

**Orland Park Public Library**  
**Check Detail**  
May 19 through June 15, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1005	05/21/2020	Michael C Barnes architect, pllc	101035 · Construction Account-Marquette	-7,112.50
Bill	1925	05/19/2020		104960 · Building Renovations	7,112.50
TOTAL					<u>7,112.50</u>
Bill Pmt -Check	1006	06/09/2020	Wight Construction Services Inc.	101035 · Construction Account-Marquette	-145,403.84
Bill	Application#15	05/31/2020		104960 · Building Renovations	145,403.84
TOTAL					<u>145,403.84</u>
Bill Pmt -Check	59952	05/21/2020	ADP, LLC	101010 · Cash - Marquette	-525.15
Bill	557253960	05/15/2020		104420 · Payroll	525.15
TOTAL					<u>525.15</u>
Bill Pmt -Check	59953	05/21/2020	ati technologypartners	101010 · Cash - Marquette	-87.50
Bill	77469	05/14/2020		104540 · Building Repairs	87.50
TOTAL					<u>87.50</u>
Bill Pmt -Check	59954	05/21/2020	Current Technologies Corporation	101010 · Cash - Marquette	-1,687.18
Bill	10205	05/01/2020		104580 · Automation - Maintenance	1,687.18
TOTAL					<u>1,687.18</u>
Bill Pmt -Check	59955	05/21/2020	Findaway World, LLC	101010 · Cash - Marquette	-381.02
Bill	319270	05/12/2020		104341 · Audio Visual Materials - Youth	381.02
TOTAL					<u>381.02</u>
Bill Pmt -Check	59956	05/21/2020	Grey House Publishing, Inc.	101010 · Cash - Marquette	-5,861.00
Bill	486113	05/12/2020		104315 · Electronic Databases	5,861.00
TOTAL					<u>5,861.00</u>
Bill Pmt -Check	59957	05/21/2020	HUB International Limited	101010 · Cash - Marquette	-19,319.00

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Type	Num	Date	Name	Account	Original Amount
Bill	1855544	05/01/2020		104930 · Liability Ins. - D&O,Bonds,WC	3,583.00
Bill	1864405	05/11/2020		104930 · Liability Ins. - D&O,Bonds,WC	15,736.00
TOTAL					19,319.00
<b>Bill Pmt -Check</b>	<b>59958</b>	<b>05/21/2020</b>	<b>Illinois Library Association</b>	<b>101010 · Cash - Marquette</b>	<b>-75.00</b>
Bill	176397	05/19/2020		104610 · Board Training & Education	75.00
TOTAL					75.00
<b>Bill Pmt -Check</b>	<b>59959</b>	<b>05/21/2020</b>	<b>Ingram Library Services</b>	<b>101010 · Cash - Marquette</b>	<b>-8,488.06</b>
Bill	Jan - May 2020	05/21/2020		104310 · Books - Adult	7,400.00
				104312 · Books - Outreach	1,088.06
TOTAL					8,488.06
<b>Bill Pmt -Check</b>	<b>59960</b>	<b>05/21/2020</b>	<b>Joe Promotions, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,375.00</b>
Bill	11517	05/15/2020		104642 · Patron Programs & Events-Youth	2,375.00
TOTAL					2,375.00
<b>Bill Pmt -Check</b>	<b>59961</b>	<b>05/21/2020</b>	<b>Jon-Don</b>	<b>101010 · Cash - Marquette</b>	<b>-78.88</b>
Bill	3891537	05/19/2020		104530 · Building & Custodial Supplies	78.88
TOTAL					78.88
<b>Bill Pmt -Check</b>	<b>59962</b>	<b>05/21/2020</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-153.42</b>
Bill	5-12-2020	05/12/2020		104495 · Legal	153.42
TOTAL					153.42
<b>Bill Pmt -Check</b>	<b>59963</b>	<b>05/21/2020</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-138.69</b>
Bill	98873490	05/06/2020		104341 · Audio Visual Materials - Youth	138.69
TOTAL					138.69
<b>Bill Pmt -Check</b>	<b>59964</b>	<b>05/21/2020</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-5,649.93</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	04125CO20126887	05/01/2020		104310 · Books - Adult	497.97
				104340 · Audio Visual Materials - Adult	134.96
Bill	04125DA20127527	05/02/2020		104310 · Books - Adult	55.00
Bill	04125DA20129815	05/04/2020		104310 · Books - Adult	445.00
				104340 · Audio Visual Materials - Adult	95.00
Bill	04125DA20132238	05/05/2020		104310 · Books - Adult	810.44
Bill	04125DA20132240	05/05/2020		104310 · Books - Adult	119.99
Bill	04125CO20133528	05/06/2020		104310 · Books - Adult	295.95
				104340 · Audio Visual Materials - Adult	406.00
Bill	04125CO20136327	05/08/2020		104310 · Books - Adult	55.38
				104340 · Audio Visual Materials - Adult	164.99
Bill	04125CO20140032	05/12/2020		104310 · Books - Adult	799.44
				104340 · Audio Visual Materials - Adult	199.50
Bill	04125DA2014096	05/12/2020		104310 · Books - Adult	445.48
Bill	04125DA20140965	05/12/2020		104311 · Books - Youth	45.00
Bill	04125DA20143438	05/14/2020		104310 · Books - Adult	59.00
Bill	04125CO20144830	05/16/2020		104310 · Books - Adult	247.96
				104340 · Audio Visual Materials - Adult	309.98
Bill	04125CO20144820	05/16/2020		104310 · Books - Adult	462.89
TOTAL					5,649.93
Bill Pmt -Check	59965	05/21/2020	Penguin Random House LLC	101010 · Cash - Marquette	-30.00
Bill	1083577345	05/01/2020		104340 · Audio Visual Materials - Adult	30.00
TOTAL					30.00
Bill Pmt -Check	59966	05/21/2020	Quadient Leasing USA, Inc.	101010 · Cash - Marquette	-233.01
Bill	N8306470	05/15/2020		104560 · Machine Rental	233.01
TOTAL					233.01
Bill Pmt -Check	59967	05/21/2020	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-55.00
Bill	22260	05/01/2020		104450 · Building Maintenance	55.00
TOTAL					55.00
Bill Pmt -Check	59968	05/21/2020	Rivistas Subscription Services	101010 · Cash - Marquette	-2,564.85

