

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082421-B.PFIZENMAIER	07/31/21	01	WATCHGUARD#4REINV0012903-SQUAD		25-205-60-00-6070	10,340.00
			02	CAMERA OUTFIT		** COMMENT **	
			03	MINER ELECT#327911-INSTALL		01-210-54-00-5495	190.00
			04	CAMERA SYSTEM		** COMMENT **	
			05	NAPA#289037-TIRE CLEANER		01-210-56-00-5620	10.78
			06	AMAZON-GLOW STICKS		01-210-56-00-5650	32.94
			07	EPROMOS-STADIUM CUPS		01-210-56-00-5650	371.62
			08	ILSOS-REGISTRATION STICKER		01-210-54-00-5495	154.40
			09	RENEWAL		** COMMENT **	
			10	WALDENS-KEYS		01-210-56-00-5620	16.20
			11	JEWEL-COOKIES, WATER		01-210-56-00-5650	31.29
			12	NAPA#289036-WINDSHIELD FLUID		01-210-56-00-5620	20.34
				INVOICE TOTAL:			11,167.57 *
	082521-A.SIMMONS	07/31/21	01	GO DADDY-SSL CERTIFICATE		01-640-54-00-5450	499.98
			02	RENEWALS		** COMMENT **	
			03	ADS-AUG-OCT 2021 MONITORING		24-216-54-00-5446	174.00
			04	FOR 651 PRAIRIE POINT DR		** COMMENT **	
			05	ADS-AUG-OCT 2021 MONITORING		24-216-54-00-5446	228.09
			06	FOR 102 E VAN EMMON		** COMMENT **	
			07	QUADIENT-07/30/21-10/29/21		01-120-54-00-5485	161.97
			08	POSTAGE MACHINE LEASE		** COMMENT **	
			09	VERIZON-JUN 2021 IN CAR UNITS		01-210-54-00-5440	990.28
			10	VERIZON-JUN 2021 MOBILE PHONES		01-220-54-00-5440	169.72
			11	VERIZON-JUN 2021 MOBILE PHONES		01-110-54-00-5440	169.72
			12	VERIZON-JUN 2021 MOBILE PHONES		01-210-54-00-5440	842.18
			13	VERIZON-JUN 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			14	VERIZON-JUN 2021 MOBILE PHONES		79-795-54-00-5440	156.92
			15	VERIZON-JUN 2021 MOBILE PHONES		51-510-54-00-5440	236.24
			16	VERIZON-JUN 2021 MOBILE PHONES		52-520-54-00-5440	36.01
			17	AMAZON-KEYBOARD, MOUSE		01-120-56-00-5610	29.99
				INVOICE TOTAL:			3,731.11 *
	082521-B.OLSON	07/31/21	01	ZOOM-MONTHLY USAGE FEE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	082521-C.CALCAGNO	07/31/21	01	FAIRTALE		79-795-56-00-5606	1,315.00
			02	ENTERTAINMENT-RIVERFEST		** COMMENT **	
			03	CHARACTERS		** COMMENT **	
				INVOICE TOTAL:			1,315.00 *
	082521-D.BROWN	07/31/21	01	AMAZON-FLUSHMATE		51-510-56-00-5638	150.00
				INVOICE TOTAL:			150.00 *
	082521-D.DEBORD	07/31/21	01	MENARDS-GARBAGE CANS,		82-820-56-00-5621	88.57

