

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-A.HERNANDEZ-B	06/30/22	01	NORTHERN TOOL-TOW BEHIND		79-790-56-00-5646	1,379.99
			02	SPRAYER		** COMMENT **	
						INVOICE TOTAL:	1,379.99 *
	072522-A.SIMMONS-B	06/30/22	01	ADS-ALARM MONITORING		24-216-54-00-5446	641.88
			02	JUL-SPET 2022 AT 800 GAME FARM		** COMMENT **	
			03	RD		** COMMENT **	
			04	COMCAST-05/20-06/19 INTERNET		24-216-54-00-5440	289.15
			05	AT 651 PRAIRIE POINTE		** COMMENT **	
			06	CARSTAR-05/04/22 ACCIDENT		01-640-56-00-5625	2,130.85
			07	REPAIR		** COMMENT **	
			08	CARSTAR-05/04/22 ACCIDENT		01-210-54-00-5495	500.00
			09	REPAIR DEDUCTIBLE		** COMMENT **	
			10	VERIZON-MAY 2022 IN CAR UNITS		01-210-54-00-5440	504.14
						INVOICE TOTAL:	4,066.02 *
	072522-B.OLSON	06/30/22	01	ZOOM-05/23-06/22 USER FEES		01-110-54-00-5462	209.96
			02	ICMA-2022 ANNUAL CONFERENCE		01-110-54-00-5412	750.00
			03	REGISTRATION-OLSON		** COMMENT **	
						INVOICE TOTAL:	959.96 *
	072522-B.PFIZENMAIER	06/30/22	01	GJOVIK#47056-OIL CHANGE		01-210-54-00-5495	19.89
			02	GJOVIK#415614-WIPER REPAIR		01-210-54-00-5495	370.90
			03	GJOVIK#416493-OIL CHANGE		01-210-54-00-5495	19.89
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	25.00
			05	BRITE-ELECTRONIC OUTFIT FOR		25-205-60-00-6070	12,102.00
			06	NEW SQUAD		** COMMENT **	
						INVOICE TOTAL:	12,537.68 *
	072522-BARKSDALE-B	06/30/22	01	IWORQ-INTERNET SOFTWARE		01-220-54-00-5462	4,750.00
			02	PACKAGE RENEWAL		** COMMENT **	
			03	WAREHOUSE-PAPER		01-220-56-00-5610	102.18
						INVOICE TOTAL:	4,852.18 *
	072522-D.BROWN-B	06/30/22	01	AZ POOLS-CHEMICALS		51-510-56-00-5638	23.90
			02	HOME DEPO-2 DRAWER CABINET		51-510-56-00-5630	55.49
						INVOICE TOTAL:	79.39 *
	072522-D.DEBOARD-B	06/30/22	01	ACE-SEALANT		82-820-56-00-5621	9.99
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			03	YORK POST-POSTAGE		82-820-54-00-5452	116.00
						INVOICE TOTAL:	140.98 *
	072522-D.HENNE-B	06/30/22	01	HOME DEPO-SEALANT		01-410-56-00-5640	33.94
			02	HOME DEPO-COUPLING		01-410-56-00-5620	2.28
						INVOICE TOTAL:	36.22 *

