

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208540	AMERFITN	AMERICAN FITNESS WHOLESALERS					
	57181		01/04/12	01	FITNESS DRINKS	80-800-56-00-5607	313.16
					INVOICE TOTAL:		313.16 *
					CHECK TOTAL:		313.16
208541	AQUAPURE	AQUA PURE ENTERPRISES, INC.					
	77447		01/06/12	01	PISTON ROD ASSEMBLY, PRESSURE	80-800-54-00-5495	219.03
				02	GAUGE	** COMMENT **	
					INVOICE TOTAL:		219.03 *
					CHECK TOTAL:		219.03
208542	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7361596		01/03/12	01	UNIFORMS	79-790-56-00-5600	38.78
					INVOICE TOTAL:		38.78 *
	610-7371525		01/10/12	01	UNIFORMS	79-790-56-00-5600	99.53
					INVOICE TOTAL:		99.53 *
	610-7381226		01/17/12	01	UNIFORMS	79-790-56-00-5600	40.52
					INVOICE TOTAL:		40.52 *
					CHECK TOTAL:		178.83
208543	ASCAP	ASCAP					
	122011		12/20/11	01	LICENSE FEES	79-000-14-00-1400	640.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00
208544	BALDWINJ	JERRY BALDWIN					

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 10:56:17
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208544	BALDWINJ	JERRY BALDWIN					
	011412		01/14/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208545	BANCAMER	BANC OF AMERICA LEASING					
	012056958-P		01/21/12	01	COPIER LEASE	79-795-54-00-5485	178.00
				02	COPIER LEASE	80-800-54-00-5485	198.00
					INVOICE TOTAL:		376.00 *
					CHECK TOTAL:		376.00
208546	BARRETT'S	BARRETT'S ECOWATER					
	241173		01/24/12	01	SOLAR SALT	80-800-56-00-5620	36.30
					INVOICE TOTAL:		36.30 *
					CHECK TOTAL:		36.30
208547	BATTERYS	BATTERY SERVICE CORPORATION					
	217510-P		01/05/12	01	CELL PHONE BATTERY	79-790-54-00-5440	21.50
					INVOICE TOTAL:		21.50 *
	217856		01/18/12	01	NEXTEL BATTERY	79-795-56-00-5620	23.75
					INVOICE TOTAL:		23.75 *
					CHECK TOTAL:		45.25
208548	BPAMOCO	BP AMOCO OIL COMPANY					
	32949155-P		01/24/12	01	GASOLINE	79-795-56-00-5695	31.19
					INVOICE TOTAL:		31.19 *
					CHECK TOTAL:		31.19

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE NUMBER	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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208549	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0112P	01/15/12	01	MONTHLY CHARGES	80-800-54-00-5440		233.52	
			02	MONTHLY CHARGES	79-790-54-00-5440		88.78	
				INVOICE TOTAL:			322.30 *	
				CHECK TOTAL:			322.30	

208550	CANLAICE	CANLAN ICE SPORTS ROMEVILLE						
	012412BW1	01/24/12	01	FALL SESSION SKATING	79-795-54-00-5462		640.50	
				INVOICE TOTAL:			640.50 *	
				CHECK TOTAL:			640.50	

208551	COMED	COMMONWEALTH EDISON						
	1613010022-0112	01/20/12	01	BALLFIELDS	79-795-54-00-5480		325.92	
				INVOICE TOTAL:			325.92 *	
	6819027011-1211	01/06/12	01	PR BUILDINGS	79-795-54-00-5480		581.67	
				INVOICE TOTAL:			581.67 *	

	7982205057-1211	01/04/12	01	202 COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480		123.15
				INVOICE TOTAL:			123.15 *
	7982206018-1211	01/05/12	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480		2,449.03
				INVOICE TOTAL:			2,449.03 *
				CHECK TOTAL:			3,479.77

208552	FARREN	FARREN HEATING & COOLING						
	7469	01/16/12	01	MOTOR STARTER, PHASE MOTOR,	80-800-54-00-5495		840.70	
			02	PVC TRAP & FITTINGS, CLEANING	** COMMENT **			
			03	OF THE LOW VOLTAGE TERMINAL	** COMMENT **			

