

Orland Park Public Library
Check Detail
September 21 through October 18, 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61111	09/21/2021	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	8/31/21	09/01/2021		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	61112	09/21/2021	Barry Cloyd	101010 · Cash - Marquette	-500.00
Bill	9/21/21	09/21/2021		104640 · Patron Programs&Events-Outreach	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	61113	09/21/2021	Blackstone Publishing	101010 · Cash - Marquette	-185.61
Bill	1241895	09/01/2021		104340 · Audio Visual Materials - Adult	26.94
Bill	1242211	09/01/2021		104340 · Audio Visual Materials - Adult	7.95
Bill	1243194	09/07/2021		104340 · Audio Visual Materials - Adult	150.72
TOTAL					<u>185.61</u>
Bill Pmt -Check	61114	09/21/2021	CDW Government	101010 · Cash - Marquette	-130.28
Bill	J976991	09/01/2021		104570 · Automation - Equipment	130.28
TOTAL					<u>130.28</u>
Bill Pmt -Check	61115	09/21/2021	Columbia Cascade Company	101010 · Cash - Marquette	-710.00
Bill	40273-16	09/08/2021		104540 · Building Repairs	710.00
TOTAL					<u>710.00</u>
Bill Pmt -Check	61116	09/21/2021	Comcast Business Internet	101010 · Cash - Marquette	-326.16
Bill	129466783	09/01/2021		104520 · Telephone	326.16
TOTAL					<u>326.16</u>
Bill Pmt -Check	61117	09/21/2021	Findaway World, LLC	101010 · Cash - Marquette	-192.36
Bill	361933	09/07/2021		104341 · Audio Visual Materials - Youth	192.36

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TOTAL						192.36
	Bill Pmt -Check	61118	09/21/2021	Fun Express, LLC	101010 · Cash - Marquette	-78.29
	Bill	711203777-01	09/01/2021		104642 · Patron Programs & Events-Youth	78.29
TOTAL						<u>78.29</u>
	Bill Pmt -Check	61119	09/21/2021	Garvey's Office Products	101010 · Cash - Marquette	-16.62
	Bill	PINV2133863	09/10/2021		104710 · Library Supplies	16.62
TOTAL						<u>16.62</u>
	Bill Pmt -Check	61120	09/21/2021	Grainger	101010 · Cash - Marquette	-99.88
	Bill	9052579191	09/14/2021		104530 · Building & Custodial Supplies	99.88
TOTAL						<u>99.88</u>
	Bill Pmt -Check	61121	09/21/2021	Illinois Library Association	101010 · Cash - Marquette	-500.00
	Bill	202096	09/01/2021		104620 · Staff Training & Education	150.00
	Bill	202058	09/01/2021		104620 · Staff Training & Education	100.00
	Bill	202181	09/01/2021		104620 · Staff Training & Education	100.00
	Bill	196262	09/01/2021		104620 · Staff Training & Education	150.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	61122	09/21/2021	Ingram Library Services	101010 · Cash - Marquette	-5,151.75
	Bill	See Detail List	09/17/2021		104310 · Books - Adult	2,350.62
					104312 · Books - Outreach	615.89
					104311 · Books - Youth	2,185.24
TOTAL						<u>5,151.75</u>
	Bill Pmt -Check	61123	09/21/2021	Johnson Controls Security Solutions	101010 · Cash - Marquette	-454.50
	Bill	36378715	09/11/2021		104460 · Security System	267.00
	Bill	36378749	09/11/2021		104460 · Security System	187.50

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TOTAL						454.50
	Bill Pmt -Check	61124	09/21/2021	Midwest Tape	101010 · Cash - Marquette	-169.19
	Bill	500923608	09/01/2021		104342 · Audio Visual Materials-Outreach	169.19
TOTAL						169.19
	Bill Pmt -Check	61125	09/21/2021	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-90.72
	Bill	7534477	09/01/2021		104450 · Building Maintenance	90.72
TOTAL						90.72
	Bill Pmt -Check	61126	09/21/2021	OverDrive, Inc.	101010 · Cash - Marquette	-1,356.16
	Bill	04125DA21355030	09/07/2021		104310 · Books - Adult	54.95
	Bill	04125DA21355029	09/07/2021		104310 · Books - Adult	119.99
					104340 · Audio Visual Materials - Adult	59.99
	Bill	04125CO21354216	09/07/2021		104340 · Audio Visual Materials - Adult	276.70
					104310 · Books - Adult	844.53
TOTAL						1,356.16
	Bill Pmt -Check	61127	09/21/2021	Peter D. Shapinsky	101010 · Cash - Marquette	-300.00
	Bill	9/16/21	09/16/2021		104640 · Patron Programs&Events-Outreach	300.00
TOTAL						300.00
	Bill Pmt -Check	61128	09/21/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-389.61
	Bill	8322	09/14/2021		104530 · Building & Custodial Supplies	389.61
TOTAL						389.61
	Bill Pmt -Check	61129	09/21/2021	Thomas Kaszulanis	101010 · Cash - Marquette	-681.00
	Bill	9/23/21	09/23/2021		104640 · Patron Programs&Events-Outreach	681.00
TOTAL						681.00

