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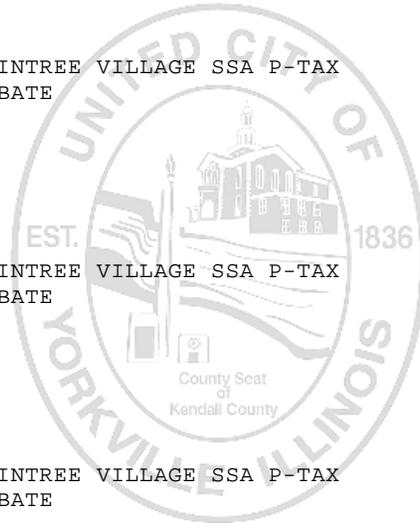
UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

PAGE: 1

CHECK DATE: 06/04/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517687	R0001252	AMERICAN HOMES 4 RENT					
	PN#05-03-379-012		06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
517688	RV000001	JOSEPH & LINDSEY BERGTHOLD					
	PN#05-03-379-022		06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
517689	RV000002	ROBERT L MCINTOSH JR.					
	PN#05-03-379-023		06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
517690	RV000003	CARLOS VILLANUEVA					
	PN#05-03-379-024		06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
517691	RV000004	ANDREW E. ARGUELLO					
	PN#05-03-379-025		06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
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FY 15

CHECK DATE: 06/04/14

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517692	RV000005	JAMIE & LEANNE LAPATO					
	PN#05-03-379-017	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00
517693	RV000006	JANET A. COOPER					
	PN#05-03-379-018	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00
517694	RV000007	SUZANNE C. NELSON					
	PN#05-03-379-019	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00
517695	RV000008	FANNIE MAE					
	PN#05-03-379-020	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00
517696	RV000009	JOHN & JULIE GRAZIANO					
	PN#05-03-379-007	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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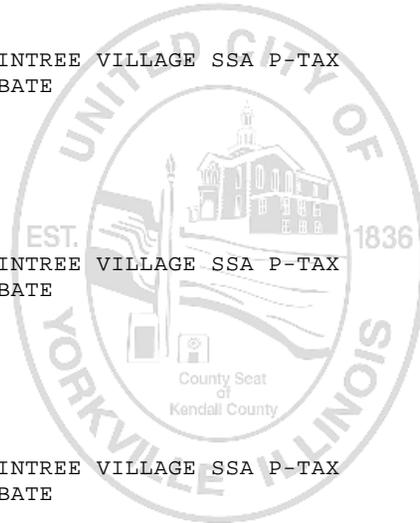
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FY 15

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517697	RV000010	RACHEL & EDWARD WRIGHT					
	PN#05-03-379-008	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
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					CHECK TOTAL:		250.00
517698	RV000011	ERICK S. NELSON					
	PN#05-03-379-009	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00
517699	RV000012	KELLEY CAMMACK					
	PN#05-03-379-010	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00
517700	RV000014	STEPHANIE M. MICHAELSEN					
	PN#05-03-379-013	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00
517701	RV000015	LISA A. EARDLEY					
	PN#05-03-379-014	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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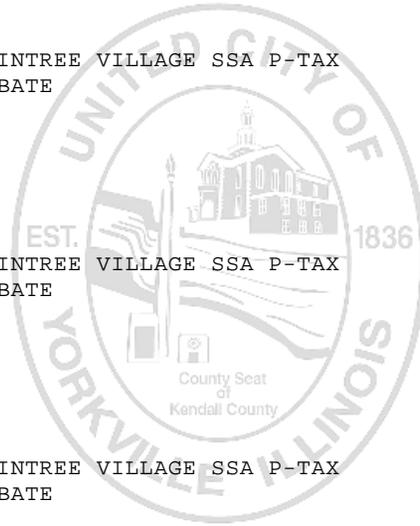
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FY 15

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517702	RV000016	BRIAN RULE					
	PN#05-03-379-015	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00
517703	RV000017	MCDONALD & LINDA VASNANI					
	PN#05-10-128-027	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00
517704	RV000018	JOHN & KATE ARMBRUSTER					
	PN#05-10-128-028	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00
517705	RV000019	RYAN J. PICKUP					
	PN#15-10-128-029	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00
517706	RV000020	MORIAM A. RAJI					
	PN#05-10-128-030	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	250.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	250.00 *	
					CHECK TOTAL:		250.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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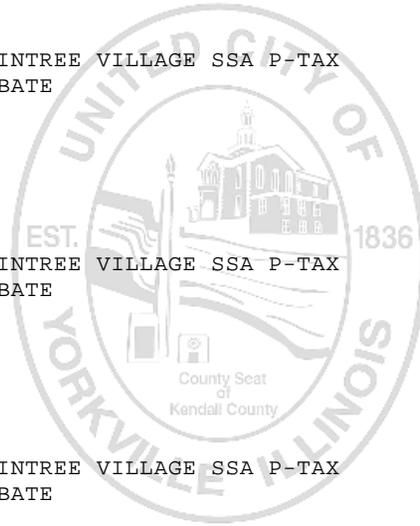
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517707	RV000022	MICHAEL & JACQUELINE TAYLOR					
	PN#05-09-232-005	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	360.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	360.00 *	
					CHECK TOTAL:		360.00
517708	RV000023	WAYNE & KRISTIN AHRENS					
	PN#05-09-232-006	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	360.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	360.00 *	
					CHECK TOTAL:		360.00
517709	RV000024	JUSTIN & JESSICA SCURTE					
	PN#05-09-232-002	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	360.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	360.00 *	
					CHECK TOTAL:		360.00
517710	RV000026	NOLAN M. LEE					
	PN#05-09-231-006	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	360.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	360.00 *	
					CHECK TOTAL:		360.00
517711	RV000028	ROBERT & CRISTY DOWNIE					
	PN#05-09-234-008	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	360.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	360.00 *	
					CHECK TOTAL:		360.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

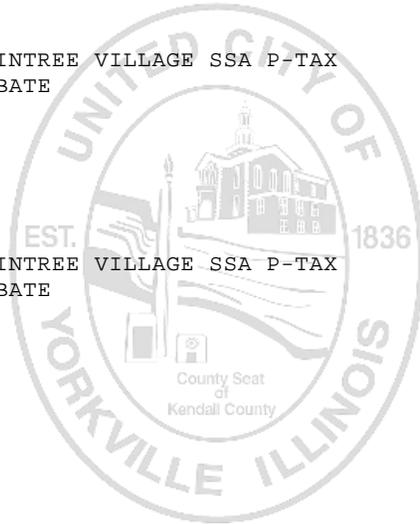
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UNITED CITY OF YORKVILLE
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FY 15

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517712	RV000029	ROBERT & AMBER REYES					
	PN#05-09-235-002	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	360.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	360.00 *	
					CHECK TOTAL:		360.00
517713	RV000030	DONALD & ANN RODMAN					
	PN#05-09-235-003	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	360.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	360.00 *	
					CHECK TOTAL:		360.00
517714	RV000031	JASON & KARI THELANDER					
	PN#05-09-235-004	06/02/14	01	RAINTREE VILLAGE SSA P-TAX	95-000-24-00-2457	360.00	
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:	360.00 *	
					CHECK TOTAL:		360.00
					TOTAL AMOUNT PAID:		7,880.00



