

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900151	FNBO	FIRST NATIONAL BANK OMAHA			07/25/24		
	072524-J.GALAUNER	06/30/24	01	BSN#925889285-SOCCER JERSEYS		79-795-56-00-5606	7,535.00
			02	BSN#925927260-STAFF SHIRTS		79-795-56-00-5606	46.00
			03	BSN#925968117-SOCCER JERSEYS		79-795-56-00-5606	720.00
			04	BSN#925807486-PITCHING RUBBER		79-795-56-00-5606	320.00
				INVOICE TOTAL:			8,621.00 *
	072524-J.JACKSON	06/30/24	01	MENARDS#061724-EXHAUST FLUID		52-520-56-00-5628	163.00
			02	MENARDS#061824-ADAPTERS		52-520-56-00-5620	2.59
			03	NAPA#367900-HOSE, CLAMPS,		52-520-56-00-5628	312.25
			04	WATER PUMP		** COMMENT **	
				INVOICE TOTAL:			477.84 *
	072524-J.JENSEN	06/30/24	01	GRACE-MEAL		01-210-54-00-5415	28.06
			02	AMAZON-FLOATING ACRYLIC FRAMES		01-210-56-00-5600	404.82
			03	AMAZON-STEEL TOE TACTILE BOOTS		01-210-56-00-5600	128.35
			04	JEWEL-BEVERAGES		01-210-56-00-5650	185.00
			05	AMAZON-RETURNED BOOT CREDIT		01-210-56-00-5600	-128.35
			06	LOGO FACTORY-POLO		01-210-56-00-5600	49.56
			07	CHIPOTLE-CATERED LUNCH		01-210-56-00-5650	351.25
			08	AMAZON-SAFETY BOOTS		01-210-56-00-5600	134.95
			09	AMAZON-TACTILE PANTS		01-210-56-00-5600	173.97
				INVOICE TOTAL:			1,327.61 *
	072524-J.NAVARRO	06/30/24	01	UPS-4 PKG SHIPPED		24-216-56-00-5656	189.61
			02	HOME DEPO-SCREWDRIVER		24-216-56-00-5656	19.97
			03	AMAZON-SHELF SCREEN CREDIT		24-216-56-00-5656	-56.97
			04	AMAZON-WALL SWITCH SENSOR		24-216-56-00-5656	83.64
			05	AMAZON-TOILET PAPER		24-216-56-00-5656	162.66
			06	AMAZON-SHELF SCREEN CREDIT		24-216-56-00-5656	-18.99
				INVOICE TOTAL:			379.92 *
	072524-J.PETRAGALLO	06/30/24	01	MENARDS#053024-WATER		01-220-56-00-5620	11.96
			02	MENARDS#061424-WATER		01-220-56-00-5620	11.96
				INVOICE TOTAL:			23.92 *
	072524-J.SLEEZER	06/30/24	01	RURAL KING-DRIVE SHAFTS		01-410-56-00-5628	51.62
			02	MCCULLOUGH-IGNITION SWITCH		01-410-56-00-5628	43.99
				INVOICE TOTAL:			95.61 *
	072524-J.WEISS	06/30/24	01	GROUND-MEXICAN PEBLES		82-820-56-00-5671	13.10
				INVOICE TOTAL:			13.10 *
	072524-K.BALOG	06/30/24	01	SHRDIT-MAY 2024 SHREDDING		01-210-54-00-5462	261.94
			02	ACCURINT-MAY 2024 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			461.94 *

