

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-A.SIMMONS	09/30/20	01	KENDALL PRINTING-AP & PAYROLL		01-120-56-00-5610	248.90
			02	ENVELOPES		** COMMENT **	
			03	COMCAST-SEPT 2020 INTERNET &		82-820-54-00-5440	421.02
			04	VOICE		** COMMENT **	
			05	VERIZON-SEPT 2020 HOT SPOT		79-790-54-00-5440	36.01
			06	VERIZON-SEPT 2020 IN CAR UNITS		01-210-54-00-5440	756.25
			07	VERIZON-SEPT 2020 CELL PHONES		01-210-54-00-5440	169.48
			08	VERIZON-SEPT 2020 CELL PHONES		01-210-54-00-5440	805.03
			09	VERIZON-SEPT 2020 CELL PHONES		79-795-54-00-5440	84.74
			10	VERIZON-SEPT 2020 CELL PHONES		51-510-54-00-5440	166.73
			11	VERIZON-SEPT 2020 CELL PHONES		52-520-54-00-5440	36.01
				INVOICE TOTAL:			2,724.17 *
	102520-B. WEBER	09/30/20	01	AMAZON-SHIRTS-WEBER		01-410-56-00-5600	117.23
				INVOICE TOTAL:			117.23 *
	102520-B.OLSEM	09/30/20	01	WAREHOUSE DIRECT-MARKERS,		01-110-56-00-5610	284.81
			02	PENS, RULERS, PAPER TOWELS,		** COMMENT **	
			03	TOILET TISSUE, ADDRESS LABELS,		** COMMENT **	
			04	FILES, FOLDERS, BINDER CLIPS,		** COMMENT **	
			05	PAPER CLIPS		** COMMENT **	
				INVOICE TOTAL:			284.81 *
	102520-B.OLSON	09/30/20	01	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,398.00
			02	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	421.25
			03	ZOOM-SEPT 2020 LICENSING FEES		01-110-54-00-5462	247.22
				INVOICE TOTAL:			2,066.47 *
	102520-B.PFIZENMAIER	09/30/20	01	AMAZON-CARGO PANTS		01-210-56-00-5600	44.99
			02	AMERICAN TIRE#4039-OIL CHANGE		01-210-54-00-5495	48.15
			03	AMERICAN TIRE#4038-OIL CHANGE		01-210-54-00-5495	48.20
			04	AMERICAN TIRE#4017-COOLANT		01-210-54-00-5495	182.96
			05	RESERVOIR REPLACED		** COMMENT **	
			06	AMERICAN TIRE#4063-COOLING		01-210-54-00-5495	464.45
			07	FAN ASSEMBLY REPLACED		** COMMENT **	
			08	AMERICAN TIRE#4062-FRONT		01-210-54-00-5495	503.53
			09	BRAKE PADS AND ROTORS REPLACED		** COMMENT **	
			10	AMERICAN TIRE#3978-FRONT		01-210-54-00-5495	736.08
			11	BRAKE PADS AND ROTORS REPLACED		** COMMENT **	
			12	AMERICAN TIRE#4093-NEW		01-210-54-00-5495	238.31
			13	BATTERY AND BATTERY TERMINAL		** COMMENT **	
			14	AMERICAN TIRE#4080-AC AIR		01-210-54-00-5495	937.44
			15	COMPRESSOR KIT REPLACED		** COMMENT **	
			16	AMAZON-TACTICAL PANTS		01-210-56-00-5600	44.99
			17	TARGET-BINDERS		01-210-56-00-5610	59.29