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900122	FNBO FIRST NATIONAL BANK OMAHA				07/25/22		
	072522-G.HIX-B	06/30/22	02	GIFT CARDS		** COMMENT **	
			03	GRACE-SUMMER READING CLUB		82-000-24-00-2480	30.97
			04	PRIZE GIFT CARDS		** COMMENT **	
			05	FOXY'S-SUMMER READING CLUB		82-000-24-00-2480	20.00
			06	PRIZE GIFT CARDS		** COMMENT **	
						INVOICE TOTAL:	110.97 *
	072522-G.NELSON-B	06/30/22	01	WAREHOUSE-MESSAGE BOOK, BINDER		01-220-56-00-5610	72.62
			02	CLIPS, WATER, TISSUE		** COMMENT **	
						INVOICE TOTAL:	72.62 *
	072522-J.BAUER-B	06/30/22	01	ILAWWA-EXCAVATING AND SHORING		51-510-54-00-5412	48.00
			02	SAFETY SEMINAR-JOHNSON		** COMMENT **	
						INVOICE TOTAL:	48.00 *
	072522-J.ENGBERG	06/30/22	01	ADOBE-CREATIVE CLOUD USER FEE		01-220-54-00-5462	52.99
			02	ESRI-ARCGIS ONLINE LICENSE		01-220-54-00-5462	1,100.00
			03	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	1,152.99 *
	072522-J.GALAUNER-B	06/30/22	01	BSN SPORTS-BASEBALL HATS		79-795-56-00-5606	3,263.00
			02	DICKS SPORTING-SOFTBALLS		79-795-56-00-5606	65.45
			03	BSN SPORTS-SCOREBOARD		79-795-56-00-5606	350.00
			04	BSN SPORTS-BASKETBALL JERSEYS		79-795-56-00-5606	1,380.75
			05	BSN SPORTS-SOFTBALLS		79-795-56-00-5606	635.00
			06	AMAZON-SOFTBALLS		79-795-56-00-5606	694.26
						INVOICE TOTAL:	6,388.46 *
	072522-J.JENSEN-B	06/30/22	01	SOUTHWEST AIRLINES-OCT 2022		01-210-54-00-5415	365.96
			02	CONFERENCE TRAVEL-JENSEN		** COMMENT **	
						INVOICE TOTAL:	365.96 *
	072522-J.SLEEER-B	06/30/22	01	WELCH BROS-MANHOLE FOR CITY		24-216-60-00-6030	275.40
			02	HALL PARKING LOT		** COMMENT **	
						INVOICE TOTAL:	275.40 *
	072522-J.WEISS-B	06/30/22	01	GROUND EFFECTS-PEBBLES		82-000-24-00-2480	6.93
						INVOICE TOTAL:	6.93 *
	072522-K.BALOG-B	06/30/22	01	LEADS-LEADS ONLINE PACKAGE		01-210-54-00-5460	2,466.00
			02	RENEWAL 05/01/22-04/30/23		** COMMENT **	
			03	COMCAST-05/15-06/14 INTERNET		01-640-54-00-5449	1,162.70
			04	FLORAL EXPRESSIONS-SYMPATHY		01-210-56-00-5650	97.90
			05	ARRANGEMENT-HART		** COMMENT **	
			06	QUILL-PAPER		01-210-56-00-5600	368.90

