

**Orland Park Public Library**  
**Check Detail**  
July 21 through August 17, 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Check	54778	07/24/2015	Advanced Telecommunications of IL, Inc.	101010 · Cash - Marquette	-1,323.68
				104520 · Telephone	1,323.68
TOTAL					<u>1,323.68</u>
Check	54779	07/24/2015	Amgard Exterminating Inc.	101010 · Cash - Marquette	-70.00
				104450 · Building Maintenance	70.00
TOTAL					<u>70.00</u>
Check	54780	07/24/2015	Annuity Premium Reserve Account	101010 · Cash - Marquette	-300.00
				102160 · 457 Plan W/H Payable	300.00
TOTAL					<u>300.00</u>
Check	54781	07/24/2015	Audio Editions	101010 · Cash - Marquette	-220.10
				104342 · Audio Visual Materials-Outreach	220.10
TOTAL					<u>220.10</u>
Check	54782	07/24/2015	Batteries Plus	101010 · Cash - Marquette	-19.95
				104530 · Building & Custodial Supplies	19.95
TOTAL					<u>19.95</u>
Check	54783	07/24/2015	Cardmember Service	101010 · Cash - Marquette	-8,988.14
				104320 · Periodicals - Adult	-23.97
				104730 · Postage	76.67
				104570 · Automation - Equipment	8,299.39
				104660 · Public Information	127.50
				104450 · Building Maintenance	262.35
				104642 · Patron Programs & Events-Youth	173.44
				104311 · Books - Youth	72.76
TOTAL					<u>8,988.14</u>
Check	54784	07/24/2015	Center Point Large Print	101010 · Cash - Marquette	-133.02
				104310 · Books - Adult	133.02
TOTAL					<u>133.02</u>
Check	54785	07/24/2015	Findaway World, LLC	101010 · Cash - Marquette	-454.30
				104341 · Audio Visual Materials - Youth	324.83
				104341 · Audio Visual Materials - Youth	85.08
				104341 · Audio Visual Materials - Youth	44.39
TOTAL					<u>454.30</u>
Check	54786	07/24/2015	FedEx	101010 · Cash - Marquette	-471.36
				104730 · Postage	471.36
TOTAL					<u>471.36</u>
Check	54787	07/24/2015	Fisk, Terry	101010 · Cash - Marquette	-300.00
				104640 · Patron Programs&Events-Outreach	300.00
TOTAL					<u>300.00</u>
Check	54788	07/24/2015	Ful-line Janitor Supply, Inc.	101010 · Cash - Marquette	-49.30
				104530 · Building & Custodial Supplies	49.30
TOTAL					<u>49.30</u>
Check	54789	07/24/2015	Funny Valentine Press	101010 · Cash - Marquette	-250.00
				104640 · Patron Programs&Events-Outreach	250.00

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Type	Num	Date	Name	Account	Original Amount
TOTAL					250.00
Check	54790	07/24/2015	Gale/Cengage Learning	101010 - Cash - Marquette	-2,406.21
				104310 - Books - Adult	1,471.35
				104312 - Books - Outreach	934.86
TOTAL					2,406.21
Check	54791	07/24/2015	Goldy Locks, Inc.	101010 - Cash - Marquette	-15.00
				104530 - Building & Custodial Supplies	15.00
TOTAL					15.00
Check	54792	07/24/2015	Grainger	101010 - Cash - Marquette	-71.64
				104530 - Building & Custodial Supplies	71.64
TOTAL					71.64
Check	54793	07/24/2015	Hearne & Associates, P.C.	101010 - Cash - Marquette	-466.60
				104420 - Accounting	466.60
TOTAL					466.60
Check	54794	07/24/2015	IHLS-OCLC	101010 - Cash - Marquette	-3,508.76
				104580 - Automation - Maintenance	3,508.76
TOTAL					3,508.76
Check	54795	07/24/2015	Illinois Library Association	101010 - Cash - Marquette	-160.00