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900151	FNBO FIRST NATIONAL BANK OMAHA				07/25/24		
	072524-M.CARYLE	06/30/24	02	GJOVIKS#442327-OIL CHANGE		01-210-54-00-5495	42.00
			03	GJOVIKS#440816-CHECK ENGINE		01-210-54-00-5495	89.51
			04	LIGHT DIAGNOSTIC		** COMMENT **	
			05	GJOVIKS#442571-OIL CHANGE		01-210-54-00-5495	42.00
			06	GJOVIKS#442579-OIL CHANGE		01-210-54-00-5495	42.00
			07	GJOVIKS#442787-OIL CHANGE, NEW		01-210-54-00-5495	249.95
			08	BATTERY		** COMMENT **	
			09	GJOVIKS#443195-OIL CHANGE,		01-210-54-00-5495	110.86
			10	REPLACE TURN SIGNAL BULB		** COMMENT **	
			11	GJOVIKS#443197-OIL CHANGE		01-210-54-00-5495	51.35
			12	GJOVIKS#443387-OIL CHANGE,		01-210-54-00-5495	310.60
			13	REPLACE BATTERY		** COMMENT **	
			14	ILSOS.GOV-LICENSE PLATE		01-210-54-00-5495	154.40
			15	RENEWAL		** COMMENT **	
			16	LEADS ONLINE-CELLHAWK		25-205-60-00-6060	2,995.00
			17	SUBSCRIPTION RENEWAL		** COMMENT **	
				INVOICE TOTAL:			4,094.56 *
	072524-M.CISIJA	06/30/24	01	SAMS-FORKS		01-110-56-00-5610	16.22
				INVOICE TOTAL:			16.22 *
	072524-M.CURTIS	06/30/24	01	AMAZON-ACRYLIC SIGN HOLDER		82-820-56-00-5610	48.94
				INVOICE TOTAL:			48.94 *
	072524-M.MCGREGORY	06/30/24	01	HOME DEPO-SOCKET ADAPTER		51-510-56-00-5630	4.47
			02	UPS-1 PKG SHIPPED		51-510-54-00-5452	15.15
			03	MENARDS#061724-ADAPTERS		51-510-56-00-5630	13.83
			04	MENARDS#061824-PVC CEMENT,		51-510-56-00-5630	52.13
			05	PIPE ADAPTERS, CLEANOUT PLUGS		** COMMENT **	
				INVOICE TOTAL:			85.58 *
	072524-M.NELSON	06/30/24	01	AMAZON-FLASH DRIVES		01-210-56-00-5600	85.57
			02	DUNKIN-DONUTS & COFFEE		01-210-56-00-5650	60.06
				INVOICE TOTAL:			145.63 *
	072524-M.SENG	06/30/24	01	YORK ACE-SAW BLADES		01-410-56-00-5620	192.94
			02	RURAL KING-CHAINSAW BAR		01-410-56-00-5640	176.77
			03	YORK ACE-BOLTS		01-410-56-00-5620	31.23
				INVOICE TOTAL:			400.94 *
	072524-M.WARD	06/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	4.62
			02	AMAZON-BOOKS		82-820-56-00-5686	45.87
			03	DEMCO-PAPER TAPE, POST IT		82-820-56-00-5620	97.46
			04	NOTES, BOOK TAPE		** COMMENT **	
				INVOICE TOTAL:			147.95 *

