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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
208711	NELSON	NELSON ENTERPRISES, INC.							
	264711-0000		11/30/11	01	HOLIDAY UNDER THE STARS ADS	79-795-56-00-5606	250.00		
						INVOICE TOTAL:	250.00 *		
						CHECK TOTAL:		250.00	
						TOTAL AMOUNT PAID:		250.00	

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208712	ACTION	ACTION GRAPHIX LTD						
	4496		04/02/12	01	COROPLAST	79-795-56-00-5606	84.66	
						INVOICE TOTAL:	84.66 *	
						CHECK TOTAL:		84.66
208713	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	122061		03/16/12	01	WINTER SESSION II SPORTS	79-795-54-00-5462	1,242.50	
				02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	1,242.50 *	
						CHECK TOTAL:		1,242.50
208714	AMERFITN	AMERICAN FITNESS WHOLESALERS						
	57697		03/14/12	01	FITNESS DRINKS	80-800-56-00-5607	399.08	
						INVOICE TOTAL:	399.08 *	
						CHECK TOTAL:		399.08
208715	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7458330		03/13/12	01	UNIFORMS	79-790-56-00-5600	33.79	
						INVOICE TOTAL:	33.79 *	
	610-7467677		03/20/12	01	UNIFORMS	79-790-56-00-5600	33.79	
						INVOICE TOTAL:	33.79 *	
	610-7477188		03/27/12	01	UNIFORMS	79-790-56-00-5600	33.79	
						INVOICE TOTAL:	33.79 *	
						CHECK TOTAL:		101.37
208716	BANCAMER	BANC OF AMERICA LEASING						

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208716	BANCAMER	BANC OF AMERICA LEASING							
	012094325		03/22/12	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	
208717	BARRETTS	BARRETT'S ECOWATER							
	244582		03/20/12	01	SOLAR SALT	80-800-56-00-5620	36.55		
						INVOICE TOTAL:	36.55 *		
						CHECK TOTAL:		36.55	
208718	BILLENSK	KEVIN BILLENSTEIN							
	031712		03/17/12	01	REFEREE	79-795-54-00-5462	175.00		
						INVOICE TOTAL:	175.00 *		
						CHECK TOTAL:		175.00	
208719	BLACKBUM	MIKE BLACKBURN							
	031712		03/17/12	01	REFEREE	79-795-54-00-5462	75.00		
						INVOICE TOTAL:	75.00 *		
						CHECK TOTAL:		75.00	
208720	BPAMOCO	BP AMOCO OIL COMPANY							
	33646635		03/24/12	01	GASOLINE	79-795-56-00-5695	57.25		
						INVOICE TOTAL:	57.25 *		
						CHECK TOTAL:		57.25	
208721	CALLONE	UNITED COMMUNICATION SYSTEMS							

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208721	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0312P	03/15/12	01	REC CENTER MONTHLY CHARGE	80-800-54-00-5440	235.89		
			02	PARK MONTHLY CHARGE	79-790-54-00-5440	35.89		
			03	RECREATION MONTHLY CHARGE	79-795-54-00-5440	52.49		
					INVOICE TOTAL:	324.27	*	
					CHECK TOTAL:			324.27
208722	COMED	COMMONWEALTH EDISON						
	1613010022-0312	03/20/12	01	BALLFIELDS	79-795-54-00-5480	341.26		
					INVOICE TOTAL:	341.26	*	
					CHECK TOTAL:			341.26
208723	CROWNTRO	CROWN TROPHY						
	15545	03/01/12	01	BASKETBALL MEDALS & TROPHIES	79-795-56-00-5606	907.00		
					INVOICE TOTAL:	907.00	*	
					CHECK TOTAL:			907.00
208724	DOORDOOR	DOOR TO DOOR DIRECT						
	14542	04/01/12	01	PARK DISTRICT CATALOG DELIVERY	80-800-54-00-5462	638.00		
			02	PARK DISTRICT CATALOG DELIVERY	79-795-54-00-5462	638.00		
					INVOICE TOTAL:	1,276.00	*	
					CHECK TOTAL:			1,276.00
208725	FEISSR	RICHARD C. FEISS						
	031712	03/17/12	01	REFEREE	79-795-54-00-5462	75.00		
					INVOICE TOTAL:	75.00	*	
					CHECK TOTAL:			75.00

