

Orland Park Public Library
Check Detail
October 19 through November 15, 2021

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61180	10/21/2021	ADP, LLC	101010 · Cash - Marquette	-496.35
Bill	590496895	10/15/2021		104420 · Payroll	496.35
TOTAL					<u>496.35</u>
Bill Pmt -Check	61181	10/21/2021	Annuity Premium Reserve Account	101010 · Cash - Marquette	-325.00
Bill	Sept 30, 2021	09/30/2021		102160 · 457 Plan W/H Payable	325.00
TOTAL					<u>325.00</u>
Bill Pmt -Check	61182	10/21/2021	Aspen Tree & Turf Care	101010 · Cash - Marquette	-2,045.00
Bill	WEB003273	10/20/2021		104440 · Landscaping & Groundskeeping	2,045.00
TOTAL					<u>2,045.00</u>
Bill Pmt -Check	61183	10/21/2021	Associated Property Counselors, Ltd.	101010 · Cash - Marquette	-300.00
Bill	2021-116	10/08/2021		104495 · Legal	146.00
Bill	2021-121	10/08/2021		104495 · Legal	154.00
TOTAL					<u>300.00</u>
Bill Pmt -Check	61184	10/21/2021	Blackstone Publishing	101010 · Cash - Marquette	-34.95
Bill	1246922	10/01/2021		104342 · Audio Visual Materials-Outreach	34.95
TOTAL					<u>34.95</u>
Bill Pmt -Check	61185	10/21/2021	Colley Elevator Co.	101010 · Cash - Marquette	-480.00
Bill	217481	10/01/2021		104450 · Building Maintenance	480.00
TOTAL					<u>480.00</u>
Bill Pmt -Check	61186	10/21/2021	Comcast Business Cable	101010 · Cash - Marquette	-709.74
Bill	10/3/21	10/03/2021		104575 · Automation - Line Costs	605.57
				104520 · Telephone	104.17
					<u>104.17</u>

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TOTAL						709.74
	Bill Pmt -Check	61187	10/21/2021	E-Rate Funding Solutions, LLC	101010 · Cash - Marquette	-500.00
	Bill	211007	10/07/2021		104497 · Library Consultant	500.00
TOTAL						<u>500.00</u>
	Bill Pmt -Check	61188	10/21/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-175.13
	Bill	75954388	10/04/2021		104312 · Books - Outreach	25.59
	Bill	75954536	10/04/2021		104312 · Books - Outreach	27.19
	Bill	75962747	10/05/2021		104342 · Audio Visual Materials-Outreach	27.19
	Bill	75973541	10/06/2021		104312 · Books - Outreach	20.79
	Bill	75973080	10/06/2021		104312 · Books - Outreach	27.99
	Bill	75980297	10/07/2021		104312 · Books - Outreach	46.38
TOTAL						<u>175.13</u>
	Bill Pmt -Check	61189	10/21/2021	Garvey's Office Products	101010 · Cash - Marquette	-47.38
	Bill	PINV2146647	10/05/2021		104720 · Office Supplies	47.38
TOTAL						<u>47.38</u>
	Bill Pmt -Check	61190	10/21/2021	Guardian	101010 · Cash - Marquette	-558.89
	Bill	November 2021	10/05/2021		104230 · Life/Health Insurance	558.89
TOTAL						<u>558.89</u>
	Bill Pmt -Check	61191	10/21/2021	Joe Promotions, Inc.	101010 · Cash - Marquette	-1,588.20
	Bill	12221	10/11/2021		104660 · Public Information	1,588.20
TOTAL						<u>1,588.20</u>
	Bill Pmt -Check	61192	10/21/2021	Jon-Don	101010 · Cash - Marquette	-57.16
	Bill	4408668	10/01/2021		104530 · Building & Custodial Supplies	37.00
	Bill	20424954	10/06/2021		104530 · Building & Custodial Supplies	20.16
						<u>20.16</u>