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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
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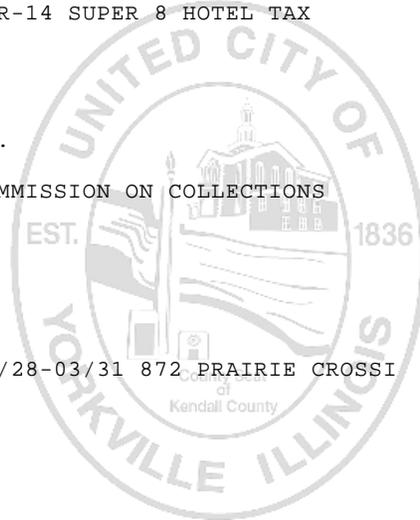
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 14

CHECK DATE: 06/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517715	AACVB	AURORA AREA CONVENTION					
	043014-ALL		05/27/14	01	APR-14 ALL SEASONS HOTEL TAX	01-640-54-00-5481	25.21
						INVOICE TOTAL:	25.21 *
	043014-HAMPTON		05/27/14	01	APR-14 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,359.57
						INVOICE TOTAL:	3,359.57 *
	043014-SUPER		05/27/14	01	APR-14 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,212.12
						INVOICE TOTAL:	1,212.12 *
						CHECK TOTAL:	4,596.90
517716	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-043014		04/30/14	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	185.73
						INVOICE TOTAL:	185.73 *
						CHECK TOTAL:	185.73
517717	COMED	COMMONWEALTH EDISON					
	1718099052-0314		03/31/14	01	02/28-03/31 872 PRAIRIE CROSSI	79-795-54-00-5480	196.01
						INVOICE TOTAL:	196.01 *
						CHECK TOTAL:	196.01
517718	EEI	VOIDED---LEADER CHECK					
	051414-14		05/14/14	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	2,833.18
						INVOICE TOTAL:	2,833.18 *
	54317		05/14/14	01	RT.47 OFF-STREET PARKING	15-155-60-00-6072	2,311.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	2,311.00 *



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517718	EEI	VOIDED---LEADER CHECK						
	54318		05/14/14	01	RT.71 IMPROVEMENTS	01-640-54-00-5465	85.50	
						INVOICE TOTAL:	85.50 *	
	54319		05/14/14	01	CENTRAL RT.47 IMPROVEMENTS	01-640-54-00-5465	18,402.00	
						INVOICE TOTAL:	18,402.00 *	
	54320		05/14/14	01	RT.34 IMPROVEMENTS	01-640-54-00-5465	1,101.00	
						INVOICE TOTAL:	1,101.00 *	
	54321		05/14/14	01	GAME FARM/SOMONAUK IMPROVEMENT	01-640-54-00-5465	6,997.00	
						INVOICE TOTAL:	6,997.00 *	
	54322		05/14/14	01	OVERWEIGHT TRUCK PERMITS	01-640-54-00-5465	112.50	
						INVOICE TOTAL:	112.50 *	
	54323		05/14/14	01	KKCOM MEETINGS & COORDINATION	01-640-54-00-5465	427.50	
						INVOICE TOTAL:	427.50 *	
	54324		05/14/14	01	FOUNTAINVIEW	01-640-54-00-5465	342.00	
						INVOICE TOTAL:	342.00 *	
	54325		05/14/14	01	STAGECOACH CROSSING	01-640-54-00-5465	1,508.25	
						INVOICE TOTAL:	1,508.25 *	
	54326		05/14/14	01	CANNONBALL & RT.47 IMPROVEMENT	01-640-54-00-5465	852.00	
						INVOICE TOTAL:	852.00 *	
	54327		05/14/14	01	KENDALL MARKETPLACE	01-640-54-00-5465	377.25	
				02	IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	377.25 *	
	54328		05/14/14	01	AUTUMN CREEK	01-640-54-00-5465	261.00	
						INVOICE TOTAL:	261.00 *	
	54329		05/14/14	01	WINDETT RIDGE	01-640-54-00-5465	3,305.25	
						INVOICE TOTAL:	3,305.25 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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517718	E EI	VOIDED---LEADER CHECK					
	54330		05/14/14	01	YORKVILLE MARKET SQUARE	01-640-54-00-5465 INVOICE TOTAL:	268.50 268.50 *
	54331		05/14/14	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 INVOICE TOTAL:	1,720.50 1,720.50 *
	54332		05/14/14	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6007 INVOICE TOTAL:	10,362.25 10,362.25 *
	54333		05/14/14	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465 INVOICE TOTAL:	1,635.75 1,635.75 *
	54334		05/14/14	01	PRESTWICK	01-640-54-00-5465 INVOICE TOTAL:	778.50 778.50 *
	54335		05/14/14	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465 INVOICE TOTAL:	234.00 234.00 *
	54336		05/14/14	01	CALEDONIA	01-640-54-00-5465 INVOICE TOTAL:	258.00 258.00 *
	54337		05/14/14	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 INVOICE TOTAL:	1,900.00 1,900.00 *
	54339		05/14/14	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465 INVOICE TOTAL:	580.50 580.50 *
	54341		05/14/14	01	2013 ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	1,149.00 1,149.00 *
	54343		05/14/14	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465 INVOICE TOTAL:	4,179.75 4,179.75 *
	54344		05/14/14	01	CANNONBALL TRAIL LAFO	15-155-60-00-6089 INVOICE TOTAL:	1,750.00 1,750.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 06/05/14
 TIME: 09:08:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 14

CHECK DATE: 06/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517718	EEI	VOIDED---LEADER CHECK						
		54346	05/14/14	01	2014 ROADS PROGRAM	23-230-60-00-6025	4,125.00	
						INVOICE TOTAL:	4,125.00 *	
		54348	05/14/14	01	BRISTOL BAY SCHOOL TRAFFIC	01-640-54-00-5465	2,046.00	
				02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	2,046.00 *	
		54349	05/14/14	01	IL RT.71 SANITARY SEWER &	01-640-54-00-5465	1,717.50	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	1,717.50 *	
		54350	05/14/14	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	6,210.00	
						INVOICE TOTAL:	6,210.00 *	
		54352	05/14/14	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,393.50	
						INVOICE TOTAL:	1,393.50 *	
		54354	05/14/14	01	STATE STREET & ADRIAN STREET	51-510-60-00-6025	3,006.25	
				02	WATER MAIN & DRAINAGE IMPROV.	** COMMENT **		
						INVOICE TOTAL:	3,006.25 *	
		54355	05/14/14	01	PAVILLION & FOX	01-640-54-00-5465	570.00	
						INVOICE TOTAL:	570.00 *	
		54356	05/14/14	01	SANITARY SEWER LINING	01-640-54-00-5465	1,261.50	
						INVOICE TOTAL:	1,261.50 *	
		54357	05/14/14	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465	3,042.00	
				02	REVIEW	** COMMENT **		
						INVOICE TOTAL:	3,042.00 *	
		54358	05/14/14	01	GRANDE RESERVE - PARK B	01-640-54-00-5465	738.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	738.00 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 06/05/14
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 14