				104650 - Association Dues & Fees	160.00
TOTAL					160.00
Check	54796	07/24/2015	Ingram Library Services	101010 - Cash - Marquette	-3,140.01
				104311 - Books - Youth	3,128.16
				104642 - Patron Programs & Events-Youth	11.85
TOTAL					3,140.01
Check	54797	07/24/2015	Ingram Library Services	101010 - Cash - Marquette	-7,246.67
				104310 - Books - Adult	7,197.50
				104312 - Books - Outreach	49.17
TOTAL					7,246.67
Check	54798	07/24/2015	Sara Killough	101010 - Cash - Marquette	-297.93
				104642 - Patron Programs & Events-Youth	155.45
				104642 - Patron Programs & Events-Youth	142.48
TOTAL					297.93
Check	54799	07/24/2015	Konica Minolta Business Solutions USA Inc	101010 - Cash - Marquette	-28.93
				104550 - Lib. & Off. Eqpt Rep. & Maint	12.00
				104550 - Lib. & Off. Eqpt Rep. & Maint	16.93
TOTAL					28.93
Check	54800	07/24/2015	Krueger International, Inc.	101010 - Cash - Marquette	-3,481.68
				104540 - Building Repairs	255.00
				104590 - Library Furniture	281.84
				104590 - Library Furniture	420.68
				104590 - Library Furniture	2,524.16
TOTAL					3,481.68
Check	54801	07/24/2015	Lerner Publishing Group	101010 - Cash - Marquette	-17.95

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				104311 · Books - Youth	<u>17.95</u> 17.95
Check	54802	07/24/2015	Lite Tech, Inc.	101010 · Cash - Marquette	<b>-86.87</b>
TOTAL				104530 · Building & Custodial Supplies	<u>86.87</u> 86.87
Check	54803	07/24/2015	Mergent, Inc.	101010 · Cash - Marquette	<b>-2,602.00</b>
TOTAL				104310 · Books - Adult	<u>2,602.00</u> 2,602.00
Check	54804	07/24/2015	Midwest Tape	101010 · Cash - Marquette	<b>-174.95</b>
TOTAL				104340 · Audio Visual Materials - Adult 104341 · Audio Visual Materials - Youth 104341 · Audio Visual Materials - Youth 104340 · Audio Visual Materials - Adult	67.98 43.99 22.99 <u>39.99</u> 174.95
Check	54805	07/24/2015	Multnomah County Library	101010 · Cash - Marquette	<b>-29.99</b>
TOTAL				104310 · Books - Adult	<u>29.99</u> 29.99
Check	54806	07/24/2015	Nextel Communications	101010 · Cash - Marquette	<b>-177.13</b>
TOTAL				104520 · Telephone	<u>177.13</u> 177.13
Check	54807	07/24/2015	OverDrive, Inc.	101010 · Cash - Marquette	<b>-3,000.43</b>
TOTAL				104310 · Books - Adult 104310 · Books - Adult 104310 · Books - Adult 104310 · Books - Adult 104310 · Books - Adult 104310 · Books - Adult 104310 · Books - Adult 104310 · Books - Adult	460.79 8.99 19.99 1,346.43 293.52 24.99 696.75 <u>148.97</u> 3,000.43
Check	54808	07/24/2015	Park Ace Hardware	101010 · Cash - Marquette	<b>-20.44</b>
TOTAL				104530 · Building & Custodial Supplies	<u>20.44</u> 20.44
Check	54809	07/24/2015	Penguin Random House LLC	101010 · Cash - Marquette	<b>-210.00</b>
TOTAL				104340 · Audio Visual Materials - Adult 104340 · Audio Visual Materials - Adult 104342 · Audio Visual Materials-Outreach 104340 · Audio Visual Materials - Adult 104340 · Audio Visual Materials - Adult	60.00 30.00 60.00 26.25 <u>33.75</u> 210.00
Check	54810	07/24/2015	Penny Dell Puzzles	101010 · Cash - Marquette	<b>-135.91</b>
TOTAL				104320 · Periodicals - Adult 104320 · Periodicals - Adult 104320 · Periodicals - Adult	58.97 31.97 <u>44.97</u> 135.91
