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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
208870	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7516143		04/24/12	01	UNIFORMS	79-790-56-00-5600	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
208871	BRONZEME	BRONZE MEMORIAL CO.						
	527045		04/18/12	01	PLAQUE	79-790-56-00-5640	258.77	
						INVOICE TOTAL:	258.77 *	
						CHECK TOTAL:		258.77
208872	CROWNTRO	CROWN TROPHY						
	16056		04/30/12	01	ENGRAVED SOCCER MEDALS	79-795-56-00-5606	567.82	
						INVOICE TOTAL:	567.82 *	
						CHECK TOTAL:		567.82
208873	ILPD4811	ILLINOIS STATE POLICE						
	051512-P		05/15/12	01	BACKGROUND CHECKS	80-800-54-00-5462	31.50	
				02	BACKGROUND CHECKS	79-790-54-00-5462	94.50	
						INVOICE TOTAL:	126.00 *	
						CHECK TOTAL:		126.00
208874	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1127137-00		03/08/12	01	HVAC PART	80-800-56-00-5640	35.85	
						INVOICE TOTAL:	35.85 *	
						CHECK TOTAL:		35.85
208875	PHILSTOP	PHIL'S TOP SOIL, INC.						

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208875	PHILSTOP	PHIL'S TOP SOIL, INC.						
	26777-P		04/21/12	01	TOP SOIL	79-790-56-00-5640	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
208876	RUSHYORK	RUSH-COPLEY HEALTHCARE						
	5749-P		04/05/12	01	POST ACCIDENT DRUG SCREEN	79-790-54-00-5462	46.00	
						INVOICE TOTAL:	46.00 *	
						CHECK TOTAL:		46.00
208877	WALMART	WALMART COMMUNITY						
	051612-P		05/16/12	01	PRESCHOOL CRAFT SUPPLIES,	79-795-56-00-5606	143.08	
				02	PRESCHOOL SNACKS	** COMMENT **		
				03	CONCESSION SUPPLIES	79-795-56-00-5607	92.86	
						INVOICE TOTAL:	235.94 *	
						CHECK TOTAL:		235.94
						TOTAL AMOUNT PAID:		1,363.38

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208878	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-7525557		05/01/12	01	UNIFORMS	79-790-56-00-5600	33.00		
						INVOICE TOTAL:	33.00	*	
	610-7535152		05/08/12	01	UNIFORMS	79-790-56-00-5600	33.00		
						INVOICE TOTAL:	33.00	*	
	610-7554062		05/22/12	01	UNIFORMS	79-790-56-00-5600	33.00		
						INVOICE TOTAL:	33.00	*	
						CHECK TOTAL:		99.00	
208879	BANCAMER	BANC OF AMERICA LEASING							
	012126740-P		05/22/12	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	
208880	BARRETT'S	BARRETT'S ECOWATER							
	248736		05/15/12	01	SOLAR SALT	80-800-56-00-5620	52.95		
						INVOICE TOTAL:	52.95	*	
						CHECK TOTAL:		52.95	
208881	BPAMOCO	BP AMOCO OIL COMPANY							
	34357650-PR		05/23/12	01	GASOLINE	79-795-56-00-5695	120.68		
						INVOICE TOTAL:	120.68	*	
						CHECK TOTAL:		120.68	
208882	CALLONE	UNITED COMMUNICATION SYSTEMS							