CHECK DATE: 06/10/14

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517718	EEI	VOIDED---LEADER CHECK							
	54359		05/14/14	01	HEUSTIS ST. IMPROVEMENTS	23-230-60-00-6025	8,360.00		
						INVOICE TOTAL:	8,360.00	*	
	54361		05/14/14	01	WHISPERING MEADOWS-UNIT 4	01-640-54-00-5465	10,421.75		
						INVOICE TOTAL:	10,421.75	*	
517719	EEI	ENGINEERING ENTERPRISES, INC.							
	54363		05/14/14	01	320 E. WASHINGTON	01-640-54-00-5465	290.25		
						INVOICE TOTAL:	290.25	*	
	54364		05/14/14	01	BLACKBERRY CREEK OPENLANDS	01-640-54-00-5465	657.00		
				02	PROPERTY	** COMMENT **			
						INVOICE TOTAL:	657.00	*	
	54365		05/14/14	01	FOUNTAIN VILLAGE	01-640-54-00-5465	258.00		
						INVOICE TOTAL:	258.00	*	
	54368		05/14/14	01	WALSH DR. DRAINAGE IMPROVEMENT	01-640-54-00-5465	921.00		
						INVOICE TOTAL:	921.00	*	
						CHECK TOTAL:		108,749.93	
517720	HRGREEN	HR GREEN							
	91852		04/21/14	01	GAME FARM RD-ONGOING UPDATES	23-230-60-00-6073	300.00		
						INVOICE TOTAL:	300.00	*	
						CHECK TOTAL:		300.00	
517721	KENDCPA	KENDALL COUNTY CHIEFS OF							
	22		04/09/14	01	2014 RESPECT FOR LAW BANQUET	01-210-54-00-5460	25.00		
				02	FOR ONE PERSON	** COMMENT **			
						INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:		25.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

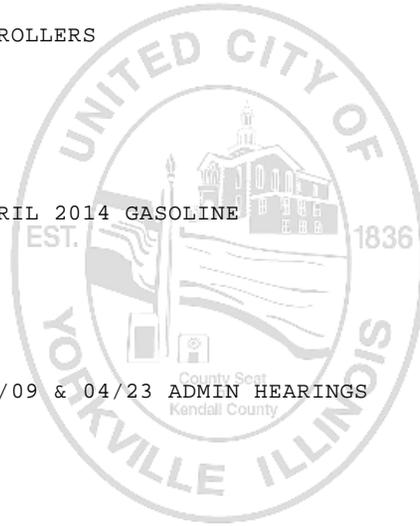
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 TIME: 09:08:05
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 14

CHECK DATE: 06/10/14

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517722	QUILL	QUILL CORPORATION						
	8776656		01/16/14	01	STORAGE BOXES	01-120-56-00-5610	24.99	
						INVOICE TOTAL:	24.99 *	
						CHECK TOTAL:	24.99	
517723	REINDERS	REINDERS, INC.						
	4028731-00		04/23/14	01	3 ROLLERS	25-225-60-00-6060	2,554.00	
						INVOICE TOTAL:	2,554.00 *	
						CHECK TOTAL:	2,554.00	
517724	SHELL	SHELL OIL CO.						
	65356230405-PD		05/13/14	01	APRIL 2014 GASOLINE	01-210-56-00-5695	258.67	
						INVOICE TOTAL:	258.67 *	
						CHECK TOTAL:	258.67	
517725	WERDERW	WALLY WERDERICH						
	052114		05/21/14	01	04/09 & 04/23 ADMIN HEARINGS	01-210-54-00-5467	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
						TOTAL AMOUNT PAID:	117,191.23	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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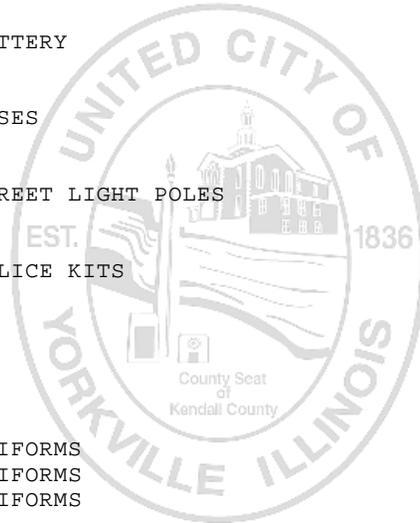
DATE: 06/05/14
 TIME: 10:43:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 06/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517726	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0513592-IN		05/06/14	01	PHOTOCONTROL, BALLAST KIT,	01-410-56-00-5640	337.14
				02	SODIUM LAMP	** COMMENT **	
						INVOICE TOTAL:	337.14 *
	0513794-IN		05/07/14	01	SODIUM LAMPS, VAPER LAMP	01-410-56-00-5640	71.30
						INVOICE TOTAL:	71.30 *
	0514010-IN		05/08/14	01	BATTERY	01-410-56-00-5640	21.25
						INVOICE TOTAL:	21.25 *
	0514276-IN		05/09/14	01	FUSES	01-410-56-00-5656	75.45
						INVOICE TOTAL:	75.45 *
	0514714-IN		05/13/14	01	STREET LIGHT POLES	01-410-56-00-5640	3,190.00
						INVOICE TOTAL:	3,190.00 *
	0514965-IN		05/13/14	01	SPLICE KITS	01-410-56-00-5640	124.40
						INVOICE TOTAL:	124.40 *
						CHECK TOTAL:	3,819.54
517727	ARAMARK	ARAMARK	UNIFORM SERVICES				
	1588511437		05/13/14	01	UNIFORMS	01-410-56-00-5600	50.75
				02	UNIFORMS	51-510-56-00-5600	50.75
				03	UNIFORMS	52-520-56-00-5600	50.75
						INVOICE TOTAL:	152.25 *
	1588520276		05/20/14	01	UNIFORMS	01-410-56-00-5600	34.75
				02	UNIFORMS	51-510-56-00-5600	34.75
				03	UNIFORMS	52-520-56-00-5600	34.76
						INVOICE TOTAL:	104.26 *
						CHECK TOTAL:	256.51



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
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| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

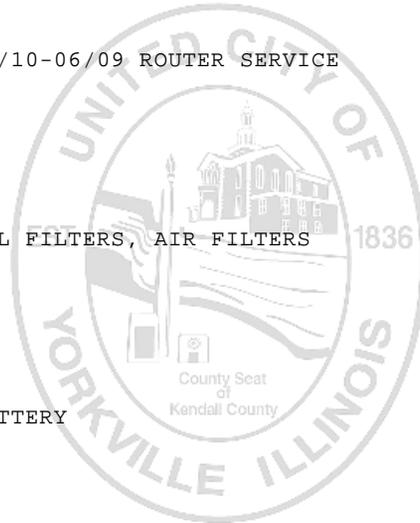
DATE: 06/05/14
 TIME: 10:43:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 06/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517728	ATLAS	ATLAS BOBCAT					
	BV1507		05/12/14	01	WEDGE PIVOT, STRAIGHT PIN,	01-410-56-00-5628	34.11
				02	BOLT	** COMMENT **	
						INVOICE TOTAL:	34.11 *
						CHECK TOTAL:	34.11
517729	ATT	AT&T					
	6813505203		05/02/14	01	05/10-06/09 ROUTER SERVICE	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
517730	AUTOZONE	AUTO ZONE, INC.					
	2247725817		05/05/14	01	OIL FILTERS, AIR FILTERS	51-510-56-00-5628	11.79
						INVOICE TOTAL:	11.79 *
						CHECK TOTAL:	11.79
517731	BATTERY S	BATTERY SERVICE CORPORATION					
	246637		05/15/14	01	BATTERY	01-410-56-00-5640	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	87.50
517732	BEHRD	DAVID BEHRENS					
	060114		06/01/14	01	MAY 2014 MOBILE EMAIL REIMB.	52-520-54-00-5440	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
517733	BKFD	BRISTOL KENDALL FIRE DEPART.					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/10/14

