

DATE: 08/19/20
 TIME: 12:48:31
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900093	FNBO	FIRST NATIONAL BANK OMAHA			08/25/20		
	082520-A.SIMMONS	07/31/20	01	AMAZON-ADDING MACHING AND TAPE		01-120-56-00-5610	38.15
			02	COMCAST-JUL 2020 INTERNET &		82-820-54-00-5440	420.38
			03	VOICE		** COMMENT **	
			04	QUADIENT-7/30-10/29 POSTAGE		01-120-54-00-5485	161.97
			05	MACHINE LEASE		** COMMENT **	
			06	VERIZON-JUN 2020 IN CAR UNITS		01-210-54-00-5440	756.23
			07	VERIZON-JUN 2020 HOT SPOT		79-790-54-00-5440	36.01
			08	VERIZON-JUN 2020 MOBILE PHONES		01-220-54-00-5440	189.12
			09	VERIZON-JUN 2020 MOBILE PHONES		01-210-54-00-5440	898.32
			10	VERIZON-JUN 2020 MOBILE PHONES		79-795-54-00-5440	94.56
			11	VERIZON-JUN 2020 MOBILE PHONES		51-510-54-00-5440	181.47
			12	VERIZON-JUN 2020 MOBILE PHONES		52-520-54-00-5440	36.01
				INVOICE TOTAL:			2,812.22 *
	082520-B.OLSEM	07/31/20	01	COVIS-250 LASER MAILERS		01-110-56-00-5610	257.78
			02	BEACON-NEWSPAPER RENEWAL		01-110-56-00-5610	91.00
			03	THROUGH 12/30/20		** COMMENT **	
				INVOICE TOTAL:			348.78 *
	082520-B.OLSON	07/31/20	01	ZOOM-6/23-7/22 MONTHLY FEE		01-110-54-00-5462	154.97
				INVOICE TOTAL:			154.97 *
	082520-B.PFIZENMAIER	07/31/20	01	AMERICAN TIRE#3659-TIRE REPAIR		01-210-54-00-5495	17.94
			02	AMERICAN TIRE#3633-OIL CHANGE		01-210-54-00-5495	48.15
			03	AMERICAN TIRE#3572-OIL CHANGE		01-210-54-00-5495	62.48
			04	AMERICAN TIRE#3546-INSTALLED		01-210-54-00-5495	153.75
			05	BATTERY KILL SWITCH		** COMMENT **	
			06	AMERICAN TIRE#3661-REPLACED		01-210-54-00-5495	895.73
			07	AC COMPRESSOR AND COMPONENTS		** COMMENT **	
			08	AMERICAN TIRE#3715-REPLACED		01-210-54-00-5495	247.26
			09	POWER STEERING COOLER LINES		** COMMENT **	
			10	AMERICAN TIRE#3690-REPLACED		01-210-54-00-5495	461.77
			11	FRONT LOWER CONTROL ARMS AND		** COMMENT **	
			12	ABS SPEED HARNESS		** COMMENT **	
			13	AMERICAN TIRE#3784-REPLACED		01-210-54-00-5495	55.62
			14	AC FILTER		** COMMENT **	
			15	AMERICAN TIRE#3738-INSTALLED		01-210-54-00-5495	117.88
			16	BATTERY KILL SWITCH		** COMMENT **	
			17	AMERICAN TIRE#3806-MOUNT &		01-210-54-00-5495	67.11
			18	BALANCE TIRES		** COMMENT **	
			19	AMERICAN TIRE#3827-REPAIRED		01-210-54-00-5495	171.69
			20	TIRES, INSTALLED BATTERY KILL		** COMMENT **	
			21	SWITCH		** COMMENT **	
			22	AMERICAN TIRE#3804-REPLACED		01-210-54-00-5495	316.79
			23	BRAKE PADS & ROTORS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900093	FNBO	FIRST NATIONAL BANK OMAHA			08/25/20		
	082520-E.DHUSE	07/31/20	06	NAPA#258881-FILTERS		01-410-56-00-5628	109.71
			07	NAPA#258998-FILTERS		01-410-56-00-5628	18.20
			08	NAPA#259012-BATTERY TERMINAL,		01-410-56-00-5628	25.56
			09	BATTERY CABLES, LOOM, CAP		** COMMENT **	
			10	NAPA#259164-ANTIFREEZE		01-410-56-00-5628	16.14
			11	NAPA#259657-TRANSFER PUMP		52-520-56-00-5613	65.49
			12	NAPA#260627-OIL		52-520-56-00-5628	7.29
			13	ILRWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	493.00
						INVOICE TOTAL:	1,123.98 *
	082520-E.TOPPER	07/31/20	01	AMAZON-BOOKS, JUMPER CABLES,		82-000-24-00-2480	678.01
			02	UKULELE, HOLE PUNCH, GAMES,		** COMMENT **	
			03	DVD PLAYER, MUSICAL		** COMMENT **	
			04	INSTRUMENTS, CAMERA TRIPOD,		** COMMENT **	
			05	CALCULATOR, LIGHT PAD		** COMMENT **	
			06	AMAZON-MASKING TAPE		82-820-56-00-5610	11.64
			07	AMAZON-CARPET CLEANER		82-820-56-00-5621	17.06
			08	SHAW MEDIA-EMPLOYMENT AD		82-820-54-00-5426	34.68
			09	AMAZON-CARPET CLEANER		82-820-56-00-5621	8.92
			10	AMAZON-SIGN HOLDER		82-820-56-00-5610	22.65
			11	AMAZON-SPRAY PAINT		82-820-56-00-5610	4.49
			12	AMAZON-DISINFECTANT SPRAY,		82-820-56-00-5621	130.07
			13	PAPER TOWEL		** COMMENT **	
			14	AMAZON-POST IT NOTES,		82-820-56-00-5610	28.98
			15	LAMINATING PLASTIC		** COMMENT **	
			16	AMAZON MONTHLY PRIME FEE		82-820-54-00-5460	12.99
			17	TRIBUNE-7/10-9/3 PAPER RENEWAL		82-820-54-00-5460	37.68
			18	SMITHEREEN-JUL 2020 PEST		82-820-54-00-5462	78.00
			19	CONTROL		** COMMENT **	
			20	AMAZON-ALEXA SPEAKER		82-000-24-00-2480	39.99
			21	AMAZON-BOOKS, FOOD STORAGE		82-820-56-00-5610	39.22
			22	BAGS		** COMMENT **	
			23	AMAZON-SCRAPBOOK CASE		82-820-56-00-5610	36.63
			24	AMAZON-SUPPLY CASE		82-000-24-00-2480	22.73
			25	AMAZON-SPEAKER PHONE, VINYL		82-820-54-00-5468	103.98
			26	SPOT MARKERS		** COMMENT **	
			27	AMAZON-FIRE 7 TABLET		82-000-24-00-2480	49.99
						INVOICE TOTAL:	1,357.71 *
	082520-E.WILLRETT	07/31/20	01	ELEMENT FOUR-JUL 2020 CLOUD		01-640-54-00-5450	464.28
			02	CONNECT OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	464.28 *
	082520-J.ENGBERG	07/31/20	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *

