

DATE: 04/28/14
 TIME: 08:42:12
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131034	KCR	KENDALL COUNTY RECORDER'S		04/25/14		
	172075	04/25/14	01 FILE 2 UTILITY LIEN, RELEASE 3		51-510-54-00-5448	245.00
			02 UTILITY LIENS		** COMMENT **	
			03 RELEASE 2 MOWING LIENS		25-215-54-00-5448	98.00
					INVOICE TOTAL:	343.00 *
					CHECK TOTAL:	343.00
					TOTAL AMOUNT PAID:	343.00



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: 04/29/14
 TIME: 08:51:09
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131035	KCR	KENDALL COUNTY RECORDER'S		04/25/14		
	KC-018499	04/25/14	01 RAIN TREE VILLAGE FINAL PLATS		01-110-54-00-5430	135.00
					INVOICE TOTAL:	135.00 *
					CHECK TOTAL:	135.00
					TOTAL AMOUNT PAID:	135.00



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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 |
| 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: 04/10/14
TIME: 15:39:29
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/10/14

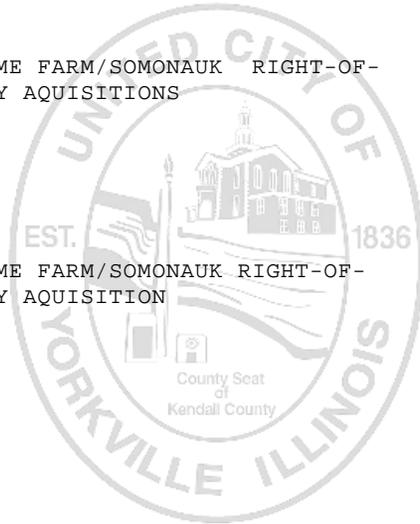
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517425	GENEVA	GENEVA CONSTRUCTION						
	54532		04/09/14	01	CANNONBALL TRAIL & RT47	01-000-24-00-2440	117,769.95	
				02	ENGINEERS PAYMENT ESTIMATE #5	** COMMENT **		
						INVOICE TOTAL:	117,769.95 *	
						CHECK TOTAL:	117,769.95	
						TOTAL AMOUNT PAID:	117,769.95	

DATE: 04/22/14
 TIME: 12:23:47
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/22/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517503	R0001321	DAVE ANGLE					
	ROW-GF015		04/09/14	01	GAME FARM/SOMONAUK RIGHT-OF-	15-155-60-00-6073	3,664.20
				02	WAY AQUSITION	** COMMENT **	
					INVOICE TOTAL:		3,664.20 *
					CHECK TOTAL:		3,664.20
517504	R0001321	DAVE ANGLE					
	TE-GF015		04/09/14	01	GAME FARM/SOMONAUK RIGHT-OF-	15-155-60-00-6073	1,000.00
				02	WAY AQUSITIONS	** COMMENT **	
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
517505	R0001322	CHASE & DAVE ANGLE					
	ROW-GF015		04/09/14	01	GAME FARM/SOMONAUK RIGHT-OF-	15-155-60-00-6073	6,535.80
				02	WAY AQUSITION	** COMMENT **	
					INVOICE TOTAL:		6,535.80 *
					CHECK TOTAL:		6,535.80
					TOTAL AMOUNT PAID:		11,200.00



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
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| 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: 05/02/14
 TIME: 13:01:42
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/02/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517506	YORKPOST	YORKVILLE	POSTMASTER				
	050214		05/02/14	01	UTILITY BILL POSTAGE FOR	01-000-13-00-1371	2,290.25
				02	04/30/14 BILLING	** COMMENT **	
					INVOICE TOTAL:		2,290.25 *
					CHECK TOTAL:		2,290.25
					TOTAL AMOUNT PAID:		2,290.25



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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 05/05/14
 TIME: 12:05:00
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/05/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517507	R0001330	FRANCES & JEFFREY HUTCHINSON					
	20130525-BUILD		04/29/14	01	1112 AUBURN DR. BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1112 AUBURN DR. BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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	