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517733	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043014-DEV		05/29/14	01	FEB-APRIL 2014 DEVELOPMENT FEE	95-000-24-00-2452	8,800.00
						INVOICE TOTAL:	8,800.00 *
						CHECK TOTAL:	8,800.00
517734	BPAMOCO	BP AMOCO OIL COMPANY					
	41313722-PD		05/24/14	01	MAY GASOLINE	01-210-56-00-5695	518.19
						INVOICE TOTAL:	518.19 *
						CHECK TOTAL:	518.19
517735	BUILDERS	BUILDERS ASPHALT LLC					
	11680		05/14/14	01	COLD PATCH	15-155-56-00-5633	1,358.70
						INVOICE TOTAL:	1,358.70 *
						CHECK TOTAL:	1,358.70
517736	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	35047		05/16/14	01	PAPER TOWEL	52-520-56-00-5620	55.50
						INVOICE TOTAL:	55.50 *
						CHECK TOTAL:	55.50
517737	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU000930		05/16/14	01	REPLACEABLE RED BRICK	23-230-60-00-6041	1,346.31
						INVOICE TOTAL:	1,346.31 *
	AU000931		05/16/14	01	WOOD STAKES	72-000-41-00-4174	36.30
						INVOICE TOTAL:	36.30 *
						CHECK TOTAL:	1,382.61



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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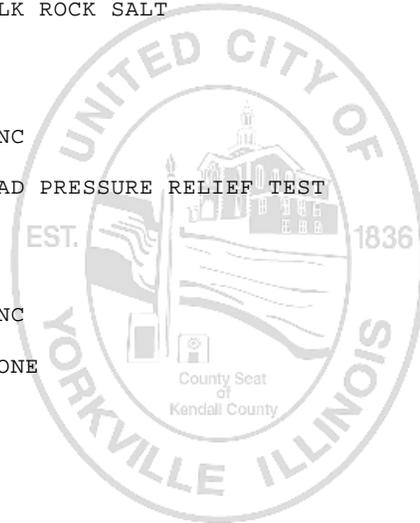
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 06/10/14

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517738	CARGILL	CARGILL, INC					
	2901713913		05/06/14	01	BULK ROCK SALT	51-510-56-00-5638	2,666.14
						INVOICE TOTAL:	2,666.14 *
	2901717669		05/08/14	01	BULK ROCK SALT	51-510-56-00-5638	2,686.41
						INVOICE TOTAL:	2,686.41 *
	2901719366		05/09/14	01	BULK ROCK SALT	51-510-56-00-5638	2,685.76
						INVOICE TOTAL:	2,685.76 *
						CHECK TOTAL:	8,038.31
517739	CARLSENS	CARLSENS ELEVATOR SERVICES INC					
	64949C		05/21/14	01	LOAD PRESSURE RELIEF TEST	01-410-56-00-5656	475.00
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	475.00
517740	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	521		05/15/14	01	STONE	01-410-56-00-5620	137.80
						INVOICE TOTAL:	137.80 *
						CHECK TOTAL:	137.80
517741	COMED	COMMONWEALTH EDISON					
	8344010026-0514		05/22/14	01	04/23-05/21 MISC. STREET LIGHT	01-410-54-00-5480	345.22
						INVOICE TOTAL:	345.22 *
						CHECK TOTAL:	345.22
517742	DORNER	DORNER COMPANY					
	122800-IN		05/05/14	01	PILOT ASSEMBLY	51-510-56-00-5640	744.94
						INVOICE TOTAL:	744.94 *
						CHECK TOTAL:	744.94



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 06/05/14
 TIME: 10:43:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 06/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517743	DUPAGTOP	DUPAGE TOPSOIL, INC.					
	038364		05/13/14	01	SOIL	01-410-56-00-5620	340.00
				02	SOIL	51-510-56-00-5620	340.00
						INVOICE TOTAL:	680.00 *
						CHECK TOTAL:	680.00
517744	DUTEK	THOMAS & JULIE FLETCHER					
	829135		05/15/14	01	HOSE ASSEMBLY	01-410-56-00-5640	257.00
						INVOICE TOTAL:	257.00 *
						CHECK TOTAL:	257.00
517745	E EI	ENGINEERING ENTERPRISES, INC.					
	54338		05/14/14	01	RT. 34 MACDONALDS SITE	90-060-60-00-0111	144.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	144.00 *
	54347		05/14/14	01	HEARTLAND MEADOWS	90-064-64-00-0111	3,975.00
						INVOICE TOTAL:	3,975.00 *
	54351		05/14/14	01	1951 RENA LANE	90-063-63-00-0111	2,964.75
						INVOICE TOTAL:	2,964.75 *
	54360		05/14/14	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	2,408.25
						INVOICE TOTAL:	2,408.25 *
						CHECK TOTAL:	9,492.00
517746	EJEQUIP	EJ EQUIPMENT					
	62650		05/16/14	01	GUTTER BROOMS	01-410-56-00-5640	630.00
						INVOICE TOTAL:	630.00 *
						CHECK TOTAL:	630.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