DATE: 08/19/20
 TIME: 12:48:31
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900093	FNBO	FIRST NATIONAL BANK OMAHA			08/25/20		
	082520-J.GALAUNER	07/31/20	01	WALMART-WHISTLES		79-795-56-00-5606	24.80
						INVOICE TOTAL:	24.80 *
	082520-J.JACKSON	07/31/20	01	FLATSOS-TUBE		01-410-56-00-5628	20.00
						INVOICE TOTAL:	20.00 *
	082520-J.JENSEN	07/31/20	01	AMAZON-BOOKS		01-210-54-00-5412	53.16
			02	IACP-2020 ONLINE TRAINING		01-210-54-00-5412	200.00
			03	EVENT-JENSEN		** COMMENT **	
						INVOICE TOTAL:	253.16 *
	082520-J.SLEEZER	07/31/20	01	DOORS BY RUSS-REPLACE CABLES		23-216-56-00-5656	180.00
			02	AND ROLLERS		** COMMENT **	
			03	HOME DEPO-CEMENT		01-410-56-00-5620	17.07
			04	FLATSOS-TIRE MOUNT		01-410-56-00-5628	15.00
			05	HEWITT-SWEEPER SWITCH		01-410-56-00-5620	212.39
						INVOICE TOTAL:	424.46 *
	082520-J.WEISS	07/31/20	01	DOLLAR TREE-SUMMER READING		82-000-24-00-2480	12.50
			02	PRIZES		** COMMENT **	
			03	TARGET-SUMMER READING GIFT		82-000-24-00-2480	25.00
			04	CARDS		** COMMENT **	
						INVOICE TOTAL:	37.50 *
	082520-K.BARKSDALE	07/31/20	01	KONE-JUL 2020 ELEVATOR		23-216-54-00-5446	160.50
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE-DISINFECTANT SPRAY,		01-220-56-00-5620	219.94
			04	HAND SOAP, HANGING FILES		** COMMENT **	
			05	APA-HOUSING FOR DIVERSITY		01-220-54-00-5412	30.00
			06	WEBINAR-BARKSDALE		** COMMENT **	
			07	APA-AICP MEMBERSHIP		01-220-54-00-5412	819.00
			08	RENEWAL-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	1,229.44 *
	082520-K.GREDORY	07/31/20	01	ARAMARK#1592288680-MATS		52-520-54-00-5485	56.68
			02	ARAMARK#1592296159-MATS		51-510-54-00-5485	56.68
			03	ARAMARK#1592303700-MATS		01-410-54-00-5485	56.68
			04	ARAMARK#1592311421-MATS		51-510-54-00-5485	56.68
			05	ARAMARK#1592273694-MATS		52-520-54-00-5485	56.68
			06	ARAMARK#1592325214-MATS		01-410-54-00-5485	56.68
			07	ARAMARK#1592319694-MATS		01-410-54-00-5485	56.68
			08	AMAZON-FLUORESCENT TAPE,		01-110-56-00-5610	99.43
			09	RETRACTABLE BELT		** COMMENT **	
			10	ARNESON#292752-JUN 2020 GAS		01-410-56-00-5695	474.09
			11	ARNESON#292739-JUN 2020 DIESEL		51-510-56-00-5695	390.48