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TOTAL						57.16
	Bill Pmt -Check	61193	10/21/2021	Lakeshore Learning Materials	101010 · Cash - Marquette	-369.85
	Bill	182133093021	10/01/2021		104642 · Patron Programs & Events-Youth	369.85
TOTAL						<u>369.85</u>
	Bill Pmt -Check	61194	10/21/2021	Midwest Tape	101010 · Cash - Marquette	-4,521.96
	Bill	501068444	10/01/2021		104310 · Books - Adult	538.59
					104340 · Audio Visual Materials - Adult	2,736.76
					104311 · Books - Youth	156.58
					104341 · Audio Visual Materials - Youth	208.79
	Bill	501085571	10/05/2021		104342 · Audio Visual Materials-Outreach	262.43
	Bill	501121494	10/13/2021		104342 · Audio Visual Materials-Outreach	447.88
					104341 · Audio Visual Materials - Youth	170.93
TOTAL						<u>4,521.96</u>
	Bill Pmt -Check	61195	10/21/2021	Neviol, Inc.	101010 · Cash - Marquette	-2,000.00
	Bill	7109	10/18/2021		104450 · Building Maintenance	2,000.00
TOTAL						<u>2,000.00</u>
	Bill Pmt -Check	61196	10/21/2021	Nicor Gas	101010 · Cash - Marquette	-5,334.55
	Bill	8/19/2021	10/01/2021		104517 · Natural Gas	2,165.56
	Bill	9/21/21	10/01/2021		104517 · Natural Gas	3,168.99
TOTAL						<u>5,334.55</u>
	Bill Pmt -Check	61197	10/21/2021	OverDrive, Inc.	101010 · Cash - Marquette	-1,735.04
	Bill	04125CO21407992	10/05/2021		104340 · Audio Visual Materials - Adult	178.24
					104310 · Books - Adult	1,256.81
	Bill	04125DA21409628	10/05/2021		104310 · Books - Adult	212.50
	Bill	04125DA21417023	10/12/2021		104310 · Books - Adult	87.49
TOTAL						<u>1,735.04</u>

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	Bill Pmt -Check	61198	10/21/2021	Paramont-EO, Inc.	101010 · Cash - Marquette	-103.37
	Bill	S701093149.001	10/06/2021		104530 · Building & Custodial Supplies	103.37
TOTAL						<u>103.37</u>
	Bill Pmt -Check	61199	10/21/2021	Rick Goldschmidt	101010 · Cash - Marquette	-125.00
	Bill	11/1/21	10/31/2021		104640 · Patron Programs&Events-Outreach	125.00
TOTAL						<u>125.00</u>
	Bill Pmt -Check	61200	10/21/2021	Scholastic Library Publishing	101010 · Cash - Marquette	-48.72
	Bill	32026824	10/01/2021		104311 · Books - Youth	48.72
TOTAL						<u>48.72</u>
	Bill Pmt -Check	61201	10/21/2021	Sprint	101010 · Cash - Marquette	-322.34
	Bill	Sept 30,2021	09/30/2021		104520 · Telephone	322.34
TOTAL						<u>322.34</u>
	Bill Pmt -Check	61202	10/21/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-895.50
	Bill	8374	10/14/2021		104530 · Building & Custodial Supplies	895.50
TOTAL						<u>895.50</u>
	Bill Pmt -Check	61203	10/28/2021	AT&T	101010 · Cash - Marquette	-68.06
	Bill	10/12/21	10/12/2021		104575 · Automation - Line Costs	68.06
TOTAL						<u>68.06</u>
	Bill Pmt -Check	61204	10/28/2021	AtoZdatabases	101010 · Cash - Marquette	-4,500.00
	Bill	503612	10/31/2021		104315 · Electronic Databases	4,500.00
TOTAL						<u>4,500.00</u>