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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-R.WOOLSEY-B	06/30/22	60	ARNESON#204526-MAY 2022 DIESEL		52-520-56-00-5695	478.10
			61	ARNESON#204525-MAY 2022 GAS		01-410-56-00-5695	294.05
			62	ARNESON#204525-MAY 2022 GAS		51-510-56-00-5695	294.04
			63	ARNESON#204525-MAY 2022 GAS		52-520-56-00-5695	294.04
			64	CNA SURETY-NOTARY BOND-JONES		01-110-54-00-5462	30.00
			65	ARAMARK#6100013958-MATS		01-410-54-00-5485	59.74
			66	ARAMARK#6100008057-MATS		51-510-54-00-5485	53.49
			67	WIRE WIZ-JUL-SEPT 2022 ALARM		52-520-54-00-5444	138.00
			68	MONITORING AT LIFT STATIONS		** COMMENT **	
			69	WATER PRODUCTS-BOX KEY		51-510-56-00-5640	160.00
			70	AMPERAGE-BALLAST, LAMPS		24-216-56-00-5656	204.30
			71	AMPERAGE-CABLE		01-410-54-00-5435	388.00
			72	GROUND EFFECTS-SEED, STRAW		01-410-56-00-5620	274.29
			73	GROUND EFFECTS-DIRT		01-410-56-00-5640	373.80
			74	TRAFFIC C&P-STREET SIGNS		23-230-56-00-5619	111.70
			75	TRAFFIC C&P-STOP SIGNS		23-230-56-00-5619	561.80
			76	TRU GREEN-GROUNDS CARE		24-216-54-00-5446	446.00
			77	TRU GREEN-LIFT STATION GROUNDS		52-520-54-00-5444	127.65
			78	CARE		** COMMENT **	
			79	FOX RDGE-GRAVEL		24-216-60-00-6030	1,334.10
			80	MINER#336522-JUL 2022 MANAGED		01-410-54-00-5462	366.85
			81	SERVICES RADIO		** COMMENT **	
			82	MINER#336522-JUL 2022 MANAGED		51-510-54-00-5462	430.65
			83	SERVICES RADIO		** COMMENT **	
			84	MINER#336522-JUL 2022 MANAGED		52-520-54-00-5462	287.10
			85	SERVICES RADIO		** COMMENT **	
			86	MINER#336522-JUL 2022 MANAGED		79-790-54-00-5462	510.40
			87	SERVIES RADIO		** COMMENT **	
			88	ARNESON#207143-JUN 2022 GAS		01-410-56-00-5695	292.55
			89	ARNESON#207143-JUN 2022 GAS		51-510-56-00-5695	292.55
			90	ARNESON#207143-JUN 2022 GAS		52-520-56-00-5695	292.54
			91	ARNESON#207142-JUN 2022 DIESEL		01-410-56-00-5695	286.82
			92	ARNESON#207142-JUN 2022 DIESEL		51-510-56-00-5695	286.83
			93	ARNESON#207142-JUN 2022 DIESEL		52-520-56-00-5695	286.83
			94	AMAZON-COPY PAPER		01-110-56-00-5610	224.95
			95	OSWEGO PRINT-ENVELOPES		01-110-56-00-5610	94.17
			96	KC PRINT-BUSINESS CARDS-MAYOR		01-110-56-00-5610	47.00
			97	GROUND EFFECTS-DIRT		52-520-56-00-5620	186.90
			98	GROUND EFFECTS-DIRT		52-520-56-00-5620	186.90
				INVOICE TOTAL:			22,785.29 *
	072522-S.AUGUSTINE-B	06/30/22	01	AMAZON-MOP HEADS		82-820-56-00-5621	99.28
			02	AMAZON-TELESCOPIC BROOM		82-820-56-00-5621	73.98
			03	AMAZON-BOOKS		82-820-56-00-5686	6.99
			04	QUILL-BOWL CLEANER, GARBAGE		82-820-56-00-5621	393.78