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900093	FNBO	FIRST NATIONAL BANK OMAHA			08/25/20		
	082520-R.MIKOLASEK	07/31/20	01	ILEAS 2020 DUES-MIKOLASEK		01-210-54-00-5460	120.00
						INVOICE TOTAL:	120.00 *
	082520-R.WRIGHT	07/31/20	01	PHYSICIANS CARE-DRUG TEST		79-795-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
	082520-S.IWANSKI	07/31/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	5.32
						INVOICE TOTAL:	5.32 *
	082520-S.REDMON	07/31/20	01	SERVICE PRINTING		79-795-54-00-5426	972.00
			02	CORP#30212-BALANCE FOR SUMMER		** COMMENT **	
			03	CATALOGS		** COMMENT **	
			04	AIRLINE MEDIA		79-795-56-00-5606	400.00
			05	PRODUCTIONS-PUBLIC VIEWING		** COMMENT **	
			06	RIGHTS FOR SANDLOT		** COMMENT **	
			07	AT&T-7/24-8/23 INTERNET FOR		79-795-54-00-5440	78.53
			08	TOWN SQAURE SIGN		** COMMENT **	
			09	JOTFORM-MONTHLY SUBSCRIPTION		79-795-56-00-5606	29.00
			10	RUNCO#794056-0-DISINFECTANT		79-795-56-00-5606	494.95
			11	PLU&PAY-JUN 2020 USAGE FEES		79-795-54-00-5462	41.17
			12	RUNCO#794263-0-PAPER TOWELS,		79-795-56-00-5640	79.98
			13	GARBAGE BAGS		** COMMENT **	
			14	PETITE PALETTE-AT HOME		79-795-56-00-5606	288.00
			15	PAINTING KIT SUPPLIES AND		** COMMENT **	
			16	INSTRUCTION		** COMMENT **	
			17	RUNCO-HAND SANITIZER		79-795-56-00-5606	767.52
			18	YORKVILLE POST-POSTAGE TO		79-795-54-00-5452	12.85
			19	MAIL BINGO PRIZES		** COMMENT **	
			20	AMAZON-RESTROOM SIGN FOR		79-795-56-00-5640	26.00
			21	BEECHER CONCESSION		** COMMENT **	
			22	RUNCO#795122-0-PACKING TAPE		79-795-56-00-5606	35.99
			23	CULVERS-BINGO PRIZE GIFT CARDS		79-795-56-00-5606	5.00
			24	ROSATIS-BINGO PRIZE GIFT CARDS		79-795-56-00-5606	10.00
			25	BURNT BARREL-BINGO PRIZE GIFT		79-795-56-00-5606	10.00
			26	CARDS		** COMMENT **	
			27	SMITHEREEN-JUN 2020 PEST		79-795-54-00-5495	67.00
			28	CONTROL		** COMMENT **	
			29	GRACE-BINGO PRIZE GIFT CARD		79-795-56-00-5606	5.16
						INVOICE TOTAL:	3,323.15 *
	082520-S.REMUS	07/31/20	01	PWI-MONTHLY RENTAL ON HAND		79-795-56-00-5620	700.00
			02	SANTIZING STANDS WITH		** COMMENT **	
			03	SANITIZER		** COMMENT **	
						INVOICE TOTAL:	700.00 *
	082520-S.SLEEZER	07/31/20	01	WINDING CREEK-TREES		25-225-60-00-6010	3,090.00