DATE: 05/07/14
 TIME: 15:12:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/13/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517593	COMCAST	COMCAST CABLE					
	042614		04/26/14	01	MAY CABLE	01-210-54-00-5440	4.25
						INVOICE TOTAL:	4.25 *
						CHECK TOTAL:	4.25
517594	EEI	ENGINEERING ENTERPRISES, INC.					
	54148		04/10/14	01	KENDALL CROSSING	90-039-39-00-0111	329.25
						INVOICE TOTAL:	329.25 *
	54150		04/10/14	01	RT.34 MCDONALDS SITE	90-060-60-00-0111	946.50
				02	IMPROVEMENT	** COMMENT **	
						INVOICE TOTAL:	946.50 *
	54156		04/10/14	01	KINGDOM HALL OF JEHOVAHS	90-057-57-00-0111	327.75
				02	WITNESSES	** COMMENT **	
						INVOICE TOTAL:	327.75 *
	54157		04/10/14	01	GREEN ORGANICS	90-061-61-00-0111	2,042.25
						INVOICE TOTAL:	2,042.25 *
	54159		04/10/14	01	HEARTLAND MEADOWS	90-064-64-00-0111	2,198.25
						INVOICE TOTAL:	2,198.25 *
	54163		04/10/14	01	1951 RENA LANE	90-063-63-00-0111	4,857.75
						INVOICE TOTAL:	4,857.75 *
						CHECK TOTAL:	10,701.75
517595	EYEMED	FIDELITY SECURITY LIFE INS.					
	7764665		04/25/14	01	MAY VISION INSURANCE	01-110-52-00-5224	49.19
				02	EO MAY VISION INSURANCE	01-110-52-00-5238	45.06
				03	MAY VISION INSURANCE	01-120-52-00-5224	26.98

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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 05/13/14

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517595	EYEMED	FIDELITY SECURITY LIFE INS.					
	7764665		04/25/14	04	MAY VISION INSURANCE	01-210-52-00-5224	347.09
				05	MAY VISION INSURANCE	01-220-52-00-5224	31.57
				06	MAY VISION INSURANCE	01-410-52-00-5224	61.61
				07	RETIREEES MAY VISION INSURANCE	01-640-52-00-5242	48.19
				08	MAY VISION INSURANCE	79-790-52-00-5224	79.03
				09	MAY VISION INSURANCE	79-795-52-00-5224	42.40
				10	MAY VISION INSURANCE	51-510-52-00-5224	60.79
				11	MAY VISION INSURANCE	52-520-52-00-5224	29.86
				12	MAY VISION INSURANCE	82-820-52-00-5224	53.60
					INVOICE TOTAL:		875.37 *
					CHECK TOTAL:		875.37
517596	GLATFELT	GLATFELTER PUBLIC PRACTICE					
	195553104-5		11/21/13	01	LIABILITY INS.POLICY INSTALL#5	01-640-52-00-5231	6,475.06
				02	LIABILITY INS.POLICY INSTALL#5	01-640-52-00-5231	1,373.10
				03	LIABILITY INS.POLICY INSTALL#5	51-510-52-00-5231	711.87
				04	LIABILITY INS.POLICY INSTALL#5	52-520-52-00-5231	384.78
				05	LIABILITY INS.POLICY INSTALL#5	82-820-52-00-5231	809.19
					INVOICE TOTAL:		9,754.00 *
					CHECK TOTAL:		9,754.00
517597	GRYPHON	GRYPHON TRAINING GROUP, INC.					
	050814		05/05/14	01	SEMINAR REGISTRATION FEE	01-210-54-00-5412	145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00
517598	GUARDIAN	GUARDIAN ANGEL HOME					
	042614-DENTAL		04/29/14	01	MAY 2014 DENTAL INS.	01-110-52-00-5223	469.40

