

UNITED CITY OF YORKVILLE  
CHECK REGISTER

DATE: 01/04/12  
TIME: 12:05:11  
PRG ID: AP215000.WOW

CHECK DATE: 01/12/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208491	1000BULB				SERVICE LIGHTING & ELECTRICAL		
	941454-A		11/19/11	01	SHIPPING COSTS	79-790-56-00-5620	10.30
					INVOICE TOTAL:		10.30 *
					CHECK TOTAL:		10.30
208492	ALLSTAR				ALL STAR SPORTS INSTRUCTION		
	117260		11/30/11	01	FALL SESSION INSTRUCTION	79-795-54-00-5462	2,268.00
					INVOICE TOTAL:		2,268.00 *
					CHECK TOTAL:		2,268.00
208493	AQUAPURE				AQUA PURE ENTERPRISES, INC.		
	77033		11/29/11	01	CHEMICALS	80-800-56-00-5620	595.26
					INVOICE TOTAL:		595.26 *
	77097		12/05/11	01	PENTAIR PISTON ROD ASSEMBLY	80-800-54-00-5495	210.63
				02	REPAIR	** COMMENT **	
					INVOICE TOTAL:		210.63 *
					CHECK TOTAL:		805.89
208494	ARAMARK				ARAMARK UNIFORM SERVICES		
	610-7294691		11/15/11	01	UNIFORMS	79-790-56-00-5600	38.78
					INVOICE TOTAL:		38.78 *
	610-7313997		11/29/11	01	UNIFORMS	79-790-56-00-5600	59.58
					INVOICE TOTAL:		59.58 *
	610-7323398		12/06/11	01	UNIFORMS	79-790-56-00-5600	38.78
					INVOICE TOTAL:		38.78 *
	610-7333002		12/13/11	01	UNIFORMS	79-790-56-00-5600	99.53
					INVOICE TOTAL:		99.53 *

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208494	ARAMARK	ARAMARK	12/20/11	01	UNIFORMS	79-790-56-00-5600	157.65
		610-7342631				INVOICE TOTAL:	157.65 *
						CHECK TOTAL:	394.32
208495	BANCAMER	BANCAMER	12/23/11	01	COPIER LEASE	79-790-54-00-5485	178.00
		012040396-PR		02	COPIER LEASE	80-800-54-00-5485	198.00
						INVOICE TOTAL:	376.00 *
						CHECK TOTAL:	376.00
208496	BPAMOCO	BP AMOCO OIL COMPANY	12/24/11	01	GASOLINE	79-795-56-00-5695	31.28
		32574530-PR				INVOICE TOTAL:	31.28 *
						CHECK TOTAL:	31.28
208497	CALLONE	UNITED COMMUNICATION SYSTEMS	12/15/11	01	REC CENTER MONTHLY CHARGES	80-800-54-00-5440	218.52
		1010-7980-0000-1211P		02	PARK/REC MONTHLY CHARGES	79-790-54-00-5440	80.04
						INVOICE TOTAL:	298.56 *
						CHECK TOTAL:	298.56
208498	CENSOD	CENTRAL SOD	11/16/11	01	SOD FOR BASEBALL FIELD REPAIR	79-790-56-00-5640	96.00
		INV53919				INVOICE TOTAL:	96.00 *
		INV54290	11/28/11	01	SOD FOR BASEBALL FIELD REPAIR	79-790-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *

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208498	CENSOD	CENTRAL SOD					
	INV54709		12/12/11	01	SOD	79-790-56-00-5640	32.00
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	208.00
208499	COMED	COMMONWEALTH EDISON					
	7982205057-1111		11/30/11	01	202 E COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	111.89
						INVOICE TOTAL:	111.89 *
	7982206018-1111		12/01/11	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	2,212.45
						INVOICE TOTAL:	2,212.45 *
						CHECK TOTAL:	2,324.34
208500	ERC WIPI	ERC WIPING PRODUCTS, INC					
	349317		12/12/11	01	20 DOZEN NEW TOWELS	80-800-56-00-5640	488.76
						INVOICE TOTAL:	488.76 *
						CHECK TOTAL:	488.76
208501	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	8628		12/01/11	01	DECEMBER PEST CONTROL	80-800-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
208502	FIRST	FIRST PLACE RENTAL					
	219217-1		12/15/11	01	CARBIDE POINTS FOR HARLEY RAKE	79-790-56-00-5640	169.90
						INVOICE TOTAL:	169.90 *
						CHECK TOTAL:	169.90