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61130	09/21/2021	Trane U.S. Inc.	101010 · Cash - Marquette	-3,295.10
Bill	10761993	09/01/2021		104530 · Building & Custodial Supplies	251.94
Bill	10813450	09/07/2021		104450 · Building Maintenance	2,478.16
Bill	312021517	09/10/2021		104450 · Building Maintenance	565.00
TOTAL					<u>3,295.10</u>
Bill Pmt -Check	61131	09/21/2021	Aspen Tree & Turf Care	101010 · Cash - Marquette	-1,150.00
Bill	9/20/21	09/20/2021		104440 · Landscaping & Groundskeeping	1,150.00
TOTAL					<u>1,150.00</u>
Bill Pmt -Check	61132	09/28/2021	ALA Membership	101010 · Cash - Marquette	-150.00
Bill	9/16/21	09/16/2021		104650 · Association Dues & Fees	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	61133	09/28/2021	Aspen Tree & Turf Care	101010 · Cash - Marquette	-1,150.00
Bill	WEB003260	09/23/2021		104440 · Landscaping & Groundskeeping	1,150.00
TOTAL					<u>1,150.00</u>
Bill Pmt -Check	61134	09/28/2021	AT&T	101010 · Cash - Marquette	-68.06
Bill	9/12/21	09/12/2021		104575 · Automation - Line Costs	68.06
TOTAL					<u>68.06</u>
Bill Pmt -Check	61135	09/28/2021	Blackstone Publishing	101010 · Cash - Marquette	-133.34
Bill	1243733	09/09/2021		104342 · Audio Visual Materials-Outreach	90.40
Bill	1243757	09/09/2021		104340 · Audio Visual Materials - Adult	42.94
TOTAL					<u>133.34</u>
Bill Pmt -Check	61136	09/28/2021	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	-47,842.39
Bill	9/16/21	09/16/2021		104230 · Life/Health Insurance	47,842.39

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TOTAL						47,842.39
	Bill Pmt -Check	61137	09/28/2021	Cash	101010 - Cash - Marquette	-312.51
	Bill	9/28/21	09/28/2021		104730 - Postage	4.15
					104620 - Staff Training & Education	7.73
					104642 - Patron Programs & Events-Youth	3.99
					104530 - Building & Custodial Supplies	34.87
					104620 - Staff Training & Education	21.28
					104620 - Staff Training & Education	5.10
					104620 - Staff Training & Education	24.64
					104320 - Periodicals - Adult	3.00
					104530 - Building & Custodial Supplies	40.00
					104530 - Building & Custodial Supplies	47.77
					104641 - Patron Programs & Events-Adult	19.98
					104530 - Building & Custodial Supplies	100.00
TOTAL						<u>312.51</u>
	Bill Pmt -Check	61138	09/28/2021	Change Coaches	101010 - Cash - Marquette	-2,000.00
	Bill	9/21/21	09/21/2021		104620 - Staff Training & Education	2,000.00
TOTAL						<u>2,000.00</u>
	Bill Pmt -Check	61139	09/28/2021	Comcast Business Cable	101010 - Cash - Marquette	-710.04
	Bill	9/3/21	09/03/2021		104575 - Automation - Line Costs	605.72
					104520 - Telephone	104.32
TOTAL						<u>710.04</u>
	Bill Pmt -Check	61140	09/28/2021	Gale/Cengage Learning	101010 - Cash - Marquette	-72.00
	Bill	75330367	09/01/2021		104342 - Audio Visual Materials-Outreach	72.00
TOTAL						<u>72.00</u>
	Bill Pmt -Check	61141	09/28/2021	Goldy Locks, Inc.	101010 - Cash - Marquette	-775.00