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61205	10/28/2021	Blue Cross Blue Shield of IL	101010 · Cash - Marquette	<u>-43,754.25</u>
Bill	10/15/21	10/15/2021		104230 · Life/Health Insurance	43,754.25
TOTAL					43,754.25
Bill Pmt -Check	61206	10/28/2021	Demco	101010 · Cash - Marquette	<u>-1,596.30</u>
Bill	7003077	10/01/2021		104710 · Library Supplies	1,596.30
TOTAL					1,596.30
Bill Pmt -Check	61207	10/28/2021	Fidelity Security Life Insurance Co	101010 · Cash - Marquette	<u>-356.42</u>
Bill	165024732	10/22/2021		104230 · Life/Health Insurance	356.42
TOTAL					356.42
Bill Pmt -Check	61208	10/28/2021	Findaway World, LLC	101010 · Cash - Marquette	<u>-184.96</u>
Bill	365514	10/15/2021		104341 · Audio Visual Materials - Youth	184.96
TOTAL					184.96
Bill Pmt -Check	61209	10/28/2021	Gale/Cengage Learning	101010 · Cash - Marquette	<u>-59.98</u>
Bill	76044179	10/19/2021		104312 · Books - Outreach	59.98
TOTAL					59.98
Bill Pmt -Check	61210	10/28/2021	Garvey's Office Products	101010 · Cash - Marquette	<u>-37.02</u>
Bill	PINV2151784	10/14/2021		104710 · Library Supplies	25.98
Bill	PINV2152502	10/15/2021		104530 · Building & Custodial Supplies	11.04
TOTAL					37.02
Bill Pmt -Check	61211	10/28/2021	Grasso Graphics, Inc.	101010 · Cash - Marquette	<u>-3,432.66</u>
Bill	31587	10/26/2021		104740 · Printing	3,432.66
TOTAL					3,432.66

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Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	61212	10/28/2021	Illinois Library Association	101010 · Cash - Marquette	-100.00
Bill	206455	10/05/2021		104620 · Staff Training & Education	100.00
TOTAL					<u>100.00</u>
Bill Pmt -Check	61213	10/28/2021	Illinois State Disbursement Unit	101010 · Cash - Marquette	-876.00
Bill	10/27/21	10/27/2021		102171 · Garnishment W/H Payable	876.00
TOTAL					<u>876.00</u>
Bill Pmt -Check	61214	10/28/2021	Ingram Library Services	101010 · Cash - Marquette	-8,297.54
Bill	See Detail List	10/28/2021		104310 · Books - Adult	3,788.50
				104312 · Books - Outreach	1,320.72
				104311 · Books - Youth	3,188.32
TOTAL					<u>8,297.54</u>
Bill Pmt -Check	61215	10/28/2021	Johnson Controls Security Solutions	101010 · Cash - Marquette	-840.00
Bill	36514139	10/14/2021		104460 · Security System	840.00
TOTAL					<u>840.00</u>
Bill Pmt -Check	61216	10/28/2021	Neviol, Inc.	101010 · Cash - Marquette	-1,100.00
Bill	7110	10/22/2021		104450 · Building Maintenance	1,100.00
TOTAL					<u>1,100.00</u>
Bill Pmt -Check	61217	10/28/2021	Nicor Gas	101010 · Cash - Marquette	-2,915.77
Bill	10/20/21	10/20/2021		104517 · Natural Gas	2,915.77
TOTAL					<u>2,915.77</u>
Bill Pmt -Check	61218	10/28/2021	Online Labels, Inc.	101010 · Cash - Marquette	-42.78
Bill	6758321	10/07/2021		104470 · Library Office & Equipment	42.78
TOTAL					<u>42.78</u>