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208882	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-0512P	05/15/12	01	REC CENTER MONTHLY CHARGES	80-800-54-00-5440	232.87	
				02	PARKS MONTHLY CHARGES	79-790-54-00-5440	35.49	
				03	RECREATION MONTHLY CHARGES	79-795-54-00-5440	52.53	
					INVOICE TOTAL:		320.89 *	
					CHECK TOTAL:		320.89	
208883	COMED	COMMONWEALTH EDISON						
		1613010022-0512	05/15/12	01	BALLFIELDS	79-795-54-00-5480	1,007.47	
					INVOICE TOTAL:		1,007.47 *	
					CHECK TOTAL:		1,007.47	
208884	EARLEJ	JOHN EARLE						
		051712	05/17/12	01	REFEREE	79-795-54-00-5462	140.00	
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:		140.00	
208885	FUNXPRES	FUN EXPRESS						
		650916499-01	05/08/12	01	PRESCHOOL PROGRAM SUPPLIES	80-800-56-00-5606	70.70	
				02	PRESCHOOL PROGRAM SUPPLIES	79-795-56-00-5606	70.69	
					INVOICE TOTAL:		141.39 *	
					CHECK TOTAL:		141.39	
208886	GODWINL	LISA R. GODWIN						
		051012	05/15/12	01	MAY 10 PARK BOARD MEETING	79-795-54-00-5462	126.49	
				02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		126.49 *	
					CHECK TOTAL:		126.49	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
208887	GOLDMEDA	GOLD MEDAL PRODUCTS						
	242011		05/16/12	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607	350.03	
						INVOICE TOTAL:	350.03	*
	242013		05/16/12	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607	914.14	
						INVOICE TOTAL:	914.14	*
	242411		05/23/12	01	BRIDGE FIELD CONCESSION	79-795-56-00-5607	600.34	
				02	SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	600.34	*
	242744		05/30/12	01	BEECHER PARK CONCESSION	79-795-56-00-5607	468.83	
				02	SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	468.83	*
						CHECK TOTAL:		2,333.34
208888	HAAKEL	LAURA SCHRAW						
	060112		06/01/12	01	MAY 2012 REIMBURSED MOBILE	79-795-54-00-5440	22.50	
				02	EMAIL MINUTES	** COMMENT **		
				03	MAY 2012 REIMBURSED MOBILE	79-790-54-00-5440	22.50	
				04	EMAIL MINUTES	** COMMENT **		
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00
208889	HAYDENS	HAYDEN'S						
	00100497		05/16/12	01	BASKETBALL NETS	79-790-56-00-5640	27.00	
						INVOICE TOTAL:	27.00	*
	00100498		05/16/12	01	HOLLYWOOD BASE SET	79-790-56-00-5640	128.75	
						INVOICE TOTAL:	128.75	*
						CHECK TOTAL:		155.75

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208890	HELMETSR	HELMETS R US					
	35009		05/22/12	01	BICYCLE HELMETS	79-795-56-00-5606	158.45
						INVOICE TOTAL:	158.45 *
						CHECK TOTAL:	158.45
208891	HOLMANE	EDDIE A. HOLMAN					
	051512		05/15/12	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
208892	HORNERR	RYAN HORNER					
	060112		06/01/12	01	REIMBURSEMET FOR MAY 2012	79-790-54-00-5440	45.00
				02	MOBILE EMAIL MINUTES	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
208893	HOULEA	ANTHONY HOULE					
	060112		06/01/12	01	REIMBURSEMENT FOR MAY 2012	79-790-54-00-5440	45.00
				02	MOBILE EMAIL	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
208894	HUTHM	MARK A. HUTH					
	052212		05/22/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00

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208895	ILDEPUHE	ILLINOIS DEPARTMENT OF					
	026989-2012		05/17/12	01	TANNING LICENSE RENEWAL	80-800-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
208896	KEITHD	DENNIS KEITH					
	051012		05/10/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
208897	MAYERS	SCOTT MAYER					
	052912		05/29/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
208898	MEIERNOR	NORMAN C. MEIER					
	052212		05/22/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	052912		05/29/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	280.00
208899	MENLAND	MENARDS - YORKVILLE					
	78155		05/04/12	01	PRIMER, DROP CLOTH, PAINT	79-790-56-00-5640	62.13
				02	TRAYS, ROLLER FRAMES, ROLLER	** COMMENT **	
				03	COVERS, BRUSH SET	** COMMENT **	
						INVOICE TOTAL:	62.13 *