Check	54811	07/24/2015	Rashid, Maqbool	101010 · Cash - Marquette	<b>-250.00</b>
TOTAL				104610 · Board Training & Education	<u>250.00</u> 250.00

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Check	54812	07/24/2015	Recorded Books, INC	101010 · Cash - Marquette	-1,250.01
TOTAL				104340 · Audio Visual Materials - Adult	<u>1,250.01</u> 1,250.01
Check	54813	07/24/2015	Reliable Fire Equipment Co.	101010 · Cash - Marquette	-115.00
TOTAL				104450 · Building Maintenance	<u>115.00</u> 115.00
Check	54814	07/24/2015	Reliastar Life Insurance Company	101010 · Cash - Marquette	-1,000.00
TOTAL				102160 · 457 Plan W/H Payable	<u>1,000.00</u> 1,000.00
Check	54815	07/24/2015	RWK Design, Inc.	101010 · Cash - Marquette	-331.26
TOTAL				104580 · Automation - Maintenance 104580 · Automation - Maintenance	23.76 <u>307.50</u> 331.26
Check	54816	07/24/2015	Stephens, Carole	101010 · Cash - Marquette	-586.00
TOTAL				104642 · Patron Programs & Events-Youth	<u>586.00</u> 586.00
Check	54817	07/24/2015	Sunlight Maintenance Supply	101010 · Cash - Marquette	-1,234.16
TOTAL				104530 · Building & Custodial Supplies 104530 · Building & Custodial Supplies 104530 · Building & Custodial Supplies	418.51 286.29 <u>529.36</u> 1,234.16
Check	54818	07/24/2015	SYNCHRONY BANK/AMAZON	101010 · Cash - Marquette	-10,050.11
TOTAL				104340 · Audio Visual Materials - Adult 104341 · Audio Visual Materials - Youth 104342 · Audio Visual Materials-Outreach 104310 · Books - Adult 104311 · Books - Youth 104570 · Automation - Equipment	5,765.47 1,449.68 286.74 222.07 138.93 <u>2,187.22</u> 10,050.11
Check	54819	07/24/2015	TCC Learning LLC	101010 · Cash - Marquette	-1,995.00
TOTAL				104315 · Electronic Databases	<u>1,995.00</u> 1,995.00
Check	54820	07/24/2015	Trane U.S. Inc.	101010 · Cash - Marquette	-2,172.00
TOTAL				104540 · Building Repairs	<u>2,172.00</u> 2,172.00
Check	54821	07/24/2015	22nd Century Media, LLC	101010 · Cash - Marquette	-17.28
TOTAL				104495 · Legal	<u>17.28</u> 17.28
Check	54822	07/24/2015	Unique Management Services, Inc.	101010 · Cash - Marquette	-17.90
TOTAL				104495 · Legal	<u>17.90</u> 17.90
Check	54823	07/24/2015	WebQA, Inc.	101010 · Cash - Marquette	-3,400.00

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TOTAL				104570 · Automation - Equipment	<u>3,400.00</u> 3,400.00
Check	54825	08/05/2015	Advanced Telecommunications of IL, Inc.	101010 · Cash - Marquette	-381.00
TOTAL				104520 · Telephone	<u>381.00</u> 381.00
Check	54826	08/05/2015	Alternative Energy Solutions, Ltd.	101010 · Cash - Marquette	-467.00
TOTAL				104450 · Building Maintenance	<u>467.00</u> 467.00
Check	54827	08/05/2015	AT&T	101010 · Cash - Marquette	-80.00
TOTAL				104575 · Automation - Line Costs	<u>80.00</u> 80.00
Check	54828	08/05/2015	Audio Editions	101010 · Cash - Marquette	-238.31
TOTAL				104342 · Audio Visual Materials-Outreach	93.98
				104342 · Audio Visual Materials-Outreach	29.19
				104342 · Audio Visual Materials-Outreach	80.38
				104342 · Audio Visual Materials-Outreach	34.76
					<u>238.31</u> 238.31