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Bill Pmt -Check	61219	10/28/2021	OverDrive, Inc.	101010 · Cash - Marquette	-1,166.11
Bill	04125CO21421905	10/16/2021		104310 · Books - Adult	12.99
Bill	04125DA21425383	10/19/2021		104310 · Books - Adult	146.88
Bill	04125CO21405420	11/01/2021		104341 · Audio Visual Materials - Youth	505.52
Bill	04125CO21405427	11/01/2021		104311 · Books - Youth	500.72
TOTAL					1,166.11
Bill Pmt -Check	61220	10/28/2021	Patricia M. McClure-Chessier	101010 · Cash - Marquette	-100.00
Bill	10/25/21	10/25/2021		104640 · Patron Programs&Events-Outreach	100.00
TOTAL					100.00
Bill Pmt -Check	61221	10/28/2021	Reliastar Life Insurance Company	101010 · Cash - Marquette	-3,500.00
Bill	9/15/21	09/15/2021		102160 · 457 Plan W/H Payable	1,550.00
Bill	10/15/21	10/15/2021		102160 · 457 Plan W/H Payable	1,950.00
TOTAL					3,500.00
Bill Pmt -Check	61222	10/28/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-28.00
Bill	12028	10/19/2021		104530 · Building & Custodial Supplies	28.00
TOTAL					28.00
Bill Pmt -Check	61223	10/28/2021	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-5,306.16
Bill	10/15/21	10/15/2021		104340 · Audio Visual Materials - Adult	1,956.27
				104341 · Audio Visual Materials - Youth	1,346.99
				104310 · Books - Adult	238.63
				104710 · Library Supplies	35.98
				104530 · Building & Custodial Supplies	255.43
				104642 · Patron Programs & Events-Youth	161.76
				104641 · Patron Programs & Events-Adult	38.45
				104640 · Patron Programs&Events-Outreach	116.31
				104570 · Automation - Equipment	510.09

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Type	Num	Date	Name	Account	Original Amount
				104550 · Lib. & Off. Eqpt Rep. & Maint	319.18
				104590 · Library Furniture	249.99
				104720 · Office Supplies	77.08
TOTAL					<u>5,306.16</u>
Bill Pmt -Check	61224	10/28/2021	U.S. Postal Service	101010 · Cash - Marquette	-2,110.49
Bill	10/26/21	10/26/2021		104730 · Postage	2,110.49
TOTAL					<u>2,110.49</u>
Bill Pmt -Check	61225	11/10/2021	ADP, LLC	101010 · Cash - Marquette	-486.45
Bill	591510998	10/29/2021		104420 · Payroll	486.45
TOTAL					<u>486.45</u>
Bill Pmt -Check	61226	11/10/2021	Air Comfort Corporation	101010 · Cash - Marquette	-5,398.00
Bill	172548	10/30/2021		104450 · Building Maintenance	5,398.00
TOTAL					<u>5,398.00</u>
Bill Pmt -Check	61227	11/10/2021	Amguard Exterminating Inc.	101010 · Cash - Marquette	-80.00
Bill	2828	10/01/2021		104450 · Building Maintenance	80.00
TOTAL					<u>80.00</u>
Bill Pmt -Check	61228	11/10/2021	Cash	101010 · Cash - Marquette	-177.03
Bill	11/5/21	11/09/2021		104530 · Building & Custodial Supplies	23.50
				104320 · Periodicals - Adult	2.70
				104320 · Periodicals - Adult	1.00
				104730 · Postage	11.90
				104530 · Building & Custodial Supplies	69.12
				104530 · Building & Custodial Supplies	19.99
				104530 · Building & Custodial Supplies	19.99
				104530 · Building & Custodial Supplies	12.07
				104320 · Periodicals - Adult	2.00