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	Bill	698988	09/21/2021		104450 · Building Maintenance	775.00
TOTAL						<u>775.00</u>
	Bill Pmt -Check	61142	09/28/2021	Illinois Library Association	101010 · Cash - Marquette	-200.00
	Bill	202390	09/16/2021		104620 · Staff Training & Education	200.00
TOTAL						<u>200.00</u>
	Bill Pmt -Check	61143	09/28/2021	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
	Bill	9/28/21	09/28/2021		102171 · Garnishment W/H Payable	876.00
TOTAL						<u>876.00</u>
	Bill Pmt -Check	61144	09/28/2021	Illinois State Police Services Fund	101010 · Cash - Marquette	-40.00
	Bill	8/31/21	09/01/2021		104495 · Legal	40.00
TOTAL						<u>40.00</u>
	Bill Pmt -Check	61145	09/28/2021	Midwest Tape	101010 · Cash - Marquette	-568.07
	Bill	500956005	09/08/2021		104342 · Audio Visual Materials-Outreach	185.95
	Bill	500992378	09/15/2021		104341 · Audio Visual Materials - Youth	302.14
	Bill				104342 · Audio Visual Materials-Outreach	79.98
TOTAL						<u>568.07</u>
	Bill Pmt -Check	61146	09/28/2021	OverDrive, Inc.	101010 · Cash - Marquette	-1,778.38
	Bill	04125CO21344998	09/01/2021		104341 · Audio Visual Materials - Youth	295.97
	Bill	04125CO21344996	09/01/2021		104311 · Books - Youth	476.89
	Bill	04125DO21353479	09/07/2021		104311 · Books - Youth	501.31
	Bill	04125DO21353474	09/07/2021		104341 · Audio Visual Materials - Youth	504.21
TOTAL						<u>1,778.38</u>
	Bill Pmt -Check	61147	09/28/2021	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,050.00
	Bill	9/15/21	09/15/2021		102160 · 457 Plan W/H Payable	1,050.00

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TOTAL						1,050.00
	Bill Pmt -Check	61148	09/28/2021	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-6,892.14
	Bill	9/15/21	09/15/2021		104340 · Audio Visual Materials - Adult	2,075.12
					104341 · Audio Visual Materials - Youth	1,481.09
					104310 · Books - Adult	491.62
					104710 · Library Supplies	843.71
					104530 · Building & Custodial Supplies	150.68
					104642 · Patron Programs & Events-Youth	1,153.25
					104641 · Patron Programs & Events-Adult	14.94
					104640 · Patron Programs&Events-Outreach	243.82
					104570 · Automation - Equipment	391.56
					104720 · Office Supplies	46.35
TOTAL						<u>6,892.14</u>
	Bill Pmt -Check	61149	09/28/2021	Village of Orland Park Water	101010 · Cash - Marquette	-2,365.18
	Bill	9/30/21	09/30/2021		104515 · Water & Sewer	2,365.18
TOTAL						<u>2,365.18</u>
	Bill Pmt -Check	61150	09/28/2021	Village of Orland Park	101010 · Cash - Marquette	-190.59
	Bill	41076270	09/17/2021		104410 · Vehicles	190.59
TOTAL						<u>190.59</u>
	Bill Pmt -Check	61151	10/07/2021	Acorn Public Library District	101010 · Cash - Marquette	-51.00
	Bill	206554571	09/01/2021		104310 · Books - Adult	30.00
	Bill	207969650	09/30/2021		104310 · Books - Adult	21.00
TOTAL						<u>51.00</u>
	Bill Pmt -Check	61152	10/07/2021	ADP, LLC	101010 · Cash - Marquette	-992.70
	Bill	588091296	09/10/2021		104420 · Payroll	496.35
	Bill	589622831	10/01/2021		104420 · Payroll	496.35
						<u>496.35</u>

