

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533143	5STARSOC	5 STAR SOCCER CAMPS INC					
	72220	07/22/20	01	SOCCER CAMP INSTRUCTION	79-795-54-00-5462		1,140.00
						INVOICE TOTAL:	1,140.00 *
					CHECK TOTAL:		1,140.00
533144	AACVB	AURORA AREA CONVENTION					
	6/20-ALL	07/22/20	01	JUN 2020 ALL SEASONS HOTEL TAX	01-640-54-00-5481		32.11
						INVOICE TOTAL:	32.11 *
	6/20-HAMPTON	07/22/20	01	JUN 2020 HAMPTON INN HOTEL TAX	01-640-54-00-5481		1,748.55
						INVOICE TOTAL:	1,748.55 *
	6/20-SUNSET	07/22/20	01	JUN 2020 SUNSET HOTEL TAX	01-640-54-00-5481		27.90
						INVOICE TOTAL:	27.90 *
	6/20-SUPER	07/24/20	01	JUNE 2020 SUPER 8 HOTEL TAX	01-640-54-00-5481		927.67
						INVOICE TOTAL:	927.67 *
					CHECK TOTAL:		2,736.23
533145	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	204002	07/20/20	01	SUMMER INSTRUCTION	79-795-54-00-5462	COVID-19	1,979.00
						INVOICE TOTAL:	1,979.00 *
					CHECK TOTAL:		1,979.00
533146	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6631535	07/14/20	01	SOCCER JERSEYS	79-795-56-00-5606		1,127.00
						INVOICE TOTAL:	1,127.00 *
					CHECK TOTAL:		1,127.00

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533147	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1069397-IN	07/06/20	01	BATTERY	51-510-56-00-5638		102.00	
						INVOICE TOTAL:	102.00 *	
	1069409-IN	07/06/20	01	LAMPS	51-510-56-00-5638		163.35	
						INVOICE TOTAL:	163.35 *	
	1069711-IN	07/07/20	01	LAMPS	51-510-56-00-5638		14.85	
						INVOICE TOTAL:	14.85 *	
	1071369-IN	07/09/20	01	LAMPS	51-510-56-00-5638		178.20	
						INVOICE TOTAL:	178.20 *	
	1072088-IN	07/10/20	01	LAMPS, PHOTO CONTROLS	23-230-56-00-5642		348.24	
						INVOICE TOTAL:	348.24 *	
	1072497-IN	07/13/20	01	LAMPS, BATTERY	51-510-56-00-5638		220.80	
						INVOICE TOTAL:	220.80 *	
	1072558-IN	07/13/20	01	BALLAST KITS	51-510-56-00-5638		85.48	
						INVOICE TOTAL:	85.48 *	
	1073489-IN	07/14/20	01	BATTERY	51-510-56-00-5638		60.00	
						INVOICE TOTAL:	60.00 *	
	1073512-IN	07/14/20	01	LAMP	51-510-56-00-5638		14.85	
						INVOICE TOTAL:	14.85 *	
	1074260-IN	07/16/20	01	BATTERY	51-510-56-00-5638		17.00	
						INVOICE TOTAL:	17.00 *	
	1075548-IN	07/17/20	01	EMERGENCY LIGHT	51-510-56-00-5638		312.41	
						INVOICE TOTAL:	312.41 *	
					CHECK TOTAL:		1,517.18	

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 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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533148	AQUAFIX	AQUAFIX, INC.					
	32573	07/23/20	01	VITASTIM GREASE	52-520-56-00-5613		1,027.34
						INVOICE TOTAL:	1,027.34 *
						CHECK TOTAL:	1,027.34
533149	ATTINTER	AT&T					
	4170735505	07/10/20	01	07/10-08/09 ROUTER	01-110-54-00-5440		471.16
						INVOICE TOTAL:	471.16 *
						CHECK TOTAL:	471.16
D001724	BAUMANNJ	JAMES BAUMANN					
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						DIRECT DEPOSIT TOTAL:	55.00
533150	BCIBURKE	BCI BURKE COMPANY, LLC					
	100028	07/24/20	01	CALEDONIA PARK PLAYGROUND	72-720-60-00-6029		57,864.74
						INVOICE TOTAL:	57,864.74 *
						CHECK TOTAL:	57,864.74
533151	BCIBURKE	BCI BURKE COMPANY, LLC					
	100029	07/24/20	01	PURCELL PARK PLAYGROUND	25-225-60-00-6062		32,270.45
						INVOICE TOTAL:	32,270.45 *
						CHECK TOTAL:	32,270.45
533152	BCIBURKE	BCI BURKE COMPANY, LLC					

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 01-120 FINANCE
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533152	BCIBURKE	BCI BURKE COMPANY, LLC					
	100064	07/27/20	01	AUTUMN CREEK PARK PLAYGROUND	72-720-60-00-6047		41,154.18
						INVOICE TOTAL:	41,154.18 *
						CHECK TOTAL:	41,154.18
533153	BCIBURKE	BCI BURKE COMPANY, LLC					
	100066	07/27/20	01	BEECHER PARK PLAYGROUND	72-720-60-00-6013		97,242.16
						INVOICE TOTAL:	97,242.16 *
						CHECK TOTAL:	97,242.16
533154	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	12456	03/05/2001	FEB 2020	INSPECTIONS	01-220-54-00-5459		1,360.00
						INVOICE TOTAL:	1,360.00 *
						CHECK TOTAL:	1,360.00
D001725	BROWND	DAVID BROWN					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533155	BULLINGJ	JOSLYN T. BULLINGTON					
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
533156	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					