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	Bill	11124	05/15/2020		104320 · Periodicals - Adult	2,564.85
TOTAL						<u>2,564.85</u>
	<b>Bill Pmt -Check</b>	<b>59969</b>	<b>05/21/2020</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-647.00</b>
	Bill	7456	05/09/2020		104530 · Building & Custodial Supplies	317.00
	Bill	7461	05/14/2020		104530 · Building & Custodial Supplies	330.00
TOTAL						<u>647.00</u>
	<b>Bill Pmt -Check</b>	<b>59970</b>	<b>05/21/2020</b>	<b>TCC Learning LLC</b>	<b>101010 · Cash - Marquette</b>	<b>-1,500.00</b>
	Bill	3802	05/15/2020		104315 · Electronic Databases	1,500.00
TOTAL						<u>1,500.00</u>
	<b>Bill Pmt -Check</b>	<b>59971</b>	<b>05/21/2020</b>	<b>Trane U.S. Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,235.00</b>
	Bill	310818949	05/11/2020		104450 · Building Maintenance	1,235.00
TOTAL						<u>1,235.00</u>
	<b>Bill Pmt -Check</b>	<b>59972</b>	<b>05/29/2020</b>	<b>Air Comfort Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-2,797.00</b>
	Bill	160216	05/20/2020		104450 · Building Maintenance	2,797.00
TOTAL						<u>2,797.00</u>
	<b>Bill Pmt -Check</b>	<b>59973</b>	<b>05/29/2020</b>	<b>AT&amp;T</b>	<b>101010 · Cash - Marquette</b>	<b>-94.24</b>
	Bill	May 12, 2020	05/12/2020		104575 · Automation - Line Costs	94.24
TOTAL						<u>94.24</u>
	<b>Bill Pmt -Check</b>	<b>59974</b>	<b>05/29/2020</b>	<b>ati technologypartners</b>	<b>101010 · Cash - Marquette</b>	<b>-518.75</b>
	Bill	77485	05/21/2020		104540 · Building Repairs	87.50
	Bill	77482	05/21/2020		104540 · Building Repairs	431.25
TOTAL						<u>518.75</u>
	<b>Bill Pmt -Check</b>	<b>59975</b>	<b>05/29/2020</b>	<b>B &amp; R Irrigation Systems</b>	<b>101010 · Cash - Marquette</b>	<b>-320.00</b>