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900151	FNBO FIRST NATIONAL BANK OMAHA				07/25/24		
	072524-S.AUGUSTINE	06/30/24	17	QUILL-GARBAGE BAGS, SOAP		82-820-56-00-5621	308.31
			18	QUILL-TISSUE CREDIT		82-820-56-00-5621	-71.78
			19	QUILL-GARBAGE BAGS		82-820-56-00-5620	66.24
			20	AMAZON-LANYARDS		82-820-56-00-5610	23.99
			21	LIBERTY MUTUAL-LIBRARY BOND		82-820-54-00-5462	456.00
			22	AMPERSGE#2089052-BULBS		82-820-56-00-5621	89.20
			23	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	424.00
				INVOICE TOTAL:			3,676.21 *
	072524-S.IWANSKI	06/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	212.54
				INVOICE TOTAL:			212.54 *
	072524-S.REDMON	06/30/24	01	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	102.97
			02	AMAZON-BEACH PARTY PAINTING		79-795-56-00-5606	108.84
			03	SUPPLIES		** COMMENT **	
			04	JACKSON-HIRSH-LAMINATING FILM		79-795-56-00-5610	165.85
			05	AT&T-05/24-06/23 INTERNET FOR		79-795-54-00-5440	104.70
			06	TOWN SQUARE PARK SIGN		** COMMENT **	
			07	AMAZON-LABLE MAKER TAPE		79-795-56-00-5610	32.62
			08	AMAZON-LEIS, STRAWS		79-795-56-00-5606	107.92
			09	WALMART-BEACH PARTY DRINKS		79-795-56-00-5606	437.09
			10	MENARDS#060524-SAND,WATER,WIPE		79-795-56-00-5606	77.17
			11	S, CABLE TIES		** COMMENT **	
			12	MENARDS#060524B-AC UNIT		25-225-60-00-6060	226.00
			13	CASEYS-ICE		79-795-56-00-5606	60.50
			14	SHELL-ICE		79-795-56-00-5606	129.08
			15	CORK & KEG-ICE		79-795-56-00-5606	75.00
			16	PARTY CITY-BARBIE BOXES		79-795-56-00-5606	476.30
			17	AMPERAGE#2085093-WIRE, CORDS		79-790-56-00-5640	247.44
			18	BMI-HOMETOWN DAYS MUSIC		79-795-56-00-5602	435.00
			19	GOLD MEDAL#414954-BRIDGE		79-795-56-00-5607	494.50
			20	CONCESSION SUPPLIES		** COMMENT **	
			21	GOLD MEDAL#414708-BEECHER		79-795-56-00-5607	67.65
			22	CONCESSION SUPPLIES		** COMMENT **	
			23	GOLD MEDAL#414709-BRIDGE		79-795-56-00-5607	280.95
			24	CONCESSION SUPPLIES		** COMMENT **	
			25	GOLD MEDAL#414205-BEECHER		79-795-56-00-5607	531.40
			26	CONCESSION SUPPLIES		** COMMENT **	
			27	GOLD MEDAL#414206-BRIDGE		79-795-56-00-5607	400.50
			28	CONCESSION SUPPLIES		** COMMENT **	
			29	GOLD MEDAL#414249-BEECHER		79-795-56-00-5607	45.00
			30	CONCESSION SUPPLIES		** COMMENT **	
			31	GOLD MEDAL#414257-CUPS		79-795-56-00-5607	38.50
			32	GOLD MEDAL#414952-BEECHER		79-795-56-00-5607	588.50
			33	CONCESSION SUPPLIES		** COMMENT **	

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900151	FNBO FIRST NATIONAL BANK OMAHA				07/25/24		
	072524-S.SLEEZER	06/30/24	01	CARROLL#73913-24 SONOTUBES		25-225-60-00-6010	240.00
			02	MENARDS#053124-CONCRETE MIX		79-790-56-00-5620	435.20
			03	WINDING CREEK#243699-TREE		79-790-56-00-5640	315.00
			04	HOMEWOOD AUTO-CABLE, FILTER		79-790-56-00-5640	68.95
			05	GROUND#496341-MULCH		79-790-56-00-5640	1,670.50
				INVOICE TOTAL:			2,729.65 *
	072524-T.HOULE	06/30/24	01	AMAZON-EDGER BEARING PART		79-790-56-00-5640	14.50
			02	AMAZON-BATTERY JUMP STARTER		79-790-56-00-5630	284.28
			03	FLATSOS#32008-TIRE		79-790-54-00-5495	138.76
			04	AMAZON-REACHER		79-790-56-00-5630	43.84
			05	NAPA#368501-FILTERS		79-790-56-00-5640	390.08
			06	NAPA#367066-FILTER, CROFT		79-790-56-00-5630	166.26
			07	NAPA#366712-KNOB		79-790-56-00-5640	11.73
			08	MENARDS#061924-ROPE		79-790-56-00-5620	27.98
			09	MENARDS#053124-WEED KILLER		79-790-56-00-5620	279.98
			10	MENARDS#062124-SOCKET SETS		79-790-56-00-5630	115.98
			11	FED EX-PACKAGE SHIPPED		79-790-54-00-5462	20.66
				INVOICE TOTAL:			1,494.05 *
	072524-T.LOWERY	06/30/24	01	NAPA#368331-ALTERNATOR		79-790-56-00-5640	258.99
			02	NAPA#368400-DEPOSIT RETURNED		79-790-56-00-5640	-66.00
			03	MENARDS#061024-THREADLOCKER		79-790-56-00-5620	23.96
				INVOICE TOTAL:			216.95 *
	072524-T.MILSCHEWSKI	06/30/24	01	ILLCO-CLOSET KIT		82-820-54-00-5495	97.50
			02	MENARDS#060324-WEED KILLER		24-216-56-00-5656	53.96
			03	MENARDS#0600524-EXIT BATTERY		24-216-56-00-5656	103.92
			04	MENARDS#061324-EXIT BATTERY		24-216-56-00-5656	12.99
			05	MENARDS#062424-LOPPER,		24-216-56-00-5656	232.71
			06	ELETRONIC TIMER, HOSE,		** COMMENT **	
			07	GOOSNECK SHUTOFF		** COMMENT **	
			08	MENARDS#061924-BRUSH, PAINT		82-820-54-00-5495	75.89
			09	HOME DEPO-BULBS		82-820-54-00-5495	11.47
				INVOICE TOTAL:			588.44 *
				CHECK TOTAL:			117,313.42
				TOTAL AMOUNT PAID:			117,313.42