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 01-120 FINANCE
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533156	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	22133	07/20/20	01	GRAVEL	01-410-56-00-5620		87.57
						INVOICE TOTAL:	87.57 *
						CHECK TOTAL:	87.57
533157	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94048189	07/17/20	01	7/1/20-9/30/20 MONITORING AT	51-510-54-00-5445		237.00
			02	610 TOWER	** COMMENT **		
						INVOICE TOTAL:	237.00 *
	0F94048190	07/17/20	01	7/1/20-9/30/20 MONITORING AT	51-510-54-00-5445		237.00
			02	2224 TREMONT ST	** COMMENT **		
						INVOICE TOTAL:	237.00 *
	0F94048191	07/17/20	01	7/1/20-9/30/20 MONITORING AT	51-510-54-00-5445		237.00
			02	3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	237.00 *
						CHECK TOTAL:	711.00
533158	COMED	COMMONWEALTH EDISON					
	0435113116-0620	07/06/20	01	06/01-07/02 RT34 & BEECHER	23-216-54-00-5482		41.44
						INVOICE TOTAL:	41.44 *
	6963019021-0620	07/16/20	01	06/11-07/15 RT47 & ROSENWINKLE	23-216-54-00-5482		19.97
						INVOICE TOTAL:	19.97 *
	7090039005-0620	07/09/20	01	06/09-07/09 RT34 & CANNONBALL	23-216-54-00-5482		20.42
						INVOICE TOTAL:	20.42 *
	8344010026-0620	07/21/20	01	05/27-07/21 MISC STREET LIGHTS	23-216-54-00-5482		196.38
						INVOICE TOTAL:	196.38 *
						CHECK TOTAL:	278.21

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 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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D001726	CONARDR RYAN CONARD 080120	08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440		45.00
				** COMMENT **			
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
533159	CONSTELL CONSTELLATION NEW ENERGY 17941656401	07/22/20	01	6/19-07/20 421 POPLAR	23-216-54-00-5482		3,448.44
				INVOICE TOTAL:			3,448.44 *
				CHECK TOTAL:			3,448.44
533160	COREMAIN CORE & MAIN LP M449892	07/21/20	01	METERS	51-510-56-00-5664		1,315.00
				INVOICE TOTAL:			1,315.00 *
	M568162	06/25/20	01	100CF METERS	51-510-56-00-5664		2,037.40
				INVOICE TOTAL:			2,037.40 *
	M674645	07/16/20	01	METERS	51-510-56-00-5664		7,064.74
				INVOICE TOTAL:			7,064.74 *
	M698488	07/21/20	01	METERS, METER FLG SETS	51-510-56-00-5664		4,508.39
				INVOICE TOTAL:			4,508.39 *
				CHECK TOTAL:			14,925.53
533161	DELAGE DLL FINANCIAL SERVICES INC 68792907	07/18/20	01 02 03	AUG 2020 COPIER LEASE AUG 2020 COPIER LEASE AUG 2020 COPIER LEASE	01-110-54-00-5485 01-120-54-00-5485 79-795-54-00-5485		113.46 75.64 94.55

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533161	DELAGE	DLL FINANCIAL SERVICES INC						
	68792907	07/18/20	04	AUG 2020 COPIER LEASE	79-790-54-00-5485		94.55	
			05	AUG 2020 COPIER LEASE	52-520-54-00-5485		44.67	
			06	AUG 2020 COPIER LEASE	51-510-54-00-5485		44.67	
			07	AUG 2020 COPIER LEASE	01-410-54-00-5485		44.67	
			08	AUG 2020 COPIER LEASE	01-220-54-00-5485		189.10	
			09	AUG 2020 COPIER LEASE	01-210-54-00-5485		299.09	
						INVOICE TOTAL:	1,000.40 *	
	68794432	07/18/20	01	SEPT 2020 MANAGED PRINT SRVCS	01-110-54-00-5485		112.33	
			02	SEPT 2020 MANAGED PRINT SRVCS	01-120-54-00-5485		37.44	
			03	SEPT 2020 MANAGED PRINT SRVCS	01-210-54-00-5485		112.33	
			04	SEPT 2020 MANAGED PRINT SRVCS	51-510-54-00-5485		50.18	
			05	SEPT 2020 MANAGED PRINT SRVCS	52-520-54-00-5485		12.36	
			06	SEPT 2020 MANAGED PRINT SRVCS	01-410-54-00-5485		12.36	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:	1,337.40	
D001727	DHUSEE	DHUSE, ERIC						
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		15.00	
			02	REIMBURSEMENT	** COMMENT **			
			03	JUL 2020 MOBILE EMAIL	52-520-54-00-5440		15.00	
			04	REIMBURSEMENT	** COMMENT **			
			05	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		15.00	
			06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:	45.00	
533162	DIRENRGY	DIRECT ENERGY BUSINESS						
	20180042600353	07/06/20	01	05/28-06/25 610 TOWER WELLS	51-510-54-00-5480		7,332.68	
						INVOICE TOTAL:	7,332.68 *	

