

**Orland Park Public Library**  
**Check Detail**  
September 22 through October 19, 2020

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	1010	10/09/2020	Wight Construction Services Inc.	101035 · Construction Account-Marquette	-328,003.51
Bill	9/29/20	09/29/2020		104960 · Building Renovations	328,003.51
TOTAL					<u>328,003.51</u>
Bill Pmt -Check	60233	09/29/2020	ADP, LLC	101010 · Cash - Marquette	-475.80
Bill	565107975	09/29/2020		104420 · Payroll	475.80
TOTAL					<u>475.80</u>
Bill Pmt -Check	60234	09/29/2020	Aspen Tree & Turf Care	101010 · Cash - Marquette	-2,530.00
Bill	WEB003112	09/28/2020		104440 · Landscaping & Groundskeeping	2,530.00
TOTAL					<u>2,530.00</u>
Bill Pmt -Check	60235	09/29/2020	AT&T	101010 · Cash - Marquette	-94.24
Bill	9/12/20	09/12/2020		104575 · Automation - Line Costs	94.24
TOTAL					<u>94.24</u>
Bill Pmt -Check	60236	09/29/2020	AV TechSource, Inc	101010 · Cash - Marquette	-51,082.44
Bill	11393	09/21/2020		104497 · Library Consultant	51,082.44
TOTAL					<u>51,082.44</u>
Bill Pmt -Check	60237	09/29/2020	Barking Dog Interpretive Design Inc.	101010 · Cash - Marquette	-112.00
Bill	14995	09/15/2020		104642 · Patron Programs & Events-Youth	112.00
TOTAL					<u>112.00</u>
Bill Pmt -Check	60238	09/29/2020	Batteries Plus	101010 · Cash - Marquette	-38.50
Bill	P31079819	09/14/2020		104530 · Building & Custodial Supplies	38.50
TOTAL					<u>38.50</u>
Bill Pmt -Check	60239	09/29/2020	Blackstone Publishing	101010 · Cash - Marquette	-290.05

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Type	Num	Date	Name	Account	Original Amount
Bill	1180094	08/28/2020		104340 · Audio Visual Materials - Adult	80.64
Bill	1180477	09/01/2020		104340 · Audio Visual Materials - Adult	69.88
Bill	1180771	09/02/2020		104340 · Audio Visual Materials - Adult	34.95
Bill	1180784	09/03/2020		104340 · Audio Visual Materials - Adult	33.69
Bill	1181432	09/17/2020		104340 · Audio Visual Materials - Adult	39.94
Bill	1181955	09/18/2020		104340 · Audio Visual Materials - Adult	30.95
<b>TOTAL</b>					<u>290.05</u>
<b>Bill Pmt -Check</b>	<b>60240</b>	<b>09/29/2020</b>	<b>Blue Cross Blue Shield of IL</b>	<b>101010 · Cash - Marquette</b>	<b>-39,233.83</b>
Bill	Oct2020 Billing	09/29/2020		104230 · Life/Health Insurance	39,233.83
<b>TOTAL</b>					<u>39,233.83</u>
<b>Bill Pmt -Check</b>	<b>60241</b>	<b>09/29/2020</b>	<b>Cardmember Service</b>	<b>101010 · Cash - Marquette</b>	<b>-11,904.53</b>
Bill	Sept Statement	09/01/2020		104530 · Building & Custodial Supplies	50.38
				104641 · Patron Programs & Events-Adult	311.98
				104660 · Public Information	25.00
				104580 · Automation - Maintenance	297.42
				104530 · Building & Custodial Supplies	67.06
				104580 · Automation - Maintenance	14.99
				104660 · Public Information	6.18
				104530 · Building & Custodial Supplies	20.00
				104570 · Automation - Equipment	44.50
				104530 · Building & Custodial Supplies	266.04
				104570 · Automation - Equipment	165.00
				104660 · Public Information	25.00
				104642 · Patron Programs & Events-Youth	1,503.00
				104642 · Patron Programs & Events-Youth	699.95
				104640 · Patron Programs&Events-Outreach	135.00
				104642 · Patron Programs & Events-Youth	943.00
				104660 · Public Information	25.00
				104660 · Public Information	40.00
				104642 · Patron Programs & Events-Youth	25.00
				104642 · Patron Programs & Events-Youth	17.16
				104642 · Patron Programs & Events-Youth	15.00