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 10:56:17
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208552	FARREN 7469	FARREN HEATING & COOLING	01/16/12	04	STRIP	** COMMENT ** INVOICE TOTAL:	840.70 *
						CHECK TOTAL:	840.70
208553	FIRSILLI 8814	FIRST ILLINOIS SYSTEMS, INC.	01/01/12	01	JANUARY PEST CONTROL	80-800-54-00-5462 INVOICE TOTAL:	43.00 43.00 *
						CHECK TOTAL:	43.00
208554	FORBESJ 011412	JIM FORBES	01/14/12	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *
						CHECK TOTAL:	125.00
208555	FOXVALLE 28008	FOX VALLEY TROPHY & AWARDS	01/09/12	01	5 NAME BADGES	80-800-56-00-5610 INVOICE TOTAL:	32.50 32.50 *
						CHECK TOTAL:	32.50
208556	GODWINL 011912	LISA R. GODWIN	01/24/12	01	JANUARY 19 MEETING MINUTES	79-795-54-00-5462 INVOICE TOTAL:	84.00 84.00 *
						CHECK TOTAL:	84.00
208557	GRAINCO	GRAINCO FS., INC.					

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 10:56:17
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208557	GRAINCO	GRAINCO FS., INC.					
	123559		08/30/11	01	CROSSBOW, PRAMITOL	79-790-56-00-5640	173.02
					INVOICE TOTAL:		173.02 *
	124333		09/30/11	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-116.90
					INVOICE TOTAL:		-116.90 *
	125925		12/31/11	01	TIRES	79-790-56-00-5640	215.65
					INVOICE TOTAL:		215.65 *
					CHECK TOTAL:		271.77
208558	HAAKEL	LAURA SCHRAW					
	020112		01/30/12	01	MOBILE EMAIL FOR JANUARY 2012	79-795-54-00-5440	22.50
				02	MOBILE EMAIL FOR JANUARY 2012	79-790-54-00-5440	22.50
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208559	HAYDENS	HAYDEN'S					
	W2462-00		12/31/11	01	NETS, ICE PACKS, BALLS	80-800-56-00-5606	213.75
				02	NETS, ICE PACKS, BALLS	79-795-56-00-5606	243.75
					INVOICE TOTAL:		457.50 *
	W2760-00		12/29/11	01	BASKETBALL JERSEYS & T-SHIRTS	79-795-56-00-5606	4,564.21
					INVOICE TOTAL:		4,564.21 *
					CHECK TOTAL:		5,021.71
208560	HOGAN	FARM PLAN					
	03 478973		01/18/12	01	DRAFT LINK CY	79-790-56-00-5640	272.51
					INVOICE TOTAL:		272.51 *
					CHECK TOTAL:		272.51

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 10:56:17
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208561	HOMEDEPO	HOME DEPOT					
	9142536		12/22/11	01	FILTERS	80-800-56-00-5640	69.02
					INVOICE TOTAL:		69.02 *
					CHECK TOTAL:		69.02
208562	HORNERR	RYAN HORNER					
	020112		01/30/12	01	MOBILE EMAIL FOR JANUARY 2012	79-790-54-00-5440	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208563	HOULEA	ANTHONY HOULE					
	020112		01/30/12	01	MOBILE EMAIL FOR JANUARY 2012	79-790-54-00-5440	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208564	ILPD4811	ILLINOIS STATE POLICE					
	012712-P		01/27/12	01	BACKGROUND CHECKS	79-795-54-00-5462	102.75
					INVOICE TOTAL:		102.75 *
					CHECK TOTAL:		45.00
208565	JIMSTRCK	JAMES GRIBBLE					
	139116		01/20/12	01	TRUCK INSPECTION	79-790-56-00-5640	39.00
					INVOICE TOTAL:		39.00 *
	139117		01/20/12	01	TRUCK INSPECTION	79-790-56-00-5640	25.00
					INVOICE TOTAL:		25.00 *
	139118		01/20/12	01	TRUCK INSPECTION	79-790-56-00-5640	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		102.75