Check	54829	08/05/2015	Bal Industries	101010 · Cash - Marquette	-510.00
TOTAL				104450 · Building Maintenance	<u>510.00</u> 510.00
Check	54830	08/05/2015	Battery Giant Orland Park	101010 · Cash - Marquette	-134.40
TOTAL				104710 · Library Supplies	<u>134.40</u> 134.40
Check	54831	08/05/2015	Capstone Press Inc.	101010 · Cash - Marquette	-2,390.93
TOTAL				104311 · Books - Youth	18.04
				104311 · Books - Youth	2,372.89
					<u>2,390.93</u> 2,390.93
Check	54832	08/05/2015	Cash	101010 · Cash - Marquette	-170.40
TOTAL				104642 · Patron Programs & Events-Youth	10.00
				104642 · Patron Programs & Events-Youth	24.76
				104620 · Staff Training & Education	9.20
				104642 · Patron Programs & Events-Youth	10.56
				104600 · Outreach Services	1.97
				104320 · Periodicals - Adult	5.99
				104642 · Patron Programs & Events-Youth	28.11
				104642 · Patron Programs & Events-Youth	3.79
				104620 · Staff Training & Education	58.47
				104640 · Patron Programs&Events-Outreach	2.00
				104720 · Office Supplies	7.50
				104620 · Staff Training & Education	8.05
					<u>170.40</u> 170.40
Check	54833	08/05/2015	Center Point Large Print	101010 · Cash - Marquette	-87.00
TOTAL				104310 · Books - Adult	<u>87.00</u> 87.00
Check	54834	08/05/2015	Comcast Cable	101010 · Cash - Marquette	-322.60
TOTAL				104575 · Automation - Line Costs	245.45
				104520 · Telephone	77.15
					<u>322.60</u> 322.60

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Check	54835	08/05/2015	Envisionware, Inc.	101010 · Cash - Marquette	-214.00
				104560 · Machine Rental	214.00
TOTAL					<u>214.00</u>
Check	54836	08/05/2015	Findaway World, LLC	101010 · Cash - Marquette	-323.35
				104340 · Audio Visual Materials - Adult	19.99
				104340 · Audio Visual Materials - Adult	144.28
				104340 · Audio Visual Materials - Adult	159.08
TOTAL					<u>323.35</u>
Check	54837	08/05/2015	Forward Space	101010 · Cash - Marquette	-14,871.51
				104590 · Library Furniture	14,871.51
TOTAL					<u>14,871.51</u>
Check	54838	08/05/2015	Gale/Cengage Learning	101010 · Cash - Marquette	-1,386.36
				104310 · Books - Adult	225.15
				104310 · Books - Adult	55.98
				104310 · Books - Adult	30.39
				104310 · Books - Adult	24.00
				104310 · Books - Adult	24.00
				104310 · Books - Adult	24.00
				104312 · Books - Outreach	303.88
				104310 · Books - Adult	144.77
				104310 · Books - Adult	27.99
				104310 · Books - Adult	27.99
				104312 · Books - Outreach	326.27
				104310 · Books - Adult	22.39
				104310 · Books - Adult	22.40
				104310 · Books - Adult	127.15
TOTAL					<u>1,386.36</u>
Check	54839	08/05/2015	Grey House Publishing, Inc.	101010 · Cash - Marquette	-498.95
				104310 · Books - Adult	498.95
TOTAL					<u>498.95</u>
Check	54840	08/05/2015	Ingram Library Services	101010 · Cash - Marquette	-1,277.09
				104311 · Books - Youth	1,277.09
TOTAL					<u>1,277.09</u>
Check	54841	08/05/2015	Ingram Library Services	101010 · Cash - Marquette	-2,906.95
				104310 · Books - Adult	2,695.49
				104312 · Books - Outreach	211.46
TOTAL					<u>2,906.95</u>
Check	54842	08/05/2015	Home Depot Credit Services	101010 · Cash - Marquette	-180.71
