









DATE: 02/07/17
 TIME: 08:55:17
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524284	YOUNGM	MARLYS J. YOUNG					
	010317		01/29/17	01	01/03/17 EDC MEETING MINUTES	01-110-54-00-5462	80.75
						INVOICE TOTAL:	80.75 *
	011817		01/30/17	01	01/18/17 PLANNING & ZONING	01-110-54-00-5462	47.50
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	47.50 *
	011817-ADMIN		02/05/17	01	01/18/17 ADMIN MEETING MINUTES	01-110-54-00-5462	51.25
						INVOICE TOTAL:	51.25 *
						CHECK TOTAL:	179.50
524285	00000000	TOTAL DEPOSIT					
	021417		02/14/17	01	TOTAL DIRECT DEPOSITS >		10,931.03
						INVOICE TOTAL:	10,931.03 *
						CHECK TOTAL:	10,931.03
						TOTAL AMOUNT PAID:	257,102.31

^ See Following Page for Direct Deposit Details

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: 01/24/17
 TIME: 07:41:37
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131097	KCR 195814	KENDALL COUNTY RECORDER'S 01/20/17	01 MOWING LIEN FILED 02 RELEASE 1 UTILITY LIEN 03 FILE 6 NEW UTILITY LIENS	01/20/17	25-215-54-00-5448 51-510-54-00-5448 51-510-54-00-5448 INVOICE TOTAL:	49.00 49.00 294.00 392.00 *
					CHECK TOTAL:	392.00
					TOTAL AMOUNT PAID:	392.00

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: 01/23/17
 TIME: 13:25:57
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/23/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523114	WRIGHTAU	WRIGHT AUTOMOTIVE, INC					
	16642		01/23/17	01	NEW FORD F150	51-510-60-00-6070	24,156.00
						INVOICE TOTAL:	24,156.00 *
						CHECK TOTAL:	24,156.00
						TOTAL AMOUNT PAID:	24,156.00

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: 01/31/17
 TIME: 07:50:42
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131098	KCR 195979	KENDALL COUNTY RECORDER'S 01/27/17	01 FILED 2 NEW UTILITY LIENS 02 REZONING ORDINANCE FOR GC 03 HOUSING 04 VARIANCE ORDINANCE FOR GC 05 HOUSING	01/27/17	51-510-54-00-5448 90-089-89-00-0011 ** COMMENT ** 90-089-89-00-0011 ** COMMENT **	98.00 49.00 61.00 208.00 *
					INVOICE TOTAL:	208.00 *
					CHECK TOTAL:	208.00
					TOTAL AMOUNT PAID:	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
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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/03/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523121	R0001806	RUBICALIA ALCARAZ					
	20160698-BUILD		01/25/17	01	2621 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2621 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2621 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2621 LILAC WAY 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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 27, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.98	36.96	529.28
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,200.00	-	3,200.00	-	238.36	3,438.36
ADMINISTRATION	16,224.53	-	16,224.53	1,736.06	1,190.79	19,151.38
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	107,289.81	3,401.73	110,691.54	561.54	8,199.37	119,452.45
COMMUNITY DEV.	14,633.72	-	14,633.72	1,389.78	1,086.18	17,109.68
STREETS	12,901.26	1,982.40	14,883.66	1,604.47	1,096.10	17,584.23
WATER	14,012.60	360.09	14,372.69	1,549.40	1,047.82	16,969.91
SEWER	8,020.18	-	8,020.18	864.58	596.67	9,481.43
PARKS	16,845.72	-	16,845.72	1,815.94	1,246.88	19,908.54
RECREATION	13,916.52	-	13,916.52	1,161.68	1,029.08	16,107.28
LIBRARY	15,225.58	-	15,225.58	867.62	1,132.80	17,226.00
TOTALS	\$ 232,509.91	\$ 5,744.22	\$ 238,254.13	\$ 12,524.67	\$ 17,630.58	\$ 268,409.38

TOTAL PAYROLL

\$ 268,409.38



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 10, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 17,217.60	\$ -	17,217.60	\$ 1,831.92	\$ 1,266.77	\$ 20,316.29
FINANCE	8,864.97	-	8,864.97	987.98	684.31	\$ 10,537.26
POLICE	97,602.51	2,819.69	100,422.20	561.54	7,433.72	\$ 108,417.46
COMMUNITY DEV.	14,741.71	-	14,741.71	1,389.77	1,094.45	\$ 17,225.93
STREETS	12,901.28	85.19	12,986.47	1,399.93	955.82	\$ 15,342.22
WATER	14,012.60	257.57	14,270.17	1,538.32	1,036.34	\$ 16,844.83
SEWER	8,020.19	-	8,020.19	880.75	608.16	\$ 9,509.10
PARKS	16,845.73	-	16,845.73	1,815.96	1,245.61	\$ 19,907.30
RECREATION	14,151.71	-	14,151.71	1,161.66	1,047.09	\$ 16,360.46
LIBRARY	15,956.65	-	15,956.65	867.62	1,188.72	\$ 18,012.99
TOTALS	\$ 220,314.95	\$ 3,162.45	\$ 223,477.40	\$ 12,435.45	\$ 16,560.99	\$ 252,473.84
TOTAL PAYROLL						\$ 252,473.84