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533162	DIRENRGY	DIRECT ENERGY BUSINESS						
	201880042600354	07/06/20	01	05/29-06/29 2921 BRISTOL RDG	51-510-54-00-5480		6,935.41	
						INVOICE TOTAL:	6,935.41 *	
	201880042600355	07/06/20	01	05/19-06/15 3299 LEHMAN CR	51-510-54-00-5480		8,621.59	
						INVOICE TOTAL:	8,621.59 *	
						CHECK TOTAL:	22,889.68	
D001728	DLK	DLK, LLC						
	214	07/30/20	01	JUL 2020 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00	
			02	HOURS	** COMMENT **			
						INVOICE TOTAL:	9,425.00 *	
						DIRECT DEPOSIT TOTAL:	9,425.00	
533163	DUYS	DUY'S COMFORT SHOES						
	20008936	07/21/20	01	SAFETY BOOTS-N.HERNANDEZ	79-790-56-00-5600		187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:	187.00	
533164	EBNERS	SARA R. EBNER						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:	35.00	
533165	ECO	ECO CLEAN MAINTENANCE INC						
	8710	05/01/20	01	APR 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	
			02	CLEANING	** COMMENT **			

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533165	ECO	ECO CLEAN MAINTENANCE INC						
	8710	05/01/20	03	APR 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75	
			04	CLEANING	** COMMENT **			
			05	APR 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00	
			06	CLEANING	** COMMENT **			
			07	APR 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50	
			08	CLEANING	** COMMENT **			
			09	APR 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50	
			10	CLEANING	** COMMENT **			
			11	APR 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50	
			12	CLEANING	** COMMENT **			
			13	APR 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50	
			14	CLEANING	** COMMENT **			
				INVOICE TOTAL:			501.50 *	
	8834	07/07/20	01	JUNE 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00	
			02	JUNE 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00	
			03	JUNE 2020 OFFICE CLEANING	79-795-54-00-5488		525.00	
			04	JUNE 2020 OFFICE CLEANING	79-790-54-00-5488		254.00	
			05	JUNE 2020 OFFICE CLEANING	01-410-54-00-5488		65.00	
			06	JUNE 2020 OFFICE CLEANING	51-510-54-00-5488		65.00	
			07	JUNE 2020 OFFICE CLEANING	52-520-54-00-5488		65.00	
				INVOICE TOTAL:			2,984.00 *	
	8835	07/07/20	01	JUN 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75	
			02	CLEANING	** COMMENT **			
			03	JUN 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75	
			04	CLEANING	** COMMENT **			
			05	JUN 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00	
			06	CLEANING	** COMMENT **			
			07	JUN 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50	
			08	CLEANING	** COMMENT **			
			09	JUN 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50	
			10	CLEANING	** COMMENT **			
			11	JUN 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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11-111 FOX HILL SSA
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 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533165	ECO	ECO CLEAN MAINTENANCE INC					
	8835	07/07/20	12	CLEANING	** COMMENT **		
			13	JUN 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING	** COMMENT **		
					INVOICE TOTAL:		501.50 *
	8903	07/30/20	01	JUL 2020 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	JUL 2020 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	JUL 2020 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	JUL 2020 OFFICE CLEANING	79-790-54-00-5488		254.00
			05	JUL 2020 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	JUL 2020 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	JUL 2020 OFFICE CLEANING	52-520-54-00-5488		65.00
					INVOICE TOTAL:		2,984.00 *
	8904	07/30/20	01	JUL 2020 ADDITIONAL OFFICE	01-110-54-00-5488	COVID-19	85.75
			02	CLEANING	** COMMENT **		
			03	JUL 2020 ADDITIONAL OFFICE	01-210-54-00-5488	COVID-19	85.75
			04	CLEANING	** COMMENT **		
			05	JUL 2020 ADDITIONAL OFFICE	79-795-54-00-5488	COVID-19	105.00
			06	CLEANING	** COMMENT **		
			07	JUL 2020 ADDITIONAL OFFICE	79-790-54-00-5488	COVID-19	97.50
			08	CLEANING	** COMMENT **		
			09	JUL 2020 ADDITIONAL OFFICE	01-410-54-00-5488	COVID-19	42.50
			10	CLEANING	** COMMENT **		
			11	JUL 2020 ADDITIONAL OFFICE	51-510-54-00-5488	COVID-19	42.50
			12	CLEANING	** COMMENT **		
			13	JUL 2020 ADDITIONAL OFFICE	52-520-54-00-5488	COVID-19	42.50
			14	CLEANING	** COMMENT **		
					INVOICE TOTAL:		501.50 *
					CHECK TOTAL:		7,472.50
D001729	EVANST	TIM EVANS					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		22.50

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001729	EVANST	TIM EVANS						
	080120		08/01/20	02	REIMBURSEMENT	** COMMENT **		
				03	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		22.50
				04	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001730	FREDRICKSON	ROB FREDRICKSON						
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001731	GALAUNEJ	JAKE GALAUNER						
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001732	GARCIAL	LUIS GARCIA						
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533166	HACH	HACH COMPANY						
	12033417		07/14/20	01	HARDNESS TEST SOLN	51-510-56-00-5638		61.79
						INVOICE TOTAL:		61.79 *
						CHECK TOTAL:		61.79