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Type	Num	Date	Name	Account	Original Amount
Bill	2020 1	05/01/2020		104440 · Landscaping & Groundskeeping	320.00
TOTAL					<u>320.00</u>
Bill Pmt -Check	59976	05/29/2020	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-38,043.45
Bill	June 2020 Bill	05/15/2020		104230 · Life/Health Insurance	38,043.45
TOTAL					<u>38,043.45</u>
Bill Pmt -Check	59977	05/29/2020	Deepthi Chiruvuri	101010 · Cash - Marquette	-150.00
Bill	522020	05/22/2020		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	59978	05/29/2020	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-311.34
Bill	164365113	05/22/2020		104230 · Life/Health Insurance	311.34
TOTAL					<u>311.34</u>
Bill Pmt -Check	59979	05/29/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-97.36
Bill	70172906	05/01/2020		104310 · Books - Adult	23.99
Bill	70139546	05/01/2020		104310 · Books - Adult	23.99
Bill	70166651	05/01/2020		104310 · Books - Adult	49.38
TOTAL					<u>97.36</u>
Bill Pmt -Check	59980	05/29/2020	HUB International Limited	101010 · Cash - Marquette	-4,763.00
Bill	1879496	05/26/2020		104930 · Liability Ins. - D&O,Bonds,WC	4,763.00
TOTAL					<u>4,763.00</u>
Bill Pmt -Check	59981	05/29/2020	Illinois State Police Services Fund	101010 · Cash - Marquette	-60.00
Bill	04320	05/16/2020		104495 · Legal	60.00
TOTAL					<u>60.00</u>
Bill Pmt -Check	59982	05/29/2020	Ingram Library Services	101010 · Cash - Marquette	-4,501.26

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Type	Num	Date	Name	Account	Original Amount
Bill	5-29-20 Invoices	05/29/2020		104310 · Books - Adult	1,395.10
				104312 · Books - Outreach	27.19
				104311 · Books - Youth	3,078.97
TOTAL					<u>4,501.26</u>
<b>Bill Pmt -Check</b>	<b>59983</b>	<b>05/29/2020</b>	<b>Klein, Thorpe and Jenkins, Ltd.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,210.00</b>
Bill	May 19, 2020	05/19/2020		104495 · Legal	1,210.00
TOTAL					<u>1,210.00</u>
<b>Bill Pmt -Check</b>	<b>59984</b>	<b>05/29/2020</b>	<b>Konica Minolta Business Solutions USA Inc</b>	<b>101010 · Cash - Marquette</b>	<b>-438.65</b>
Bill	9006663123	05/01/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	216.64
Bill	9006789121	05/19/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	0.17
Bill	9006791291	05/20/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	15.97
Bill	9006747843	05/31/2020		104550 · Lib. & Off. Eqpt Rep. & Maint	205.87
TOTAL					<u>438.65</u>
<b>Bill Pmt -Check</b>	<b>59985</b>	<b>05/29/2020</b>	<b>MetLife</b>	<b>101010 · Cash - Marquette</b>	<b>-549.21</b>
Bill	KM0595463862020	05/18/2020		104230 · Life/Health Insurance	549.21
TOTAL					<u>549.21</u>
<b>Bill Pmt -Check</b>	<b>59986</b>	<b>05/29/2020</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-162.68</b>
Bill	98916415	05/20/2020		104320 · Periodicals - Adult	162.68
TOTAL					<u>162.68</u>
<b>Bill Pmt -Check</b>	<b>59987</b>	<b>05/29/2020</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,618.16</b>
Bill	04125DA20148956	05/19/2020		104310 · Books - Adult	450.42
Bill	04125DA20148957	05/19/2020		104311 · Books - Youth	18.99
Bill	04125CO20149358	05/19/2020		104310 · Books - Adult	1,420.34
				104340 · Audio Visual Materials - Adult	472.46
Bill	04125CO20152257	05/22/2020		104310 · Books - Adult	140.97
				104340 · Audio Visual Materials - Adult	114.98