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 10:56:17
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208565	JIMSTRCK	JAMES GRIBBLE					
	139143		01/23/12	01	TRUCK INSPECTION	79-790-56-00-5640	25.00
					INVOICE TOTAL:		25.00 *
	139144		01/23/12	01	TRUCK INSPECTION	79-790-56-00-5640	25.00
					INVOICE TOTAL:		25.00 *
	139145		01/23/12	01	TRUCK INSPECTION	79-790-56-00-5640	26.00
					INVOICE TOTAL:		26.00 *
	139146		01/23/12	01	TRUCK INSPECTION	79-790-56-00-5640	26.00
					INVOICE TOTAL:		26.00 *
	139147		01/23/12	01	TRUCK INSPECTION	79-790-56-00-5640	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		218.00
208566	KONICAMI	KONICA MINOLTA BUSINESS					
	219801948		12/29/11	01	COPIER CHARGES	79-795-54-00-5485	6.04
					INVOICE TOTAL:		6.04 *
	219811593		12/30/11	01	COPIER CHARGES	80-800-54-00-5485	30.02
				02	COPIER CHARGES	79-795-54-00-5485	30.01
					INVOICE TOTAL:		60.03 *
					CHECK TOTAL:		66.07
208567	KOPYKAT	KOPY KAT COPIER IMAGING SYSTEM					
	44311		01/05/12	01	COPIER CHARGES	79-795-54-00-5485	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 10:56:17
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208568	LUCAS	TIM LUCAS					
	011412		01/14/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208569	MCNEALT	TOMMIE MCNEAL					
	011412		01/14/12	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
208570	MENLAND	MENARDS - YORKVILLE					
	46617		12/29/11	01	BLEACH, IBUPROFEN	80-800-56-00-5620	7.92
					INVOICE TOTAL:		7.92 *
	46761		12/30/11	01	SANDING SPONGE	80-800-56-00-5640	4.99
					INVOICE TOTAL:		4.99 *
	47950		01/03/12	01	METAL TANK LEVERS	80-800-56-00-5640	13.56
					INVOICE TOTAL:		13.56 *
	48693		01/06/12	01	SPACKLE, WALL REPAIR PATCHES	80-800-56-00-5640	7.08
					INVOICE TOTAL:		7.08 *
	49678		01/09/12	01	GROUNDING ADAPTER	80-800-56-00-5640	1.73
					INVOICE TOTAL:		1.73 *
	49869		01/10/12	01	2 ANVIL LOPPERS	79-790-56-00-5630	15.88
					INVOICE TOTAL:		15.88 *
	49904		01/10/12	01	LOCKBOLT	79-790-56-00-5640	22.99
					INVOICE TOTAL:		22.99 *

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 10:56:17
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208570	MENLAND	MENARDS - YORKVILLE					
	50701		01/14/12	01	BATTERIES	80-800-56-00-5640	5.97 *
					INVOICE TOTAL:		5.97 *
	53424		01/25/12	01	BULBS	80-800-56-00-5640	14.96
					INVOICE TOTAL:		14.96 *
					CHECK TOTAL:		95.08
208571	METRA	METRA					
	011012		01/10/12	01	EASTER TRIP TRAIN TICKETS	79-795-56-00-5606	212.50
					INVOICE TOTAL:		212.50 *
					CHECK TOTAL:		212.50
208572	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	105155-00		01/11/12	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5620	-719.50
					INVOICE TOTAL:		-719.50 *
	1124588-01		10/21/11	01	WIRE	79-790-56-00-5620	750.00
					INVOICE TOTAL:		750.00 *
	1125880-01		01/13/12	01	MATERIALS TO REPAIR LAMP POLLS	79-790-56-00-5640	928.00
					INVOICE TOTAL:		928.00 *
	1125880-02		01/16/12	01	FLUTED TENON ADP	79-790-56-00-5640	95.00
					INVOICE TOTAL:		95.00 *
	1126191-00		01/04/12	01	LAMPS	80-800-56-00-5640	96.00
					INVOICE TOTAL:		96.00 *
	1126333-00		01/12/12	01	BULBS	80-800-56-00-5640	21.00
					INVOICE TOTAL:		21.00 *