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001733	HARMANR	RHIANNON HARMON					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533167	HAWKINS	HAWKINS INC					
	4754934	07/16/20	01	CHLORINE	51-510-56-00-5638		854.50
					INVOICE TOTAL:		854.50 *
					CHECK TOTAL:		854.50
533168	HAYENR	RAYMOND HAYEN					
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D001734	HENNED	DURK HENNE					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001735	HERNANDA	ADAM HERNANDEZ					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533169	HERNANDN 080120	NOAH HERNANDEZ 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					CHECK TOTAL:		45.00
533170	HETTINGA JULY 22-JUL 27	ANDREW HETTINGER 07/30/20	01	UMPIRE	79-795-54-00-5462		55.00 INVOICE TOTAL: 55.00 *
					CHECK TOTAL:		55.00
D001736	HORNERR 080120	RYAN HORNER 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001737	HOULEA 080120	ANTHONY HOULE 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533171	ILEAS DUES9590	ILEAS 07/01/20	01	2020 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		120.00 INVOICE TOTAL: 120.00 *
					CHECK TOTAL:		120.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533172	ILTREASU	STATE OF ILLINOIS TREASURER						
	95	08/01/20	01	RT47 EXPANSION PYMT #95	15-155-60-00-6079		6,148.89	
			02	RT47 EXPANSION PYMT #95	51-510-60-00-6079		3,780.98	
			03	RT47 EXPANSION PYMT #95	52-520-60-00-6079		1,873.48	
			04	RT47 EXPANSION PYMT #95	88-880-60-00-6079		624.01	
				INVOICE TOTAL:			12,427.36 *	
				CHECK TOTAL:			12,427.36	
533173	IMPACT	IMPACT NETWORKING, LLC						
	1849521	07/24/20	01	6/29-7/28 COPY CHARGES	01-110-54-00-5430		57.36	
			02	6/29-7/28 COPY CHARGES	01-120-54-00-5430		19.12	
			03	6/29-7/28 COPY CHARGES	01-220-54-00-5430		66.21	
			04	6/29-7/28 COPY CHARGES	01-210-54-00-5430		57.10	
			05	6/29-7/28 COPY CHARGES	01-410-54-00-5462		3.27	
			06	6/29-7/28 COPY CHARGES	51-510-54-00-5430		3.27	
			07	6/29-7/28 COPY CHARGES	52-520-54-00-5430		3.26	
			08	6/29-7/28 COPY CHARGES	79-790-54-00-5462		61.84	
			09	6/29-7/28 COPY CHARGES	79-795-54-00-5462		61.84	
				INVOICE TOTAL:			333.27 *	
				CHECK TOTAL:			333.27	
D001738	JACKSONJ	JAMIE JACKSON						
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	52-520-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00 *	
				DIRECT DEPOSIT TOTAL:			45.00	
D001739	JOHNGEOR	GEORGE JOHNSON						
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		22.50	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

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 12-112 SUNFLOWER ESTATES
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001739	JOHNGEOR	GEORGE JOHNSON					
	080120	08/01/20	02	REIMBURSEMENT	** COMMENT **		
			03	JUL 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533174	KENDTREA	KENDALL COUNTY					
	SW ESCRW RFND	07/30/20	01	SW SEWER DEPOSIT ESCROW REFUND	52-000-24-00-2462		5,000.00
			02	FOR 111 MADISON STREET	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
D001740	KLEEFISG	GLENN KLEEFISCH					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533175	LAPINSKA	ANDREW LAPINSKAS					
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D001741	LARRABER	RACHEL WRIGHT					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
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 01-640 ADMINISTRATIVE SERVICES

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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 89-890 DOWNTOWN TIF II
 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533176	LAWSON LAWSON PRODUCTS						
	9307718790	07/14/20	01	COTTER PINS, CAP SCREWS, CABLE	01-410-56-00-5620		164.20
			02	TIES, CONNECTORS, HEAT SEAL	** COMMENT **		
			03	RINGS, NUTS, WASHERS	** COMMENT **		
			04	COTTER PINS, CAP SCREWS, CABLE	51-510-56-00-5620		164.20
			05	TIES, CONNECTORS, HEAT SEAL	** COMMENT **		
			06	RINGS, NUTS, WASHERS	** COMMENT **		
			07	COTTER PINS, CAP SCREWS, CABLE	52-520-56-00-5620		164.19
			08	TIES, CONNECTORS, HEAT SEAL	** COMMENT **		
			09	RINGS, NUTS, WASHERS	** COMMENT **		
					INVOICE TOTAL:		492.59 *
					CHECK TOTAL:		492.59
533177	LEONM MIKE LEON						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		320.00
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
533178	LOHERG GAVIN LOHER						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
533179	MCCURDYK KYLE DEAN MCCURDY						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
533180	MEADE MEADE ELECTRIC COMPANY, INC.						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

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INVOICES DUE ON/BEFORE 08/11/2020