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208503	FLATSOS	RAQUEL HERRERA	12/27/11	01	1 NEW TIRE MOUNTED & BALANCED	79-790-56-00-5640	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
208504	GAMETIME	GAME TIME	12/02/11	01	PARTS TO REPLACE BROKEN	79-790-56-00-5640	845.15
	804334			02	PLAYGROUND PARTS AT HIDDEN	** COMMENT **	
				03	SPOT & GILBERT PARKS	** COMMENT **	
					INVOICE TOTAL:		845.15 *
					CHECK TOTAL:		845.15
208505	GODWINL	LISA GODWIN	12/13/11	01	DECEMBER 8 PARK BOARD MEETING	79-795-54-00-5462	67.76
	120811-PB			02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		67.76 *
					CHECK TOTAL:		67.76
208506	HAAKEL	LAURA SCHRAW	12/14/11	01	DECEMBER 8 TOWN HALL MEETING	79-795-54-00-5462	72.24
	010112			02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		72.24 *
					CHECK TOTAL:		140.00
208506	HAAKEL	LAURA SCHRAW	12/19/11	01	DECEMBER MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	
				03	DECEMBER MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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208507	HOMEDEPO	HOME DEPOT						
	1016634		11/30/11		01 FILTERS		80-800-56-00-5620	52.45
							INVOICE TOTAL:	52.45 *
							CHECK TOTAL:	52.45
208508	HOMERIND	HOMER INDUSTRIES						
	S42410		12/01/11		01 SAFETY SURFACING AT GRANDE		79-790-56-00-5640	1,280.00
					02 RESERVE		** COMMENT **	
							INVOICE TOTAL:	1,280.00 *
	S42412		12/02/11		01 SAFETY SURFACING AT CANNONBALL		79-790-56-00-5640	1,280.00
					02 PARK		** COMMENT **	
							INVOICE TOTAL:	1,280.00 *
	S42473		12/05/11		01 SAFETY SURFACING AT RAINTREE		79-790-56-00-5640	1,280.00
					02 PARK		** COMMENT **	
							INVOICE TOTAL:	1,280.00 *
	S42485		12/06/11		01 MULCH AT INDUSTRIAL PARK		79-790-56-00-5640	1,280.00
							INVOICE TOTAL:	1,280.00 *
							CHECK TOTAL:	5,120.00
208509	HORNERR	RYAN HORNER						
	010112		12/19/11		01 DECEMBER MOBILE EMAIL		79-790-54-00-5440	45.00
					02 REIMBURSEMENT		** COMMENT **	
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
208510	HOULEA	ANTHONY HOULE						
	010112		12/19/11		01 DECEMBER MOBILE EMAIL		79-790-54-00-5440	45.00

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208510	HOULEA	ANTHONY HOULE	12/19/11	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
	010112					CHECK TOTAL:	45.00
208511	IDABWM	ILLINOIS DEPT. OF AGRICULTURE	11/28/11	01	PESTICIDE LICENSE RENEWAL FOR	79-790-54-00-5412	80.00
	112811			02	5 PEOPLE	** COMMENT ** INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
208512	IIPD4811	ILLINOIS STATE POLICE	12/12/11	01	BACKGROUND CHECK	80-800-54-00-5462	34.25
	121211-PR			02	COACHES BACKGROUND CHECKS	79-795-54-00-5462	1,130.25
						INVOICE TOTAL:	1,164.50 *
						CHECK TOTAL:	1,164.50
208513	KIDSFIRS	KIDS FIRST SPORTS SAFETY INC.	12/20/11	01	ADDITIONAL PAYMENT DUE FOR	79-795-54-00-5462	77.00
	111111-2			02	PREVIOUS INVOICE	** COMMENT ** INVOICE TOTAL:	77.00 *
						CHECK TOTAL:	77.00
208514	KONICAMI	KONICA MINOLTA BUSINESS	11/29/11	01	COPIER CHARGES	80-800-54-00-5485	43.31
	219553377			02	COPIER CHARGES	79-790-54-00-5485	43.31
						INVOICE TOTAL:	86.62 *
						CHECK TOTAL:	86.62