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900108	FNBO FIRST NATIONAL BANK OMAHA				08/25/21		
	082521-D.DEBORD	07/31/21	02	CLEANING SUPPLIES		** COMMENT **	
			03	AMAZON-MONTHLY PRIME		82-820-54-00-5460	12.99
			04	MEMBERSHIP		** COMMENT **	
			05	AMAZON-BOOKS		82-000-24-00-2480	73.18
			06	MAGNETS ON THE CHEAP-MAGNETS		82-000-24-00-2480	21.39
			07	AMAZON-ROLLING CARTS		82-000-24-00-2480	122.84
						INVOICE TOTAL:	318.97 *
	082521-D.HENNE	07/31/21	01	HOME DEPO#6887-PARKING LOT		01-410-56-00-5620	41.94
			02	BULBS		** COMMENT **	
						INVOICE TOTAL:	41.94 *
	082521-D.SMITH	07/31/21	01	RURAL KING-FILTERS		79-790-56-00-5640	33.94
			02	HOME DEPO-PRESSURE WASHER		79-790-56-00-5620	69.97
			03	SEAL MASTER-CLEANING		79-790-56-00-5640	3,955.47
			04	CONCENTRATE, SAND, LINE TAPING		** COMMENT **	
			05	MACHINE POLE EXTENTION KIT,		** COMMENT **	
			06	PAINT		** COMMENT **	
			07	HOME DEPO-CONCRETE BONDING		79-790-56-00-5640	42.51
			08	ADHESIVE		** COMMENT **	
						INVOICE TOTAL:	4,101.89 *
	082521-E.DHUSE	07/31/21	01	NAPA#290600-MOUNTED POINT,		52-520-56-00-5620	10.28
			02	ROTARY FILE		** COMMENT **	
			03	NAPA#289028-FILTERS		52-520-56-00-5628	125.82
			04	NAPA#289602-FILTERS		01-410-56-00-5628	7.22
			05	NAPA#288709-ANTIFREEZE		52-520-56-00-5628	17.18
			06	NAPA#289544-FILTER		01-410-56-00-5628	5.85
			07	NAPA#290171-BULBS		01-410-56-00-5628	6.62
			08	NAPA#288823-BULBS		01-410-56-00-5628	8.89
			09	NAPA#288708-FILTERS		01-410-56-00-5628	18.63
			10	NAPA#289782-FILTERS		01-410-56-00-5628	29.25
			11	NAPA#290064-WIPER BLADES		01-410-56-00-5628	29.36
						INVOICE TOTAL:	259.10 *
	082521-E.WILLRETT	07/31/21	01	ELEMENT FOUR#SER0018338-JULY		01-640-54-00-5450	594.22
			02	2021 CLOUD CONNECT OFFSITE		** COMMENT **	
			03	BACKUPS		** COMMENT **	
			04	PHYSICIANS-DRUG TESTING		01-410-54-00-5462	244.00
			05	PHYSICIANS-DRUG TESTING		79-795-54-00-5462	180.00
			06	PHYSICIANS-DRUG TESTING		51-510-54-00-5462	183.00
			07	PHYSICIANS-DRUG TESTING		79-790-54-00-5462	90.00
			08	PHYSICIANS-DRUG TESTING		82-820-54-00-5462	45.00
						INVOICE TOTAL:	1,336.22 *
	082521-G.STEFFENS	07/31/21	01	STOCK&FIELD#64466-ROUNDUP		01-410-56-00-5640	199.98