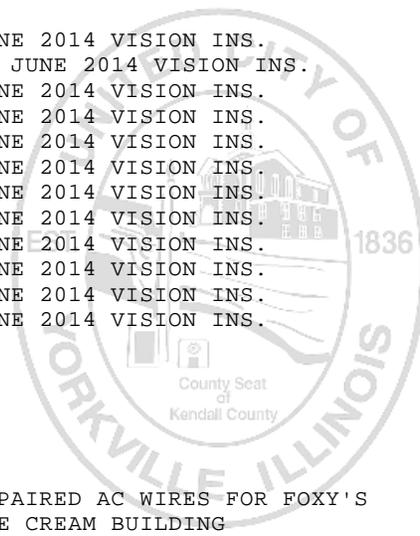
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 06/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517747	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	45552		05/21/14	01	ELEVATOR INSPECTION	01-220-54-00-5459	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
517748	EYEMED	FIDELITY SECURITY LIFE INS.					
	7987196		05/27/14	01	JUNE 2014 VISION INS.	01-110-52-00-5224	49.19
				02	EO JUNE 2014 VISION INS.	01-110-52-00-5238	45.06
				03	JUNE 2014 VISION INS.	01-120-52-00-5224	53.96
				04	JUNE 2014 VISION INS.	01-210-52-00-5224	341.86
				05	JUNE 2014 VISION INS.	01-220-52-00-5224	58.55
				06	JUNE 2014 VISION INS.	01-410-52-00-5224	61.61
				07	JUNE 2014 VISION INS.	01-640-52-00-5242	48.19
				08	JUNE 2014 VISION INS.	79-790-52-00-5224	79.03
				09	JUNE 2014 VISION INS.	79-795-52-00-5224	42.41
				10	JUNE 2014 VISION INS.	51-510-52-00-5224	69.05
				11	JUNE 2014 VISION INS.	52-520-52-00-5224	29.86
				12	JUNE 2014 VISION INS.	82-820-52-00-5224	53.59
						INVOICE TOTAL:	932.36 *
						CHECK TOTAL:	932.36
517749	FARREN	FARREN HEATING & COOLING					
	8597		05/23/14	01	REPAIRED AC WIRES FOR FOXY'S	01-410-54-00-5446	180.00
				02	ICE CREAM BUILDING	** COMMENT **	
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
517750	FOXVALSA	FOX VALLEY SANDBLASTING					
	23122		05/21/14	01	SANDBLAST, RECOAT HYDRANT	51-510-54-00-5495	220.00
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 06/05/14
 TIME: 10:43:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 06/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517751	GLATFELT	GLATFELTER			PUBLIC PRACTICE		
	195553104-6		11/21/13	01	LIABILITY INS. POLICY PYMT #6	01-640-52-00-5231	6,475.06
				02	PARK/REC LIABILITY INS. POLICY	01-640-52-00-5231	1,373.10
				03	PYMT #6	** COMMENT **	
				04	LIABILITY INS. POLICY PYMT #6	51-510-52-00-5231	711.87
				05	LIABILITY INS. POLICY PYMT #6	52-520-52-00-5231	384.78
				06	LIABILITY INS. POLICY PYMT #6	82-820-52-00-5231	809.19
					INVOICE TOTAL:		9,754.00 *
					CHECK TOTAL:		9,754.00
517752	GOLINSKI	GARY GOLINSKI					
	060114		06/01/14	01	MAY 2014 MOBILE EMAIL REIMB.	01-110-54-00-5440	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
517753	GUARDENT	GUARDIAN					
	052114-DENTAL		05/21/14	01	JUNE 2014 DENTAL INS.	01-110-52-00-5223	469.40
				02	EO JUNE 2014 DENTAL INS.	01-110-52-00-5237	433.76
				03	JUNE 2014 DENTAL INS.	01-120-52-00-5223	530.92
				04	JUNE 2014 DENTAL INS.	01-210-52-00-5223	3,328.23
				05	JUNE 2014 DENTAL INS.	01-220-52-00-5223	433.76
				06	JUNE 2014 DENTAL INS.	01-410-52-00-5223	598.85
				07	RETIRES JUNE 2014 DENTAL INS.	01-640-52-00-5241	391.62
				08	JUNE 2014 DENTAL INS.	79-790-52-00-5223	823.71
				09	JUNE 2014 DENTAL INS.	79-795-52-00-5223	364.08
				10	JUNE 2014 DENTAL INS.	51-510-52-00-5223	582.67
				11	JUNE 2014 DENTAL INS.	52-520-52-00-5223	271.87
				12	JUNE 2014 DENTAL INS.	82-820-52-00-5223	504.97
					INVOICE TOTAL:		8,733.84 *
	052114-LIFE		05/21/14	01	JUNE 2014 LIFE INS.	01-110-52-00-5222	58.52

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

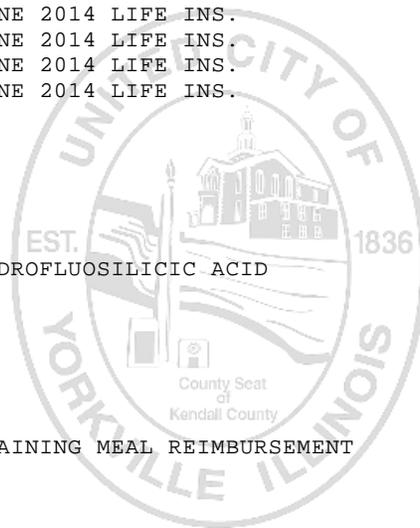
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 06/10/14

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517753	GUARDENT	GUARDIAN					
	052114-LIFE		05/21/14	02	EO JUNE 2014 LIFE INS.	01-110-52-00-5236	53.15
				03	JUNE 2014 LIFE INS.	01-120-52-00-5222	27.69
				04	JUNE 2014 LIFE INS.	01-210-52-00-5222	542.54
				05	JUNE 2014 LIFE INS.	01-220-52-00-5222	36.92
				06	JUNE 2014 LIFE INS.	01-410-52-00-5222	104.60
				07	JUNE 2014 LIFE INS.	79-790-52-00-5222	75.11
				08	JUNE 2014 LIFE INS.	79-795-52-00-5222	66.62
				09	JUNE 2014 LIFE INS.	51-510-52-00-5222	70.93
				10	JUNE 2014 LIFE INS.	52-520-52-00-5222	28.54
				11	JUNE 2014 LIFE INS.	82-820-52-00-5222	82.24
					INVOICE TOTAL:		1,146.86 *
					CHECK TOTAL:		9,880.70
517754	HAWKINS	HAWKINS INC					
	3594935		05/14/14	01	HYDROFLUOSILICIC ACID	51-510-56-00-5664	561.80
					INVOICE TOTAL:		561.80 *
					CHECK TOTAL:		561.80
517755	HAYESC	CHRISTOPHER HAYES					
	051214		05/12/14	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	46.33
					INVOICE TOTAL:		46.33 *
					CHECK TOTAL:		46.33
517756	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	C133633		05/12/14	01	METER	51-510-56-00-5664	74.67
					INVOICE TOTAL:		74.67 *
					CHECK TOTAL:		74.67



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517757	HOMEDEPO	HOME DEPOT						
	3011324		04/16/14	01	RATCHETS	01-410-56-00-5620	21.79	
						INVOICE TOTAL:	21.79 *	
	4085656		05/25/14	01	WRENCH, COUPLING	51-510-56-00-5630	19.52	
						INVOICE TOTAL:	19.52 *	
	4085694		04/15/14	01	RETURNED MERCHANDISE CREDIT	51-510-56-00-5630	-8.24	
						INVOICE TOTAL:	-8.24 *	
						CHECK TOTAL:	33.07	
517758	ILTREASU	STATE OF ILLINOIS TREASURER						
	22		06/01/14	01	RT.47 EXPANSION PYMT #22	15-155-60-00-6079	6,148.90	
				02	RT.47 EXPANSION PYMT #22	51-510-60-00-6079	16,462.00	
				03	RT.47 EXPANSION PYMT #22	52-520-60-00-6079	4,917.93	
				04	RT.47 EXPANSION PYMT #22	88-880-60-00-6079	618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:	28,147.19	
517759	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN						
	026730		05/21/14	01	REPAIRED BAD FUSE CONNECTION	01-410-54-00-5490	49.00	
						INVOICE TOTAL:	49.00 *	
						CHECK TOTAL:	49.00	
517760	IPRF	ILLINOIS PUBLIC RISK FUND						
	19908		05/15/14	01	JULY 2014 WORKERS COMP. INS.	01-640-52-00-5231	7,819.33	
				02	PARK/REC JULY 2014 WORKERS	01-640-52-00-5231	1,658.16	
				03	COMP. INS.	** COMMENT **		
				04	JULY 2014 WORKERS COMP. INS.	51-510-52-00-5231	859.66	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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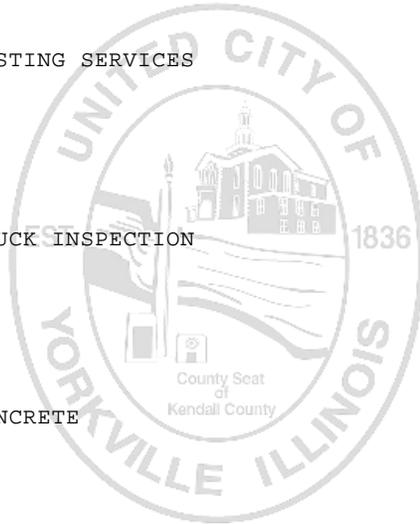
UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