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TOTAL						992.70
	Bill Pmt -Check	61153	10/07/2021	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
	Bill	2813	10/01/2021		104450 · Building Maintenance	80.00
TOTAL						<u>80.00</u>
	Bill Pmt -Check	61154	10/07/2021	Blackstone Publishing	101010 · Cash - Marquette	-1,419.93
	Bill	1245919	09/22/2021		104340 · Audio Visual Materials - Adult	206.46
	Bill	1246012	09/23/2021		104342 · Audio Visual Materials-Outreach	1,178.52
	Bill	1246953	09/28/2021		104340 · Audio Visual Materials - Adult	34.95
TOTAL						<u>1,419.93</u>
	Bill Pmt -Check	61155	10/07/2021	Carley A. Kocurek	101010 · Cash - Marquette	-200.00
	Bill	10/14/21	10/14/2021		104640 · Patron Programs&Events-Outreach	200.00
TOTAL						<u>200.00</u>
	Bill Pmt -Check	61156	10/07/2021	Christopher Carloy	101010 · Cash - Marquette	-250.00
	Bill	10/19/21	10/19/2021		104640 · Patron Programs&Events-Outreach	250.00
TOTAL						<u>250.00</u>
	Bill Pmt -Check	61157	10/07/2021	Current Technologies Corporation	101010 · Cash - Marquette	-2,470.76
	Bill	11738	09/30/2021		104580 · Automation - Maintenance	2,470.76
TOTAL						<u>2,470.76</u>
	Bill Pmt -Check	61158	10/07/2021	Dauphin Country Library System	101010 · Cash - Marquette	-17.99
	Bill	9/16/21	09/16/2021		104310 · Books - Adult	17.99
TOTAL						<u>17.99</u>
	Bill Pmt -Check	61159	10/07/2021	Demco	101010 · Cash - Marquette	-100.90

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Bill	7015168	09/28/2021		104710 · Library Supplies	100.90
TOTAL					100.90
Bill Pmt -Check	61160	10/07/2021	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	-362.62
Bill	164985109	10/01/2021		104230 · Life/Health Insurance	362.62
TOTAL					362.62
Bill Pmt -Check	61161	10/07/2021	Findaway World, LLC	101010 · Cash - Marquette	-88.07
Bill	350962	09/01/2021		104340 · Audio Visual Materials - Adult	39.98
Bill	359335	09/01/2021		104340 · Audio Visual Materials - Adult	48.09
TOTAL					88.07
Bill Pmt -Check	61162	10/07/2021	First Bankcard	101010 · Cash - Marquette	-4,246.28
Bill	9/24/21	09/24/2021		104580 · Automation - Maintenance	297.42
				104530 · Building & Custodial Supplies	157.02
				104580 · Automation - Maintenance	15.99
				104530 · Building & Custodial Supplies	18.00
				104740 · Printing	202.82
				104642 · Patron Programs & Events-Youth	186.71
				104642 · Patron Programs & Events-Youth	43.16
				104620 · Staff Training & Education	52.65
				104580 · Automation - Maintenance	40.00
				104530 · Building & Custodial Supplies	33.82
				104660 · Public Information	144.50
				104530 · Building & Custodial Supplies	12.98
				104530 · Building & Custodial Supplies	137.49
				104620 · Staff Training & Education	1,750.00
				104530 · Building & Custodial Supplies	132.13
				104530 · Building & Custodial Supplies	81.77
				104530 · Building & Custodial Supplies	9.98
				104580 · Automation - Maintenance	35.40
				104620 · Staff Training & Education	199.00
				104580 · Automation - Maintenance	67.00

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				104530 · Building & Custodial Supplies	27.52
				104710 · Library Supplies	86.61
				104530 · Building & Custodial Supplies	135.28
				104730 · Postage	28.89
				104495 · Legal	65.37
				104580 · Automation - Maintenance	40.00
				104580 · Automation - Maintenance	297.42
TOTAL					4,298.93
Bill Pmt -Check	61163	10/07/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-229.52
Bill	75899391	09/28/2021		104312 · Books - Outreach	24.00
Bill	75921597	09/29/2021		104312 · Books - Outreach	104.76
Bill	75921917	09/29/2021		104312 · Books - Outreach	100.76
TOTAL					229.52
Bill Pmt -Check	61164	10/07/2021	Greenhaven Publishing	101010 · Cash - Marquette	-256.20
Bill	GRL503769I	09/20/2021		104310 · Books - Adult	256.20
TOTAL					256.20
Bill Pmt -Check	61165	10/07/2021	HR Source	101010 · Cash - Marquette	-1,500.00
Bill	14634	09/30/2021		104497 · Library Consultant	1,500.00
TOTAL					1,500.00
Bill Pmt -Check	61166	10/07/2021	Ingram Library Services	101010 · Cash - Marquette	-7,870.97
Bill	See Detail List	10/07/2021		104310 · Books - Adult	4,435.38
				104312 · Books - Outreach	948.80
				104311 · Books - Youth	2,486.79
TOTAL					7,870.97
Bill Pmt -Check	61167	10/07/2021	Jeffery B. Burnham II	101010 · Cash - Marquette	-350.00
Bill	10/22/21	10/22/2021		104640 · Patron Programs&Events-Outreach	350.00