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900108	FNBO FIRST NATIONAL BANK OMAHA				08/25/21		
	082521-J.JENSEN	07/31/21	15	LEAK		** COMMENT **	
			16	FIRST RESPONDER'S WELLNESS		01-210-54-00-5412	350.00
			17	CENTER#8699-STAFF WELLNESS		** COMMENT **	
			18	CHECKS		** COMMENT **	
						INVOICE TOTAL:	5,464.86 *
	082521-J.WEISS	07/31/21	01	DOLLAR TREE-MATERIALS FOR		82-000-24-00-2480	39.00
			02	FRIENDS CANDYLAND EVENT		** COMMENT **	
			03	HOME DEPO-SIGNS, HOLDERS		82-000-24-00-2480	33.91
						INVOICE TOTAL:	72.91 *
	082521-K.BARKSDALE	07/31/21	01	ESRI-ARCGIS DESKTOP LICENSE		01-220-54-00-5462	500.00
			02	AND MAINTENANCE RENEWAL		** COMMENT **	
			03	SHAW MEDIA-SUBSCRIPTION		01-220-54-00-5460	19.50
			04	RENEWAL		** COMMENT **	
			05	APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	819.00
						INVOICE TOTAL:	1,338.50 *
	082521-K.GREGORY-C	08/17/21	01	ARNESON#180547-MAY 2021 GAS		01-410-56-00-5695	180.77
			02	ARNESON#180547-MAY 2021 GAS		51-510-56-00-5695	180.77
			03	ARNESON#180547-MAY 2021 GAS		52-520-56-00-5695	180.76
			04	ARNESON#180597-MAY 2021 GAS		01-410-56-00-5695	258.35
			05	ARNESON#180597-MAY 2021 GAS		51-510-56-00-5695	258.35
			06	ARNESON#180597-MAY 2021 GAS		52-520-56-00-5695	258.35
			07	ARNESON#180550-MAY 2021 DIESEL		01-410-56-00-5695	249.84
			08	ARNESON#178138-JUN 2021 GAS		01-410-56-00-5695	199.97
			09	ARNESON#178138-JUN 2021 GAS		51-510-56-00-5695	199.96
			10	ARNESON#178138-JUN 2021 GAS		52-520-56-00-5695	199.96
			11	ARNESON#178139-JUN 2021 GAS		01-410-56-00-5695	164.22
			12	ARNESON#178139-JUN 2021 GAS		51-510-56-00-5695	164.22
			13	ARNESON#178139-JUN 2021 GAS		52-520-56-00-5695	164.22
			14	ARNESON#178140-JUN 2021 DIESEL		01-410-56-00-5695	255.06
			15	ARNESON#178217-JUN 2021 GAS		01-410-56-00-5695	250.20
			16	ARNESON#178217-JUN 2021 GAS		51-510-56-00-5695	250.19
			17	ARNESON#178217-JUN 2021 GAS		52-520-56-00-5695	250.19
			18	MINER ELEC#327563-JUL 2021		01-410-54-00-5462	366.85
			19	MANAGED SERVICES RADIO		** COMMENT **	
			20	MINER ELEC#327563-JUL 2021		51-510-54-00-5462	430.65
			21	MANAGED SERVICES RADIO		** COMMENT **	
			22	MINER ELEC#327563-JUL 2021		52-520-54-00-5462	287.10
			23	MANAGED SERVICES RADIO		** COMMENT **	
			24	MINER ELEC#327563-JUL 2021		79-790-54-00-5462	510.40
			25	MANAGED SERVICES RADIO		** COMMENT **	
			26	TRUGREEN#139685498-RIVERS		52-520-54-00-5444	72.00
			27	EDGE LIFT STATION GROUNDS CARE		** COMMENT **	

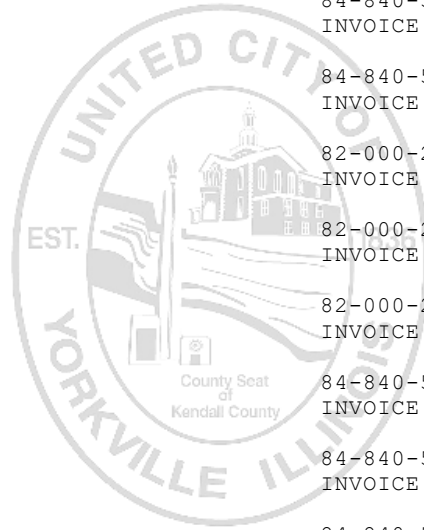
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900108	FNBO	FIRST NATIONAL BANK OMAHA			08/25/21		
	082521-R.WEBER	07/31/21	01	AMAZON-SHORTS		01-410-56-00-5600	52.48
						INVOICE TOTAL:	52.48 *
	082521-S.AUGUSTINE	07/31/21	01	QUILL-PRINTER TONER		82-820-56-00-5610	17.86
			02	DELL-NEW COMPUTER		84-840-60-00-6020	865.63
			03	VISTAPRINT-BUSINESS CARDS		82-820-56-00-5610	60.00
			04	METRONET-JULY 2021 INTERNET		82-820-54-00-5440	252.20
			05	SMITHEREEN-JULY 2021 PEST		82-820-54-00-5462	78.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-CANOPY TENT		82-000-24-00-2480	264.95
			08	QUILL-HP COLOR INK		82-820-56-00-5610	19.03
			09	AMAZON-BLANK YARD SIGNS		82-820-56-00-5610	71.09
						INVOICE TOTAL:	1,628.76 *
	082521-S.IWANSKI	07/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	179.95
						INVOICE TOTAL:	179.95 *
	082521-S.REDMON	07/31/21	01	MENARDS-JULY 4TH DECORATIONS		79-795-56-00-5606	105.32
			02	SAMS-JULY 4TH CANDY		79-795-56-00-5606	394.30
			03	AT&T-TOWN SQUARE PARK		79-795-54-00-5440	78.53
			04	INTERNET		** COMMENT **	
			05	AMAZON-PINATA		79-795-56-00-5606	22.34
			06	PARTY CITY-CREDIT FOR TAX		79-795-56-00-5606	-10.87
			07	JOT FORM-JUN 2021 MONTHLY FEE		79-795-56-00-5606	29.00
			08	AMAZON-RIVERFEST TASTING		79-795-56-00-5606	49.96
			09	GLASSES		** COMMENT **	
			10	AMAZON-MARDI GRAS BEADS		79-795-56-00-5606	14.59
			11	PLUG & PAY-JUN 2021 BILLING		79-795-54-00-5462	44.77
			12	SAMS-LEMONADE		79-795-56-00-5606	87.00
			13	BUY SHADE-CANOPY FRAME		79-795-56-00-5606	399.00
			14	SMITHEREEN-JUN 2021 PEST		79-795-54-00-5462	67.00
			15	CONTROL		** COMMENT **	
			16	AMAZON-MERMAID STICKERS		79-795-56-00-5606	3.75
			17	AMAZON-BUBBLE WANDS, TATTOOS,		79-795-56-00-5606	105.08
			18	STATE FOOD SAFETY-BASSET		79-795-54-00-5412	14.25
			19	CERTIFICATION-SCHREIBER		** COMMENT **	
			20	RUNCO-TAPE		79-795-56-00-5610	16.89
			21	PETITE PALETTE-PAINTING CLASS		79-795-54-00-5462	180.00
			22	INSTRUCTION		** COMMENT **	
			23	WORLD LTD-PAW PATROL COSTUMES		79-795-56-00-5606	379.74
			24	WALMART-DRY ERASE BOARD		79-795-56-00-5610	35.62
			25	SAMS-LEMONADE		79-795-56-00-5606	139.20
			26	REINDERS-FILTER		79-790-56-00-5640	30.86
			27	ARNESON#178215-JUN 2021 GAS		79-790-56-00-5695	811.44
			28	ARNESON#179782-JUL 2021 GAS		79-790-56-00-5695	870.90