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						2,618.16
	<b>Bill Pmt -Check</b>	<b>59988</b>	<b>05/29/2020</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-192.92</b>
	Bill	76600342	04/01/2020		104340 · Audio Visual Materials - Adult	17.95
	Bill	76590900	04/01/2020		104340 · Audio Visual Materials - Adult	31.50
	Bill	76600728	04/01/2020		104340 · Audio Visual Materials - Adult	31.50
	Bill	76648818	05/21/2020		104340 · Audio Visual Materials - Adult	35.99
	Bill	76648574	05/21/2020		104340 · Audio Visual Materials - Adult	39.99
	Bill	76649325	05/22/2020		104340 · Audio Visual Materials - Adult	35.99
TOTAL						192.92
	<b>Bill Pmt -Check</b>	<b>59989</b>	<b>05/29/2020</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-257.15</b>
	Bill	7479	05/21/2020		104530 · Building & Custodial Supplies	257.15
TOTAL						257.15
	<b>Bill Pmt -Check</b>	<b>59990</b>	<b>05/29/2020</b>	<b>SYNCHRONY BANK/AMAZON</b>	<b>101010 · Cash - Marquette</b>	<b>-4,179.39</b>
	Bill	May 2020 Amazon Bill	05/15/2020		104340 · Audio Visual Materials - Adult	1,820.47
					104341 · Audio Visual Materials - Youth	274.22
					104310 · Books - Adult	10.99
					104710 · Library Supplies	2,042.79
					104550 · Lib. & Off. Eqpt Rep. & Maint	41.78
					104720 · Office Supplies	19.12
TOTAL						4,209.37
	<b>Bill Pmt -Check</b>	<b>59991</b>	<b>05/29/2020</b>	<b>Uline</b>	<b>101010 · Cash - Marquette</b>	<b>-705.97</b>
	Bill	119976887	05/14/2020		104600 · Outreach Services	705.97
TOTAL						705.97
	<b>Bill Pmt -Check</b>	<b>59992</b>	<b>05/29/2020</b>	<b>Village of Orland Park Water</b>	<b>101010 · Cash - Marquette</b>	<b>-434.25</b>
	Bill	May 2020 Water Bill	05/29/2020		104515 · Water & Sewer	434.25
TOTAL						434.25

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Type	Num	Date	Name	Account	Original Amount
Check	59993	05/29/2020	Void	101010 · Cash - Marquette	0.00
TOTAL					0.00
Check	59994	05/29/2020	Void	101010 · Cash - Marquette	0.00
TOTAL					0.00
Bill Pmt -Check	59995	06/09/2020	ADP, LLC	101010 · Cash - Marquette	-959.80
Bill	556545815	04/30/2020		104420 · Payroll	479.90
Bill	558057771	05/29/2020		104420 · Payroll	479.90
TOTAL					959.80
Bill Pmt -Check	59996	06/09/2020	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-515.00
Bill	40003	05/27/2020		104450 · Building Maintenance	515.00
TOTAL					515.00
Bill Pmt -Check	59997	06/09/2020	Audubon	101010 · Cash - Marquette	-20.00
Bill	6-3-2020	06/03/2020		104320 · Periodicals - Adult	20.00
TOTAL					20.00
Bill Pmt -Check	59998	06/09/2020	Blue Sky Farm, LLC	101010 · Cash - Marquette	-100.00
Bill	6-4-2020	06/04/2020		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					100.00
Bill Pmt -Check	59999	06/09/2020	Cardmember Service	101010 · Cash - Marquette	-4,305.28
Bill	May 2020	05/21/2020		104580 · Automation - Maintenance	14.99
				104580 · Automation - Maintenance	297.42
				104530 · Building & Custodial Supplies	105.69
				104600 · Outreach Services	2,939.56
				104660 · Public Information	40.00
				104650 · Association Dues & Fees	119.00



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Type	Num	Date	Name	Account	Original Amount
				104580 · Automation - Maintenance	302.06
				104530 · Building & Custodial Supplies	126.26
				104530 · Building & Custodial Supplies	100.12
				104570 · Automation - Equipment	239.97
				104580 · Automation - Maintenance	67.00
				104345 · Audio Visual Equipment	199.99
TOTAL					4,552.06
Bill Pmt -Check	60000	06/09/2020	CCI Solutions	101010 · Cash - Marquette	-1,086.06
Bill	11050996	05/01/2020		104710 · Library Supplies	1,086.06
TOTAL					1,086.06
Bill Pmt -Check	60001	06/09/2020	CuraLinc, LLC	101010 · Cash - Marquette	-480.00
Bill	14030	06/01/2020		104230 · Life/Health Insurance	480.00
TOTAL					480.00
Bill Pmt -Check	60002	06/09/2020	Findaway World, LLC	101010 · Cash - Marquette	-1,355.78
Bill	318509	05/01/2020		104341 · Audio Visual Materials - Youth	514.12
Bill	318738	05/01/2020		104341 · Audio Visual Materials - Youth	233.05
Bill	320121	05/28/2020		104340 · Audio Visual Materials - Adult	608.61
TOTAL					1,355.78
Bill Pmt -Check	60003	06/09/2020	Garvey's Office Products	101010 · Cash - Marquette	-125.30
Bill	PINV1920031	05/27/2020		104530 · Building & Custodial Supplies	125.30
TOTAL					125.30
Bill Pmt -Check	60004	06/09/2020	Ingram Library Services	101010 · Cash - Marquette	-18,879.52
Bill	6-8-2020	05/28/2020		104310 · Books - Adult	9,332.73
				104312 · Books - Outreach	1,510.74
				104311 · Books - Youth	8,036.05
TOTAL					18,879.52