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Type	Num	Date	Name	Account	Original Amount
				104642 · Patron Programs & Events-Youth	179.98
				104660 · Public Information	101.17
				104642 · Patron Programs & Events-Youth	944.47
				104660 · Public Information	25.00
				104642 · Patron Programs & Events-Youth	721.00
				104580 · Automation - Maintenance	1,375.00
				104642 · Patron Programs & Events-Youth	376.00
				104660 · Public Information	25.00
				104320 · Periodicals - Adult	417.91
				104740 · Printing	129.49
				104660 · Public Information	25.00
				104660 · Public Information	25.00
				104530 · Building & Custodial Supplies	178.48
				104580 · Automation - Maintenance	67.00
				104642 · Patron Programs & Events-Youth	2,477.96
				104660 · Public Information	25.00
				104660 · Public Information	25.00
				104660 · Public Information	25.00
				104570 · Automation - Equipment	52.92
				104660 · Public Information	25.00
TOTAL					<u>11,918.04</u>
<b>Bill Pmt -Check</b>	<b>60242</b>	<b>09/29/2020</b>	<b>Center Point Large Print</b>	<b>101010 · Cash - Marquette</b>	<b>-98.68</b>
Bill	1790962	08/27/2020		104310 · Books - Adult	98.68
TOTAL					<u>98.68</u>
<b>Bill Pmt -Check</b>	<b>60243</b>	<b>09/29/2020</b>	<b>Children's Plus Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-5,203.16</b>
Bill	189183	09/03/2020		104311 · Books - Youth	100.75
Bill	189182	09/03/2020		104311 · Books - Youth	154.14
Bill	189181	09/03/2020		104311 · Books - Youth	51.90
Bill	189180	09/03/2020		104311 · Books - Youth	155.70
Bill	189174	09/03/2020		104311 · Books - Youth	196.89
Bill	189173	09/03/2020		104311 · Books - Youth	250.35
Bill	189212	09/09/2020		104311 · Books - Youth	1,797.59
Bill	189211	09/09/2020		104311 · Books - Youth	2,495.84