Total for all Highlighted Library Invoices: \$2,245.59

UNITED CITY OF YORKVILLE
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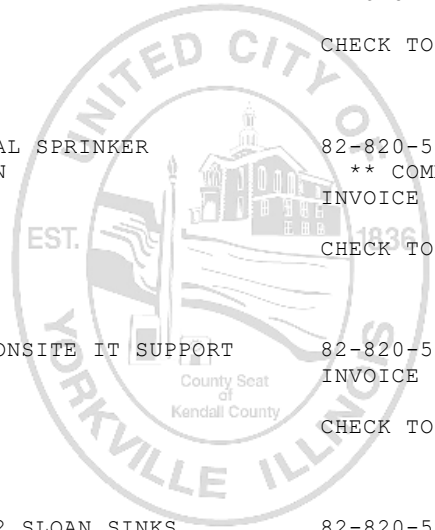
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105064	AUGUSTIS	SHELLY AUGUSTINE					
	REINER-REIMB		08/19/21	01	REIMBURSEMENT FOR PURCHASE OF	82-000-24-00-2480	50.00
				02	LETTER BRICK	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
105065	BAKTAY	BAKER & TAYLOR					
	2036024065		07/21/21	01	BOOKS	84-840-56-00-5686	2,179.69
						INVOICE TOTAL:	2,179.69 *
	2036065243		08/09/21	01	BOOKS	84-840-56-00-5686	308.12
						INVOICE TOTAL:	308.12 *
	2036065986		08/07/21	01	BOOKS	82-000-24-00-2480	559.76
						INVOICE TOTAL:	559.76 *
	2036074948		07/21/21	01	BOOKS	82-000-24-00-2480	555.43
						INVOICE TOTAL:	555.43 *
	2036085941		08/05/21	01	BOOKS	82-000-24-00-2480	384.20
						INVOICE TOTAL:	384.20 *
	2036098728		08/09/21	01	BOOKS	84-840-56-00-5686	453.91
						INVOICE TOTAL:	453.91 *
	2036110543		08/13/21	01	BOOKS	84-840-56-00-5686	842.67
						INVOICE TOTAL:	842.67 *
	2036122956		08/06/21	01	BOOKS	84-840-56-00-5686	457.07
						INVOICE TOTAL:	457.07 *
	2036130492		08/13/21	01	BOOKS	84-840-56-00-5686	374.74
						INVOICE TOTAL:	374.74 *