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	

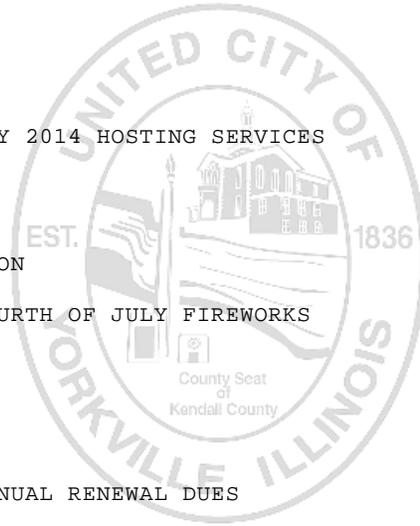
CHECK DATE: 05/13/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517598	GUARDIAN	GUARDIAN ANGEL HOME					
	042614-DENTAL		04/29/14	02	EO MAY 2014 DENTAL INS.	01-110-52-00-5237	433.76
				03	MAY 2014 DENTAL INS.	01-120-52-00-5223	265.46
				04	MAY 2014 DENTAL INS.	01-210-52-00-5223	3,174.46
				05	MAY 2014 DENTAL INS.	01-220-52-00-5223	433.76
				06	MAY 2014 DENTAL INS.	01-410-52-00-5223	598.85
				07	MAY 2014 DENTAL INS.	01-640-52-00-5241	391.62
				08	MAY 2014 DENTAL INS.	79-790-52-00-5223	681.29
				09	MAY 2014 DENTAL INS.	79-795-52-00-5223	364.08
				10	MAY 2014 DENTAL INS.	51-510-52-00-5223	582.67
				11	MAY 2014 DENTAL INS.	52-520-52-00-5223	271.87
				12	MAY 2014 DENTAL INS.	82-820-52-00-5223	504.97
					INVOICE TOTAL:		8,172.19 *
	042914-LIFE		04/29/14	01	MAY 2014 LIFE INS.	01-110-52-00-5222	58.52
				02	MAY 2014 LIFE INS.	01-110-52-00-5236	53.15
				03	MAY 2014 LIFE INS.	01-120-52-00-5222	27.69
				04	MAY 2014 LIFE INS.	01-210-52-00-5222	496.39
				05	MAY 2014 LIFE INS.	01-220-52-00-5222	36.92
				06	MAY 2014 LIFE INS.	01-410-52-00-5222	104.60
				07	MAY 2014 LIFE INS.	79-790-52-00-5222	75.11
				08	MAY 2014 LIFE INS.	79-795-52-00-5222	66.62
				09	MAY 2014 LIFE INS.	51-510-52-00-5222	70.93
				10	MAY 2014 LIFE INS.	52-520-52-00-5222	28.54
				11	MAY 2014 LIFE INS.	82-820-52-00-5222	82.24
					INVOICE TOTAL:		1,100.71 *
					CHECK TOTAL:		9,272.90
517599	ILTREASU	STATE OF ILLINOIS TREASURER					
	21		05/05/14	01	RT.47 EXPANSION PYMT #21	15-155-60-00-6079	6,148.90
				02	RT.47 EXPANSION PYMT #21	51-510-60-00-6079	16,462.00
				03	RT.47 EXPANSION PYMT #21	52-520-60-00-6079	4,917.93
				04	RT.47 EXPANSION PYMT #21	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19

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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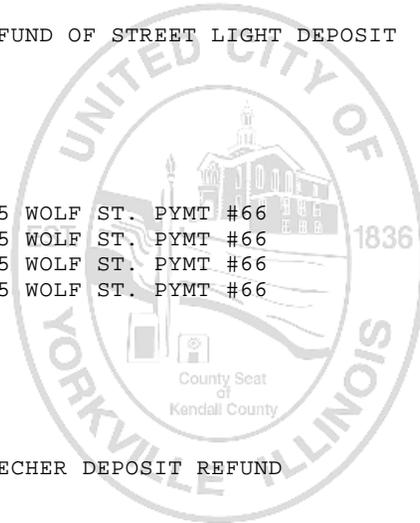
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
517600	IPRF	ILLINOIS PUBLIC RISK FUND						
	19907		04/10/14	01	JUNE 2014 WORKERS COMP.INS.	82-820-52-00-5231	977.19	
				02	JUNE 2014 WORKERS COMP.INS.	01-640-52-00-5231	7,819.33	
				03	JUNE 2014 WORKERS COMP.INS.	51-510-52-00-5231	859.66	
				04	JUNE 2014 WORKERS COMP.INS.	52-520-52-00-5231	464.66	
				05	JUNE 2014 WORKERS COMP.INS.	01-640-52-00-5231	1,658.16	
					INVOICE TOTAL:		11,779.00 *	
					CHECK TOTAL:		11,779.00	
517601	ITRON	ITRON						
	328387		04/11/14	01	MAY 2014 HOSTING SERVICES	51-510-54-00-5462	493.46	
					INVOICE TOTAL:		493.46 *	
					CHECK TOTAL:		493.46	
517602	MADBOMB	MAD BOMBER FIREWORK PRODUCTION						
	070414		01/20/14	01	FOURTH OF JULY FIREWORKS	01-110-54-00-5436	13,500.00	
					INVOICE TOTAL:		13,500.00 *	
					CHECK TOTAL:		13,500.00	
517603	METROWES	METRO WEST COG						
	1672		05/01/14	01	ANNUAL RENEWAL DUES	01-110-54-00-5460	5,922.35	
					INVOICE TOTAL:		5,922.35 *	
					CHECK TOTAL:		5,922.35	
517604	MIDLAND	MIDLAND STATES BANK						
	042914		04/29/14	01	REFUND DEPOSIT	01-000-24-00-2415	7,500.00	
					INVOICE TOTAL:		7,500.00 *	
					CHECK TOTAL:		7,500.00	