Total for All Highlighted Library Invoices: \$1,820.91

CHECK DATE: 09/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104919	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1033694-IN		03/31/20	01	LAMPS	82-820-54-00-5495	158.40
						INVOICE TOTAL:	158.40 *
						CHECK TOTAL:	158.40
104920	BAKTAY	BAKER & TAYLOR					
	2035371948		08/19/20	01	BOOKS	82-000-24-00-2480	658.84
						INVOICE TOTAL:	658.84 *
	2035383645		07/29/20	01	BOOKS	82-000-24-00-2480	676.99
						INVOICE TOTAL:	676.99 *
	2035405495		08/10/20	01	BOOKS	82-000-24-00-2480	536.18
						INVOICE TOTAL:	536.18 *
	2035418721		08/14/20	01	BOOKS	82-000-24-00-2480	436.93
						INVOICE TOTAL:	436.93 *
	2035422067		08/19/20	01	BOOKS	82-000-24-00-2480	467.45
						INVOICE TOTAL:	467.45 *
	2035428949		08/21/20	01	BOOKS	82-000-24-00-2480	293.26
						INVOICE TOTAL:	293.26 *
	20359395078		08/18/20	01	BOOKS	82-000-24-00-2480	303.11
						INVOICE TOTAL:	303.11 *
						CHECK TOTAL:	3,372.76
104921	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41882		08/18/20	01	TOILET TISSUE, PAPER TOWELS,	82-820-56-00-5621	1,206.60
				02	KLEENEX, BOWL CLEANER, URINAL	** COMMENT **	

CHECK DATE: 09/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104921	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41882		08/18/20	03	BLOCKS. GARBAGE BAGS, BLEACH,	** COMMENT **	
				04	GLOVES, SOAP,	** COMMENT **	
					INVOICE TOTAL:		1,206.60 *
					CHECK TOTAL:		1,206.60
104922	DELAG	DLL FINANCIAL SERVICES INC					
	69457612		09/06/20	01	OCT 2020 COPIER LEASE	82-820-54-00-5462	194.48
					INVOICE TOTAL:		194.48 *
					CHECK TOTAL:		194.48
104923	FRSTINSU	LIBERTY MUTUAL INSURANCE COMP.					
	999061264-2020		08/05/20	01	BOND RENEWAL	82-820-54-00-5462	800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
104924	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00375886		08/26/20	01	ANNUAL FIRE EXTINGUISHER CHECK	82-820-54-00-5462	966.15
					INVOICE TOTAL:		966.15 *
					CHECK TOTAL:		966.15
104925	GREATLKS	GREAT LAKES PLUMBING & HEATING					
	21295		07/30/20	01	ANNUAL 2020 SPRINKLER	82-820-54-00-5495	450.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

CHECK DATE: 09/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104926	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC						
	136530		07/31/20	01	WASH WINDOWS, REMOVE SPIDER	82-820-54-00-5495	2,171.00	
				02	WEBS AND APPLY SPIDER KILL	** COMMENT **		
						INVOICE TOTAL:	2,171.00 *	
						CHECK TOTAL:		2,171.00
104927	LLWCONSU	LLOYD WARBER						
	10483		08/03/20	01	JUL 2020 ON SITE IT SUPPORT	82-820-54-00-5462	720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:		720.00
104928	MIDWTAPE	MIDWEST TAPE						
	99187141		07/27/20	01	DVDS	84-840-56-00-5685	150.43	
						INVOICE TOTAL:	150.43 *	
	99248891		08/11/20	01	AUDIO DISC	84-840-56-00-5684	13.99	
						INVOICE TOTAL:	13.99 *	
	99248893		08/11/20	01	AUDIO BOOKS	84-840-56-00-5683	189.95	
						INVOICE TOTAL:	189.95 *	
	99271041		08/18/20	01	DVDS	84-840-56-00-5685	88.71	
						INVOICE TOTAL:	88.71 *	
						CHECK TOTAL:		443.08
104929	NEXGEN	S&G COMMUNICATIONS						
	A8416		08/21/20	01	WIRELESS NETWORK SETUP	82-820-54-00-5440	3,706.55	
						INVOICE TOTAL:	3,706.55 *	
						CHECK TOTAL:		3,706.55