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208726	FUNXPRES	FUN EXPRESS					
	649746981-01		03/02/12	01	EASTER PRESCHOOL SUPPLIES	79-795-56-00-5606	45.15
						INVOICE TOTAL:	45.15 *
	649928729-01		03/12/12	01	SUPPLIES FOR BUTTERFLY CLASS	79-795-56-00-5606	53.42
				02	AND EASTER CRAFTS	** COMMENT **	
						INVOICE TOTAL:	53.42 *
						CHECK TOTAL:	98.57
208727	GODWINL	LISA R. GODWIN					
	030812		03/13/12	01	MARCH 8 MEETING MINUTES	79-795-54-00-5462	77.00
						INVOICE TOTAL:	77.00 *
	032212		03/23/12	01	MARCH 22 PARK BOARD MEETING	79-795-54-00-5462	67.76
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	67.76 *
						CHECK TOTAL:	144.76
208728	GOLDMEDA	GOLD MEDAL PRODUCTS					
	239623		03/13/12	01	CONCESSION FOOD AND SUPPLIES	79-795-56-00-5607	1,186.81
						INVOICE TOTAL:	1,186.81 *
	239624		03/13/12	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607	1,363.95
						INVOICE TOTAL:	1,363.95 *
						CHECK TOTAL:	2,550.76
208729	HAAKEL	LAURA SCHRAW					
	040112		03/28/12	01	MARCH 2012 MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	

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208729	HAAKEL	LAURA SCHRAW						
	040112		03/28/12	03	MARCH 2012 MOBILE EMAIL	79-790-54-00-5440	22.50	
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
208730	HANRAHAM	MIKE HANRAHAN						
	031712		03/17/12	01	REFEREE	79-795-54-00-5462	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:			75.00
208731	HAYDENS	HAYDEN'S						
	00100312		03/14/12	01	COLD PACKS, TAPE	79-795-56-00-5606	73.25	
				02	COLD PACKS, TAPE	80-800-56-00-5606	73.25	
					INVOICE TOTAL:		146.50 *	
					CHECK TOTAL:			146.50
208732	HOMEDEPO	HOME DEPOT						
	2014805		02/17/12	01	FUSE	80-800-56-00-5640	8.81	
					INVOICE TOTAL:		8.81 *	
	2143022		02/07/12	01	FILTERS	80-800-56-00-5640	332.13	
					INVOICE TOTAL:		332.13 *	
					CHECK TOTAL:			340.94
208733	HORNERR	RYAN HORNER						
	040112		03/28/12	01	MARCH 2012 MOBILE EMAIL	79-790-54-00-5440	45.00	

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208733	HORNERR	RYAN HORNER					
	040112		03/28/12	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
208734	HOULEA	ANTHONY HOULE					
	040112		03/28/12	01	MARCH 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
208735	ILPD4811	ILLINOIS STATE POLICE					
	032712-P/R		03/27/12	01	BACKGROUND CHECK	80-800-54-00-5462	34.25
						INVOICE TOTAL:	34.25 *
						CHECK TOTAL:	34.25
208736	JACKHIRS	JACKSON-HIRSH, INC.					
	0826626		03/12/12	01	LAMINATING SUPPLIES	79-795-56-00-5610	145.59
						INVOICE TOTAL:	145.59 *
						CHECK TOTAL:	145.59
208737	JIMSTRCK	JAMES GRIBBLE					
	138694		12/19/11	01	TRUCK INSPECTION	79-790-54-00-5462	26.00
						INVOICE TOTAL:	26.00 *
	138963		01/10/12	01	TRUCK INSPECTION	79-790-54-00-5462	26.00
						INVOICE TOTAL:	26.00 *

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208737	JIMSTRCK	JAMES GRIBBLE						
	139124		01/20/12	01	TRUCK INSPECTION	79-790-54-00-5462	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		77.00
208738	KANTORG	GARY KANTOR						
	0212		03/14/12	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
208739	MCNEALT	TOMMIE MCNEAL						
	031712		03/17/12	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
208740	MENLAND	MENARDS - YORKVILLE						
	60991		02/28/12	01	REFLEX STRIPPER	80-800-56-00-5640	32.37	
						INVOICE TOTAL:	32.37 *	
	62670		03/07/12	01	SHOVEL	79-790-56-00-5630	5.99	
						INVOICE TOTAL:	5.99 *	
	63109		03/09/12	01	OIL	79-790-56-00-5620	12.94	
						INVOICE TOTAL:	12.94 *	
	64769		03/15/12	01	PADLOCKS, SCISSORS. BLEACH,	79-795-56-00-5606	47.13	
				02	BATTERIES, DISH SOAP	** COMMENT **		
						INVOICE TOTAL:	47.13 *	
	65048		03/16/12	01	SHUT-OFF VALVE	80-800-56-00-5640	2.49	
						INVOICE TOTAL:	2.49 *	