PAGE: 10

CHECK DATE: 06/10/14

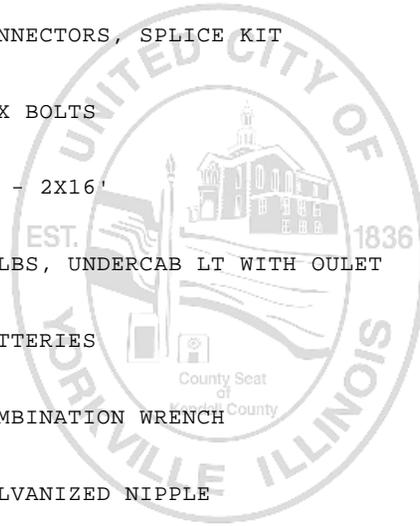
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517760	IPRF	ILLINOIS PUBLIC RISK FUND					
	19908		05/15/14	05	JULY 2014 WORKERS COMP. INS.	52-520-52-00-5231	464.66
				06	JULY 2014 WORKERS COMP. INS.	82-820-52-00-5231	977.19
					INVOICE TOTAL:		11,779.00 *
					CHECK TOTAL:		11,779.00
517761	ITRON	ITRON					
	331626		05/12/14	01	HOSTING SERVICES	51-510-54-00-5462	493.46
					INVOICE TOTAL:		493.46 *
					CHECK TOTAL:		493.46
517762	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	151336		05/15/14	01	TRUCK INSPECTION	01-410-54-00-5490	39.00
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		39.00
517763	KCCONC	KENDALL COUNTY CONCRETE					
	33411		05/15/14	01	CONCRETE	23-230-60-00-6041	1,026.00
					INVOICE TOTAL:		1,026.00 *
					CHECK TOTAL:		1,026.00
517764	KENDCPA	KENDALL COUNTY CHIEFS OF					
	55		05/28/14	01	MAY 2014 MONTHLY MEETING FOR 5	01-210-54-00-5460	75.00
				02	PEOPLE	** COMMENT **	
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/10/14

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517765	KENPRINT	ANNETTE M. POWELL					
	1218		05/16/14	01	500 BUSINESS CARDS	01-110-56-00-5610	60.50
						INVOICE TOTAL:	60.50 *
						CHECK TOTAL:	60.50
517766	MENLAND	MENARDS - YORKVILLE					
	70046		05/12/14	01	CONNECTORS, SPLICE KIT	01-410-56-00-5620	27.93
						INVOICE TOTAL:	27.93 *
	70129		05/13/14	01	HEX BOLTS	01-410-56-00-5620	2.89
						INVOICE TOTAL:	2.89 *
	70137-14		05/13/14	01	16 - 2X16'	23-230-60-00-6041	30.92
						INVOICE TOTAL:	30.92 *
	70170		05/13/14	01	BULBS, UNDERCAB LT WITH OULET	01-410-56-00-5656	15.97
						INVOICE TOTAL:	15.97 *
	70173		05/13/14	01	BATTERIES	51-510-56-00-5665	11.97
						INVOICE TOTAL:	11.97 *
	70259		05/14/14	01	COMBINATION WRENCH	01-410-56-00-5630	18.29
						INVOICE TOTAL:	18.29 *
	70264		05/14/14	01	GALVANIZED NIPPLE	51-510-56-00-5640	14.89
						INVOICE TOTAL:	14.89 *
	70265-14		05/14/14	01	DRYWALL BITS	51-510-56-00-5630	3.06
						INVOICE TOTAL:	3.06 *
	70291		05/14/14	01	HAMMERS, RAFTER SQUARE, TAPE,	23-230-60-00-6041	106.85
				02	APRON	** COMMENT **	
						INVOICE TOTAL:	106.85 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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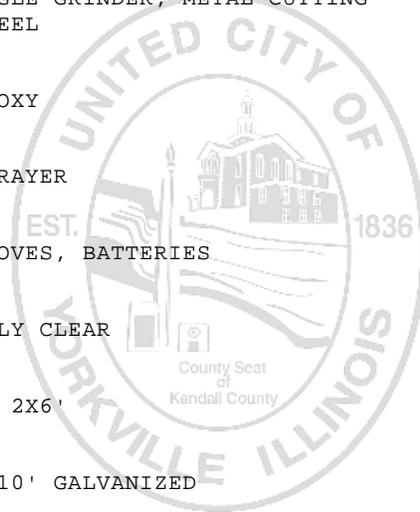
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 06/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517766	MENLAND	MENARDS - YORKVILLE						
	70360		05/15/14	01	BOARDS, NAILS	72-720-60-00-6044	75.81	
						INVOICE TOTAL:	75.81 *	
	70369		05/15/14	01	FIBERGLASS HANDLE MAUL, OIL	51-510-56-00-5630	18.18	
						INVOICE TOTAL:	18.18 *	
	70487		05/16/14	01	ANGLE GRINDER, METAL CUTTING	51-510-56-00-5630	58.93	
				02	WHEEL	** COMMENT **		
						INVOICE TOTAL:	58.93 *	
	70502		05/16/14	01	EPOXY	01-410-56-00-5656	8.43	
						INVOICE TOTAL:	8.43 *	
	70504		05/16/14	01	SPRAYER	01-410-56-00-5620	5.90	
						INVOICE TOTAL:	5.90 *	
	70519		05/16/14	01	GLOVES, BATTERIES	51-510-56-00-5665	26.94	
						INVOICE TOTAL:	26.94 *	
	70817		05/19/14	01	POLY CLEAR	23-230-60-00-6041	72.98	
						INVOICE TOTAL:	72.98 *	
	70846		05/19/14	01	16 2X6'	01-410-56-00-5620	61.84	
						INVOICE TOTAL:	61.84 *	
	70979		05/20/14	01	6X10' GALVANIZED	01-410-56-00-5620	5.99	
						INVOICE TOTAL:	5.99 *	
	71219		05/22/14	01	KNEELING CUSHION	51-510-56-00-5640	2.98	
						INVOICE TOTAL:	2.98 *	
	71235		05/22/14	01	CONCRETE MIX	01-410-56-00-5640	5.97	
						INVOICE TOTAL:	5.97 *	
	71240		05/22/14	01	HI-Q PLAIN END SOLE FOR	01-410-56-00-5640	99.98	



