>1,195.35</u>
	Bill Pmt -Check	59947	05/12/2020	Envisionware, Inc.	101010 · Cash - Marquette	-126.00
	Bill	INV-US-45961	04/01/2020		104580 · Automation - Maintenance	126.00
TOTAL						<u>126.00</u>
	Bill Pmt -Check	59948	05/13/2020	Grasso Graphics, Inc.	101010 · Cash - Marquette	-3,437.55
	Bill	30806	05/13/2020		104660 · Public Information	3,437.55
TOTAL						<u>3,437.55</u>
	Bill Pmt -Check	59949	05/13/2020	Hanover Insurance Co	101010 · Cash - Marquette	-50,048.00
	Bill	May 2020-May2021	05/01/2020		104430 · Insurance	50,048.00
TOTAL						<u>50,048.00</u>
	Bill Pmt -Check	59950	05/13/2020	U.S. Postal Service	101010 · Cash - Marquette	-1,992.38
	Bill		05/13/2020		104730 · Postage	1,992.38
TOTAL						<u>1,992.38</u>
	Bill Pmt -Check	59951	05/13/2020	Anna Bodenhagen	101010 · Cash - Marquette	-120.00
	Bill	April2020 Yoga	05/01/2020		104640 · Patron Programs&Events-Outreach	120.00
TOTAL						<u>120.00</u>
				Subtotal - Checks		\$494,389.91
				Gross Payroll on 4/30/20		\$119,319.65
				Payment to Village for IMRF for April, 2020		\$30,689.64
				Gross Payroll on 5/15/2020		\$121,648.03
				Grand Total		<u><u>\$766,047.23</u></u>