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 10:56:17
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208572	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1126333-01		01/16/12	01	BULBS	80-800-56-00-5640	69.00
						INVOICE TOTAL:	69.00 *
	1126367-00		01/16/12	01	LAMP HOLDER	80-800-56-00-5640	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	1,264.50
208573	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	204073P		01/12/12	01	2012 RANDOM CONSORTIUM	79-790-54-00-5462	160.00
				02	MANAGEMENT FEE FOR 8 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
208574	MOHRR	RANDY MOHR					
	011112		01/24/12	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
208575	NANCO	NANCO SALES COMPANY, INC.					
	7152		01/12/12	01	WINDEX, KLEENEX, GARBAGE BAGS,	80-800-56-00-5640	253.14
				02	BODY/HAIR SOAP, URINAL BLOCK	** COMMENT **	
						INVOICE TOTAL:	253.14 *
						CHECK TOTAL:	253.14
208576	NEGRER	RYAN NEGRE					
	020112		01/30/12	01	MOBILE EMAIL FOR JANUARY 2012	80-800-54-00-5440	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ITEM #	ACCOUNT #	ITEM AMT
208577	NEXTEL	NEXTEL COMMUNICATIONS						
	837900513-119P	01/21/12	01	PARKS MONTHLY CHARGES		79-790-54-00-5440	141.18	
			02	RECREATION MONTHLY CHARGES		79-795-54-00-5440	105.88	
						INVOICE TOTAL:	247.06 *	
						CHECK TOTAL:	247.06	
208578	NICOR	NICOR GAS						
	64-99-70-7276 0-1211	01/09/12	01	202 E COUNTRYSIDE PKWY UNIT E		80-800-54-00-5480	1,425.25	
						INVOICE TOTAL:	1,425.25 *	
	65-69-00-0377 0-1211	01/06/12	01	202 E COUNTRYSIDE PKWY UNIT D		80-800-54-00-5480	67.81	
						INVOICE TOTAL:	67.81 *	
						CHECK TOTAL:	1,493.06	
208579	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	22588953	01/20/12	01	WATER, POP, GATORADE		80-800-56-00-5607	387.26	
						INVOICE TOTAL:	387.26 *	
						CHECK TOTAL:	387.26	
208580	R0000991	BONNY & BRIAN MATTISON						
	010412	01/04/12	01	REIMBURSEMENT FOR FOX VALLEY		79-795-54-00-5447	143.00	
			02	SPECIAL REC PROGRAM		** COMMENT **		
						INVOICE TOTAL:	143.00 *	
						CHECK TOTAL:	143.00	
208581	R0000992	JODI MERKEL						
	111432	01/04/12	01	DROPPED CLASS REFUND DUE TO		79-795-54-00-5496	60.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 10:56:17
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208581	R0000992	JODI MERKEL					
	111432		01/04/12	02	MEDICAL REASONS	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
208582	R0000997	RADIO SHACK					
	10061281		01/18/12	01	4 MEDIUM FIXED MOUNTS	79-795-56-00-5606	159.96
						INVOICE TOTAL:	159.96 *
						CHECK TOTAL:	159.96
208583	R0000998	JOANNE MARSHLL					
	112540		01/25/12	01	OVERPAID MEMBERSHIP REFUND	80-800-54-00-5496	9.00
						INVOICE TOTAL:	9.00 *
						CHECK TOTAL:	9.00
208584	R0000999	SALLY MAJOR					
	112541		01/25/12	01	CLASS DROP REFUND	79-795-54-00-5496	69.00
						INVOICE TOTAL:	69.00 *
						CHECK TOTAL:	69.00
208585	R0001003	CHRISTINE MACHNICK					
	112073		01/17/12	01	RESERVATION CHANGE REFUND	80-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
208586	ROSBOROS	SHAY ROSBOROUGH					

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 10:56:17
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208586	ROBOROS	SHAY ROSBOROUGH	01/30/12	01	MOBILE EMAIL FOR JANUARY 2012	79-795-54-00-5440	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208587	SHIFFERJ	JOE SHIFFER II	01/14/12	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
208588	SLEEZERS	SLEEZER, SCOTT	01/30/12	01	MOBILE EMAIL FOR JANUARY 2012	79-790-54-00-5440	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208589	SZWEDAW	WALTER SZWEDA	01/14/12	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
208590	UNIQUEPR	UNIQUE PRODUCTS & SERVICE	01/13/12	01	PAPER TOWEL, TOILET TISSUE,	80-800-56-00-5640	240.82
				02	LAUNDRY DETERGENT	** COMMENT **	
					INVOICE TOTAL:		240.82 *
					CHECK TOTAL:		240.82
208591	VISA	VISA					