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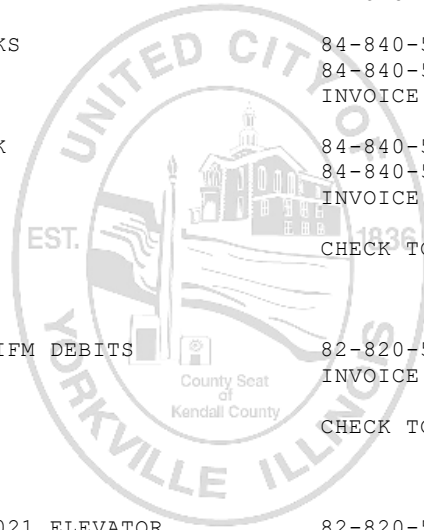
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105065	BAKTAY	BAKER & TAYLOR					
	2036144885		08/19/21	01	BOOKS	84-840-56-00-5686	275.76
						INVOICE TOTAL:	275.76 *
						CHECK TOTAL:	6,391.35
105066	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42559		07/28/21	01	GLOVES	82-820-56-00-5621	204.36
						INVOICE TOTAL:	204.36 *
						CHECK TOTAL:	204.36
105067	GREATLKS	GREAT LAKES PLUMBING & HEATING					
	23972		08/16/21	01	2021 ANNUAL SPRINKER	82-820-54-00-5462	450.00
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
105068	LLWCONSU	LLOYD WARBER					
	10508		08/31/21	01	AUG 2021 ONSITE IT SUPPORT	82-820-54-00-5462	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
105069	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2021-847		08/26/21	01	REPLACED 2 SLOAN SINKS	82-820-54-00-5495	270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
105070	MIDWTAPE	MIDWEST TAPE					



UNITED CITY OF YORKVILLE
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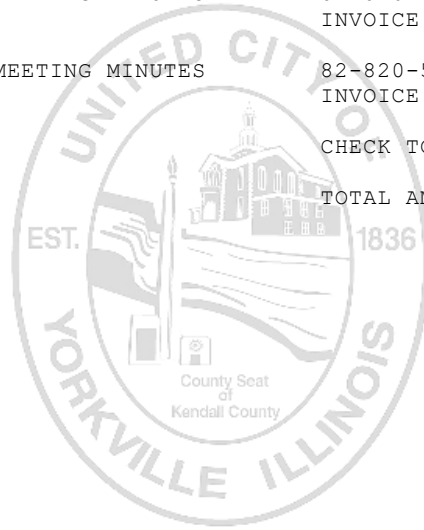
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105070	MIDWTAPE	MIDWEST TAPE					
	500792811		08/02/21	01	DVDS	84-840-56-00-5685	70.96
						INVOICE TOTAL:	70.96 *
	500802759		08/04/21	01	SECURITY CASE	82-820-56-00-5620	163.99
						INVOICE TOTAL:	163.99 *
	500814050		08/06/21	01	DVD	84-840-56-00-5685	22.49
				02	AUDIO BOOKS	84-840-56-00-5683	59.98
						INVOICE TOTAL:	82.47 *
	500853696		08/16/21	01	AUDIO BOOKS	84-840-56-00-5683	119.97
				02	DVDS	84-840-56-00-5685	23.24
						INVOICE TOTAL:	143.21 *
	500867585		08/23/21	01	AUDIO BOOK	84-840-56-00-5683	29.99
				02	DVDS	84-840-56-00-5685	124.44
						INVOICE TOTAL:	154.43 *
						CHECK TOTAL:	615.06
105071	OCCLC	OCCLC NETLIBRARY					
	1000150653		07/31/21	01	JUL 2021 IFM DEBITS	82-820-54-00-5452	10.25
						INVOICE TOTAL:	10.25 *
						CHECK TOTAL:	10.25
105072	TKELEVAT	TK ELEVATOR CORPORATION					
	3006071458		08/01/21	01	AUG-OCT 2021 ELEVATOR	82-820-54-00-5462	578.37
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	578.37 *
	5001549298M1		06/02/21	01	INSTALL NEW CAR CALL BUTTON	82-820-54-00-5462	550.37
						INVOICE TOTAL:	550.37 *
						CHECK TOTAL:	1,128.74