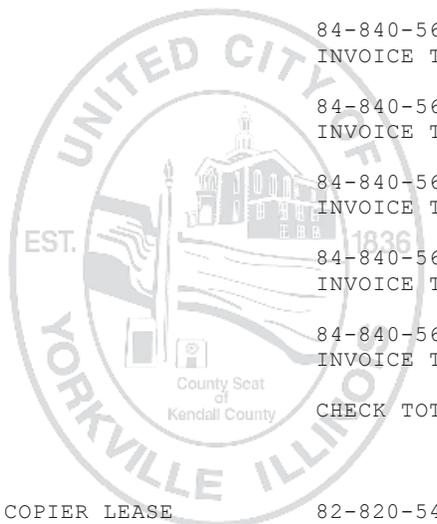
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900122	FNBO	FIRST NATIONAL BANK OMAHA			07/25/22		
	072522-S.AUGUSTINE-B	06/30/22	05	CAN, SANITARY NAPKINS, HAND		** COMMENT **	
			06	SANITIZER, SOAP		** COMMENT **	
			07	AMAZON-BOOK		82-820-56-00-5686	11.79
			08	AMAZON-CLEAR TOTE BAGS		82-820-56-00-5686	99.90
			09	AMAZON-ENVELOPES		82-820-56-00-5610	13.85
			10	AMAZON-INTERNAL SLATE DRIVE		84-840-56-00-5635	179.94
			11	VISTA PRINT-BUSINESS CARDS-		82-820-56-00-5610	43.49
			12	CURTIS		** COMMENT **	
			13	AMAZON-TOTE BAGS, STORAGE BOX		82-820-56-00-5686	126.19
			14	TRIBUNE-RENEWAL THROUGH 8/27		82-820-54-00-5460	179.42
			15	AMAZON-TOTE RETURN CREDIT		82-820-56-00-5686	-55.80
			16	AMAZON-TOTES, STORAGE BOX,		82-820-56-00-5686	83.53
			17	SCREWDRIVER SET		** COMMENT **	
				INVOICE TOTAL:			1,256.34 *
	072522-S.REDMON-B	06/30/22	01	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	220.59
			02	4IMPRINT-DRAWSTRING BAGS		79-795-56-00-5606	235.96
			03	TARGET-BUNS		79-795-56-00-5607	15.84
			04	TARGET-CANDY		79-795-56-00-5607	46.01
			05	TARGET-RAFFEL TICKETS		79-795-56-00-5606	19.97
			06	AT&T-05/23-06/24 INTERNET FOR		79-795-54-00-5440	78.53
			07	TOWN SQUARE PARK SIGN		** COMMENT **	
			08	WALMART-GOLF OUTING SUPPLIES		79-795-56-00-5606	88.64
			09	AMAZON-RAFFLE TICKETS		79-795-56-00-5606	28.09
			10	PLUG N PAY FEES-MAY 2022		79-795-54-00-5462	42.00
			11	PLUG N PAY OVERCHARGE CREDIT		79-795-54-00-5462	-280.27
			12	FAIRYTALE		79-795-56-00-5606	395.00
			13	ENTERTAINMENT-RIVERFEST		** COMMENT **	
			14	CHARACTER DEPOSIT		** COMMENT **	
			15	PARMA-GOLF OUTING GIFT CARD		79-795-56-00-5606	25.75
			16	RUNCO-PAPER TOWEL,TOILET PAPER		79-795-56-00-5607	94.31
			17	RUNCO-SCISSORS, MARKERS		79-795-56-00-5610	21.15
			18	TARGET-BROOMS, BUNS		79-795-56-00-5607	29.84
			19	QUADIENT-JUL-OCT 2022 POSTAGE		79-795-54-00-5485	69.41
			20	MACHINE LEASE		** COMMENT **	
			21	SMITHEREEN-MAY PEST CONTROL		79-795-54-00-5495	70.00
			22	AT REC BUILDING		** COMMENT **	
			23	SMITHEREEN-MAY PEST CONTROL AT		79-790-54-00-5495	92.00
			24	PARKS GARAGE		** COMMENT **	
			25	ASCAP-SPECIAL EVENT MUSIC		79-795-56-00-5606	399.58
			26	LICENSING		** COMMENT **	
			27	ARNESON#204717-MAY 2022 GAS		79-790-56-00-5695	413.09
			28	ARNESON#204716-MAY 2022 DIESEL		79-790-56-00-5695	322.34
			29	ARNESON#202589-MAY 2022 DIESEL		79-790-56-00-5695	275.17
			30	ARNESON#204528-MAY 2022 DIESEL		79-790-56-00-5695	235.52

Total for all Highlighted Library Invoices: \$1,515.22

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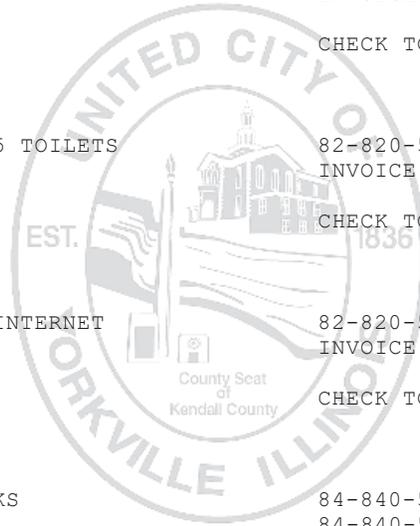
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105190	BAKTAY	BAKER & TAYLOR					
	2036814307		06/21/22	01	BOOKS	84-840-56-00-5686	224.93
						INVOICE TOTAL:	224.93 *
	203681636		06/21/22	01	BOOKS	84-840-56-00-5686	589.18
						INVOICE TOTAL:	589.18 *
	2036828351		06/27/22	01	BOOKS	84-840-56-00-5686	815.83
						INVOICE TOTAL:	815.83 *
	2036842558		06/30/22	01	BOOKS	84-840-56-00-5686	864.06
						INVOICE TOTAL:	864.06 *
	2036856855		07/09/22	01	BOOKS	84-840-56-00-5686	797.48
						INVOICE TOTAL:	797.48 *
	2036868251		07/14/22	01	BOOKS	84-840-56-00-5686	612.69
						INVOICE TOTAL:	612.69 *
	2036879285		07/18/22	01	BOOKS	84-840-56-00-5686	535.41
						INVOICE TOTAL:	535.41 *
	2036883995		07/20/22	01	BOOKS	84-840-56-00-5686	288.78
						INVOICE TOTAL:	288.78 *
						CHECK TOTAL:	4,728.36
105191	DELAGE	DLL FINANCIAL SERVICES INC					
	76991886		07/18/22	01	SEPT 2022 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105192	IDLABEL	ID LABEL, INC.					



