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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AAREN AAREN PEST CONTROL							
11599	11/14/08	01	ON SITE PEST CONTROL	79-650-62-00-5408 MAINTENANCE SUPPLIES		01/08/09	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ALSCAR AL'S CAR CARE LLC							
3380	12/15/08	01	REPLACE ALTERNATOR	79-650-62-00-5409 MAINTENANCE-VEHICLES		01/08/09	257.25
						INVOICE TOTAL:	257.25
						VENDOR TOTAL:	257.25
AMREDCRS AMERICAN RED CROSS							
01291	11/25/08	01	FIRST AID & D-FIB/CPR TRAINING	80-000-64-00-5604 TRAINING & CONFERENCES		01/08/09	322.00
						INVOICE TOTAL:	322.00
						VENDOR TOTAL:	322.00
AQUAPURE AQUA PURE ENTERPRISES, INC.							
58594	12/10/08	01	POOL CHEMICALS	80-000-62-00-5434 POOL SUPPLIES		01/08/09	199.80
						INVOICE TOTAL:	199.80
58595	12/10/08	01	POOLBLOCK & CONCRETE CLEANER	80-000-62-00-5434 POOL SUPPLIES		01/08/09	33.73
						INVOICE TOTAL:	33.73
						VENDOR TOTAL:	233.53
ARAMARK ARAMARK UNIFORM SERVICES							
610-6432892	12/02/08	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		01/08/09	70.55
						INVOICE TOTAL:	70.55

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6438818	12/09/08	01	UNIFORMS	79-610-62-00-5421		01/08/09	39.80
				WEARING APPAREL			
						INVOICE TOTAL:	39.80
610-6444770	12/16/08	01	UNIFORMS	79-610-62-00-5421		01/08/09	34.30
				WEARING APPAREL			
						INVOICE TOTAL:	34.30
						VENDOR TOTAL:	144.65
ATTLONG AT&T LONG DISTANCE							
828932136-1208PR	12/18/08	01	OCTOBER LONG DISTANCE	79-650-62-00-5437		01/08/09	7.70
				TELEPHONE/INTERNET			
		02	OCTOBER LONG DISTANCE	80-000-62-00-5437			1.29
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	8.99
						VENDOR TOTAL:	8.99
BANCAMER BANC OF AMERICA LEASING							
010713947-PR	12/18/08	01	COPIER LEASE	79-650-62-00-5410		01/08/09	178.00
				MAINTENANCE-OFFICE EQUIPME			
		02	COPIER LEASE	80-000-62-00-5410			198.00
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BESTBUY BEST BUY GOV/ED LLC							
002492697-001	12/16/08	01	2 FLAT SCREEN TVS, 2 TV MOUNTS	80-000-65-00-5805	00404466	01/08/09	2,178.53
				RECREATION EQUIPMENT			
						INVOICE TOTAL:	2,178.53
						VENDOR TOTAL:	2,178.53
BPAMOCO BP AMOCO OIL COMPANY							