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208899	MENLAND	MENARDS - YORKVILLE					
	79025		05/07/12	01	GARBAGE BAGS, EZ FENCE	79-790-56-00-5640	44.96
						INVOICE TOTAL:	44.96 *
	79871		05/10/12	01	STAPLES, CAUTION TAPE	79-790-56-00-5620	10.17
						INVOICE TOTAL:	10.17 *
	81367		05/15/12	01	SHOWERHEADS, LYSOL	80-800-56-00-5640	11.81
						INVOICE TOTAL:	11.81 *
	81598		05/16/12	01	THRESHOLD	79-790-56-00-5640	6.27
						INVOICE TOTAL:	6.27 *
	81673		05/16/12	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-6.27
						INVOICE TOTAL:	-6.27 *
	81678		05/16/12	01	BLACK CELL SPONGE RUBBER, DOOR	79-790-56-00-5640	7.97
				02	BOTTOM	** COMMENT **	
						INVOICE TOTAL:	7.97 *
	84196		05/24/12	01	OIL TREATMENT	79-790-56-00-5640	2.58
						INVOICE TOTAL:	2.58 *
	84243		05/24/12	01	QUICK LINKS, EYE BOLT, HEX NUT	79-790-56-00-5630	6.66
				02	WASHERS	** COMMENT **	
						INVOICE TOTAL:	6.66 *
	84357		05/24/12	01	IBUPROFEN, GLADE, LYSOL	80-800-56-00-5640	12.74
						INVOICE TOTAL:	12.74 *
						CHECK TOTAL:	159.02
208900	MERRIMAK	KRISTEN MERRIMAN					
	051012		05/10/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *

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208900	MERRIMAK	KRISTEN MERRIMAN						
	051512		05/15/12	01	REFEREE	79-795-54-00-5462	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		245.00
208901	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1128071-00		05/07/12	01	LIGHTS	80-800-56-00-5640	59.00	
						INVOICE TOTAL:	59.00 *	
	1128071-01		05/10/12	01	LIGHTS	80-800-56-00-5640	59.00	
						INVOICE TOTAL:	59.00 *	
						CHECK TOTAL:		118.00
208902	MORRICKB	BRUCE MORRICK						
	052212		05/22/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00 *	
	052412		05/24/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		280.00
208903	MUNNSM	MUNNS, MARTY						
	052412		05/24/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00 *	
	RIBFEST		06/05/12	01	BAND FOR RIB FEST	79-795-56-00-5606	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		640.00

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208904	NEGRER	RYAN NEGRE					
	060112		06/01/12	01	REIMBURSEMENT FOR MAY 2012	80-800-54-00-5440	45.00
				02	MOBILE EMAIL	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208905	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-123-P		06/05/12	01	PARKS MONTHLY CHARGES	79-790-54-00-5440	141.51
				02	RECREATION MONTHLY CHARGES	79-795-54-00-5440	106.13
					INVOICE TOTAL:		247.64 *
					CHECK TOTAL:		247.64
208906	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	33598501		06/01/12	01	POP, GATORADE, WATER	79-795-56-00-5607	580.32
					INVOICE TOTAL:		580.32 *
	33898703		05/22/12	01	POP, WATER, GATORADE	79-795-56-00-5607	499.56
					INVOICE TOTAL:		499.56 *
	34164751		05/15/12	01	POP, WATER, GATORADE	79-795-56-00-5607	549.84
					INVOICE TOTAL:		549.84 *
					CHECK TOTAL:		1,629.72
208907	PLATPOOL	PLATINUM-POOLCARE AQUATECH LTD					
	34522		05/31/12	01	SKIMMERS	80-800-56-00-5640	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
208908	R0001035	RICH ARTMAN					