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533180	MEADE	MEADE ELECTRIC COMPANY, INC.						
	693225	07/20/20	01	IL47 & SARAVANOS TRAFFIC	01-410-54-00-5435		322.08	
			02	SIGNAL REPAIR	** COMMENT **			
					INVOICE TOTAL:		322.08 *	
	693226	07/20/20	01	IL47 & US34 TRAFFIC SIGNAL	01-410-54-00-5435		1,965.03	
			02	REPAIR	** COMMENT **			
					INVOICE TOTAL:		1,965.03 *	
					CHECK TOTAL:		2,287.11	
533181	MENLAND	MENARDS - YORKVILLE						
	87042	06/19/20	01	GAS PUMP	79-790-56-00-5630		269.99	
					INVOICE TOTAL:		269.99 *	
	87394	06/22/20	01	CLEANING SPRAY	79-795-56-00-5606	COVID-19	167.76	
					INVOICE TOTAL:		167.76 *	
	87546	06/24/20	01	LUMBER, REBAR, NAILS	72-720-60-00-6029		1,053.95	
					INVOICE TOTAL:		1,053.95 *	
	88013	06/29/20	01	MARKING PAINT	79-790-56-00-5620		97.96	
					INVOICE TOTAL:		97.96 *	
	88772	07/07/20	01	U-BOLTS	01-410-56-00-5640		5.48	
					INVOICE TOTAL:		5.48 *	
	88793	07/07/20	01	PVC PIPE, ROD CLAMPS,	72-720-60-00-6029		29.74	
			02	COUPLER, RODS, BULBS	** COMMENT **			
					INVOICE TOTAL:		29.74 *	
	88794	07/07/20	01	LUMBER	72-720-60-00-6029		23.28	
					INVOICE TOTAL:		23.28 *	
	88863	07/08/20	01	TOTE, SANITIZER, WIPES, HAND	52-520-56-00-5620		74.32	

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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533181	MENLAND	MENARDS - YORKVILLE						
	88863	07/08/20	02	WASH	** COMMENT **			
					INVOICE TOTAL:		74.32 *	
	88864	07/08/20	01	WD-40, WIPES, SANITIZER, HAND	52-520-56-00-5620		52.16	
			02	WASH	** COMMENT **			
					INVOICE TOTAL:		52.16 *	
	88951	07/09/20	01	BATTERIES	01-410-56-00-5620		4.79	
					INVOICE TOTAL:		4.79 *	
	89067	07/10/20	01	FILTERS	23-216-56-00-5656		35.88	
					INVOICE TOTAL:		35.88 *	
	89351	07/13/20	01	SPOTLIGHT	51-510-56-00-5630		31.97	
			02	GORILLA TAPE, SANITIZER	51-510-56-00-5620		13.44	
					INVOICE TOTAL:		45.41 *	
	893626-20	07/13/20	01	ALIGATOR ANCHORS, ADHESIVE	23-216-56-00-5656		36.68	
					INVOICE TOTAL:		36.68 *	
	89427	07/14/20	01	PVC ONDUIT, PAPER TOWEL,	72-720-60-00-6029		95.92	
			02	CEMENT, COUPLER, ELBOW, VALVE	** COMMENT **			
			03	BOX, REDUCER	** COMMENT **			
					INVOICE TOTAL:		95.92 *	
	90061	07/21/20	01	MURIATIC ACID	51-510-56-00-5620		7.98	
					INVOICE TOTAL:		7.98 *	
	90064	07/21/20	01	CONCRETE MIX	52-520-56-00-5640		2.89	
					INVOICE TOTAL:		2.89 *	
					CHECK TOTAL:		2,004.19	
533182	METIND	METROPOLITAN INDUSTRIES, INC.						

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & REC CAPITAL
 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

82-820 LIBRARY OPERATIONS
 84-840 LIBRARY CAPITAL
 87-870 COUNTRYSIDE TIF
 88-880 DOWNTOWN TIF
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 90-XXX DEVELOPER ESCROW
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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533182	METIND	METROPOLITAN INDUSTRIES, INC.						
	INV018984	07/15/20	01	BLACKBERRY CREEK LIFT STATION	52-520-54-00-5444		45.00	
			02	METRO CLOUD DATA SERVICE	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
	INV019269	07/28/20	01	BLACKBERRY LIFT UPGRADES	52-520-60-00-6001		22,058.00	
					INVOICE TOTAL:		22,058.00 *	
					CHECK TOTAL:		22,103.00	
533183	MIDWSALT	MIDWEST SALT						
	P452457	07/22/20	01	BULK ROCK SALT	51-510-56-00-5638		2,746.52	
					INVOICE TOTAL:		2,746.52 *	
	P452472	07/23/20	01	BULK ROCK SALT	51-510-56-00-5638		2,811.97	
					INVOICE TOTAL:		2,811.97 *	
	P452480	07/24/20	01	BULK ROCK SALT	51-510-56-00-5638		2,462.11	
					INVOICE TOTAL:		2,462.11 *	
					CHECK TOTAL:		8,020.60	
533184	MORRICKB	BRUCE MORRICK						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:		180.00	
533185	MUNCOLLE	MUNICIPAL COLLECTION SERVICES						
	017163	06/30/20	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		176.82	
					INVOICE TOTAL:		176.82 *	
	017164	06/30/20	01	COMMISION ON COLLECTIONS	01-210-54-00-5467		56.78	
					INVOICE TOTAL:		56.78 *	
					CHECK TOTAL:		233.60	

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
 23-216 MUNICIPAL BUILDING
 23-230 CITY-WIDE CAPITAL
 25-205 POLICE CAPITAL
 25-215 PUBLIC WORKS CAPITAL