Total for all Highlighted Library Invoices : \$4,283.60

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105516	ARTLIP	ARTLIP & SONS, INC.					
	211577		07/18/24	01	HVAC MOTOR DIAGNOSTIC	82-820-54-00-5495	249.00
						INVOICE TOTAL:	249.00 *
						CHECK TOTAL:	249.00
105517	AUGUSTIS	SHELLY AUGUSTINE					
	073124-MILEAGE		07/31/24	01	DELEGATES ASSEMBLY MILEAGE	82-820-54-00-5412	163.48
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	163.48 *
	080124		08/01/24	01	JUL 2024 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	208.48
105518	BAKTAY	BAKER & TAYLOR					
	2038364258		06/26/24	01	BOOKS	82-820-56-00-5686	895.43
						INVOICE TOTAL:	895.43 *
	2038378562		06/25/24	01	BOOKS	82-820-56-00-5686	484.71
						INVOICE TOTAL:	484.71 *
	2038379923		06/25/24	01	BOOKS	82-820-56-00-5686	1,367.03
						INVOICE TOTAL:	1,367.03 *
	2038392894		07/08/24	01	BOOKS	82-820-56-00-5686	515.05
						INVOICE TOTAL:	515.05 *
	2038395608		07/05/24	01	BOOKS	82-820-56-00-5686	819.34
						INVOICE TOTAL:	819.34 *
	2038407507		07/11/24	01	BOOKS	82-820-56-00-5686	393.07
						INVOICE TOTAL:	393.07 *



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105518	BAKTAY	BAKER & TAYLOR					
	2038417702		07/17/24	01	BOOKS	82-820-56-00-5686	385.89
						INVOICE TOTAL:	385.89 *
	2038430967		07/25/24	01	BOOKS	82-820-56-00-5686	545.02
						INVOICE TOTAL:	545.02 *
						CHECK TOTAL:	5,405.54
105519	DELAGE	DLL FINANCIAL SERVICES INC					
	82800117		07/01/24	01	8/15-9/14 COPIER LEASE	82-820-54-00-5462	536.75
						INVOICE TOTAL:	536.75 *
	82902005		08/02/24	01	9/15-10/14 COPIER LEASE	82-820-54-00-5462	536.75
						INVOICE TOTAL:	536.75 *
						CHECK TOTAL:	1,073.50
105520	DEMCO	DEMCO, INC.					
	7512999		07/30/24	01	EASEL	82-820-56-00-5620	57.24
						INVOICE TOTAL:	57.24 *
						CHECK TOTAL:	57.24
105521	HEARTTEC	HEART TECHNOLOGIES, INC					
	10262396		08/06/24	01	FORTINET FORTIGATE FW	84-840-56-00-5635	5,345.20
						INVOICE TOTAL:	5,345.20 *
						CHECK TOTAL:	5,345.20
105522	IMPACT	IMPACT NETWORKING, LLC					
	3271634		07/02/24	01	4/1-6/30 COPIER USAGE CHARGES	82-820-54-00-5462	16.45
						INVOICE TOTAL:	16.45 *
						CHECK TOTAL:	16.45