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<b>Bill Pmt -Check</b>	<b>60005</b>	<b>06/09/2020</b>	<b>Joe Promotions, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-495.00</b>
Bill	11523	06/03/2020		104530 · Building & Custodial Supplies	495.00
TOTAL					495.00
<b>Bill Pmt -Check</b>	<b>60006</b>	<b>06/09/2020</b>	<b>LinkedIn Corporation</b>	<b>101010 · Cash - Marquette</b>	<b>-8,830.32</b>
Bill	22119684	05/22/2020		104315 · Electronic Databases	8,830.32
TOTAL					8,830.32
<b>Bill Pmt -Check</b>	<b>60007</b>	<b>06/09/2020</b>	<b>Midwest Tape</b>	<b>101010 · Cash - Marquette</b>	<b>-317.89</b>
Bill	98944345	05/29/2020		104342 · Audio Visual Materials-Outreach	132.96
Bill	98946643	05/29/2020		104342 · Audio Visual Materials-Outreach	37.48
Bill	98971533	06/01/2020		104341 · Audio Visual Materials - Youth	44.98
Bill				104342 · Audio Visual Materials-Outreach	102.47
TOTAL					317.89
<b>Bill Pmt -Check</b>	<b>60008</b>	<b>06/09/2020</b>	<b>Neviol, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-6,615.00</b>
Bill	7064	06/01/2020		104450 · Building Maintenance	6,615.00
TOTAL					6,615.00
<b>Bill Pmt -Check</b>	<b>60009</b>	<b>06/09/2020</b>	<b>Nicor Gas</b>	<b>101010 · Cash - Marquette</b>	<b>-1,534.28</b>
Bill	5-26-2020	05/26/2020		104517 · Natural Gas	1,534.28
TOTAL					1,534.28
<b>Bill Pmt -Check</b>	<b>60010</b>	<b>06/09/2020</b>	<b>NuWay Disposal Service, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-80.24</b>
Bill	7008166	06/01/2020		104450 · Building Maintenance	80.24
TOTAL					80.24
<b>Bill Pmt -Check</b>	<b>60011</b>	<b>06/09/2020</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-2,698.70</b>
Bill	04125CO0201564448	05/27/2020		104310 · Books - Adult	31.98
				104340 · Audio Visual Materials - Adult	67.48

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Bill	04125CO20156454	05/27/2020		104310 · Books - Adult	59.99
Bill	04125CO20157726	05/28/2020		104311 · Books - Youth	685.35
Bill	04125CO20157725	05/28/2020		104341 · Audio Visual Materials - Youth	983.08
Bill	04125CO20159477	05/29/2020		104310 · Books - Adult	274.42
				104340 · Audio Visual Materials - Adult	532.97
Bill	04125CP20162880	05/31/2020		104310 · Books - Adult	31.51
				104340 · Audio Visual Materials - Adult	31.92
TOTAL					2,698.70
<b>Bill Pmt -Check</b>	<b>60012</b>	<b>06/09/2020</b>	<b>Quadient Finance USA, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-503.55</b>
Bill	May 2020 Billing	05/27/2020		104730 · Postage	503.55
TOTAL					503.55
<b>Bill Pmt -Check</b>	<b>60013</b>	<b>06/09/2020</b>	<b>Reliastar Life Insurance Company</b>	<b>101010 · Cash - Marquette</b>	<b>-2,350.00</b>
Bill	May 2020 Inv	05/15/2020		102160 · 457 Plan W/H Payable	2,350.00
TOTAL					2,350.00
<b>Bill Pmt -Check</b>	<b>60014</b>	<b>06/09/2020</b>	<b>Sprint</b>	<b>101010 · Cash - Marquette</b>	<b>-251.87</b>
Bill	336044821-186	05/30/2020		104520 · Telephone	251.87
TOTAL					251.87
<b>Bill Pmt -Check</b>	<b>60015</b>	<b>06/09/2020</b>	<b>Wingren Landscape, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-1,195.35</b>
Bill	57970	06/01/2020		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL					1,195.35
<b>Subtotal - Checks</b>					<b>\$319,258.27</b>
<b>Gross Payroll on 5/31/20</b>					<b>\$106,468.48</b>
<b>Payment to Village for IMRF for May, 2020</b>					<b>\$28,118.47</b>
<b>Gross Payroll on 6/15/2020</b>					<b>\$115,377.54</b>
<b>Grand Total</b>					<b>\$569,222.76</b>