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BPAMOCO BP AMOCO OIL COMPANY							
122408-PR	12/24/08	01	GASOLINE	79-650-65-00-5812 GASOLINE		01/08/09	207.09
						INVOICE TOTAL:	207.09
						VENDOR TOTAL:	207.09
CHEATHAM JAMIE L. CHEATHAM							
3029	12/11/08	01	DEC. 04 MEETING MINUTES	79-650-50-00-5155 SALARIES- RECORDING SECRET		01/08/09	165.38
						INVOICE TOTAL:	165.38
						VENDOR TOTAL:	165.38
COMCAST COMCAST CABLE							
121308	12/13/08	01	201 W. HYDRAULIC INTERNET	79-650-62-00-5437 TELEPHONE/INTERNET		01/08/09	79.95
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
COMED COMMONWEALTH EDISON							
1613010022-1208	12/12/08	01	BRIDGE BALL FIELDS	79-650-62-00-5435 ELECTRICITY		01/08/09	338.00
						INVOICE TOTAL:	338.00
7982206018-1208	12/02/08	01	MONTHLY SERVICE	80-000-62-00-5435 ELECTRICITY		01/08/09	2,297.69
						INVOICE TOTAL:	2,297.69
						VENDOR TOTAL:	2,635.69
CROSSEVA CROSS EVANGELICAL LUTHERN							
122908	12/29/08	01	GIRLS BASKETBALL TOURNEY FEE	79-650-65-00-5803 PROGRAM EXPENSES		01/08/09	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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CUGIERD DON CUGIER							
121308	12/13/08	01	REFEREE	79-650-50-00-5150		01/08/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P207254800019	09/30/08	01	PINWHEEL KITS, POEM KITS,	79-650-65-00-5803		01/08/09	44.57
		02	TREASURE CHEST KITS	PROGRAM EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	44.57
						VENDOR TOTAL:	44.57
FARREN FARREN HEATING & COOLING							
6250	11/19/08	01	REPAIR HVAC SYSTEM	80-000-62-00-5416	00404485	01/08/09	1,186.98
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	1,186.98
6262	11/28/08	01	FALL FURNACE FILTERS & CLEAN	80-000-62-00-5416	00404487	01/08/09	1,100.00
		02	CLEANING	MAINTENANCE- GENERAL			
				** COMMENT **			
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	2,286.98
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
2004	12/01/08	01	DECEMBER PEST CONTROL	80-000-62-00-5416		01/08/09	73.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	73.00
FVTRADIN FOX VALLEY TRADING COMPANY							
9599	12/17/08	01	WINTER BASKETBALL SHIRTS	79-650-65-00-5803		01/08/09	456.39
				PROGRAM EXPENSES			
						INVOICE TOTAL:	456.39

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FVTRADIN FOX VALLEY TRADING COMPANY							
9601	12/10/08	01	CHILI CHASE T-SHIRTS	79-650-65-00-5803		01/08/09	134.26
			PROGRAM EXPENSES				
						INVOICE TOTAL:	134.26
						VENDOR TOTAL:	590.65
HOVINPIT HOVING PIT STOP							
19634	12/04/08	01	SR-47 & MAIN PORT-O-LET	79-650-62-00-5445		01/08/09	125.71
			PORTABLE TOILETS				
						INVOICE TOTAL:	125.71
19635	12/04/08	01	131 E HYDRAULIC PORT-O-LET	79-650-62-00-5445		01/08/09	65.71
			PORTABLE TOILETS				
						INVOICE TOTAL:	65.71
19636	12/04/08	01	BEECHER PORT-O-LET	79-650-62-00-5445		01/08/09	65.71
			PORTABLE TOILETS				
						INVOICE TOTAL:	65.71
19637	12/04/08	01	GR ROTARY PARK PORT-O-LET	79-650-62-00-5445		01/08/09	42.86
			PORTABLE TOILETS				
						INVOICE TOTAL:	42.86
19638	12/04/08	01	BRISTOL BAY PORT-O-LET	79-650-62-00-5445		01/08/09	95.71
			PORTABLE TOILETS				
						INVOICE TOTAL:	95.71
						VENDOR TOTAL:	395.70
ICE ICE MOUNTAIN							
08L0119455822	12/12/08	01	WATER	79-650-65-00-5804		01/08/09	11.50
			OPERATING SUPPLIES				
						INVOICE TOTAL:	11.50
						VENDOR TOTAL:	11.50