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900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-B.PFIZENMAIER	09/30/20	18	WRIST BAND.COM-DEBOSSSED WRIST		01-210-56-00-5650	166.00
			19	BANDS		** COMMENT **	
			20	MOTIVATORS PROMO		01-210-56-00-5650	455.49
			21	PRODUCTS-STADIUM CUPS		** COMMENT **	
			22	UA.COM-5 SHIRTS-BEHR		01-210-56-00-5600	152.97
				INVOICE TOTAL:			4,082.85 *
	102520-C.PARKER	09/30/20	01	AMAZON-DISINFECTANT CLEANER		79-795-56-00-5620	3,950.00
			02	AMAZON-DISINFECTANT SPRAY		79-795-56-00-5620	17,183.84
			03	PENN CARE-GLOVES		01-220-56-00-5620	405.00
			04	PENN CARE-GLOVES		79-790-56-00-5620	1,080.00
			05	PENN CARE-GLOVES		79-795-56-00-5620	1,215.00
			06	PENN CARE-GLOVES		01-110-56-00-5610	254.45
			07	PENN CARE-GLOVES		01-120-56-00-5610	254.45
			08	PENN CARE-GLOVES		01-220-56-00-5620	1,005.60
			09	PENN CARE-GLOVES		01-110-56-00-5610	135.00
			10	PENN CARE-GLOVES		01-120-56-00-5610	135.00
			11	PENN CARE-GLOVES		79-795-56-00-5620	135.00
			12	PENN CARE-GLOVES		79-795-56-00-5620	814.25
				INVOICE TOTAL:			26,567.59 *
	102520-D. BROWN	09/30/20	01	RJ KECK-SWING CHECK VALVE,		51-510-56-00-5638	167.81
			02	PVC UNION, COUPLING, HOSE		** COMMENT **	
				INVOICE TOTAL:			167.81 *
	102520-D. HENNE	09/30/20	01	RUAL KING-MULCH		01-410-56-00-5620	194.85
				INVOICE TOTAL:			194.85 *
	102520-E. DHUSE	09/30/20	01	NAPA # 264445-BULB		01-410-56-00-5628	10.58
			02	NAPA # 264880-FILTERS		01-410-56-00-5628	57.41
			03	NAPA # 264892-FUEL TANK STRAP		51-510-56-00-5628	104.99
			04	NAPA # 265306-OIL FILTER, OIL		01-410-56-00-5628	11.37
			05	AMERICAN TIRE #4120-BRAKE		01-410-54-00-5490	2,679.33
			06	REPAIR		** COMMENT **	
			07	NAPA # 265700-BATTERY		01-410-56-00-5628	125.00
				INVOICE TOTAL:			2,988.68 *
	102520-E. WILLRETT	09/30/20	01	ELEMENT FOUR-SEPT 2020		01-640-54-00-5450	486.18
			02	OFFSITE BACKUPS		** COMMENT **	
			03	AMAZON-DUAL MONITOR STAND		01-110-56-00-5610	54.89
			04	CDW-G-CISCO DIRECT		01-640-54-00-5450	1,759.20
			05	US POSTAL-PRIORITY SHIPPING		01-110-54-00-5452	20.74
				INVOICE TOTAL:			2,321.01 *
	102520-E.TOPPER	09/30/20	01	AMAZON-PAPER BAGS		82-820-56-00-5610	4.28

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900095	FNBO FIRST NATIONAL BANK OMAHA				10/25/20		
	102520-E.TOPPER	09/30/20	02	AMAZON-WINDEX		82-820-56-00-5621	41.58
			03	AMAZON-FILE FOLDERS		82-820-56-00-5610	56.40
			04	AMAZON-FACE MASKS, MARKERS,		82-820-56-00-5610	384.04
			05	TAPE		** COMMENT **	
			06	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			07	AMAZON-PIPE CLEANERS, INK		82-820-56-00-5610	84.77
			08	CARTRIDGES		** COMMENT **	
			09	CONSTANT CONTACT-ANNUAL		82-000-24-00-2480	588.00
			10	SUBSCRIPTION RENEWAL		** COMMENT **	
			11	AMAZON-WINDEX		82-820-56-00-5621	7.11
			12	AMAZON-REPORT COVERS, BINDERS		82-820-56-00-5610	57.02
				INVOICE TOTAL:			1,236.19 *
	102520-J. BAUER	09/30/20	01	GERBER-BACK WINDOW REPLACEMENT		51-510-54-00-5490	413.00
			02	FARM & FLEET-WORK BOOTS-BAUER		51-510-56-00-5600	195.99
			03	FARM & FLEET-SWEATSHIRTS-BAUER		51-510-56-00-5600	36.47
				INVOICE TOTAL:			645.46 *
	102520-J. ENGBERG	09/30/20	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	102520-J. JACKSON	09/30/20	01	IL505-CDL LICENSE-JACKSON		52-520-54-00-5462	51.13
				INVOICE TOTAL:			51.13 *
	102520-J.DYON	09/30/20	01	SAMS CLUB-INK CARTRIDGES,		01-120-56-00-5610	30.55
			02	WIRELESS KEY BOARD		** COMMENT **	
			03	SAMS CLUB-INK CARTRIDGES,		51-510-56-00-5620	46.10
			04	WIRELESS KEY BOARD		** COMMENT **	
			05	SAMS CLUB-INK CARTRIDGES,		52-520-56-00-5610	13.31
			06	WIRELESS KEY BOARD		** COMMENT **	
				INVOICE TOTAL:			89.96 *
	102520-J.GALAUNER	09/30/20	01	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	37.98
			02	SPIRIT-HALLOWEEN DECOR		79-795-56-00-5606	403.83
			03	GOOD WILL-SCARECROW WALK		79-795-56-00-5606	15.97
			04	MATERIALS		** COMMENT **	
			05	AMAZON-CAPTAIN MARVEL COSTUME		79-795-56-00-5606	33.12
			06	TARGET-SCARECROW WALK		79-795-56-00-5606	55.16
			07	MATERIALS		** COMMENT **	
			08	RURAL KING-SCARECROW WALK		79-795-56-00-5606	20.97
			09	MATERIALS		** COMMENT **	
				INVOICE TOTAL:			567.03 *
	102520-K. BARKSDALE-	09/30/20	01	KONE-ELEVATOR MAINTENANCE		23-216-54-00-5446	160.50