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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517605	OSWEGO	VILLAGE OF OSWEGO					
	050114		05/01/14	01	APRIL 2014 PARK&RIDE PROCEEDS	01-000-24-00-2460	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
517606	PULTE	PULTE HOMES					
	2009DEP		05/07/14	01	REFUND OF STREET LIGHT DEPOSIT	90-002-02-00-0001	21,300.00
						INVOICE TOTAL:	21,300.00 *
						CHECK TOTAL:	21,300.00
517607	R0000594	BRIAN BETZWISER					
	050114-66		05/01/14	01	185 WOLF ST. PYMT #66	25-215-92-00-8000	3,096.65
				02	185 WOLF ST. PYMT #66	25-215-92-00-8050	2,804.65
				03	185 WOLF ST. PYMT #66	25-225-92-00-8000	97.02
				04	185 WOLF ST. PYMT #66	25-225-92-00-8050	87.87
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
517608	R0001062	MICHELLE BREYNE					
	042614		04/28/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
517609	R0001153	THE COMMONS OF YORKVILLE					
	121613		04/23/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00



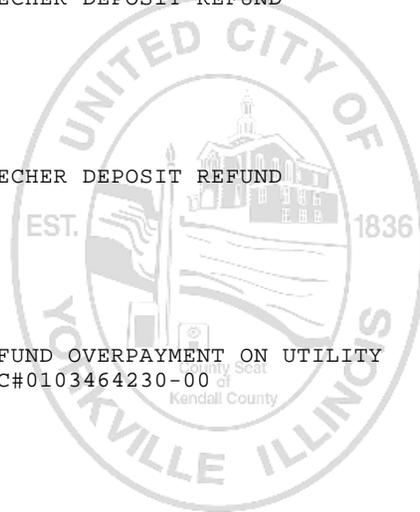
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 05/07/14
 TIME: 15:12:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/13/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517610	R0001191	MALLORY ROSENWINKEL					
	022714-DP		04/23/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
	032514		04/08/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
	041514		04/23/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	150.00
517611	R0001323	BRENDA KAY					
	041314		04/23/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
517612	R0001324	ASHLEY MEYERS					
	042514		04/25/14	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371	685.65
				02	ACC#0103464230-00	** COMMENT **	
						INVOICE TOTAL:	685.65 *
						CHECK TOTAL:	685.65
517613	R0001325	CHAD HERIAUD					
	042914		04/29/14	01	REFUND PAYMENT FOR UTILITY	01-000-13-00-1371	385.79
				02	ACC#0104120700-06	** COMMENT **	
						INVOICE TOTAL:	385.79 *
						CHECK TOTAL:	385.79
517614	R0001326	BENITA WYNN					



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: 05/07/14
 TIME: 15:12:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/13/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
517614	R0001326	BENITA WYNN					
	042614		04/28/14	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	127,342.90



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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 |
| 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 | |