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208515	MENLAND	MENARDS - YORKVILLE						
	36191		11/23/11		01	MATERIALS FOR WALL REPAIR	80-800-56-00-5640	15.44
							INVOICE TOTAL:	15.44 *
	37938		11/28/11		01	8 PAIRS OF GLOVES	79-790-56-00-5600	79.92
							INVOICE TOTAL:	79.92 *
	38325		11/29/11		01	BAR & CHAIN LUBE	79-790-56-00-5620	11.98
							INVOICE TOTAL:	11.98 *
	38676		11/30/11		01	HYDROCLEAN FILL VALVE, PIPE	79-795-56-00-5640	19.01
							INVOICE TOTAL:	19.01 *
	38924		12/01/11		01	DUSTER, LYSOL, BATTERIES,	80-800-56-00-5620	47.87
					02	TRASH BAGS, VACCUUM BELTS	** COMMENT **	
							INVOICE TOTAL:	47.87 *
	40772		12/07/11		01	PLAYGROUND REPAIR MATERIALS	79-790-56-00-5620	29.87
					02	FOR HEARTLAND CIRCLE	** COMMENT **	
							INVOICE TOTAL:	29.87 *
	40776		12/07/11		01	ANVIL LOPPER	79-790-56-00-5630	7.94
							INVOICE TOTAL:	7.94 *
	40802		12/07/11		01	PAVER EDGER, SAND, NAIL SPIKE	79-790-56-00-5620	76.07
							INVOICE TOTAL:	76.07 *
	40847		12/07/11		01	CONCRETE MIX	79-790-56-00-5620	10.92
							INVOICE TOTAL:	10.92 *
	41147		12/08/11		01	POLY CLEAR	79-790-56-00-5620	28.49
							INVOICE TOTAL:	28.49 *
	42565		12/13/11		01	PAVER SAND, PAVER EDGER	79-790-56-00-5640	19.47
							INVOICE TOTAL:	19.47 *

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208515	MENLAND	MENARDS - YORKVILLE						
	42731-11		12/14/11		01	HEX KEY SETS, SCREWDRIVER	79-790-56-00-5630	7.73
							INVOICE TOTAL:	7.73 *
	43241-11		12/16/11		01	CARPET CLEANER, OUTLET PLATE,	80-800-56-00-5620	36.13
					02	GLADE REFILLS	** COMMENT **	
							INVOICE TOTAL:	36.13 *
	44244		12/20/11		01	CARRBOLTS, HOOK & EYE	79-790-56-00-5620	3.27
							INVOICE TOTAL:	3.27 *
							CHECK TOTAL:	394.11
208516	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1125561-01		11/25/11		01	RECEPTOR	79-790-56-00-5640	21.00
							INVOICE TOTAL:	21.00 *
	1125679-00		12/05/11		01	PHOTOCONTROL	79-790-56-00-5640	22.00
							INVOICE TOTAL:	22.00 *
	1125687-01		12/06/11		01	BULBS	79-790-56-00-5640	36.00
							INVOICE TOTAL:	36.00 *
	1125730-00		12/06/11		01	PHOTOCONTROL	79-790-56-00-5640	11.00
							INVOICE TOTAL:	11.00 *
							CHECK TOTAL:	90.00
208517	NANCO	NANCO SALES COMPANY, INC.						
	7130		12/15/11		01	BODY & HAIR SOAP, GARBAGE BAGS	80-800-56-00-5620	202.50
							INVOICE TOTAL:	202.50 *
							CHECK TOTAL:	202.50