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208740	MENLAND	MENARDS - YORKVILLE						
	65808		03/19/12	01	CONNECTORS	80-800-56-00-5640	4.15	
						INVOICE TOTAL:	4.15	*
	66262		03/21/12	01	PVC CEMENT, HOSE CLAMPS, PVC	80-800-56-00-5640	31.43	
				02	ELBOW, ADAPTERS, PVC ELBOWS,	** COMMENT **		
				03	PVC PIPE	** COMMENT **		
						INVOICE TOTAL:	31.43	*
						CHECK TOTAL:		136.50
208741	NANCO	NANCO SALES COMPANY, INC.						
	7218		03/15/12	01	BODY SOAP, TISSUE, BOWL	80-800-56-00-5640	131.05	
				02	CLEANER	** COMMENT **		
				03	CLEANER, TISSUE, MOP HEADS,	79-795-56-00-5607	283.89	
				04	PAPER TOWELS, TOILET PAPER	** COMMENT **		
						INVOICE TOTAL:	414.94	*
						CHECK TOTAL:		414.94
208742	NEGRER	RYAN NEGRE						
	040112		03/28/12	01	MARCH 2012 MOBILE EMAIL	80-800-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00
208743	NEXTEL	NEXTEL COMMUNICATIONS						
	837900513-121-PR		04/03/12	01	PARKS MONTHLY CHARGES	79-790-54-00-5440	147.89	
				02	RECREATION MONTHLY CHARGES	79-795-54-00-5440	110.93	
						INVOICE TOTAL:	258.82	*
						CHECK TOTAL:		258.82

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208744	NICOR	NICOR GAS						
	64-99-70-7276	0-0212	03/08/12	01	202 E. COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	1,208.25	
							INVOICE TOTAL:	1,208.25 *
	65-69-00-0377	0-0212	03/07/12	01	202 E COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	59.82	
							INVOICE TOTAL:	59.82 *
							CHECK TOTAL:	1,268.07
208745	OFFWORK	OFFICE WORKS						
	203068		03/16/12	01	ENVELOPES, PAPER, WIPES	79-795-56-00-5610	52.32	
							INVOICE TOTAL:	52.32 *
							CHECK TOTAL:	52.32
208746	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	13684-P		03/12/12	01	LEGAL MATTERS	79-790-54-00-5466	190.00	
							INVOICE TOTAL:	190.00 *
							CHECK TOTAL:	190.00
208747	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	85016901		03/16/12	01	WATER, POP, GATORADE	79-795-56-00-5607	589.68	
							INVOICE TOTAL:	589.68 *
	85038364		03/16/12	01	WATER, POP, GATORADE	79-795-56-00-5607	589.68	
							INVOICE TOTAL:	589.68 *
							CHECK TOTAL:	1,179.36
208748	PITBOW	PITNEY BOWES						
	5336185-MR12		03/13/12	01	12/2011 - 03/2012 RENTAL	79-795-54-00-5452	147.00	

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208748	PITBOW	PITNEY BOWES					
	5336185-MR12		03/13/12	02	CHARGES	** COMMENT **	
					INVOICE TOTAL:		147.00 *
					CHECK TOTAL:		147.00
208749	R0000746	PAM HUNTER					
	116688		03/20/12	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
208750	R0001017	AMY NULL					
	116683		03/20/12	01	REFUND DUE TO RESERVATION	79-000-24-00-2410	100.00
				02	CHANGE	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208751	RAYMONDD	DANIEL C. RAYMOND					
	031712		03/17/12	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
208752	ROSBOROS	SHAY ROSBOROUGH					
	040112		03/28/12	01	MARCH 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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208753	SLEEZERS	SLEEZER, SCOTT						
	040112		03/28/12	01	MARCH 2012 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
208754	SOURCONE	SOURCE ONE OFFICE PRODUCTS						
	350849		03/09/12	01	PAPER CLIPS, TAPE, BOXES	79-795-56-00-5610	487.03	
				02	PENS, PAPER, LABELS	** COMMENT **		
					INVOICE TOTAL:		487.03 *	
					CHECK TOTAL:			487.03
208755	SWANK	SWANK MOTION PICTURES						
	RG 1012876		03/20/12	01	2 MOVIES	79-795-56-00-5606	642.00	
					INVOICE TOTAL:		642.00 *	
					CHECK TOTAL:			642.00
208756	TOTALFIR	TOTAL FIRE & SAFETY INC						
	28212		03/16/12	01	ANNUAL FIRE EXTINGUISHER CHECK	80-800-56-00-5640	205.65	
					INVOICE TOTAL:		205.65 *	
					CHECK TOTAL:			205.65
208757	VERMONT	VERMONT SYSTEMS						
	35658		03/22/12	01	PREPRINTED KEY FOB	80-800-56-00-5640	650.00	
					INVOICE TOTAL:		650.00 *	
					CHECK TOTAL:			650.00