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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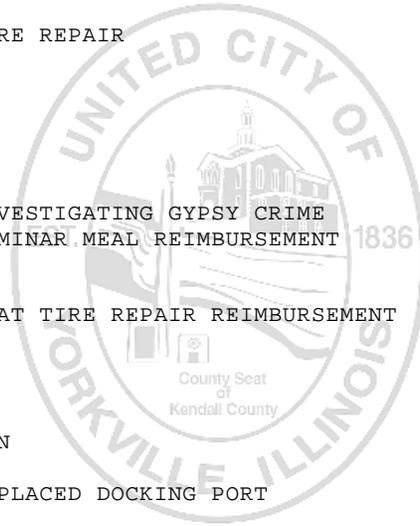
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517766	MENLAND	MENARDS - YORKVILLE					
	71240		05/22/14	02	BRISTOL BAY STORM SEWER	** COMMENT **	
					INVOICE TOTAL:		99.98 *
					CHECK TOTAL:		676.70
517767	MERLIN	DEYCO, INC.					
	29283		05/21/14	01	TIRE REPAIR	01-210-54-00-5495	32.50
					INVOICE TOTAL:		32.50 *
					CHECK TOTAL:		32.50
517768	MIKOLASR	RAY MIKOLASEK					
	050814		05/08/14	01	INVESTIGATING GYPSY CRIME	01-210-54-00-5415	19.01
				02	SEMINAR MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		19.01 *
	051414		05/21/14	01	FLAT TIRE REPAIR REIMBURSEMENT	01-210-54-00-5495	16.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		35.01
517769	MINER	MINER ELECTRONICS CORPORATION					
	252583		05/22/14	01	REPLACED DOCKING PORT	01-210-54-00-5495	287.50
					INVOICE TOTAL:		287.50 *
	253679		05/22/14	01	RESET FUSE UNDER HOOD	01-210-54-00-5495	96.58
					INVOICE TOTAL:		96.58 *
					CHECK TOTAL:		384.08
517770	NARVICK	NARVICK BROS. LUMBER CO, INC					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

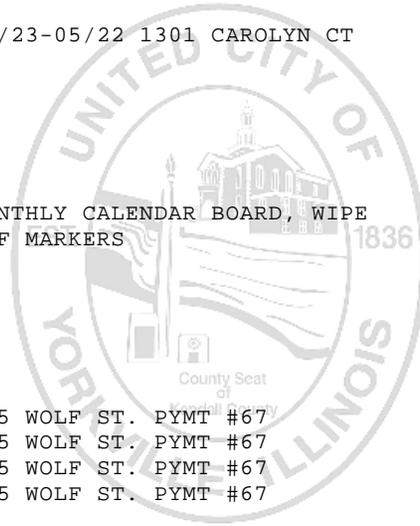
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 15

CHECK DATE: 06/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517770	NARVICK	NARVICK BROS. LUMBER CO, INC					
	46905		05/08/14	01	4000 PSI	23-230-60-00-6041	995.00
						INVOICE TOTAL:	995.00 *
						CHECK TOTAL:	995.00
517771	NICOR	NICOR GAS					
	07-72-09-0117	7-0514	05/22/14	01	04/23-05/22 1301 CAROLYN CT	01-110-54-00-5480	51.19
						INVOICE TOTAL:	51.19 *
						CHECK TOTAL:	51.19
517772	OFFWORK	OFFICE WORKS					
	233353		05/07/14	01	MONTHLY CALENDAR BOARD, WIPE	01-220-56-00-5620	209.98
				02	OFF MARKERS	** COMMENT **	
						INVOICE TOTAL:	209.98 *
						CHECK TOTAL:	209.98
517773	R0000594	BRIAN BETZWISER					
	060114-67		06/01/14	01	185 WOLF ST. PYMT #67	25-215-92-00-8000	3,108.08
				02	185 WOLF ST. PYMT #67	25-215-92-00-8050	2,793.22
				03	185 WOLF ST. PYMT #67	25-225-92-00-8000	97.38
				04	185 WOLF ST. PYMT #67	25-225-92-00-8050	87.51
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
517774	R0001104	GARY & BARB FRANCIS					
	052114		05/21/14	01	REFUND OF OVERPAYMENT ON	01-000-13-00-1371	4.42
				02	UTILITY ACC#0102412570-00	** COMMENT **	
						INVOICE TOTAL:	4.42 *
						CHECK TOTAL:	4.42



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

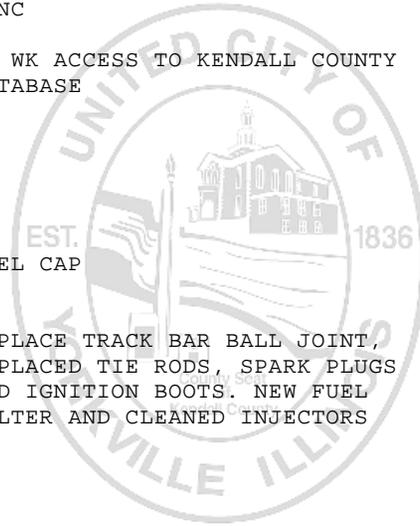
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517775	R0001335	LAWRENCE BLAKEMAN					
	052714		05/27/14	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	17.60
				02	ACC#0103112000-01	** COMMENT **	
						INVOICE TOTAL:	17.60 *
						CHECK TOTAL:	17.60
517776	RIS	RECORD INFORMATION SYSTEMS INC					
	36514		05/02/14	01	52 WK ACCESS TO KENDALL COUNTY	01-220-54-00-5462	575.00
				02	DATABASE	** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
517777	RIVRVIEW	RIVERVIEW FORD					
	113910		05/16/14	01	FUEL CAP	01-410-56-00-5640	20.38
						INVOICE TOTAL:	20.38 *
	FOCS342657		05/16/14	01	REPLACE TRACK BAR BALL JOINT,	52-520-54-00-5490	1,586.62
				02	REPLACED TIE RODS, SPARK PLUGS	** COMMENT **	
				03	AND IGNITION BOOTS. NEW FUEL	** COMMENT **	
				04	FILTER AND CLEANED INJECTORS	** COMMENT **	
						INVOICE TOTAL:	1,586.62 *
						CHECK TOTAL:	1,607.00
517778	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	226719		05/16/14	01	HEDGE DOGGING KIT	01-410-56-00-5656	66.00
						INVOICE TOTAL:	66.00 *
	226735		05/19/14	01	SCHLAGE LOCK KEYED TO SYSTEM	01-410-56-00-5656	142.00
						INVOICE TOTAL:	142.00 *
						CHECK TOTAL:	208.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