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				104530 · Building & Custodial Supplies	6.25
				104620 · Staff Training & Education	8.51
TOTAL					177.03
Bill Pmt -Check	61229	11/10/2021	Edith C. Armstrong	101010 · Cash - Marquette	-300.00
Bill	11/12/21	11/12/2021		104640 · Patron Programs&Events-Outreach	300.00
TOTAL					300.00
Bill Pmt -Check	61230	11/10/2021	First Bankcard	101010 · Cash - Marquette	-4,907.55
Bill	10/26/21	10/26/2021		104580 · Automation - Maintenance	15.99
				104530 · Building & Custodial Supplies	81.34
				104710 · Library Supplies	68.14
				104580 · Automation - Maintenance	40.00
				104640 · Patron Programs&Events-Outreach	186.50
				104642 · Patron Programs & Events-Youth	39.68
				104642 · Patron Programs & Events-Youth	3.99
				104640 · Patron Programs&Events-Outreach	205.11
				104642 · Patron Programs & Events-Youth	6.00
				104660 · Public Information	144.50
				104320 · Periodicals - Adult	308.42
				104641 · Patron Programs & Events-Adult	34.90
				104530 · Building & Custodial Supplies	116.69
				104641 · Patron Programs & Events-Adult	9.00
				104610 · Board Training & Education	68.00
				104610 · Board Training & Education	146.00
				104630 · Conference Fees	465.00
				104630 · Conference Fees	330.00
				104630 · Conference Fees	330.00
				104610 · Board Training & Education	330.00
				104610 · Board Training & Education	585.00
				104580 · Automation - Maintenance	19.00
				104640 · Patron Programs&Events-Outreach	25.00
				104620 · Staff Training & Education	3.75
				104642 · Patron Programs & Events-Youth	23.84

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				104620 · Staff Training & Education	17.55
				104580 · Automation - Maintenance	67.00
				104620 · Staff Training & Education	3.75
				104620 · Staff Training & Education	29.96
				104641 · Patron Programs & Events-Adult	25.00
				104641 · Patron Programs & Events-Adult	15.00
				104641 · Patron Programs & Events-Adult	5.00
				104641 · Patron Programs & Events-Adult	5.00
				104620 · Staff Training & Education	120.00
				104620 · Staff Training & Education	120.00
				104530 · Building & Custodial Supplies	94.46
				104530 · Building & Custodial Supplies	94.98
				104580 · Automation - Maintenance	40.00
				104642 · Patron Programs & Events-Youth	165.00
				104642 · Patron Programs & Events-Youth	129.98
				104580 · Automation - Maintenance	389.82
				104580 · Automation - Maintenance	15.99
TOTAL					<u>4,924.34</u>
Bill Pmt -Check	61231	11/10/2021	Gale/Cengage Learning	101010 · Cash - Marquette	-183.94
Bill	76068682	10/22/2021		104312 · Books - Outreach	156.75
Bill	76068344	10/22/2021		104312 · Books - Outreach	27.19
TOTAL					<u>183.94</u>
Bill Pmt -Check	61232	11/10/2021	Garvey's Office Products	101010 · Cash - Marquette	-188.67
Bill	PINV2159589	10/29/2021		104720 · Office Supplies	188.67
TOTAL					<u>188.67</u>
Bill Pmt -Check	61233	11/10/2021	Home Depot Credit Services	101010 · Cash - Marquette	-110.40
Bill	10/28/21	10/28/2021		104530 · Building & Custodial Supplies	110.40
TOTAL					<u>110.40</u>
Bill Pmt -Check	61234	11/10/2021	Kelly Campos	101010 · Cash - Marquette	-150.00

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Bill	11/12/21	11/12/2021		104640 · Patron Programs&Events-Outreach	150.00
TOTAL					<u>150.00</u>
Bill Pmt -Check	61235	11/10/2021	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-901.31
Bill	10/21/21	10/21/2021		104495 · Legal	131.31
Bill	221490	10/28/2021		104495 · Legal	770.00
TOTAL					<u>901.31</u>
Bill Pmt -Check	61236	11/10/2021	Marcive Inc	101010 · Cash - Marquette	-51.06
Bill	394500	10/01/2021		104580 · Automation - Maintenance	51.06
TOTAL					<u>51.06</u>
Bill Pmt -Check	61237	11/10/2021	Midwest Tape	101010 · Cash - Marquette	-207.94
Bill	501154169	10/20/2021		104342 · Audio Visual Materials-Outreach	104.47
				104341 · Audio Visual Materials - Youth	103.47
TOTAL					<u>207.94</u>
Bill Pmt -Check	61238	11/10/2021	Neviol, Inc.	101010 · Cash - Marquette	-8,567.00
Bill	7112	10/23/2021		104450 · Building Maintenance	1,552.00
Bill	7114	11/01/2021		104450 · Building Maintenance	7,015.00
TOTAL					<u>8,567.00</u>
Bill Pmt -Check	61239	11/10/2021	NuWay Disposal Service, Inc.	101010 · Cash - Marquette	-91.63
Bill	7606896	11/01/2021		104450 · Building Maintenance	91.63
TOTAL					<u>91.63</u>
Bill Pmt -Check	61240	11/10/2021	OverDrive, Inc.	101010 · Cash - Marquette	-2,573.60
Bill	04125DA21433221	10/26/2021		104310 · Books - Adult	40.45
Bill	04125CO21436604	10/29/2021		104310 · Books - Adult	1,123.77