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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL						5,203.16
	Bill Pmt -Check	60244	09/29/2020	CIBC	101010 · Cash - Marquette	-1,300.00
	Bill	2020 ER HRA Contribu	09/29/2020		104230 · Life/Health Insurance	1,300.00
TOTAL						<u>1,300.00</u>
	Bill Pmt -Check	60245	09/29/2020	Current Technologies Corporation	101010 · Cash - Marquette	-2,447.33
	Bill	10667	09/22/2020		104580 · Automation - Maintenance	2,380.37
	Bill	10661	09/22/2020		104580 · Automation - Maintenance	66.96
TOTAL						<u>2,447.33</u>
	Bill Pmt -Check	60246	09/29/2020	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-343.63
	Bill	Oct 2020 Billing	09/29/2020		104230 · Life/Health Insurance	343.63
TOTAL						<u>343.63</u>
	Bill Pmt -Check	60247	09/29/2020	Findaway World, LLC	101010 · Cash - Marquette	-472.47
	Bill	327537	08/28/2020		104341 · Audio Visual Materials - Youth	71.94
	Bill	329575	09/25/2020		104341 · Audio Visual Materials - Youth	400.53
TOTAL						<u>472.47</u>
	Bill Pmt -Check	60248	09/29/2020	Fun Express, LLC	101010 · Cash - Marquette	-566.50
	Bill	704863717-01	09/01/2020		104600 · Outreach Services	283.25
					104642 · Patron Programs & Events-Youth	283.25
TOTAL						<u>566.50</u>
	Bill Pmt -Check	60249	09/29/2020	Gale/Cengage Learning	101010 · Cash - Marquette	-161.54
	Bill	71999742	09/10/2020		104640 · Patron Programs&Events-Outreach	27.19
	Bill	72035386	09/11/2020		104312 · Books - Outreach	26.39
	Bill	72165936	09/16/2020		104312 · Books - Outreach	77.57
	Bill	72187184	09/17/2020		104312 · Books - Outreach	30.39
TOTAL						<u>161.54</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60250	09/29/2020	Garvey's Office Products	101010 · Cash - Marquette	<b>-52.58</b>
Bill	PINV1975143	09/17/2020		104710 · Library Supplies	52.58
TOTAL					<u>52.58</u>
Bill Pmt -Check	60251	09/29/2020	Goldy Locks, Inc.	101010 · Cash - Marquette	<b>-50.00</b>
Bill	686484	09/15/2020		104530 · Building & Custodial Supplies	50.00
TOTAL					<u>50.00</u>
Bill Pmt -Check	60252	09/29/2020	Illinois Library Association	101010 · Cash - Marquette	<b>-300.00</b>
Bill	176344	08/01/2020		104650 · Association Dues & Fees	150.00
Bill	180560	09/28/2020		104650 · Association Dues & Fees	150.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	60253	09/29/2020	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	<b>-1,440.00</b>
Bill	9/22/20	09/22/2020		104495 · Legal	1,440.00
TOTAL					<u>1,440.00</u>
Bill Pmt -Check	60254	09/29/2020	MetLife	101010 · Cash - Marquette	<b>-591.45</b>
Bill	Oct 2020 Billing	09/29/2020		104230 · Life/Health Insurance	591.45
TOTAL					<u>591.45</u>
Bill Pmt -Check	60255	09/29/2020	Midwest Tape	101010 · Cash - Marquette	<b>-202.93</b>
Bill	99334590	09/02/2020		104342 · Audio Visual Materials-Outreach	126.96
Bill	99368394	09/10/2020		104342 · Audio Visual Materials-Outreach	75.97
TOTAL					<u>202.93</u>
Bill Pmt -Check	60256	09/29/2020	Nicor Gas	101010 · Cash - Marquette	<b>-1,295.82</b>
Bill	9/22/20	09/22/2020		104517 · Natural Gas	1,295.82
TOTAL					<u>1,295.82</u>

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Type	Num	Date	Name	Account	Original Amount
<b>Bill Pmt -Check</b>	<b>60257</b>	<b>09/29/2020</b>	<b>OverDrive, Inc.</b>	<b>101010 · Cash - Marquette</b>	<b>-3,018.84</b>
Bill	04125DA20271275	09/01/2020		104311 · Books - Youth	251.99
Bill	04125CO20283970	09/04/2020		104341 · Audio Visual Materials - Youth	146.00
				104310 · Books - Adult	169.99
				104340 · Audio Visual Materials - Adult	65.00
Bill	04125DA20286703	09/08/2020		104310 · Books - Adult	229.95
Bill	04125CO20292332	09/14/2020		104310 · Books - Adult	19.99
Bill	04125CO20296428	09/16/2020		104310 · Books - Adult	459.95
				104340 · Audio Visual Materials - Adult	197.48
Bill	04125CO20298883	09/18/2020		104310 · Books - Adult	890.87
Bill	04125CO20301182	09/21/2020		104310 · Books - Adult	460.95
				104340 · Audio Visual Materials - Adult	117.45
Bill	04125DA20291837	09/28/2020		104311 · Books - Youth	9.22
TOTAL					<u>3,018.84</u>
<b>Bill Pmt -Check</b>	<b>60258</b>	<b>09/29/2020</b>	<b>Recorded Books, INC</b>	<b>101010 · Cash - Marquette</b>	<b>-71.98</b>
Bill	76701597	09/03/2020		104340 · Audio Visual Materials - Adult	35.99
Bill	76702911	09/10/2020		104340 · Audio Visual Materials - Adult	35.99
TOTAL					<u>71.98</u>
<b>Bill Pmt -Check</b>	<b>60259</b>	<b>09/29/2020</b>	<b>Rollins Aquatic Solutions</b>	<b>101010 · Cash - Marquette</b>	<b>-395.00</b>
Bill	4601	09/22/2020		104440 · Landscaping & Groundskeeping	395.00
TOTAL					<u>395.00</u>
<b>Bill Pmt -Check</b>	<b>60260</b>	<b>09/29/2020</b>	<b>Sherwin-Williams Co.</b>	<b>101010 · Cash - Marquette</b>	<b>-45.08</b>
Bill	3690-6	09/24/2020		104530 · Building & Custodial Supplies	45.08
TOTAL					<u>45.08</u>
<b>Bill Pmt -Check</b>	<b>60261</b>	<b>09/29/2020</b>	<b>Sunlight Maintenance Supply</b>	<b>101010 · Cash - Marquette</b>	<b>-468.45</b>
Bill	7666	09/09/2020		104530 · Building & Custodial Supplies	251.70
Bill	17257	09/19/2020		104530 · Building & Custodial Supplies	28.00