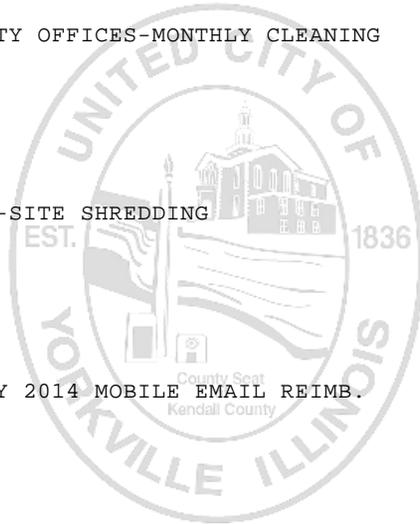
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517779	SENSUS	SENSUS METERING SYSTEMS					
	ZA15001868		05/09/14	01	ANNUAL SYSTEM SUPPORT RENEWAL	51-510-54-00-5462	1,524.60
						INVOICE TOTAL:	1,524.60 *
						CHECK TOTAL:	1,524.60
517780	SERVMASC	SERVICEMASTER COMM. CLEANING					
	168374		05/15/14	01	CITY OFFICES-MONTHLY CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
517781	SHREDIT	SHRED-IT					
	9403639814		05/15/14	01	ON-SITE SHREDDING	01-210-54-00-5462	116.63
						INVOICE TOTAL:	116.63 *
						CHECK TOTAL:	116.63
517782	SLEEZERJ	SLEEZER, JOHN					
	060114		06/01/14	01	MAY 2014 MOBILE EMAIL REIMB.	01-410-54-00-5440	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
517783	SQUADFIT	SQUAD FITTERS					
	0164563-IN		05/14/14	01	GLOVES	01-210-56-00-5600	39.80
						INVOICE TOTAL:	39.80 *
						CHECK TOTAL:	39.80
517784	SSI	SUPERIOR SIGNALS, INC.					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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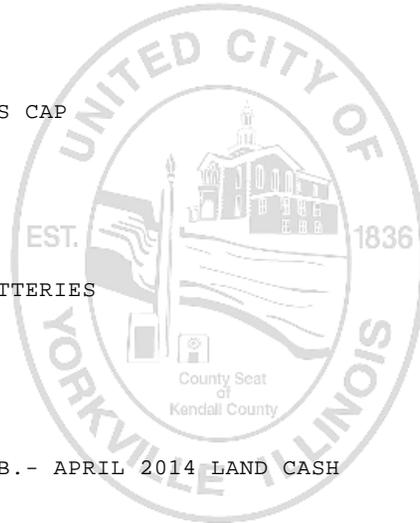
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517784	SSI	SUPERIOR SIGNALS, INC.					
	356300		05/13/14	01	TUBE ASSEMBLY	52-520-56-00-5628	44.84
						INVOICE TOTAL:	44.84 *
						CHECK TOTAL:	44.84
517785	STEVENS	STEVEN'S SILKSCREENING					
	7055		05/16/14	01	GARMENT EMBROIDERY	01-210-56-00-5600	180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
517786	SUBURLAB	SUBURBAN LABORATORIES INC.					
	112287		05/16/14	01	ROUTINE COLIFORM	51-510-54-00-5429	861.50
						INVOICE TOTAL:	861.50 *
						CHECK TOTAL:	861.50
517787	TKBASSOC	TKB ASSOCIATES, INC.					
	10879		05/19/14	01	LASERFICHE ANNUAL MAINTENANCE	01-640-54-00-5450	2,719.00
				02	& SUPPORT RENEWAL	** COMMENT **	
						INVOICE TOTAL:	2,719.00 *
						CHECK TOTAL:	2,719.00
517788	WAREHOUS	WAREHOUSE DIRECT					
	2324685-0		05/19/14	01	LEGAL PADS	01-220-56-00-5620	63.70
						INVOICE TOTAL:	63.70 *
	2328989-0		05/22/14	01	CHAIRMAT, WALL CLOCKS	01-210-56-00-5610	269.75
						INVOICE TOTAL:	269.75 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517788	WAREHOUS	WAREHOUSE DIRECT					
	2329945-0		05/23/14	01	TONER	01-210-56-00-5610	44.99
						INVOICE TOTAL:	44.99 *
	C2324685-0		05/20/14	01	RETURNED MERCHANDISE CREDIT	01-220-56-00-5620	-6.24
						INVOICE TOTAL:	-6.24 *
						CHECK TOTAL:	372.20
517789	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	075496		05/20/14	01	GAS CAP	01-210-54-00-5495	13.49
						INVOICE TOTAL:	13.49 *
						CHECK TOTAL:	13.49
517790	YORKPDPC	YORKVILLE POLICE DEPT.					
	052714		05/27/14	01	BATTERIES	01-210-56-00-5620	32.15
						INVOICE TOTAL:	32.15 *
						CHECK TOTAL:	32.15
517791	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043014-LC		05/29/14	01	FEB.- APRIL 2014 LAND CASH	95-000-24-00-2453	7,430.64
						INVOICE TOTAL:	7,430.64 *
						CHECK TOTAL:	7,430.64
517792	YOUNGM	MARLYS J. YOUNG					
	051414		05/29/14	01	05/14 PLAN COMMISSION MEETING	01-110-54-00-5462	47.83
				02	MINUTES	** COMMENT **	
				03	HEARTLAND MEADOWS SPECIAL USE	90-064-64-00-0011	23.92
						INVOICE TOTAL:	71.75 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517792	YOUNGM	MARLYS J. YOUNG					
	052114		05/24/14	01	MAY 21 COMP.PLAN RFP MEETING	01-110-54-00-5462	48.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		48.25 *
					CHECK TOTAL:		120.00
517793	00000000	PNÁÓPÓEPØPUSŠ					
	061014		06/10/14	01	RNWÁRSŃQÓÁÓRNØQ PÓRNŮPÚÓRÓSÚ	€FÉFG€ĪIHĚ€€ĪIH€	Á45.€0
					INVOICE TOTAL:	ÁÁ	45.00 *
					CHECK TOTAL:		45.00
					TOTAL AMOUNT PAID:		126,776.50



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
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| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

DATE: 05/28/14
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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FY 15

CHECK DATE: 05/28/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517686	WSTRACTO	WEST SIDE TRACTOR SALES CO.					
	052814		05/28/14	01	PURCHASE OF ROLLER	25-215-60-00-6060	28,400.00
					INVOICE TOTAL:		28,400.00 *
					CHECK TOTAL:		28,400.00
					TOTAL AMOUNT PAID:		28,400.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 6, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,874.88	\$ -	\$ 12,874.88	\$ 1,496.06	\$ 909.16	\$ 15,280.10
FINANCE	9,212.22	-	9,212.22	1,105.32	715.00	11,032.54
POLICE	94,442.56	5,459.07	99,901.63	543.88	7,353.49	107,799.00
COMMUNITY DEV.	14,657.85	-	14,657.85	1,623.05	1,086.54	17,367.44
STREETS	13,119.36	-	13,119.36	1,524.48	965.67	15,609.51
WATER	15,148.02	245.08	15,393.10	1,788.69	1,120.80	18,302.59
SEWER	8,084.80	-	8,084.80	951.06	612.66	9,648.52
PARKS	22,471.47	2.97	22,474.44	2,372.61	1,696.04	26,543.09
RECREATION	11,871.83	-	11,871.83	1,246.23	883.43	14,001.49
LIBRARY	17,762.76	-	17,762.76	1,330.16	1,327.06	20,419.98
TOTALS	\$ 219,645.75	\$ 5,707.12	\$ 225,352.87	\$ 13,981.54	\$ 16,669.85	\$ 256,004.26

TOTAL PAYROLL \$ 256,004.26



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, June 10, 2014

ACCOUNTS PAYABLE

	<u>DATE</u>	
City Check Register - Raintree Village P-Tax rebates	06/04/2014	\$7,880.00
City Check Register - FY14	06/10/2014	\$117,191.23
City Check Register - FY15	06/10/2014	\$126,776.50

SUB-TOTAL: \$251,847.73

OTHER PAYABLES

Manual Check #517686 - West Side Tractor Sales	05/28/2014	\$28,400.00
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SUB-TOTAL: \$28,400.00

PAYROLL

Bi - Weekly	06/06/2014	\$256,004.26
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SUB-TOTAL: \$256,004.26

TOTAL DISBURSEMENTS: \$536,251.99