				104530 · Building & Custodial Supplies	180.71
TOTAL					<u>180.71</u>
Check	54843	08/05/2015	Illinois Library Association	101010 · Cash - Marquette	-160.00
				104650 · Association Dues & Fees	160.00
TOTAL					<u>160.00</u>
Check	54844	08/05/2015	Klein, Thorpe and Jenkins, Ltd.	101010 · Cash - Marquette	-26,095.07
				104495 · Legal	191.48
				104495 · Legal	98.16
				104495 · Legal	25,805.43
TOTAL					<u>26,095.07</u>

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Check	54845	08/05/2015	Laib, Daniel	101010 · Cash - Marquette	-250.00
TOTAL				104642 · Patron Programs & Events-Youth	<u>250.00</u> 250.00
Check	54846	08/05/2015	Linear Electric Inc.	101010 · Cash - Marquette	-3,162.00
TOTAL				104450 · Building Maintenance	<u>3,162.00</u> 3,162.00
Check	54847	08/05/2015	Master Brew Beverages Inc.	101010 · Cash - Marquette	-140.90
TOTAL				104530 · Building & Custodial Supplies	<u>140.90</u> 140.90
Check	54848	08/05/2015	Matthew Bender & Co., Inc.	101010 · Cash - Marquette	-2,615.25
TOTAL				104310 · Books - Adult	<u>2,615.25</u> 2,615.25
Check	54849	08/05/2015	Midwest Tape	101010 · Cash - Marquette	-337.93
TOTAL				104340 · Audio Visual Materials - Adult	189.96
				104340 · Audio Visual Materials - Adult	59.99
				104340 · Audio Visual Materials - Adult	<u>87.98</u>
					337.93
Check	54850	08/05/2015	Neofunds By Neopost	101010 · Cash - Marquette	-500.00
TOTAL				104730 · Postage	<u>500.00</u> 500.00
Check	54851	08/05/2015	Neviol, Inc.	101010 · Cash - Marquette	-5,738.00
TOTAL				104450 · Building Maintenance	<u>5,738.00</u> 5,738.00
Check	54852	08/05/2015	Nextel Communications	101010 · Cash - Marquette	-177.08
TOTAL				104520 · Telephone	<u>177.08</u> 177.08
Check	54853	08/05/2015	Nicor Gas	101010 · Cash - Marquette	-797.00
TOTAL				104517 · Natural Gas	<u>797.00</u> 797.00
Check	54854	08/05/2015	Oriental Trading Company, Inc.	101010 · Cash - Marquette	-26.72
TOTAL				104642 · Patron Programs & Events-Youth	<u>26.72</u> 26.72
Check	54855	08/05/2015	OverDrive, Inc.	101010 · Cash - Marquette	-1,505.24
				104311 · Books - Youth	287.75
				104311 · Books - Youth	186.94
				104311 · Books - Youth	9.99
				104311 · Books - Youth	114.00
				104311 · Books - Youth	50.97
				104340 · Audio Visual Materials - Adult	335.83
				104310 · Books - Adult	77.97
				104310 · Books - Adult	15.99
				104310 · Books - Adult	408.81
				104310 · Books - Adult	<u>16.99</u>
TOTAL					1,505.24

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Check	54856	08/05/2015	Penguin Random House LLC	101010 · Cash - Marquette	<b>-262.50</b>
				104342 · Audio Visual Materials-Outreach	60.00
				104342 · Audio Visual Materials-Outreach	33.75
				104340 · Audio Visual Materials - Adult	30.00
				104340 · Audio Visual Materials - Adult	30.00
				104340 · Audio Visual Materials - Adult	48.75
				104340 · Audio Visual Materials - Adult	30.00
				104340 · Audio Visual Materials - Adult	30.00
TOTAL					<u>262.50</u>
Check	54857	08/05/2015	Peterson's, a Nelnet Company	101010 · Cash - Marquette	<b>-29.48</b>
				104310 · Books - Adult	29.48
TOTAL					<u>29.48</u>