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TOTAL						350.00
	Bill Pmt -Check	61168	10/07/2021	Julie Kwiatt	101010 · Cash - Marquette	-411.86
	Bill	9/30/21	10/07/2021		104110 · Salaries	411.86
TOTAL						<u>411.86</u>
	Bill Pmt -Check	61169	10/07/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-251.07
	Bill	9/23/21	09/23/2021		104495 · Legal	75.07
	Bill	220789	09/30/2021		104495 · Legal	176.00
TOTAL						<u>251.07</u>
	Bill Pmt -Check	61170	10/07/2021	Laura Louise Enright	101010 · Cash - Marquette	-150.00
	Bill	10/28/21	10/28/2021		104640 · Patron Programs&Events-Outreach	150.00
TOTAL						<u>150.00</u>
	Bill Pmt -Check	61171	10/07/2021	Lite Tech, Inc.	101010 · Cash - Marquette	-116.25
	Bill	84640	09/27/2021		104530 · Building & Custodial Supplies	116.25
TOTAL						<u>116.25</u>
	Bill Pmt -Check	61172	10/07/2021	Mary G. Adamowski	101010 · Cash - Marquette	-31.13
	Bill	9/29/21	09/29/2021		104620 · Staff Training & Education	31.13
TOTAL						<u>31.13</u>
	Bill Pmt -Check	61173	10/07/2021	Midwest Tape	101010 · Cash - Marquette	-819.78
	Bill	501025609	09/22/2021		104341 · Audio Visual Materials - Youth	89.97
					104342 · Audio Visual Materials-Outreach	199.95
	Bill	501054761	09/29/2021		104342 · Audio Visual Materials-Outreach	529.86
TOTAL						<u>819.78</u>
	Bill Pmt -Check	61174	10/07/2021	Neviol, Inc.	101010 · Cash - Marquette	-7,015.00

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	Bill	7108	10/01/2021		104450 · Building Maintenance	7,015.00
TOTAL						<u>7,015.00</u>
	Bill Pmt -Check	61175	10/07/2021	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-90.79
	Bill	7570855	10/01/2021		104450 · Building Maintenance	90.79
TOTAL						<u>90.79</u>
	Bill Pmt -Check	61176	10/07/2021	OverDrive, Inc.	101010 · Cash - Marquette	-3,502.21
	Bill	04125CO21368882	09/20/2021		104310 · Books - Adult	798.63
					104340 · Audio Visual Materials - Adult	137.75
	Bill	04125DA21371333	09/21/2021		104310 · Books - Adult	62.00
	Bill	04125DA21379485	09/28/2021		104310 · Books - Adult	88.98
					104340 · Audio Visual Materials - Adult	47.50
	Bill	04125CO21378666	09/28/2021		104311 · Books - Youth	493.49
	Bill	04125CO21378664	09/28/2021		104341 · Audio Visual Materials - Youth	507.36
	Bill	04125CO21380922	09/29/2021		104310 · Books - Adult	1,024.28
					104340 · Audio Visual Materials - Adult	342.22
TOTAL						<u>3,502.21</u>
	Bill Pmt -Check	61177	10/07/2021	Robbie Inc.	101010 · Cash - Marquette	-350.00
	Bill	9/18/21	09/18/2021		104640 · Patron Programs&Events-Outreach	350.00
TOTAL						<u>350.00</u>
	Bill Pmt -Check	61178	10/07/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-324.36
	Bill	21017	09/19/2021		104530 · Building & Custodial Supplies	28.00
	Bill	8361	09/28/2021		104530 · Building & Custodial Supplies	296.36
TOTAL						<u>324.36</u>
	Bill Pmt -Check	61179	10/07/2021	W.G.N. Flag & Decorating Co.	101010 · Cash - Marquette	-236.40
	Bill	59007	09/27/2021		104530 · Building & Custodial Supplies	236.40
TOTAL						<u>236.40</u>

Orland Park Public Library

Check Detail

September 21 through October 18, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			Subtotal - Checks		\$117,167.02
			Gross Payroll on 9/30/21		\$125,291.02
			Payment to Village for IMRF/INS for September, 2021		\$35,703.91
			Gross Payroll on 10/15/2021		\$117,876.11
			Grand Total		<u>\$396,038.06</u>