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Type	Num	Date	Name	Account	Original Amount
Bill	7697	09/20/2020		104530 · Building & Custodial Supplies	188.75
TOTAL					468.45
Bill Pmt -Check	60262	09/29/2020	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-10,076.97
Bill	9/15/20 Statement	09/15/2020		104340 · Audio Visual Materials - Adult	2,723.46
				104341 · Audio Visual Materials - Youth	914.04
				104310 · Books - Adult	24.10
				104710 · Library Supplies	829.87
				104530 · Building & Custodial Supplies	1,333.84
				104642 · Patron Programs & Events-Youth	224.78
				104640 · Patron Programs&Events-Outreach	738.07
				104570 · Automation - Equipment	2,918.62
				104550 · Lib. & Off. Eqpt Rep. & Maint	370.19
TOTAL					10,076.97
Bill Pmt -Check	60263	09/29/2020	The Penworthy Company	101010 · Cash - Marquette	-7,858.03
Bill	0564950-IN	09/08/2020		104311 · Books - Youth	1,512.51
Bill	0564948-IN	09/08/2020		104311 · Books - Youth	170.59
Bill	0564945-IN	09/08/2020		104311 · Books - Youth	49.92
Bill	0564942-IN	09/08/2020		104311 · Books - Youth	353.57
Bill	0564946-IN	09/08/2020		104311 · Books - Youth	393.29
Bill	0564941-IN	09/08/2020		104311 · Books - Youth	776.76
Bill	0564949-IN	09/08/2020		104311 · Books - Youth	403.11
Bill	0564944-IN	09/08/2020		104311 · Books - Youth	503.37
Bill	0565207-IN	09/15/2020		104311 · Books - Youth	3,694.91
TOTAL					7,858.03
Bill Pmt -Check	60264	09/29/2020	Village of Orland Park Water	101010 · Cash - Marquette	-2,119.39
Bill	10/15	09/30/2020		104515 · Water & Sewer	2,119.39
TOTAL					2,119.39
Bill Pmt -Check	60265	09/29/2020	Zoobean	101010 · Cash - Marquette	-1,995.00
Bill	16944	09/01/2020		104315 · Electronic Databases	1,995.00