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900095	FNBO	FIRST NATIONAL BANK OMAHA			10/25/20		
	102520-R.HARMON	09/30/20	09	ORGANIZER CART		** COMMENT **	
			10	PURE FUN-JUICE		79-795-56-00-5606	87.10
			11	AMAZON-TABLET CASES		79-795-56-00-5606	31.28
			12	AMAZON-REFUND FOR ITEMS NOT		79-795-56-00-5606	-39.92
			13	SHIPPED		** COMMENT **	
			14	WALMART-40 BINDER POUCHES,		79-795-56-00-5606	40.76
			15	GLUE, MARKERS		** COMMENT **	
			16	TARGET-KLEENEX, BANNERS		79-795-56-00-5606	25.93
			17	MICHAELS-PRESCHOOL CRAFT ITEMS		79-795-56-00-5606	9.73
			18	AMAZON-BOOK HOLDER, BOOKS,		79-795-56-00-5606	77.42
			19	ERASERS, COOKIES, CONTAINERS		** COMMENT **	
			20	PRESCHOOL TEACHER 101		79-795-56-00-5606	228.00
			21	COMMUNITY-MEMBERSHIP FEE		** COMMENT **	
			22	AMAZON-PICTURE CLIPS, KINDLE		79-795-56-00-5606	73.91
			23	CASES, DROPPERS, BOOKS		** COMMENT **	
			24	AMAZON-BINDERS		79-795-56-00-5606	43.90
			25	AMAZON-SWIFFER WET JET		79-795-56-00-5610	30.83
			26	DISCOUNT SCHOOL-TEMPORARY		79-795-56-00-5606	4,840.13
			27	WALLS FOR SOCIAL DISTANCING		** COMMENT **	
			28	GUIDELINES		** COMMENT **	
			29	DISCOUNT SCHOOL-PAPER		79-795-56-00-5606	32.25
			30	AMAZON-ALCOHOL PREP PADS		79-795-56-00-5610	12.99
			31	AMAZON-MAGAZINE FILE HOLDER		79-795-56-00-5606	14.95
			33	TEACHERS-PRESCHOOL PROGRAMING		79-795-56-00-5606	72.02
			34	TOOLS		** COMMENT **	
			35	TEACHING STATION-LETTER		79-795-56-00-5606	67.95
			36	WORKBOOKS		** COMMENT **	
			37	FUN EXPRESS-OCT & NOV 2020		79-795-56-00-5606	251.02
			38	PRESCHOOL SUPPLIES FOR HOLIDAY		** COMMENT **	
			39	PROJECTS		** COMMENT **	
			40	AMAZON-SNACK CUPS, HALLOWEEN		79-795-56-00-5606	136.18
			41	EYEBALLS, FISHING LURES,		** COMMENT **	
			42	MAGAZINE FILES, PAPER PUNCHES		** COMMENT **	
				INVOICE TOTAL:			6,415.00 *
	102520-R.HORNER	09/30/20	01	CONSOLIDATED EQUIPMENT		79-790-56-00-5630	880.00
			02	GROUP-AUGER BIT		** COMMENT **	
				INVOICE TOTAL:			880.00 *
	102520-S.AUGUSTINE	09/30/20	01	TARGET-HDMI ADAPTER		84-840-56-00-5635	49.99
				INVOICE TOTAL:			49.99 *
	102520-S.IWANSKI	09/30/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	19.85
				INVOICE TOTAL:			19.85 *
	102520-S.REDMON	09/30/20	01	WALMART-WHISTLES		79-795-56-00-5606	78.52