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105192	IDLABEL	ID LABEL, INC.					
	202202863-00		07/12/22	01	LIBRARY BAR CODE LABELS	82-820-56-00-5620	248.20
						INVOICE TOTAL:	248.20 *
						CHECK TOTAL:	248.20
105193	IMPACT	IMPACT NETWORKING, LLC					
	2622600		07/18/22	01	COPIER CHARGES THROUGH 7/14/22	82-820-54-00-5462	366.08
						INVOICE TOTAL:	366.08 *
						CHECK TOTAL:	366.08
105194	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2022-1520		07/21/22	01	REPAIRED 5 TOILETS	82-820-54-00-5495	617.00
						INVOICE TOTAL:	617.00 *
						CHECK TOTAL:	617.00
105195	METRONET	METRO FIBERNET LLC					
	1651373-AUG 2022		08/01/22	01	AUG 2022 INTERNET	82-820-54-00-5440	124.96
						INVOICE TOTAL:	124.96 *
						CHECK TOTAL:	124.96
105196	MIDWTAPE	MIDWEST TAPE					
	502346690		07/05/22	01	AUDIO BOOKS	84-840-56-00-5683	64.98
				02	DVDS	84-840-56-00-5685	67.47
						INVOICE TOTAL:	132.45 *
	502363006		07/08/22	01	DVDS	84-840-56-00-5685	59.47
						INVOICE TOTAL:	59.47 *



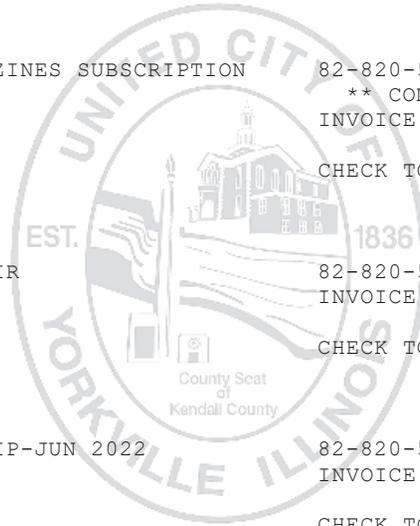
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

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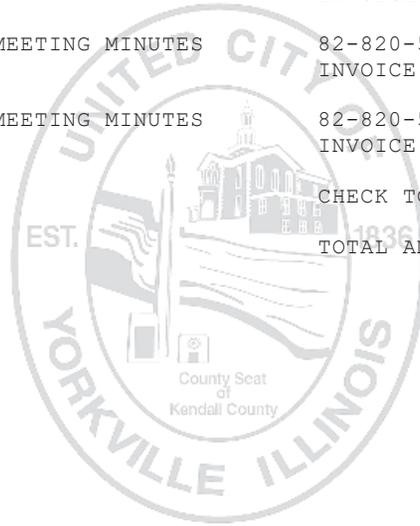
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105196	MIDWTAPE	MIDWEST TAPE					
	502406130		07/18/22	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	62.48 *
	502439348		07/25/22	01	DVD	84-840-56-00-5685	23.24
						INVOICE TOTAL:	23.24 *
						CHECK TOTAL:	277.64
105197	RIVISTAS	RIVISTAS SUBSCRIPTION SERVICES					
	14762		07/07/22	01	2023 MAGAZINES SUBSCRIPTION	82-820-54-00-5460	1,364.15
				02	RENEWALS	** COMMENT **	
						INVOICE TOTAL:	1,364.15 *
						CHECK TOTAL:	1,364.15
105198	RJONEIL	R.J. O'NEIL, INC.					
	00117637		07/22/22	01	HVAC REPAIR	82-820-54-00-5495	145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	145.00
105199	TCG	TCG SOLUTIONS, INC					
	22-0123		07/01/22	01	HOSTED VOIP-JUN 2022	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105200	TKELEVAT	TK ELEVATOR CORPORATION					
	3006735467		08/01/22	01	AUG-OCT 2022 ELEVATOR	82-820-54-00-5462	525.00