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IMS	INDUSTRIAL MOTOR SERVICE CORP						
0050616	12/02/08	01	WHIRLPOOL PUMP REPAIR	80-000-62-00-5431	00404464	01/08/09	386.26
			POOL REPAIR				
						INVOICE TOTAL:	386.26
						VENDOR TOTAL:	386.26
ITHALJ	JOHN ITHAL						
120608	12/06/08	01	REFEREE	79-650-50-00-5150		01/08/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
KCFENCE	MICHAEL PAVLIK						
01000	12/16/08	01	VAN EMMON FENCE REPAIR	79-610-62-00-5417	00404050	01/08/09	1,000.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
KONICAMI	KONICA MINOLTA BUSINESS						
211331197PR	11/29/08	01	COPY CHARGES	80-000-62-00-5410		01/08/09	45.28
				MAINTENANCE- OFFICE EQUIP.			
		02	COPY CHARGES	79-650-62-00-5410			86.64
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	131.92
						VENDOR TOTAL:	131.92
MENLAND	MENARDS - YORKVILLE						
74598	11/20/08	01	BULBS	79-610-65-00-5824		01/08/09	3.92
				CHRISTMAS DECORATIONS			
						INVOICE TOTAL:	3.92
77585	12/02/08	01	CORD, TWIN LOOP	79-610-65-00-5824		01/08/09	7.45
				CHRISTMAS DECORATIONS			
						INVOICE TOTAL:	7.45

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MENLAND	MENARDS - YORKVILLE						
77646	12/02/08	01	NETTING, GARBAGE BAGS, BULBS	79-610-65-00-5804 OPERATING SUPPLIES		01/08/09	42.86
						INVOICE TOTAL:	42.86
77841	12/03/08	01	ADAPTER CORD, TWIST LOCK PLUG	79-610-65-00-5824 CHRISTMAS DECORATIONS		01/08/09	33.32
						INVOICE TOTAL:	33.32
78070	12/04/08	01	SCOOP-N -FILL, MITTENS	79-610-62-00-5421 WEARING APPAREL		01/08/09	24.12
						INVOICE TOTAL:	24.12
78079	12/04/08	01	GARBAGE BAGS, BUNGEE SET	79-610-65-00-5804 OPERATING SUPPLIES		01/08/09	65.26
						INVOICE TOTAL:	65.26
78163	12/04/08	01	LIGHTED CORD	79-610-65-00-5824 CHRISTMAS DECORATIONS		01/08/09	149.91
						INVOICE TOTAL:	149.91
78354	12/05/08	01	DUCK TAPE	79-610-65-00-5804 OPERATING SUPPLIES		01/08/09	3.27
						INVOICE TOTAL:	3.27
79010	12/08/08	01	TOTE	79-610-65-00-5804 OPERATING SUPPLIES		01/08/09	3.79
						INVOICE TOTAL:	3.79
79518	12/10/08	01	WASH FLUID	79-650-62-00-5409 MAINTENANCE-VEHICLES		01/08/09	5.25
						INVOICE TOTAL:	5.25
79646	12/11/08	01	TOTE	79-610-65-00-5804 OPERATING SUPPLIES		01/08/09	5.76
						INVOICE TOTAL:	5.76

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MENLAND MENARDS - YORKVILLE							
80479-08	12/15/08	01	PHONE CORD, PHONE JACK	80-000-62-00-5416 MAINTENANCE- GENERAL		01/08/09	13.14
						INVOICE TOTAL:	13.14
						VENDOR TOTAL:	358.05
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1104606-00	11/22/08	01	FUSES	79-610-62-00-5417 MAINTENANCE-PARKS		01/08/09	38.00
						INVOICE TOTAL:	38.00
1104630-00	11/22/08	01	GFI CORD	79-610-62-00-5417 MAINTENANCE-PARKS		01/08/09	84.00
						INVOICE TOTAL:	84.00
1104630-01	11/22/08	01	GFI CORD	79-610-62-00-5417 MAINTENANCE-PARKS		01/08/09	42.00
						INVOICE TOTAL:	42.00
1104674-00	11/22/08	01	THIN WIRE	79-610-62-00-5417 MAINTENANCE-PARKS		01/08/09	90.00
						INVOICE TOTAL:	90.00
1104708-00	11/22/08	01	THIN WIRE	79-610-62-00-5417 MAINTENANCE-PARKS		01/08/09	45.00
						INVOICE TOTAL:	45.00
1104753-00	11/22/08	01	BULBS	79-610-62-00-5417 MAINTENANCE-PARKS		01/08/09	7.90
						INVOICE TOTAL:	7.90
1104808-00	11/25/08	01	THIN WIRES, PLASTIC TAP	79-610-62-00-5417 MAINTENANCE-PARKS		01/08/09	180.90
						INVOICE TOTAL:	180.90