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208591	VISA	VISA					
	012712-P		01/27/12	01	SPLINE SHANK BIT	79-790-56-00-5630	32.65
				02	IPRA CONFERENCE MEAL	79-795-54-00-5415	10.01
				03	PRESCHOOL & CRAFT SUPPLIES	79-795-56-00-5606	42.25
				04	MONTHLY CABLE CHARGE	79-795-56-00-5620	86.95
				05	FURNACE FAN CAGE	79-795-56-00-5640	90.00
				06	PRESCHOOL SUPPLIES, CRAFT	80-800-56-00-5606	567.11
				07	SUPPLIES, GROUP POWER MONTHLY	** COMMENT **	
				08	LICENSE FEE, GLOVES	** COMMENT **	
				09	WATER, CARD STOCK, GORILLA	80-800-56-00-5607	62.24
				10	TAPE, LIGHT BULBS, EXTENSION	** COMMENT **	
				11	CORD	** COMMENT **	
				12	MONTHLY CABLE CHARGE	80-800-56-00-5620	123.54
				13	HAIR DRYERS, CONCESSION SNACKS	80-800-56-00-5620	502.46
				14	NATURAL GAS ORIFICE	** COMMENT **	
				15	REPLACEMENT KIT, HEATER HOT	** COMMENT **	
				16	SURFACE IGNITOR, BIKE PARTS,	** COMMENT **	
				17	INTIGRATED CONTROL BOARD	** COMMENT **	
				18	MERCHANDISE RETURN CREDIT	80-800-56-00-5640	-35.99
					INVOICE TOTAL:		1,481.22 *
					CHECK TOTAL:		1,481.22
208592	WALKCUST	WALKER CUSTOM HOMES, INC.					
	YPD 3/12		01/19/12	01	MARCH 2012 LEASE PAYMENT	80-800-54-00-5485	18,500.00
					INVOICE TOTAL:		18,500.00 *
					CHECK TOTAL:		18,500.00
208593	WALMART	WALMART COMMUNITY					
	011612-P		01/16/12	01	FOOD AND SUPPLIES FOR	79-795-56-00-5606	329.47
				02	PRESCHOOL CLASSES FOR DEC. AND	** COMMENT **	
				03	JANUARY	** COMMENT **	
					INVOICE TOTAL:		329.47 *
					CHECK TOTAL:		329.47

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 10:56:17
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208594	WEEKSB	WILLIAM WEEKS					
	010712		01/07/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208595	WORDLAWT	TERRANCE WORDLAW					
	010712		01/07/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208596	YORKACE	YORKVILLE ACE & RADIO SHACK					
	141866		01/04/12	01	V BELT	80-800-56-00-5640	11.99
					INVOICE TOTAL:		11.99 *
	142046		01/18/12	01	SCREW, NUTS	80-800-56-00-5640	2.39
					INVOICE TOTAL:		2.39 *
	142104		01/23/12	01	5 JUMBO CALCULATORS	79-795-56-00-5606	9.95
					INVOICE TOTAL:		9.95 *
					CHECK TOTAL:		24.33
					TOTAL AMOUNT PAID:		39,778.76

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/01/12
TIME: 12:29:01
PRG ID: AP215000.WOW

CHECK DATE: 02/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208597	FARREN	FARREN HEATING & COOLING					
	7444		12/23/11	01	REPLACED 15 TON UNITS ON GYM,	80-800-54-00-5495	34,036.01
				02	ONE IN WEIGHT ROOM, 1 5 TON	** COMMENT **	
				03	TROOF TOP WITH ECONIMIZER	** COMMENT **	
					INVOICE TOTAL:		34,036.01 *
					CHECK TOTAL:		34,036.01
					TOTAL AMOUNT PAID:		34,036.01