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105523	LLWCONSU	LLOYD WARBER					
	10580		03/31/24	01	JUL 2024 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105524	METRONET	METRO FIBERNET LLC					
	1651373-0801		08/01/24	01	AUG 2024 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105525	MIDWTAPE	MIDWEST TAPE LLC					
	505687130		06/28/24	01	DVD	82-820-56-00-5685	23.24
				02	AUDIO BOOKS	82-820-56-00-5683	169.96
						INVOICE TOTAL:	193.20 *
	505729829		07/08/24	01	AUDIO BOOKS	82-820-56-00-5683	103.98
						INVOICE TOTAL:	103.98 *
	505749900		07/12/24	01	DVDS	82-820-56-00-5685	26.24
						INVOICE TOTAL:	26.24 *
	505792409		07/23/24	01	AUDIO BOOKS	82-820-56-00-5683	263.96
						INVOICE TOTAL:	263.96 *
	505813676		07/25/24	01	AUDIO BOOKS	82-820-56-00-5683	611.91
						INVOICE TOTAL:	611.91 *
						CHECK TOTAL:	1,199.29
105526	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	62626		07/01/24	01	4/30-6/30 LEGAL SERVICES	82-820-54-00-5466	337.50
						INVOICE TOTAL:	337.50 *
						CHECK TOTAL:	337.50

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105527	R0002660	PUTNAM COUNTY PUBLIC LIBRARY						
	072524-LOST		07/25/24	01	REPLACEMENT COST FR LOST BOOK	82-820-56-00-5686	20.99	
						INVOICE TOTAL:	20.99 *	
						CHECK TOTAL:	20.99	
105528	RAILS	RAILS						
	12828		07/19/24	01	IL LIBRARY PRESENTS RENEWAL	82-000-24-00-2480	685.00	
						INVOICE TOTAL:	685.00 *	
	13109		07/23/24	01	ERead ANNUAL MEMBERSHIP FEES	82-820-54-00-5468	1,215.00	
						INVOICE TOTAL:	1,215.00 *	
						CHECK TOTAL:	1,900.00	
105529	TCG	TCG SOLUTIONS, INC						
	24-0270		07/01/24	01	HOSTED VOIP JUN 2024 FEES	82-820-54-00-5440	445.00	
						INVOICE TOTAL:	445.00 *	
	24-0309		08/01/24	01	HOSTED VOIP-JULY 2024 FEES	82-820-54-00-5440	445.00	
						INVOICE TOTAL:	445.00 *	
						CHECK TOTAL:	890.00	
105530	TKELEVAT	TK ELEVATOR CORPORATION						
	3008026234		08/01/24	01	AUG-OCT 2024 ELEVATOR	82-820-54-00-5462	578.81	
				02	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	578.81 *	
						CHECK TOTAL:	578.81	
105531	TRICO	TRICO MECHANICAL , INC						

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105531	TRICO	TRICO MECHANICAL , INC					
	8759		06/28/24	01	HVAC REPAIR	82-820-54-00-5495	1,626.00
						INVOICE TOTAL:	1,626.00 *
	8787		07/16/24	01	BOILER ROOM REPAIR	82-820-54-00-5495	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	2,376.00
105532	YOUNGM	MARLYS J. YOUNG					
	070824-LIB	PERSONNEL	08/05/24	01	07/08/24 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	070824-LIB	TRUST	07/22/24	01	07/08/24 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL AMOUNT PAID:	20,672.97





