

DATE: 02/25/19
 TIME: 09:06:03
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131144	KCR		KENDALL COUNTY RECORDER'S	02/22/19		
	12395	02/22/19	01 PRESTWICK ORDINANCE		90-055-55-00-0011	163.00
			02 WINDETT RIDGE SATISFACTION OF		01-000-24-00-2440	53.00
			03 TAX LIEN		** COMMENT **	
			04 RELEASE 2 UTILITY LIENS		51-510-54-00-5448	106.00
					INVOICE TOTAL:	322.00 *
					CHECK TOTAL:	322.00
					TOTAL AMOUNT PAID:	322.00

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	



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 22, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 943.34	\$ -	\$ 943.34	\$ -	\$ 72.17	\$ 1,015.51
CLERK	618.34	-	618.34	7.56	47.31	673.21
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	4,280.00	-	4,280.00	-	316.41	4,596.41
ADMINISTRATION	19,049.37	-	19,049.37	1,725.87	1,394.64	22,169.88
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	110,416.93	1,488.74	111,905.67	674.04	8,153.75	120,733.46
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.52	2,661.60	16,979.12	1,538.31	1,228.05	19,745.48
WATER	12,680.60	-	12,680.60	1,148.88	916.37	14,745.85
SEWER	5,387.28	-	5,387.28	488.09	396.09	6,271.46
PARKS	18,802.95	-	18,802.95	1,703.53	1,373.85	21,880.33
RECREATION	18,576.67	-	18,576.67	1,206.02	1,382.18	21,164.87
LIBRARY	16,514.95	-	16,514.95	919.31	1,228.41	18,662.67
TOTALS	\$ 250,331.40	\$ 4,150.34	\$ 254,481.74	\$ 12,015.76	\$ 18,630.36	\$ 285,127.86

TOTAL PAYROLL

\$ 285,127.86