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 42-420 DEBT SERVICE
 51-510 WATER OPERATIONS
 52-520 SEWER OPERATIONS
 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001742	NELCONT 080120	TYLER NELSON 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533186	NICOR 12-43-53-5625 3-0620	NICOR GAS 07/06/20	01	06/04-07/04 609 N BRIDGE	01-110-54-00-5480		22.84 INVOICE TOTAL: 22.84 *
	15-41-50-1000 6-0620	07/09/20	01	06/01-07/02 804 GAME FARM RD	01-110-54-00-5480		165.59 INVOICE TOTAL: 165.59 *
	16-00-27-3553 4-0620	07/14/20	01	06/12-07/12 1301 CAROLYN CT	01-110-54-00-5480		39.38 INVOICE TOTAL: 39.38 *
	23-45-91-4862 5-0620	07/06/20	01	06/04-07/04 101 BRUELL ST	01-110-54-00-5480		123.63 INVOICE TOTAL: 123.63 *
	31-61-67-2493 1-0620	07/13/20	01	06/11-07/11 276 WINDHAM CR	01-110-54-00-5480		39.38 INVOICE TOTAL: 39.38 *
	40-52-64-8356 1-0620	07/08/20	01	06/05-07/07 102 E VAN EMMON	01-110-54-00-5480		120.05 INVOICE TOTAL: 120.05 *
	45-12-25-4081 3-0620	07/14/20	01	06/12-07/11 201 W HYDRAULIC	01-110-54-00-5480		44.14 INVOICE TOTAL: 44.14 *
	46-69-47-6727 1-0620	07/09/20	01	06/07-07/07 1975 N BRIDGE	01-110-54-00-5480		122.59 INVOICE TOTAL: 122.59 *
	61-60-41-1000 9-0620	07/07/20	01	06/04-07/04 610 TOWER	01-110-54-00-5480		53.60 INVOICE TOTAL: 53.60 *

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533186	NICOR NICOR GAS						
	62-37-86-4779	6-0620	07/09/20	01 06/07-07/07 185 WOLF ST	01-110-54-00-5480		19.23
						INVOICE TOTAL:	19.23 *
	66-70-44-6942	9-0620	07/09/02	01 06/07-07/07 1908 RAINTREE	01-110-54-00-5480		122.07
						INVOICE TOTAL:	122.07 *
	80-56-05-1157	0-0620	07/09/20	01 06/07-07/07 2512 ROSEMONT	01-110-54-00-5480		40.72
						INVOICE TOTAL:	40.72 *
	83-80-00-1000	7-0620	07/07/20	01 06/04-07/04 610 TOWER UNIT B	01-110-54-00-5480		45.78
						INVOICE TOTAL:	45.78 *
	95-16-10-1000	4-0620	07/06/20	01 06/04-07/06 1 RT47	01-110-54-00-5480		38.18
						INVOICE TOTAL:	38.18 *
						CHECK TOTAL:	997.18
533187	PAVLIKB ROBERT J. PAVLIK						
	JULY 22-JUL 27		07/30/20	01 UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
533188	PEPSI PEPSI-COLA GENERAL BOTTLE						
	83503460		07/27/20	01 BEECHER CONCESSION DRINKS	79-795-56-00-5607		251.88
						INVOICE TOTAL:	251.88 *
						CHECK TOTAL:	251.88
D001743	PIAZZA AMY SIMMONS						
	080120		08/01/20	01 JUL 2020 MOBILE EMAIL	01-120-54-00-5440		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001743	PIAZZA 080120	AMY SIMMONS 08/01/20	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533189	PULTE 1431 CRIMSON	PULTE HOMES 07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1433 CRIMSON	07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1435 CRIMSON	07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1437 CRIMSON	07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	1439 CRIMSON	07/20/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2505 LYMAN LOOP	07/27/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	2622 BURR ST	07/27/20	01	SURETY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		37,500.00
533190	PURCELLJ 080120	JOHN PURCELL 08/01/20	01	JUL 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
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 23-230 CITY-WIDE CAPITAL
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 25-215 PUBLIC WORKS CAPITAL

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 52-520 SEWER OPERATIONS
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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 88-880 DOWNTOWN TIF
 89-890 DOWNTOWN TIF II
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 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533191	R0001975 RYAN HOMES						
	3231 LAUREN	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	494 SHADOW WOOD	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	512 SHADOW WOOD	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
	524 SHADOW WOOD	07/22/20	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	20,000.00
533192	R0002385 AURORA CHIROPRACTIC						
	2020 HTD-RFND	07/29/20	01	2020 HTD VENDOR COVID	79-795-56-00-5602	COVID-19	200.00
			02	CANCELLATION REFUND	** COMMENT **		
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
533193	R0002386 RICH MCMILLEN						
	2020 HTD-RFND	07/29/20	01	2020 HTD VENDOR COVID	79-795-56-00-5602	COVID-19	500.00
			02	CANCELLATION REFUND	** COMMENT **		
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
533194	R0002387 BETH GRAY						
	180788	07/29/20	01	FALL SOCCER LEAGUE REFUND	79-000-44-00-4404		85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
 12-112 SUNFLOWER ESTATES
 15-155 MOTOR FUEL TAX(MFT)
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 25-215 PUBLIC WORKS CAPITAL

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 52-520 SEWER OPERATIONS
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 79-790 PARKS DEPARTMENT
 79-795 RECREATION DEPARTMENT