Total for all Highlighted Library Invoices : \$1,727.05

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104945	BAKTAY	BAKER & TAYLOR					
	2035367713		09/29/20	01	BOOKS	84-840-56-00-5686	221.52
						INVOICE TOTAL:	221.52 *
	2035444106		10/14/20	01	BOOKS	84-840-56-00-5686	366.60
						INVOICE TOTAL:	366.60 *
	2035482005		10/08/20	01	BOOKS	84-840-56-00-5686	717.13
						INVOICE TOTAL:	717.13 *
	2035508872		09/29/20	01	BOOKS	84-840-56-00-5686	875.19
						INVOICE TOTAL:	875.19 *
	2035511072		09/30/20	01	BOOKS	84-840-56-00-5686	332.41
						INVOICE TOTAL:	332.41 *
	2035521072		10/02/20	01	BOOKS	84-840-56-00-5686	476.25
						INVOICE TOTAL:	476.25 *
	2035531594		10/09/20	01	BOOKS	84-840-56-00-5686	1,195.76
						INVOICE TOTAL:	1,195.76 *
	2035545803		10/15/20	01	BOOKS	84-840-56-00-5686	475.96
						INVOICE TOTAL:	475.96 *
	2035550578		10/16/20	01	BOOKS	84-840-56-00-5686	416.82
						INVOICE TOTAL:	416.82 *
						CHECK TOTAL:	5,077.64
104946	COLLLAND	COLLEGIATE LANDSCAPING					
	6624		10/19/20	01	BALANCE FOR ENTRY SIGN	82-820-54-00-5495	870.40
				02	PLANTINGS	** COMMENT **	
						INVOICE TOTAL:	870.40 *
						CHECK TOTAL:	870.40

CHECK DATE: 11/09/20

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104947	DELAGE	DLL FINANCIAL SERVICES INC					
	69767332		11/01/20	01	NOV 2020 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48
104948	FINDAWAY	FINDAWAY WORLD LLC					
	330808		10/09/20	01	AUDIO BOOKS	84-840-56-00-5683	251.19
						INVOICE TOTAL:	251.19 *
	332072		10/26/20	01	AUDIO BOOKS	84-840-56-00-5683	146.22
						INVOICE TOTAL:	146.22 *
						CHECK TOTAL:	397.41
104949	LLWCONSU	LLOYD WARBER					
	10485		10/30/20	01	9/14,10/16 & 10/30 ONSITE IT	82-820-54-00-5462	1,080.00
				02	SUPPORT	** COMMENT **	
						INVOICE TOTAL:	1,080.00 *
						CHECK TOTAL:	1,080.00
104950	MIDWTAPE	MIDWEST TAPE					
	99466574		10/05/20	01	AUDIO BOOKS	84-840-56-00-5683	224.95
						INVOICE TOTAL:	224.95 *
	99503478		10/13/20	01	AUDIO BOOKS	84-840-56-00-5683	119.97
						INVOICE TOTAL:	119.97 *
	99533430		10/21/20	01	AUDIO BOOKS	84-840-56-00-5683	44.99
						INVOICE TOTAL:	44.99 *
						CHECK TOTAL:	389.91

CHECK DATE: 11/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104951	R0002419	SANDWICH PUBLIC LIBRARY						
	100520-RPLCMNT		10/05/20	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	20.00	
						INVOICE TOTAL:	20.00	*
						CHECK TOTAL:		20.00
104952	RJONEIL	R.J. O'NEIL, INC.						
	00112849		09/30/20	01	09/18/20 CHILLER REPAIR	82-820-54-00-5495	250.00	
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		250.00
104953	SOUND	SOUND INCORPORATED						
	R171017		10/08/20	01	11/2/20-1/31/21 MAINTENANCE	82-820-54-00-5462	929.52	
				02	CONTRACT CHARGE FOR CCTV AND	** COMMENT **		
				03	ACCESS CONTROL	** COMMENT **		
						INVOICE TOTAL:	929.52	*
						CHECK TOTAL:		929.52
104954	YOUNGM	MARLYS J. YOUNG						
	100720		10/22/20	01	10/07/20 MEETING MINUTES	82-820-54-00-5462	51.75	
						INVOICE TOTAL:	51.75	*
	101220		10/25/20	01	10/12/20 MEETING MINUTES	82-820-54-00-5462	88.00	
						INVOICE TOTAL:	88.00	*
	101720		10/28/20	01	10/17/20 MEETING MINUTES	82-820-54-00-5462	99.03	
						INVOICE TOTAL:	99.03	*
	101920		10/29/20	01	10/19/20 MEETING MINUTES	82-820-54-00-5462	57.50	
						INVOICE TOTAL:	57.50	*
						CHECK TOTAL:		296.28
						TOTAL AMOUNT PAID:		9,505.64