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208758	VISA	VISA						
	032712-PR		03/27/12	01	NEXTEL HOLSTER	79-790-54-00-5440	7.77	
				02	BRACKET, ROTARY LASER	79-790-56-00-5630	736.20	
				03	HORIZONTAL LEVEL	** COMMENT **		
				04	PRESCHOOL SUPPLIES	79-795-56-00-5606	136.97	
				05	MONTHLY CABLE	79-795-56-00-5620	86.95	
				06	PRESCHOOL SUPPLIES, GROUP	80-800-56-00-5606	476.67	
				07	POWER MONTHLY LICENSE FEE	** COMMENT **		
				08	STENNER PUMP CHEMICAL FEEDER	80-800-56-00-5620	373.52	
				09	WEIGHT BAR, AED	** COMMENT **		
				10	MONTHLY CABLE	80-800-56-00-5620	123.55	
				11	CPR RENEWAL FOR 22 PEOPLE	79-795-54-00-5412	55.00	
					INVOICE TOTAL:		1,996.63 *	
					CHECK TOTAL:			1,996.63
208759	VISA	VISA						
	032712-PR-C		04/03/12	01	NEW HUB FOR COMPUTERS	79-795-56-00-5635	75.76	
					INVOICE TOTAL:		75.76 *	
					CHECK TOTAL:			75.76
208760	WALKCUST	WALKER CUSTOM HOMES, INC.						
	YPD 5/12		03/14/12	01	MAY 2012 LEASE PAYMENT	80-000-14-00-1400	18,500.00	
					INVOICE TOTAL:		18,500.00 *	
					CHECK TOTAL:			18,500.00
208761	WALMART	WALMART COMMUNITY						
	031612-P		03/16/12	01	PRESCHOOL CLASS MATERIALS	79-795-56-00-5606	34.04	
				02	AIR FRESHENER	80-800-56-00-5640	23.84	
				03	CANDY	80-800-56-00-5607	43.50	
					INVOICE TOTAL:		101.38 *	
					CHECK TOTAL:			101.38

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208762	WERDERIB	BELEM WERDERICH					
	2		03/21/12	01	LET'S SPEAK SPANISH CLASS	79-795-54-00-5462	350.00
				02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
208763	WHITEK	KEN WHITE					
	031712		03/17/12	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
208764	YORKKREA	YORKVILLE AREA CHAMBER OF					
	040312		04/03/12	01	BAND FOR RIVER NIGHT	79-795-56-00-5606	1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
208765	YORKGLAS	YORKVILLE GLASS & MIRROR					
	4917		03/22/12	01	VISTAWALL PIVOTS	80-800-56-00-5640	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
208766	YORKPRPC	YORKVILLE PARK & REC					
	041212		03/27/12	01	SCRAPBOOK, PRINCESS WANDS,	79-795-56-00-5606	30.39
				02	XMAS CLASS CRAFT SUPPLIES,	** COMMENT **	
				03	FOAM SHEETS, MINI FRUITS,	** COMMENT **	
				04	BUBBLES, BALLS	** COMMENT **	
				05	JOGGING TRAMPOLINE, DUCT TAPE,	80-800-56-00-5606	60.70

DATE: 04/04/12
TIME: 14:16:29
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
208766	YORKPRFC	YORKVILLE PARK & REC						
	041212		03/27/12	06	WEIGHTS	** COMMENT **		
				07	MONEY ORDER	79-795-54-00-5412	36.10	
				08	KENDALL EXTENSION PARKS	79-790-54-00-5412	4.00	
				09	WORKBOOKS	** COMMENT **		
				10	GATORADE, PRETZELS FOR IPRA	79-795-54-00-5415	10.49	
					INVOICE TOTAL:		141.68 *	
					CHECK TOTAL:		141.68	
					TOTAL AMOUNT PAID:		38,031.45	