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105200	TKELEVAT	TK ELEVATOR CORPORATION					
	3006735467		08/01/22	02	MAINTNEANCE	** COMMENT **	
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
105201	YOUNGM	MARLYS J. YOUNG					
	062822		07/04/22	01	06/28/22 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	062922		07/04/22	01	06/29/22 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	071122		07/26/22	01	07/11/22 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	255.00
						TOTAL AMOUNT PAID:	9,281.39





UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 8, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,100.61	-	17,100.61	1,535.30	1,288.32	19,924.23
FINANCE	11,519.59	-	11,519.59	1,025.24	847.17	13,392.00
POLICE	120,695.99	1,941.81	122,637.80	544.17	9,059.43	132,241.40
COMMUNITY DEV.	26,533.69	-	26,533.69	2,414.90	2,012.29	30,960.88
STREETS	21,695.65	101.12	21,796.77	1,948.83	2,325.37	26,070.97
BUILDING & GROUNDS	2,249.94	63.28	2,313.22	219.23	318.49	2,850.94
WATER	21,530.79	455.06	21,985.85	1,956.73	2,126.56	26,069.14
SEWER	10,255.87	293.64	10,549.51	938.92	1,054.20	12,542.63
PARKS	30,093.40	239.81	30,333.21	2,358.32	3,092.27	35,783.80
RECREATION	18,505.31	-	18,505.31	1,373.70	1,366.88	21,245.89
LIBRARY	18,687.18	-	18,687.18	985.68	1,392.15	21,065.01
TOTALS	\$ 298,868.02	\$ 3,094.72	\$ 301,962.74	\$ 15,301.02	\$ 24,883.13	\$ 342,146.89

TOTAL PAYROLL \$ 342,146.89



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 22, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	17,267.28	-	17,267.28	1,536.78	1,289.59	20,093.65
FINANCE	11,875.42	-	11,875.42	1,056.91	881.39	13,813.72
POLICE	130,627.99	12,130.18	142,758.17	541.31	10,610.27	153,909.75
COMMUNITY DEV.	26,533.67	-	26,533.67	2,361.50	1,966.37	30,861.54
STREETS	21,695.66	308.74	22,004.40	1,958.39	1,614.84	25,577.63
BUILDING & GROUNDS	2,249.94	-	2,249.94	200.24	172.12	2,622.30
WATER	18,459.16	161.54	18,620.70	1,657.24	1,352.42	21,630.36
SEWER	10,255.85	232.90	10,488.75	933.52	762.68	12,184.95
PARKS	30,575.38	740.33	31,315.71	2,376.63	2,329.75	36,022.09
RECREATION	18,600.84	-	18,600.84	1,374.71	1,374.16	21,349.71
LIBRARY	18,752.14	-	18,752.14	1,039.98	1,385.15	21,177.27
TOTALS	\$ 311,801.67	\$ 13,573.69	\$ 325,375.36	\$ 15,037.21	\$ 24,114.23	\$ 364,526.80

TOTAL PAYROLL \$ 364,526.80



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, August 8, 2022

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	07/25/2022	\$1,515.22
Library Check Register <i>(Pages 5 - 8)</i>	08/08/2022	9,281.39
Glatfelter - Liability Ins Installment #7	07/12/2022	1,094.20
Delage-Copier Lease	07/12/2022	185.00
IPRF - Aug 2022 Work Comp Ins	07/12/2022	928.04
Nicor -06/01/21-0701/22 services	07/26/2022	2,025.79
		<hr/>
TOTAL BILLS PAID:		\$15,029.64

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	07/08/2022	\$21,065.01
Bi-weekly <i>(Page 10)</i>	07/22/2022	21,177.27
		<hr/>
TOTAL PAYROLL:		\$42,242.28

TOTAL DISBURSEMENTS: \$57,271.92