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Bill	04125CP21439711	10/31/2021		104340 · Audio Visual Materials - Adult	609.71
				104310 · Books - Adult	399.89
				104340 · Audio Visual Materials - Adult	399.78
TOTAL					<u>2,573.60</u>
Bill Pmt -Check	61241	11/10/2021	Palos Heights Public Library	101010 · Cash - Marquette	-59.50
Bill	10/28/21	10/28/2021		104641 · Patron Programs & Events-Adult	59.50
TOTAL					<u>59.50</u>
Bill Pmt -Check	61242	11/10/2021	Park Ace Hardware	101010 · Cash - Marquette	-71.25
Bill	10/31/21	10/31/2021		104530 · Building & Custodial Supplies	71.25
TOTAL					<u>71.25</u>
Bill Pmt -Check	61243	11/10/2021	ProQuest LLC	101010 · Cash - Marquette	-3,609.30
Bill	70700371	11/01/2021		104315 · Electronic Databases	3,609.30
TOTAL					<u>3,609.30</u>
Bill Pmt -Check	61244	11/10/2021	Quadient Finance USA, Inc.	101010 · Cash - Marquette	-500.00
Bill	10/27/21	10/27/2021		104730 · Postage	500.00
TOTAL					<u>500.00</u>
Bill Pmt -Check	61245	11/10/2021	Scholastic Library Publishing	101010 · Cash - Marquette	-64.96
Bill	32874549	10/18/2021		104311 · Books - Youth	64.96
TOTAL					<u>64.96</u>
Bill Pmt -Check	61246	11/10/2021	Sprint	101010 · Cash - Marquette	-313.50
Bill	336044821-203	10/30/2021		104520 · Telephone	313.50
TOTAL					<u>313.50</u>
Bill Pmt -Check	61247	11/10/2021	Sunlight Maintenance Supply	101010 · Cash - Marquette	-222.10

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Type	Num	Date	Name	Account	Original Amount
Bill	8412	10/30/2021		104530 · Building & Custodial Supplies	222.10
TOTAL					<u>222.10</u>
Bill Pmt -Check	61248	11/10/2021	U.S. Postal Service	101010 · Cash - Marquette	-265.00
Bill	10/20/21	10/20/2021		104730 · Postage	265.00
TOTAL					<u>265.00</u>
Bill Pmt -Check	61249	11/10/2021	Village of Orland Park	101010 · Cash - Marquette	-70.92
Bill	41412485	10/22/2021		104410 · Vehicles	70.92
TOTAL					<u>70.92</u>
Bill Pmt -Check	61250	11/10/2021	Vlada Bernhardtz	101010 · Cash - Marquette	-100.00
Bill	11/12/21	11/12/2021		104340 · Audio Visual Materials - Adult	100.00
TOTAL					<u>100.00</u>
Subtotal - Checks					\$132,831.32
Gross Payroll on 10/29/2021					\$112,829.87
Payment to Village for IMRF/INS for October, 2021					\$33,007.18
Gross Payroll on 11/15/2021					\$111,174.33
Grand Total					<u><u>\$389,842.70</u></u>