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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533195	R0002388	JOE SLOGAR					
	072420	07/24/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		222.27
			02	BILL FOR ACCT#0104171600-05	** COMMENT **		
					INVOICE TOTAL:		222.27 *
					CHECK TOTAL:		222.27
533196	R0002389	SUZANNE RUSSI					
	072420	07/24/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		32.65
			02	BILL FOR ACCT#0104521090-03	** COMMENT **		
					INVOICE TOTAL:		32.65 *
					CHECK TOTAL:		32.65
533197	R0002390	MARY HOLAK					
	072220	07/22/20	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		182.22
			02	BILL FOR ACCT#0105180300-00	** COMMENT **		
					INVOICE TOTAL:		182.22 *
					CHECK TOTAL:		182.22
D001744	RATOSP	PETE RATOS					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001745	REDMONST	STEVE REDMON					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
 01-410 STREET OPERATIONS
 01-540 HEALTH & SANITATION
 01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA
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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
533198	REINDERS 1838377-00	REINDERS, INC. 07/06/20	01	PULLEY	01-410-56-00-5628		73.73
						INVOICE TOTAL:	73.73 *
					CHECK TOTAL:		73.73
533199	RIETZR JULY 22-JUL 27	ROBERT L. RIETZ JR. 07/30/20	01	UMPIRE	79-795-54-00-5462		320.00
						INVOICE TOTAL:	320.00 *
					CHECK TOTAL:		320.00
533200	RIVRVIEW 135993	RIVERVIEW FORD 07/08/20	01	ALTERNATOR ASSEMBLY	01-410-56-00-5628		169.22
						INVOICE TOTAL:	169.22 *
					CHECK TOTAL:		169.22
D001746	ROSBOROS 080120	SHAY REMUS 08/01/20	01	JUL 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
533201	RUNYONM JULY 22-JUL 27	MARK RUNYON 07/30/20	01	UMPIRE	79-795-54-00-5462		120.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
D001747	SCODROP 01-640 ADMINISTRATIVE SERVICES	PETER SCODRO					

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001747	SCODROP	PETER SCODRO						
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533202	SCOTT	THOMAS R SCOTT						
	JULY 22-JUL 27		07/30/20	01	UMPIRE	79-795-54-00-5462		60.00
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		60.00
D001748	SCOTTTR	TREVOR SCOTT						
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
533203	SEBIS	SEBIS DIRECT						
	30307		07/20/20	01	JUNE 2020 UTILITY BILLING	01-120-54-00-5430		387.68
				02	JUNE 2020 UTILITY BILLING	51-510-54-00-5430		519.42
				03	JUNE 2020 UTILITY BILLING	52-520-54-00-5430		242.30
				04	JUNE 2020 UTILITY BILLING	79-795-54-00-5426		259.54
						INVOICE TOTAL:		1,408.94 *
						CHECK TOTAL:		1,408.94
D001749	SENGM	MATT SENG						
	080120		08/01/20	01	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		45.00

01-110 ADMINISTRATION
 01-120 FINANCE
 01-210 POLICE
 01-220 COMMUNITY DEVELOPMENT
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11-111 FOX HILL SSA
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 72-720 LAND CASH
 79-790 PARKS DEPARTMENT
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 90-XXX DEVELOPER ESCROW
 95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001749	SENGM 080120	MATT SENG 08/01/20	02	REIMBURSEMENT	** COMMENT **		45.00 *
					INVOICE TOTAL:		45.00
					DIRECT DEPOSIT TOTAL:		45.00
533204	SERIOK JULY 22-JUL 27	KEVIN SERIO JR 07/30/20	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
533205	SHERWINW 4231200	THE SHERWIN-WILLIAMS CO. 05/22/20	01	YELLOW STRIPPING PAINT	01-410-56-00-5640		31.18
					INVOICE TOTAL:		31.18 *
					CHECK TOTAL:		31.18
D001750	SLEEZERJ 080120	JOHN SLEEZER 08/01/20	01	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001751	SLEEZERS 080120	SCOTT SLEEZER 08/01/20	01	JUL 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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INVOICES DUE ON/BEFORE 08/11/2020

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D001752	SMITHD 080120	DOUG SMITH 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001753	SOELKET 080120	TOM SOELKE 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
D001754	STEFFANG 080120	GEORGE A STEFFENS 08/01/20	01 02	JUL 2020 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 *
							DIRECT DEPOSIT TOTAL: 45.00
533206	STRIKEZ JULY 22-JUL 27	ZANE STRIKE 07/30/20	01	UMPIRE	79-795-54-00-5462		85.00 INVOICE TOTAL: 85.00 *
							CHECK TOTAL: 85.00
533207	TAGGARTN JULY 22-JUL 27	NATHANIEL TAGGART 07/30/20	01	UMPIRE	79-795-54-00-5462		110.00 INVOICE TOTAL: 110.00 *
							CHECK TOTAL: 110.00

