



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 12, 2019

ACCOUNTS PAYABLE

	<u>DATE</u>		
Manual Check#530121 - Bob Ridings Inc <i>(Page 1)</i>	10/18/2019	\$	67,958.00
Manual Check#530123 - Foundation Capital Resources <i>(Page 2)</i>	10/24/2019		10,000.00
City Check Register <i>(Pages 3 - 55)</i>	11/12/2019		703,087.72
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	SUB-TOTAL:		\$781,045.72

PAYROLL

Bi - Weekly <i>(Page 56)</i>	10/18/2019	\$	296,129.77
Bi - Weekly <i>(Page 57)</i>	11/01/2019	\$	297,679.72
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	SUB-TOTAL:	\$	593,809.49

TOTAL DISBURSEMENTS:		\$	1,374,855.21
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