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TOTAL						1,995.00
	Bill Pmt -Check	60266	10/09/2020	Amgard Exterminating Inc.	101010 · Cash - Marquette	<b>-80.00</b>
	Bill	2619	10/01/2020		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	60267	10/09/2020	Amy Franco	101010 · Cash - Marquette	<b>-250.00</b>
	Bill	10/8/20	10/08/2020		104640 · Patron Programs&Events-Outreach	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	60268	10/09/2020	ati technologypartners	101010 · Cash - Marquette	<b>-695.00</b>
	Bill	78635	09/22/2020		104520 · Telephone	695.00
TOTAL						<u>695.00</u>
	Bill Pmt -Check	60269	10/09/2020	Center Point Large Print	101010 · Cash - Marquette	<b>-50.64</b>
	Bill	1790179	09/03/2020		104310 · Books - Adult	50.64
TOTAL						<u>50.64</u>
	Bill Pmt -Check	60270	10/09/2020	Current Technologies Corporation	101010 · Cash - Marquette	<b>-17.34</b>
	Bill	725291	09/30/2020		104570 · Automation - Equipment	17.34
TOTAL						<u>17.34</u>
	Bill Pmt -Check	60271	10/09/2020	Findaway World, LLC	101010 · Cash - Marquette	<b>-279.96</b>
	Bill	327495	09/01/2020		104341 · Audio Visual Materials - Youth	279.96
TOTAL						<u>279.96</u>
	Bill Pmt -Check	60272	10/09/2020	Gale/Cengage Learning	101010 · Cash - Marquette	<b>-329.48</b>
	Bill	72204878	09/18/2020		104312 · Books - Outreach	286.30
	Bill	72258785	09/22/2020		104312 · Books - Outreach	43.18
TOTAL						<u>329.48</u>



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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	60273	10/09/2020	Greenhaven Publishing	101010 - Cash - Marquette	-183.00
Bill	GRL5030701	09/21/2020		104310 - Books - Adult	183.00
TOTAL					<u>183.00</u>
Bill Pmt -Check	60274	10/09/2020	Home Depot Credit Services	101010 - Cash - Marquette	-338.22
Bill	9/28/20	09/28/2020		104530 - Building & Custodial Supplies	338.22
TOTAL					<u>338.22</u>
Bill Pmt -Check	60275	10/09/2020	Ingram Library Services	101010 - Cash - Marquette	-6,692.13
Bill	See Detail List	10/08/2020		104310 - Books - Adult	5,792.19
				104312 - Books - Outreach	463.04
				104311 - Books - Youth	436.90
TOTAL					<u>6,692.13</u>
Bill Pmt -Check	60276	10/09/2020	Jon-Don	101010 - Cash - Marquette	-574.56
Bill	4050916	10/01/2020		104530 - Building & Custodial Supplies	556.80
Bill	4051500	10/01/2020		104530 - Building & Custodial Supplies	17.76
TOTAL					<u>574.56</u>
Bill Pmt -Check	60277	10/09/2020	Klein, Thorpe and Jenkins, Ltd.	101010 - Cash - Marquette	-17.64
Bill	9/30/20	09/30/2020		104495 - Legal	17.64
TOTAL					<u>17.64</u>
Bill Pmt -Check	60278	10/09/2020	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-22.05
Bill	9007132131	09/19/2020		104550 - Lib. & Off. Eqpt Rep. & Maint	6.08
Bill	9007134207	09/20/2020		104550 - Lib. & Off. Eqpt Rep. & Maint	15.97
TOTAL					<u>22.05</u>
Bill Pmt -Check	60279	10/09/2020	Lawrence Ralph	101010 - Cash - Marquette	-250.00

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Bill	10/08/20	10/08/2020		104640 · Patron Programs&Events-Outreach	250.00
TOTAL					250.00
Bill Pmt -Check	60280	10/09/2020	Mary K Weimar	101010 · Cash - Marquette	-30.02
Bill	10/5/20	10/05/2020		104530 · Building & Custodial Supplies	30.02
TOTAL					30.02
Bill Pmt -Check	60281	10/09/2020	Michael C Barnes architect, pllc	101010 · Cash - Marquette	-600.00
Bill	1931	09/30/2020		104960 · Building Renovations	225.00
				104497 · Library Consultant	375.00
TOTAL					600.00
Bill Pmt -Check	60282	10/09/2020	Neviol, Inc.	101010 · Cash - Marquette	-11,960.00
Bill	7072	10/01/2020		104450 · Building Maintenance	9,060.00
Bill	7074	10/05/2020		104450 · Building Maintenance	2,900.00
TOTAL					11,960.00
Bill Pmt -Check	60283	10/09/2020	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-80.50
Bill	7154262	10/01/2020		104450 · Building Maintenance	80.50
TOTAL					80.50
Bill Pmt -Check	60284	10/09/2020	OverDrive, Inc.	101010 · Cash - Marquette	-4,194.15
Bill	04125CO20312955	09/30/2020		104311 · Books - Youth	997.26
Bill	04125CO20313881	09/30/2020		104341 · Audio Visual Materials - Youth	1,008.28
Bill	04125CO20313092	09/30/2020		104341 · Audio Visual Materials - Youth	1,216.71
Bill	04125CO20312996	09/30/2020		104311 · Books - Youth	971.90
TOTAL					4,194.15
Bill Pmt -Check	60285	10/09/2020	Park Ace Hardware	101010 · Cash - Marquette	-92.78
Bill	9/30/20 Statement	09/30/2020		104530 · Building & Custodial Supplies	92.78
TOTAL					92.78