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 25, 2014**

	<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
CLERK	518.33	-	518.33	12.70	27.94	558.97
TREASURER	51.67	-	51.67	6.00	3.76	61.43
ALDERMAN	3,900.00	-	3,900.00	336.98	275.06	4,512.04
ADMINISTRATION	10,904.52	-	10,904.52	1,268.16	763.38	12,936.06
FINANCE	7,369.18	-	7,369.18	856.30	540.57	8,766.05
POLICE	88,341.09	2,395.46	90,736.55	521.93	6,670.22	97,928.70
COMMUNITY DEV.	10,088.87	-	10,088.87	1,172.33	740.31	12,001.51
STREETS	11,384.56	-	11,384.56	1,322.88	836.86	13,544.30
WATER	12,849.26	247.83	13,097.09	1,521.87	954.27	15,573.23
SEWER	6,896.83	-	6,896.83	801.41	516.25	8,214.49
PARKS	15,885.72	21.31	15,907.03	1,848.40	1,183.98	18,939.41
RECREATION	9,998.32	-	9,998.32	1,057.14	739.28	11,794.74
LIBRARY	15,928.46	-	15,928.46	1,086.86	1,187.19	18,202.51
TOTALS	\$ 195,025.15	\$ 2,664.60	\$ 197,689.75	\$ 11,812.96	\$ 14,508.56	\$ 224,011.27

TOTAL PAYROLL \$ 224,011.27

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 9, 2014

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,562.33	\$ -	\$ 11,562.33	\$ 1,343.54	\$ 812.85	\$ 13,718.72
FINANCE	7,452.99	-	7,452.99	900.90	581.99	8,935.88
POLICE	86,670.16	3,176.14	89,846.30	525.06	6,588.10	96,959.46
COMMUNITY DEV.	10,625.82	-	10,625.82	1,212.07	782.08	12,619.97
STREETS	11,408.38	-	11,408.38	1,325.65	834.74	13,568.77
WATER	13,179.18	292.52	13,471.70	1,565.42	973.82	16,010.94
SEWER	6,919.97	-	6,919.97	815.72	523.56	8,259.25
PARKS	15,808.15	-	15,808.15	1,854.34	1,186.24	18,848.73
RECREATION	11,474.19	-	11,474.19	1,051.93	852.80	13,378.92
LIBRARY	16,068.43	-	16,068.43	1,086.86	1,197.46	18,352.75
TOTALS	\$ 191,169.60	\$ 3,468.66	\$ 194,638.26	\$ 11,681.49	\$ 14,333.64	\$ 220,653.39

TOTAL PAYROLL \$ 220,653.39



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 13, 2014

PAYROLL

	<u>DATE</u>	
Bi - Weekly	04/25/2014	\$217,901.00
Elected Officials	04/25/2014	\$6,110.27
Bi - Weekly	05/09/2014	\$220,653.39
	SUB-TOTAL:	\$444,664.66

ACCOUNTS PAYABLE

City Check Register - FY14	05/13/2014	\$202,567.35
City Check Register - FY15	05/13/2014	\$127,342.90
	SUB-TOTAL:	\$329,910.25

OTHER PAYABLES

Clerk's Check #131034 - Kendall County Recorder	04/25/2014	\$343.00
Clerk's Check #131035 - Kendall County Recorder	04/25/2014	\$135.00
Manual Check #517426 - Geneva Construction - Cannonball & Rt.47	04/10/2014	\$117,769.95
Manual Check#517503 -Dave Angle Game Farm Rd. #ROW-GF015	04/22/2014	\$3,664.20
Manual Check#517504 -Dave Angle Game Farm Rd. #TE-GF016	04/22/2014	\$1,000.00
Manual Check#517505 -Chase & Dave Angle Game Farm Rd. #ROW-GF017	04/22/2014	\$6,535.80
Manual Check#517506 - Yorkville Post Office	05/02/2014	\$2,290.25
Manual Check#517507 - Hutchinson Build Check	05/05/2014	\$10,000.00
Manual Check#517508 - Bristol-Kendall Cemetery Association	05/07/2014	\$15,600.00
	SUB-TOTAL:	\$157,338.20

TOTAL DISBURSEMENTS: \$931,913.11