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208518	NEGREY	RYAN NEGRE						
	010112		12/19/11	01	DECEMBER MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:			45.00 *
					CHECK TOTAL:			45.00
208519	NEXTEL	NEXTEL COMMUNICATIONS						
	837900513-118P		12/27/11	01	PARKS MONTHLY CHARGES	79-790-54-00-5440		136.65
				02	REC CENTER MONTHLY CHARGES	80-800-54-00-5440		34.16
				03	RECREATION MONTHLY CHARGES	79-795-54-00-5440		136.66
					INVOICE TOTAL:			307.47 *
					CHECK TOTAL:			307.47
208520	NICOR	NICOR GAS						
	64-99-70-7276	0-1111	12/07/11	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480		1,182.10
					INVOICE TOTAL:			1,182.10 *
	65-69-00-0377	0-1111	12/06/11	01	202 E COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480		99.17
					INVOICE TOTAL:			99.17 *
					CHECK TOTAL:			1,281.27
208521	OFFWORK	OFFICE WORKS						
	198778-PR		12/05/11	01	TONER, PENS	79-790-56-00-5610		170.97
					INVOICE TOTAL:			170.97 *
					CHECK TOTAL:			170.97
208522	OMALLEY	O'MALLEY WELDING & FABRICATING						
	14723		12/21/11	01	REPAIR ALUM. PLAYGROUND	79-790-56-00-5640		30.00

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208522	OMALLEY	O'MALLEY WELDING & FABRICATING					
	14723		12/21/11	02	BACKHOE BUCKET	** COMMENT ** INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
208523	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13616-PR		12/04/11	01	LEGAL MATTERS	79-790-54-00-5466 INVOICE TOTAL:	185.00 185.00 *
						CHECK TOTAL:	185.00
208524	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	22055105		12/16/11	01	WATER, GATORADE, POP	80-800-56-00-5607 INVOICE TOTAL:	281.26 281.26 *
						CHECK TOTAL:	281.26
208525	PITBOW	PITNEY BOWES					
	5336185-DC11		12/13/11	01	09/30/11 - 12/30/11 RENTAL	79-795-54-00-5452 ** COMMENT ** INVOICE TOTAL:	147.00 147.00 *
				02	CHARGES		
						CHECK TOTAL:	147.00
208526	PITNEYBO	PITNEY BOWES INC					
	778418		12/22/11	01	2 INK CARTRIDGES FOR METER	79-795-54-00-5452 INVOICE TOTAL:	110.48 110.48 *
						CHECK TOTAL:	110.48
208527	R0000478	RENEE SHAFER					

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208527	R0000478	RENEE SHAFER					
	110154		12/19/11	01	DROPPED CLASS REFUND DUE TO	79-795-54-00-5496	75.00
				02	CUSTOMER CONFLICT	** COMMENT **	
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
208528	R0000988	RANDY MITCHELL					
	108667		12/01/11	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
208529	ROBOROS	SHAY ROSBOROUGH					
	010112		12/19/11	01	DECEMBER MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208530	SLEEZERS	SLEEZER, SCOTT					
	010112		12/19/11	01	DECEMBER MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208531	SPRTFLD	SPORTSFIELDS, INC.					
	211842		12/16/11	01	BASEBALL INFIELD MIX	79-790-56-00-5640	573.75
					INVOICE TOTAL:		573.75 *
					CHECK TOTAL:		573.75