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208908	R0001035	RICH ARTMAN						
	071412		06/05/12	01	JULY 14 DJ SERVICES	79-795-56-00-5606	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
208909	R0001036	AMANDA CHAUSSEY						
	121512		06/01/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	100.00	
				02	TO LOW ENROLLMENT	** COMMENT **		
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
208910	R0001037	MARY TSCHANNEN						
	052412		05/24/12	01	RVSRA REIMBURSEMENT	79-795-54-00-5447	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
208911	REINDERS	REINDERS, INC.						
	1381475-00		05/07/12	01	V-BELT	79-790-56-00-5640	47.97	
						INVOICE TOTAL:	47.97 *	
	1381480-00		05/07/12	01	V-BELT	79-790-56-00-5640	47.97	
						INVOICE TOTAL:	47.97 *	
	1381935-00		05/09/12	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-11.13	
						INVOICE TOTAL:	-11.13 *	
						CHECK TOTAL:		84.81
208912	ROBINSOT	TRACY ROBINSON						

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208912	ROBINSOT	TRACY ROBINSON						
	051512		05/15/12	01	REFEREE	79-795-54-00-5462	105.00	
						INVOICE TOTAL:	105.00	*
	051712		05/17/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00	*
	052412		05/24/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00	*
	052912		05/29/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00	*
						CHECK TOTAL:		525.00
208913	ROSBOROS	SHAY ROSBOROUGH						
	060112		06/01/12	01	REIMBURSEMENT FOR MAY 2012	79-795-54-00-5440	45.00	
				02	MOBILE EMAIL	** COMMENT **		
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00
208914	SLEEZERS	SLEEZER, SCOTT						
	060112		06/01/12	01	REIMBURSEMENT FOR MAY 2012	79-790-54-00-5440	45.00	
				02	MOBILE EMAIL	** COMMENT **		
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00
208915	SPEEDWAY	SPEEDWAY						
	052412-PR		05/24/12	01	GASOLINE	79-790-56-00-5695	2,679.03	
						INVOICE TOTAL:	2,679.03	*
						CHECK TOTAL:		2,679.03

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208916	SUPERBEV	THE SUPERIOR BEVERAGE CO.					
	600100		05/22/12	01	MILK FOR CONCESSIONS	80-800-56-00-5607	73.20
						INVOICE TOTAL:	73.20 *
						CHECK TOTAL:	73.20
208917	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	241142		05/30/12	01	LAUNDRY SOAP, TOILET PAPER,	80-800-56-00-5640	304.02
				02	PAPER TOWEL	** COMMENT **	
						INVOICE TOTAL:	304.02 *
						CHECK TOTAL:	304.02
208918	UNITALEN	JOSEPH J. DEMARCO					
	071412		03/26/12	01	JULY 14 MUSIC FOR RIBS ON THE	79-795-56-00-5606	1,400.00
				02	RIVER	** COMMENT **	
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	1,400.00
208919	VISA	VISA					
	052712-PR		05/27/12	01	AED ELECTRODE PADS, MINI LIGHT	79-795-56-00-5606	277.96
				02	TABLE	** COMMENT **	
				03	MONTHLY CABLE BILL	79-795-56-00-5620	86.95
				04	MONTHLY CABLE BILL	80-800-56-00-5620	123.55
				05	COIL KIT	80-800-56-00-5640	34.75
				06	PRESCHOOL CRAFT SUPPLIES,	80-800-56-00-5606	917.35
				07	MONTHLY GROUP POWER LICENSE,	** COMMENT **	
				08	JUMP ROPES, GRADUATION	** COMMENT **	
				09	SUPPLIES, BOOKS	** COMMENT **	
						INVOICE TOTAL:	1,440.56 *
						CHECK TOTAL:	1,440.56