DATE: 09/08/20
TIME: 14:57:43
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104930	RJONEIL	R.J. O'NEIL, INC.					
	00112593		08/24/20	01	HVAC REPAIR	82-820-54-00-5495	721.10
						INVOICE TOTAL:	721.10 *
	00112617		08/26/20	01	WASH PLUGGED CHILLER COILS	82-820-54-00-5495	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	1,096.10
104931	SOUND	SOUND INCORPORATED					
	R169810		07/08/20	01	AUG 2020-OCT 2020 MAINTENANCE	82-820-54-00-5462	929.52
				02	CONTRACT CHARGE FOR CCTV AND	** COMMENT **	
				03	ACCESS CONTROL	** COMMENT **	
						INVOICE TOTAL:	929.52 *
	R170191		08/11/20	01	9/1/20-11/30/20 PHONE AND	82-820-54-00-5462	291.00
				02	VOICEMAIL AGREEMENT RENEWAL	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	1,220.52
104932	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3005399281		08/01/20	01	ELEVATOR MAINTENANCE CONTRACT	82-820-54-00-5495	560.01
				02	RENEWAL 8/20-10/20	** COMMENT **	
						INVOICE TOTAL:	560.01 *
						CHECK TOTAL:	560.01
						TOTAL AMOUNT PAID:	17,065.65



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 7, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,610.10	\$ -	19,610.10	\$ 2,198.82	\$ 1,451.43	\$ 23,260.35
FINANCE	10,703.47	-	10,703.47	1,212.32	800.64	\$ 12,716.43
POLICE	112,137.37	1,293.41	113,430.78	723.73	8,297.35	\$ 122,451.86
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,421.70	\$ 22,710.56
STREETS	15,949.38	-	15,949.38	1,781.56	1,159.54	\$ 18,890.48
WATER	17,873.90	-	17,873.90	2,013.26	1,317.01	\$ 21,204.17
SEWER	8,903.11	-	8,903.11	994.47	640.68	\$ 10,538.26
PARKS	21,009.63	63.51	21,073.14	2,365.04	1,534.98	\$ 24,973.16
RECREATION	15,348.09	-	15,348.09	1,603.89	1,137.62	\$ 18,089.60
LIBRARY	15,967.38	-	15,967.38	1,193.40	1,199.00	\$ 18,359.78
TOTALS	\$ 256,622.12	\$ 1,356.92	\$ 257,979.04	\$ 16,255.66	\$ 18,959.95	\$ 293,194.65

TOTAL PAYROLL \$ 293,194.65



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 21, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	19,776.77	-	19,776.77	2,209.06	1,458.44	23,444.27
FINANCE	13,544.17	-	13,544.17	1,214.19	1,006.47	15,764.83
POLICE	110,553.85	2,591.58	113,145.43	618.33	8,252.57	122,016.33
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,398.74	22,654.10
STREETS	16,436.57	216.04	16,652.61	1,805.69	1,212.85	19,671.15
WATER	16,277.75	264.97	16,542.72	1,847.82	1,204.19	19,594.73
SEWER	8,903.11	-	8,903.11	994.47	640.68	10,538.26
PARKS	24,542.53	22.08	24,564.61	2,349.24	1,794.44	28,708.29
RECREATION	14,698.53	-	14,698.53	1,511.74	1,082.19	17,292.46
LIBRARY	16,086.22	-	16,086.22	1,176.64	1,196.59	18,459.45
TOTALS	\$ 264,747.53	\$ 3,094.67	\$ 267,842.20	\$ 15,862.85	\$ 19,615.00	\$ 303,320.05

TOTAL PAYROLL \$ 303,320.05



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, September 14, 2020

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	08/25/2020	\$1,820.91
Library Check Register <i>(Pages 5 - 8)</i>	09/14/2020	17,065.65
Lincoln Financial -Aug. 2020 Life Ins	08/17/2020	\$28.94
Metlife - Aug. 2020 Dental Ins.	08/17/2020	526.83
Flex - July 2020 HRA Admin Fees	08/17/2020	20.00
Blue Cross /Blue Shield-Sept. 2020 Health Ins	08/17/2020	5,243.87
Dearborn National -Sept. 2020 Vision Ins	08/17/2020	84.33
Glatfelter Liability Ins. -Installment #8	08/25/2020	918.69
IPRF - Sept. 2020 Workers Comp	08/25/2020	992.37
Nicor -07/02/20-08/01/20 services	08/25/2020	570.19
TOTAL BILLS PAID:		\$27,271.78

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	08/07/2020	\$18,359.78
Bi-weekly <i>(Page 10)</i>	08/21/2020	18,459.45
TOTAL PAYROLL:		\$36,819.23

TOTAL DISBURSEMENTS: \$64,091.01