Check	54858	08/05/2015	Quill Corporation	101010 · Cash - Marquette	<b>-1,159.13</b>
				104550 · Lib. & Off. Eqpt Rep. & Maint	259.48
				104550 · Lib. & Off. Eqpt Rep. & Maint	259.48
				104550 · Lib. & Off. Eqpt Rep. & Maint	259.48
				104720 · Office Supplies	13.99
				104720 · Office Supplies	291.91
				104550 · Lib. & Off. Eqpt Rep. & Maint	74.79
TOTAL					<u>1,159.13</u>
Check	54859	08/05/2015	Recorded Books, INC	101010 · Cash - Marquette	<b>-264.14</b>
				104340 · Audio Visual Materials - Adult	40.50
				104340 · Audio Visual Materials - Adult	31.49
				104340 · Audio Visual Materials - Adult	31.49
				104340 · Audio Visual Materials - Adult	6.95
				104340 · Audio Visual Materials - Adult	35.99
				104340 · Audio Visual Materials - Adult	35.99
				104340 · Audio Visual Materials - Adult	17.99
				104340 · Audio Visual Materials - Adult	7.95
				104340 · Audio Visual Materials - Adult	26.99
				104340 · Audio Visual Materials - Adult	28.80
TOTAL					<u>264.14</u>
Check	54860	08/05/2015	RWK Design, Inc.	101010 · Cash - Marquette	<b>-9,787.41</b>
				104577 · Automation - Consultant	9,405.78
				104570 · Automation - Equipment	307.50
				104580 · Automation - Maintenance	24.13
				104580 · Automation - Maintenance	50.00
TOTAL					<u>9,787.41</u>
Check	54861	08/05/2015	Schilling, Christopher	101010 · Cash - Marquette	<b>-85.00</b>
				104642 · Patron Programs & Events-Youth	85.00
TOTAL					<u>85.00</u>
Check	54862	08/05/2015	Sound Vision Inc	101010 · Cash - Marquette	<b>-2,600.00</b>
				104450 · Building Maintenance	2,600.00
TOTAL					<u>2,600.00</u>
Check	54863	08/05/2015	Sunlight Maintenance Supply	101010 · Cash - Marquette	<b>-746.18</b>
				104530 · Building & Custodial Supplies	28.00
				104530 · Building & Custodial Supplies	413.97
				104530 · Building & Custodial Supplies	304.21
TOTAL					<u>746.18</u>
Check	54864	08/05/2015	Thomas Rueters-West Publishing Corp.	101010 · Cash - Marquette	<b>-212.94</b>
				104310 · Books - Adult	212.94
TOTAL					<u>212.94</u>



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Check	54865	08/05/2015	Tyco Integrated Security LLC	101010 · Cash - Marquette	-1,252.20
				104540 · Building Repairs	1,252.20
TOTAL					<u>1,252.20</u>
Check	54866	08/05/2015	Village of Orland Park	101010 · Cash - Marquette	-1,119.30
				104515 · Water & Sewer	1,119.30
TOTAL					<u>1,119.30</u>
Check	54867	08/05/2015	Village of Orland Park	101010 · Cash - Marquette	-44.82
				104600 · Outreach Services	44.82
TOTAL					<u>44.82</u>
Check	54868	08/05/2015	Yoga Journal	101010 · Cash - Marquette	-40.97
				104320 · Periodicals - Adult	40.97
TOTAL					<u>40.97</u>
Check	54869	08/05/2015	Books In Common	101010 · Cash - Marquette	-1,250.00
				104641 · Patron Programs & Events-Adult	1,250.00
TOTAL					<u>1,250.00</u>
Check	54870	08/05/2015	Daily Southtown	101010 · Cash - Marquette	-624.00
				104320 · Periodicals - Adult	624.00
TOTAL					<u>624.00</u>
		7/31/2015	Total Net Payroll		72,253.15
		7/31/2015	July IMRF and Insurance pymt to Village		60,574.07
		8/14/2015	Total Net Payroll		<u>78,580.67</u>
			Total Payroll, Insurance, and IMRF		211,407.89