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Bill Pmt -Check	60286	10/09/2020	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-500.00
Bill	9/16/20	09/16/2020		104730 · Postage	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	60287	10/09/2020	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,550.00
Bill	9/15/20	09/15/2020		102160 · 457 Plan W/H Payable	1,550.00
TOTAL					<u>1,550.00</u>
Bill Pmt -Check	60288	10/09/2020	Sherwin-Williams Co.	101010 · Cash - Marquette	-70.96
Bill	7883-3	10/07/2020		104530 · Building & Custodial Supplies	70.96
TOTAL					<u>70.96</u>
Bill Pmt -Check	60289	10/09/2020	Shorewood Home & Auto Inc	101010 · Cash - Marquette	-36.27
Bill	03-208533	09/18/2020		104530 · Building & Custodial Supplies	36.27
TOTAL					<u>36.27</u>
Bill Pmt -Check	60290	10/09/2020	Sprint	101010 · Cash - Marquette	-332.48
Bill	336044821-190	09/30/2020		104520 · Telephone	332.48
TOTAL					<u>332.48</u>
Bill Pmt -Check	60291	10/09/2020	Sunlight Maintenance Supply	101010 · Cash - Marquette	-280.71
Bill	7716	09/26/2020		104530 · Building & Custodial Supplies	280.71
TOTAL					<u>280.71</u>
Bill Pmt -Check	60292	10/09/2020	U.S. Postal Service	101010 · Cash - Marquette	-240.00
Bill	10/7/20	10/07/2020		104730 · Postage	240.00
TOTAL					<u>240.00</u>
Bill Pmt -Check	60293	10/09/2020	Village of Orland Park	101010 · Cash - Marquette	-22.65

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Type	Num	Date	Name	Account	Original Amount
Bill	37943984	09/21/2020		104600 · Outreach Services	22.65
TOTAL					<u>22.65</u>
Bill Pmt -Check	60294	10/09/2020	Wingren Landscape, Inc.	101010 · Cash - Marquette	-1,195.35
Bill	60585	10/01/2020		104440 · Landscaping & Groundskeeping	1,195.35
TOTAL					<u>1,195.35</u>
Bill Pmt -Check	60295	10/09/2020	Aspen Tree & Turf Care	101010 · Cash - Marquette	-2,870.00
Bill	WEB003122	10/10/2020		104440 · Landscaping & Groundskeeping	2,870.00
TOTAL					<u>2,870.00</u>
Bill Pmt -Check	60296	10/09/2020	Comcast Business Cable	101010 · Cash - Marquette	-656.34
Bill	10/3/20	10/03/2020		104575 · Automation - Line Costs	590.22
				104520 · Telephone	66.12
TOTAL					<u>656.34</u>
<b>Subtotal - Checks</b>					<b>\$508,858.98</b>
<b>Gross Payroll on 9/30/20</b>					<b>\$114,253.67</b>
<b>Payment to Village for IMRF for September, 2020</b>					<b>\$27,799.31</b>
<b>Gross Payroll on 10/15/2020</b>					<b>\$106,977.71</b>
<b>Grand Total</b>					<b><u><u>\$757,889.67</u></u></b>