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208532	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	232508		12/12/11	01	TOILET TISSUE, PAPER TOWEL,	80-800-56-00-5620	244.98
				02	LAUNDRY SOAP	** COMMENT **	
					INVOICE TOTAL:		244.98 *
					CHECK TOTAL:		244.98
208533	VISA	VISA					
	122711-PR		12/27/11	01	HTD2012 TENT DEPOSIT	79-000-14-00-1400	700.00
				02	BIB OVERALLS	79-790-56-00-5600	107.24
				03	LATCH	79-790-56-00-5640	87.00
				04	IPRA CONFERENCE REGISTRATION	79-795-54-00-5412	220.00
				05	FOR 3 PEOPLE	** COMMENT **	
				06	IPRA ANNUAL MEMBERSHIP DUES	79-795-54-00-5490	1,100.00
				07	FOR 4 PEOPLE	** COMMENT **	
				08	PRESCHOOL SUPPLIES, POSTAGE	79-795-56-00-5606	242.02
				09	FOR SANTA LETTERS, CHRISTMAS	** COMMENT **	
				10	GIFTS FOR PRESCHOOL KIDS	** COMMENT **	
				11	MONTHLY CABLE	79-795-56-00-5620	79.95
				12	IGNITOR CONTROL, SPARK IGNITOR	80-800-54-00-5495	104.24
				13	PRESCHOOL SUPPLIES, GROUP	80-800-56-00-5606	864.57
				14	POWER MONTHLY LICENSE FEE,	** COMMENT **	
				15	PHOTO DEVELOPING, TRICEPT	** COMMENT **	
				16	ROPES, AQUA FITNESS ROPES	** COMMENT **	
				17	MERCHANDISE RETURN CREDITS	80-800-56-00-5606	-85.39
				18	MONTHLY CABLE	80-800-56-00-5620	116.54
				19	SKIMMER COVERS	80-800-56-00-5640	42.61
				20	IPRA CONFERENCE REGISTRATION	79-790-54-00-5412	855.00
				21	FOR 1 PERSON AND 2 MEMBERSHIPS	** COMMENT **	
				22	FPR IPRA	** COMMENT **	
					INVOICE TOTAL:		4,433.78 *
					CHECK TOTAL:		4,433.78
208534	WALKCUST	WALKER CUSTOM HOMES, INC.					

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208534	WALKCUST	WALKER CUSTOM HOMES, INC.						
	YPD 2/12	12/14/11	01	FEBRUARY 2012 LEASE PAYMENT		80-800-54-00-5485	18,500.00	
				INVOICE TOTAL:			18,500.00 *	
				CHECK TOTAL:			18,500.00	
208535	WERDERIB	BELLEM WERDERICH						
	121211	12/12/11	01	SPANISH CLASS INSTRUCTION		79-795-54-00-5462	350.00	
				INVOICE TOTAL:			350.00 *	
				CHECK TOTAL:			350.00	
208536	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	12417	12/01/11	01	JANUARY 2012 - MARCH 2012		80-800-54-00-5462	60.00	
			02	ALARM MONITORING		** COMMENT **		
				INVOICE TOTAL:			60.00 *	
				CHECK TOTAL:			60.00	
208537	YORKACE	YORKVILLE ACE & RADIO SHACK						
	113011-C	11/30/11	01	MERCHANDISE RETURN CREDIT		79-790-56-00-5620	-4.67	
				INVOICE TOTAL:			-4.67 *	
	141094	11/15/11	01	ANTI FREEZE		79-790-56-00-5620	39.90	
				INVOICE TOTAL:			39.90 *	
	141760	12/27/11	01	CHAINSAW BLADES		79-790-56-00-5630	189.90	
				INVOICE TOTAL:			189.90 *	
	141763	12/27/11	01	CHAINSAW BLADES		79-790-56-00-5630	33.98	
				INVOICE TOTAL:			33.98 *	
				CHECK TOTAL:			259.11	

UNITED CITY OF YORKVILLE  
CHECK REGISTER

DATE: 01/04/12  
TIME: 12:05:11  
PRG ID: AP215000.WOW

CHECK DATE: 01/12/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208538	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	981619		11/02/11	01	TRAILER PLUG	79-790-56-00-5640	10.09
						INVOICE TOTAL:	10.09 *
						CHECK TOTAL:	10.09
						TOTAL AMOUNT PAID:	43,305.84