UNITED CITY OF YORKVILLE
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105073	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1091		08/30/21	01	ACCESS CONTROL CLOUD	82-820-54-00-5462	960.00
				02	HOSTING FOR 11 ENTRIES	** COMMENT **	
					INVOICE TOTAL:		960.00 *
					CHECK TOTAL:		960.00
105074	YOUNGM	MARLYS J. YOUNG					
	071921		08/02/21	01	07/19/21 MEETING MINUTES	82-820-54-00-5462	56.25
					INVOICE TOTAL:		56.25 *
	080921		08/30/21	01	08/09/21 MEETING MINUTES	82-820-54-00-5462	45.50
					INVOICE TOTAL:		45.50 *
					CHECK TOTAL:		101.75
					TOTAL AMOUNT PAID:		10,931.51





UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
August 6, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,701.81	\$ -	14,701.81	\$ 1,641.71	\$ 1,107.83	\$ 17,451.35
FINANCE	11,519.62	-	11,519.62	1,296.49	871.73	\$ 13,687.84
POLICE	125,131.70	1,869.44	127,001.14	1,663.03	9,460.55	\$ 138,124.72
COMMUNITY DEV.	20,495.14	-	20,495.14	2,310.35	1,532.30	\$ 24,337.79
STREETS	17,808.83	-	17,808.83	1,871.90	1,233.85	\$ 20,914.58
WATER	20,728.03	232.85	20,960.88	2,328.77	1,541.75	\$ 24,831.40
SEWER	9,436.85	-	9,436.85	1,048.44	687.13	\$ 11,172.42
PARKS	25,796.88	-	25,796.88	2,539.40	1,918.43	\$ 30,254.71
RECREATION	15,297.05	-	15,297.05	1,659.87	1,152.47	\$ 18,109.39
LIBRARY	16,853.68	-	16,853.68	1,171.37	1,251.44	\$ 19,276.49
TOTALS	\$ 277,769.59	\$ 2,102.29	\$ 279,871.88	\$ 17,531.33	\$ 20,757.48	\$ 318,160.69

TOTAL PAYROLL \$ 318,160.69



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 20, 2021

	<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	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	14,785.15	-	14,785.15	1,642.62	1,108.47	17,536.24
FINANCE	12,673.15	-	12,673.15	1,407.98	948.50	15,029.63
POLICE	126,836.34	2,196.30	129,032.64	474.23	9,592.97	139,099.84
COMMUNITY DEV.	20,495.13	-	20,495.13	2,277.02	1,509.35	24,281.50
STREETS	17,214.44	207.71	17,422.15	1,935.62	1,277.49	20,635.26
WATER	17,733.22	373.57	18,106.79	2,011.67	1,323.63	21,442.09
SEWER	9,436.86	72.56	9,509.42	1,056.50	692.68	11,258.60
PARKS	26,262.14	-	26,262.14	2,570.95	1,946.38	30,779.47
RECREATION	15,023.40	-	15,023.40	1,629.59	1,118.15	17,771.14
LIBRARY	17,095.57	-	17,095.57	1,181.61	1,269.90	19,547.08
TOTALS	\$ 282,363.74	\$ 2,850.14	\$ 285,213.88	\$ 16,187.79	\$ 21,155.36	\$ 322,557.03

TOTAL PAYROLL \$ 322,557.03



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, September 13, 2021

ACCOUNTS PAYABLE

Library CC Check Register - FY22 (<i>Pages 1 - 4</i>)	08/25/2021	\$2,245.59
Library Check Register - FY22 (<i>Pages 5 - 8</i>)	09/13/2021	10,931.51
IPRF - Sept 2021 Workers Comp	08/10/2021	872.21
Illinois State Police-Background Checks	08/10/2021	28.25
Glatfelter Liability Ins. - Installment #8	08/10/2021	903.08
Nicor -07/01/21-08/03/21 services	08/24/2021	1,343.34
TOTAL BILLS PAID:		<hr/> \$16,323.98

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 9</i>)	08/06/2021	\$19,276.49
Bi-weekly (<i>Page 10</i>)	08/20/2021	19,547.08
TOTAL PAYROLL:		<hr/> \$38,823.57

TOTAL DISBURSEMENTS:

\$55,147.55