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INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
533208	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	103638	03/19/20	01	END OF ROAD MARKERS	23-230-56-00-5619		196.85	
						INVOICE TOTAL:	196.85 *	
						CHECK TOTAL:	196.85	
533209	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	104673	07/22/20	01	BARRICADES	23-230-56-00-5619	COVID-19	726.25	
						INVOICE TOTAL:	726.25 *	
						CHECK TOTAL:	726.25	
533210	TURFTEAM	THE TURF TEAM, INC.						
	158186	07/02/20	01	RADIATOR HOSE, HOSE CLAMP	01-410-56-00-5628		70.50	
						INVOICE TOTAL:	70.50 *	
	159561	07/23/20	01	CAPS, NUTS, GREASE, CASTER KIT	01-410-56-00-5628		210.65	
			02	BLADE	** COMMENT **			
						INVOICE TOTAL:	210.65 *	
						CHECK TOTAL:	281.15	
533211	UNITSEPT	UNITED SEPTIC, INC.						
	12952	07/13/20	01	VECTOR TRUCK & CREW TO JET	52-520-54-00-5462		2,600.00	
			02	OUT SEWER LINE FOR MILLHURST &	** COMMENT **			
			03	ROSATIS	** COMMENT **			
						INVOICE TOTAL:	2,600.00 *	
						CHECK TOTAL:	2,600.00	
533212	VAUGHNJ	JAEDON VAUGHN						
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:	115.00	

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INVOICES DUE ON/BEFORE 08/11/2020

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533213	VITOSH	CHRISTINE M. VITOSH					
	CMV 1984	06/29/20	01	JUNE 2020 ADMIN HEARING	01-210-54-00-5467		500.00
						INVOICE TOTAL:	500.00 *
	CMV 1985	07/27/20	01	JULY 2020 ADMIN HEARING	01-210-54-00-5467		400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	900.00
D001755	WEBERR	ROBERT WEBER					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533214	WILLALEX	ALEXANDER VINCENZO WILLIAMS					
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
D001756	WILLRETE	ERIN WILLRETT					
	080120	08/01/20	01	JUL 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
533215	WINDCREK	WINDING CREEK NURSERY, INC					
	210404	06/01/20	01	8 HANGING BASKETS	23-216-56-00-5626		320.00
						INVOICE TOTAL:	320.00 *

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INVOICES DUE ON/BEFORE 08/11/2020

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533215	WINDCREK	WINDING CREEK NURSERY, INC					
	216486	05/15/20	01	OAK TREE	01-000-24-00-2426		205.00
						INVOICE TOTAL:	205.00 *
					CHECK TOTAL:		525.00
533216	WOOLFOLR	ROYAL WOOLFOLK					
	JULY 22-JUL 27	07/30/20	01	UMPIRE	79-795-54-00-5462		90.00
						INVOICE TOTAL:	90.00 *
					CHECK TOTAL:		90.00
533217	YORKACE	YORKVILLE ACE & RADIO SHACK					
	171413	07/13/20	01	BATTERIES	01-410-56-00-5620		26.98
						INVOICE TOTAL:	26.98 *
					CHECK TOTAL:		26.98
533218	YORKACE	YORKVILLE ACE & RADIO SHACK					
	171502	07/27/20	01	PROPANE REFILLS	79-790-56-00-5620		59.98
						INVOICE TOTAL:	59.98 *
					CHECK TOTAL:		59.98
533219	YOUNGM	MARLYS J. YOUNG					
	070220	07/27/20	01	07/02/20 PUBLIC SAFETY MEETING	01-110-54-00-5462		54.25
			02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	54.25 *
	070720	07/20/20	01	07/07/20 EDC MEETING MINUTES	01-110-54-00-5462		51.25
						INVOICE TOTAL:	51.25 *
					CHECK TOTAL:		105.50

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 95-XXX ESCROW DEPOSIT

DATE: 08/05/20
TIME: 14:22:28
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 08/11/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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TOTAL CHECKS PAID:	414,305.76
TOTAL DEPOSITS PAID:	10,875.00
TOTAL AMOUNT PAID:	425,180.76

01-110 ADMINISTRATION
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 24, 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	19,776.76	-	19,776.76	2,209.06	1,458.44	23,444.26
FINANCE	10,870.12	-	10,870.12	1,214.19	801.91	12,886.22
POLICE	113,189.69	2,450.62	115,640.31	723.73	8,443.44	124,807.48
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,398.74	22,654.10
STREETS	15,949.38	98.95	16,048.33	1,792.61	1,167.11	19,008.05
WATER	17,566.71	-	17,566.71	1,962.20	1,282.05	20,810.96
SEWER	8,903.10	-	8,903.10	994.47	640.68	10,538.25
PARKS	21,009.63	63.51	21,073.14	2,353.87	1,527.33	24,954.34
RECREATION	14,325.20	-	14,325.20	1,511.74	1,053.63	16,890.57
LIBRARY	15,872.95	-	15,872.95	1,176.64	1,180.27	18,229.86
TOTALS	\$ 261,491.57	\$ 2,613.08	\$ 264,104.65	\$ 16,074.18	\$ 19,329.09	\$ 299,507.92

TOTAL PAYROLL

\$ 299,507.92



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 11, 2020

ACCOUNTS PAYABLE

City Check Register - FY 21 *(Pages 1 - 32)*

DATE

08/11/2020 \$ 425,180.76

SUB-TOTAL: \$ 425,180.76

WIRE PAYMENTS

US Bank - IRBB 2003B Bond - Interest PMT

07/27/2020 \$ 11,425.00

TOTAL PAYMENTS: \$11,425.00

PAYROLL

Bi - Weekly *(Page 33)*

07/24/2020 \$ 299,507.92

SUB-TOTAL: \$ 299,507.92

TOTAL DISBURSEMENTS: \$ 736,113.68