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 5, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	19,997.38	-	19,997.38	1,165.85	1,477.72	22,640.95
<b>FINANCE</b>	13,219.11	-	13,219.11	770.68	978.72	14,968.51
<b>POLICE</b>	140,162.80	5,105.44	145,268.24	463.05	10,833.72	156,565.01
<b>COMMUNITY DEV.</b>	33,442.64	-	33,442.64	1,931.05	2,499.77	37,873.46
<b>STREETS</b>	23,212.63	86.27	23,298.90	1,364.14	1,731.95	26,394.99
<b>BUILDING &amp; GROUNDS</b>	6,202.70	95.65	6,298.35	375.94	480.47	7,154.76
<b>WATER</b>	22,735.41	1,338.75	24,074.16	1,403.50	1,769.77	27,247.43
<b>SEWER</b>	11,970.57	-	11,970.57	697.92	876.73	13,545.22
<b>PARKS</b>	34,929.77	726.85	35,656.62	1,849.42	2,884.93	40,390.97
<b>RECREATION</b>	28,615.43	-	28,615.43	1,247.91	2,154.30	32,017.64
<b>LIBRARY</b>	18,124.02	-	18,124.02	672.26	1,334.26	20,130.54
<b>TOTALS</b>	\$ 352,612.46	\$ 7,352.96	\$ 359,965.42	\$ 11,941.72	\$ 27,022.34	\$ 398,929.48

**TOTAL PAYROLL                    \$ 398,929.48**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 19, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
<b>ALDERMAN</b>	5,916.64	-	5,916.64	-	452.68	6,369.32
<b>ADMINISTRATION</b>	19,966.89	-	19,966.89	1,164.08	1,475.37	22,606.34
<b>FINANCE</b>	13,385.75	-	13,385.75	780.38	991.46	15,157.59
<b>POLICE</b>	150,136.53	13,640.71	163,777.24	456.34	12,199.98	176,433.56
<b>COMMUNITY DEV.</b>	30,484.30	-	30,484.30	1,735.27	2,242.86	34,462.43
<b>STREETS</b>	21,634.69	-	21,634.69	1,261.29	1,596.99	24,492.97
<b>BUILDING &amp; GROUNDS</b>	6,202.70	143.48	6,346.18	369.98	472.65	7,188.81
<b>WATER</b>	19,464.86	981.78	20,446.64	1,192.05	1,491.68	23,130.37
<b>SEWER</b>	10,722.28	-	10,722.28	625.08	782.69	12,130.05
<b>PARKS</b>	37,433.63	832.34	38,265.97	1,994.79	2,854.18	43,114.94
<b>RECREATION</b>	23,882.67	-	23,882.67	1,214.23	1,773.03	26,869.93
<b>LIBRARY</b>	17,516.88	-	17,516.88	672.26	1,287.84	19,476.98
<b>TOTALS</b>	\$ 358,331.16	\$ 15,598.31	\$ 373,929.47	\$ 11,465.75	\$ 27,742.54	\$ 413,137.76

**TOTAL PAYROLL                    \$ 413,137.76**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, August 12, 2024

#### ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	07/25/2024	\$ 4,283.60
Library Check Register <i>(Pages 5 - 9)</i>	08/12/2024	20,672.97
Blue Cross/Blue Shield-Jun 2024 EAP	07/09/2024	7.05
Bank of New York-Annual Bond Admin Fees	07/09/2024	1,950.00
UniMax - Jun 2024 Office Cleaning	07/09/2024	802.50
First Non-Profit-3rd Qtr Unemployment Ins	07/23/2024	386.98
Glatfelter - Liability Ins Installment #8	07/23/2024	1,337.68
Nicor -05/31/23-07/01/23 services	07/23/2024	902.85
Metronet-Jul 2024 Internet	07/23/2024	124.97
IPRF - Aug 2024 Work Comp Ins	07/23/2024	943.16
<b>TOTAL BILLS PAID:</b>		<b>\$31,411.76</b>

#### PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	07/05/2024	\$20,130.54
Bi-weekly <i>(Page 11)</i>	07/19/2024	19,476.98
<b>TOTAL PAYROLL:</b>		<b>\$39,607.52</b>

**TOTAL DISBURSEMENTS: \$71,019.28**