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 2, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,610.09	\$ -	19,610.09	\$ 2,198.82	\$ 1,474.38	\$ 23,283.29
FINANCE	11,917.04	-	11,917.04	1,347.88	893.48	\$ 14,158.40
POLICE	109,123.15	183.62	109,306.77	514.01	8,083.72	\$ 117,904.50
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,421.70	\$ 22,710.56
STREETS	17,758.31	7.66	17,765.97	1,984.48	1,298.52	\$ 21,048.97
WATER	17,377.73	30.65	17,408.38	1,961.27	1,281.40	\$ 20,651.05
SEWER	9,324.02	-	9,324.02	1,041.48	672.88	\$ 11,038.38
PARKS	23,557.57	552.10	24,109.67	2,666.69	1,767.27	\$ 28,543.63
RECREATION	15,817.47	-	15,817.47	1,536.87	1,187.49	\$ 18,541.83
LIBRARY	18,604.59	-	18,604.59	1,415.67	1,400.74	\$ 21,421.00
TOTALS	\$ 262,209.66	\$ 774.03	\$ 262,983.69	\$ 16,836.34	\$ 19,481.58	\$ 299,301.61

TOTAL PAYROLL \$ 299,301.61



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 16, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34		\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00		4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,820.54		19,820.54	2,213.95	1,059.59	23,094.08
FINANCE	11,870.13		11,870.13	1,325.89	878.41	14,074.43
POLICE	114,412.56	2,087.81	116,500.37	608.51	8,650.22	125,759.10
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,398.74	22,654.10
STREETS	16,339.60	-	16,339.60	1,825.15	1,195.61	19,360.36
WATER	16,534.36	1,219.88	17,754.24	1,983.14	1,307.78	21,045.16
SEWER	9,048.90	-	9,048.90	1,010.76	652.24	10,711.90
PARKS	26,917.04	207.45	27,124.49	3,029.80	1,974.01	32,128.30
RECREATION	16,578.54	-	16,578.54	1,595.52	1,228.52	19,402.58
LIBRARY	16,676.23	-	16,676.23	1,211.94	1,241.73	19,129.90
TOTALS	\$ 272,225.93	\$ 3,515.14	\$ 275,741.07	\$ 16,940.33	\$ 19,962.34	\$ 312,643.74

TOTAL PAYROLL \$ 312,643.74



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 30, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,610.11	\$ -	19,610.11	\$ 2,190.44	\$ 1,068.44	\$ 22,868.99
FINANCE	10,703.46	-	10,703.46	1,195.57	813.09	\$ 12,712.12
POLICE	112,421.50	2,575.88	114,997.38	703.01	8,748.65	\$ 124,449.04
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,439.56	\$ 22,694.92
STREETS	16,339.60	-	16,339.60	1,751.62	1,242.60	\$ 19,333.82
WATER	16,534.36	179.08	16,713.44	1,767.02	1,267.55	\$ 19,748.01
SEWER	9,798.89	-	9,798.89	1,010.76	749.62	\$ 11,559.27
PARKS	22,114.23	99.45	22,213.68	2,481.26	1,699.33	\$ 26,394.27
RECREATION	16,005.90	-	16,005.90	1,511.74	1,224.51	\$ 18,742.15
LIBRARY	16,722.67	-	16,722.67	1,211.94	1,279.30	\$ 19,213.91
TOTALS	\$ 259,370.41	\$ 2,854.41	\$ 262,224.82	\$ 15,959.03	\$ 19,532.65	\$ 297,716.50

TOTAL PAYROLL \$ 297,716.50



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, November 9, 2020

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	10/25/2020	\$1,727.05
Library Check Register <i>(Pages 5 - 7)</i>	11/09/2020	9,505.64
Metlife - Oct. 2020 Dental Ins.	10/13/2020	526.83
First Non-Profit - 4th QTR Unemployment Ins	10/13/2020	332.90
Glatfelter Liability Ins. -Installment #10	10/13/2020	918.69
IPRF - Nov. 2020 Workers Comp	10/13/2020	992.37
RJ O'Neil - 3/10, 3/17 & 5/26 HVAC Repairs	10/27/2020	2,031.16
Marlys Young - 08/10/20 Meeting Minutes	10/27/2020	71.75
Nicor -08/31/20-10/1/20 services	10/27/2020	1,123.81
TOTAL BILLS PAID:		\$17,230.20

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	10/02/2020	\$ 21,421.00
Bi-weekly <i>(Page 9)</i>	10/16/2020	\$ 19,129.90
Bi-weekly <i>(Page 10)</i>	10/30/2020	19,213.91
TOTAL PAYROLL:		\$59,764.81

TOTAL DISBURSEMENTS: \$76,995.01