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208920	WALKCUST	WALKER CUSTOM HOMES, INC.					
	YPD 7/12		05/18/12	01	JULY LEASE PAYMENT	80-800-54-00-5485	19,000.00
						INVOICE TOTAL:	19,000.00 *
						CHECK TOTAL:	19,000.00
208921	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	13767		06/01/12	01	JULY 2012 - SEPT. 2012 ALARM	80-800-54-00-5462	60.00
				02	MONITORING	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
208922	WOZNYR	RONALD V. WOZNY					
	051012		05/10/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
208923	YORKBIGB	YORKVILLE BIG BAND					
	072712		06/05/12	01	JULY 27TH PERFORMANCE	79-795-56-00-5606	1,250.00
						INVOICE TOTAL:	1,250.00 *
						CHECK TOTAL:	1,250.00
208924	ZALESKJO	JASON ZALESKI					
	051712		05/17/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
						TOTAL AMOUNT PAID:	38,073.41

UNITED CITY OF YORKVILLE DETAILED MONTH-BY-MONTH REVENUE AND EXPENSE REPORT FOR YORKVILLE GENERAL FUND
DATE OF REPORT / 5-12-11

ACCOUNT NUMBER AND DESCRIPTION	ACTUAL EXPENSES BY MONTH												YEAR-TO-DATE TOTALS	ANNUAL BUDGET
	May-10	June-10	July-10	August-10	September-10	October-10	November-10	December-10	January-11	February-11	March-11	April-11		
LAND CASH REVENUES														
72-000-47-00-4700 OSLAD GRANT - PRAIRIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4701 GREENBRIAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4702 BIKE PATH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4703 PRAIRIE GARDEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4704 OSLAND GRANT - WHISPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
72-000-47-00-4705 COUNTRY HILLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4706 WHEATON WOODS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,284.62	\$ 42,284.62
72-000-47-00-4707 FOX HIGHLANDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4709 SUNFLOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4712 RIVER'S EDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671.00	\$ -	\$ -	\$ -	\$ -	\$ 671.00
72-000-47-00-4714 WOODWORTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4715 WHITE OAK UNIT 1&2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4716 WHITE OAK UNIT 3&4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4717 KYLN'S CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4718 FOXFIELD II PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4719 WILDWOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4722 KYLN'S RIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4723 HEARTLAND CIRCLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4725 WINDETTE RIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4727 GRAND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4731 MONTALBANO HOMES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4732 RAINTREE VILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4734 WHISPERING MEADOWS (K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
72-000-47-00-4735 PRAIRIE MEADOWS(MENAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4736 BRIARWOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4737 CALEDONIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
72-000-47-00-4738 AUTUMN CREEK	\$ 2,051.14	\$ 2,051.14	\$ -	\$ 2,051.14	\$ 4,102.28	\$ 6,153.42	\$ -	\$ -	\$ -	\$ -	\$ 2,051.14	\$ -	\$ -	\$ 18,460.26
72-000-47-00-4739 WYNSTONE TOWNHOMES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4740 VILLAS AT THE PRESERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4741 BAILEY MEADOWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4742 BLACKBERRY WOODS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4743 CORNELIS CROSSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4744 HUDSON LAKES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4745 PRESTWICK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4746 WESTBURY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4747 WESTHAVEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4748 WILLMAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4749 BLACKBERRY WOODS	\$ -	\$ -	\$ -	\$ 568.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568.18
72-000-47-00-4750 KENDALLWOOD ESTATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4751 CANNONBALL RIDGE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-47-00-4752 BRISTOL BAY LAND CASH	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
LAND CASH EXPENSES														
72-000-75-00-7308 RIVERS EDGE PARK #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-75-00-7317 HEARTLAND CIRCLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-75-00-7326 MOSIER HOLDING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
72-000-75-00-7327 GRANDE RESERVE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-75-00-7328 PRAIRIE MEADOWS (MENA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-75-00-7330 WHISPERING MEADOWS (K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-75-00-7332 CALEDONIA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-75-00-7333 RAINTREE VILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72-000-75-00-7334 HOOVER HOLDING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00
72-000-75-00-7335 GRANDE RESERVE BIKE T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -