

DATE: 01/04/19  
 TIME: 08:44:28  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/04/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
529011	DELAGE	DLL FINANCIAL SERVICES INC						
	61735244		12/08/18	01	DEC 2018 COPIER LEASE	01-110-54-00-5485	113.46	
				02	DEC 2018 COPIER LEASE	01-120-54-00-5485	75.64	
				03	DEC 2018 COPIER LEASE	01-220-54-00-5485	189.10	
				04	DEC 2018 COPIER LEASE	01-210-54-00-5485	299.10	
				05	DEC 2018 COPIER LEASE	01-410-54-00-5485	44.67	
				06	DEC 2018 COPIER LEASE	51-510-54-00-5485	44.67	
				07	DEC 2018 COPIER LEASE	52-520-54-00-5485	44.67	
				08	DEC 2018 COPIER LEASE	79-790-54-00-5485	94.55	
				09	DEC 2018 COPIER LEASE	79-795-54-00-5485	94.54	
					INVOICE TOTAL:		1,000.40 *	
					CHECK TOTAL:		1,000.40	
529012	ILTREASU	STATE OF ILLINOIS TREASURER						
	122486		01/02/19	01	IL RT47 TO IL RT126 / DRAINS	23-230-60-00-6058	8,218.22	
					INVOICE TOTAL:		8,218.22 *	
					CHECK TOTAL:		8,218.22	
					TOTAL AMOUNT PAID:		9,218.62	

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: 01/15/19  
TIME: 08:49:48  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131142	KCR	KENDALL COUNTY RECORDER'S			01/11/19		
	11597	01/11/19	01	ORDINANCE APROVING SPECIAL		90-120-00-00-0011	62.00
			02	USE FOR SOLAR FARM		** COMMENT **	
			03	NEW UTILITY LIEN		51-510-54-00-5448	49.00
			04	RELEASE MOWING LIEN		25-215-54-00-5448	49.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
						TOTAL AMOUNT PAID:	160.00

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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: 01/15/19  
TIME: 08:29:53  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 01/15/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
529013	LAUTAMEN	LAUTERBACH & AMEN, LLP						
	33366		01/10/19	01	RIVERFRONT PARK OSLAD GRANT	72-720-60-00-6045	1,500.00	
					INVOICE TOTAL:		1,500.00 *	
					CHECK TOTAL:		1,500.00	
					TOTAL AMOUNT PAID:		1,500.00	

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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	



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 11, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,996.18	\$ -	18,996.18	\$ 1,727.86	\$ 1,396.30	\$ 22,120.34
FINANCE	10,232.27	-	10,232.27	940.63	767.96	\$ 11,940.86
POLICE	108,553.02	11,129.77	119,682.79	557.55	8,797.75	\$ 129,038.09
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	\$ 21,505.81
STREETS	15,135.06	230.42	15,365.48	1,363.14	1,116.09	\$ 17,844.71
WATER	13,380.65	333.42	13,714.07	1,256.09	1,001.55	\$ 15,971.71
SEWER	4,256.59	-	4,256.59	385.64	307.32	\$ 4,949.55
PARKS	19,753.77	-	19,753.77	1,798.73	1,450.35	\$ 23,002.85
RECREATION	13,354.90	-	13,354.90	1,181.20	988.44	\$ 15,524.54
LIBRARY	13,798.88	-	13,798.88	932.89	1,032.10	\$ 15,763.87
<b>TOTALS</b>	<b>\$ 235,889.17</b>	<b>\$ 11,693.61</b>	<b>\$ 247,582.78</b>	<b>\$ 11,840.47</b>	<b>\$ 18,239.08</b>	<b>\$ 277,662.33</b>
<b>TOTAL PAYROLL</b>						<b>\$ 277,662.33</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, January 22, 2019

#### ACCOUNTS PAYABLE

#### DATE

Manual City Check Register <i>(Page 1)</i>	01/04/2019	9,218.62
City Check Register <i>(Pages 2 - 35)</i>	01/22/2019	700,684.41
City MasterCard Bill Register <i>(Pages 36 - 42)</i>	01/25/2019	124,027.91

<b>SUB-TOTAL:</b>		<b>\$ 833,930.94</b>
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#### OTHER PAYABLES

Clerk's Check #131142- Kendall County Recorder <i>(Page 43)</i>	01/11/2019	160.00
Manual Check#529013-Lauterbach & Amen <i>(Page 44)</i>	01/15/2019	1,500.00

<b>SUB-TOTAL:</b>		<b>\$1,660.00</b>
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#### PAYROLL

Bi - Weekly <i>(Page 45)</i>	01/11/2019	\$ 277,662.33
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<b>SUB-TOTAL:</b>		<b>\$277,662.33</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$ 1,113,253.27</b>
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