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1104852-00	11/25/08	01	LIGHTS	79-610-62-00-5417 MAINTENANCE-PARKS		01/08/09	52.00
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	539.80
NEXTEL NEXTEL COMMUNICATIONS							
837900513-079PR	09/21/08	01	PARKS MONTHLY CHARGES	79-610-62-00-5438 CELLULAR TELEPHONE		01/08/09	324.11
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438 CELLULAR PHONE			40.51
		03	REC MONTHLY CHARGES	79-650-62-00-5438 CELLULAR TELEPHONE			405.15
						INVOICE TOTAL:	769.77
837900513-081PR	11/21/08	01	PARKS MONTHLY CHARGES	79-610-62-00-5438 CELLULAR TELEPHONE		01/08/09	330.50
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438 CELLULAR PHONE			41.31
		03	REC MONTHLY CHARGES	79-650-62-00-5438 CELLULAR TELEPHONE			413.12
						INVOICE TOTAL:	784.93
837900513-082PR	12/21/08	01	PARKS MONTHLY CHARGES	79-610-62-00-5438 CELLULAR TELEPHONE		01/08/09	326.90
		02	BATTERY	79-610-62-00-5438 CELLULAR TELEPHONE			35.99
		03	REC CENTER MONTHLY CHARGES	80-000-62-00-5438 CELLULAR PHONE			40.86
		04	REC MONTHLY CHARGES	79-650-62-00-5438 CELLULAR TELEPHONE			408.61
						INVOICE TOTAL:	812.36
						VENDOR TOTAL:	2,367.06
OFFWORK OFFICE WORKS							

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OFFWORK OFFICE WORKS							
148023	12/04/08	01	STAMP PAD	80-000-65-00-5803 PROGRAM EXPENSES		01/08/09	6.98
						INVOICE TOTAL:	6.98
						VENDOR TOTAL:	6.98
ORIENTAL ORIENTAL TRADING CO INC							
629024275-02	12/03/08	01	STAMPER, STAMPS, KEY CHAINS	80-000-65-00-5803 PROGRAM EXPENSES		01/08/09	47.38
						INVOICE TOTAL:	47.38
629046515-01	12/11/08	01	GINGERBREAD GAMES	80-000-65-00-5803 PROGRAM EXPENSES		01/08/09	34.91
						INVOICE TOTAL:	34.91
629123258-01	12/11/08	01	GINGERBREAD GAMES, KEY CHAINS	79-650-65-00-5803 PROGRAM EXPENSES		01/08/09	39.40
						INVOICE TOTAL:	39.40
						VENDOR TOTAL:	121.69
PEPSI PEPSI-COLA GENERAL BOTTLE							
8134229701	10/23/08	01	WATER, GATORADE	80-000-65-00-5828 CONCESSIONS EXPENSES		01/08/09	210.90
						INVOICE TOTAL:	210.90
8134235322	12/18/08	01	WATER, GATORADE	80-000-65-00-5828 CONCESSIONS EXPENSES		01/08/09	109.45
						INVOICE TOTAL:	109.45
						VENDOR TOTAL:	320.35
PITBOW PITNEY BOWES							
5336185-DC08	12/13/08	01	POSTAGE REFILLS	79-650-65-00-5808 POSTAGE & SHIPPING		01/08/09	177.00
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	177.00

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RIVEROAK RIVER OAKS FORD							
FOCS523226	11/25/08	01	REMOVE KEY FROM IGNITION	79-610-62-00-5408		01/08/09	362.26
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	362.26
						VENDOR TOTAL:	362.26
SCHOL SCHOLASTIC BOOK CLUBS, INC							
64391-19	11/21/08	01	BOOKS	80-000-65-00-5803		01/08/09	14.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	14.00
64434-03	11/21/08	01	BOOKS	80-000-65-00-5803		01/08/09	7.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	21.00
SMALENG ALAN PATTERSON							
101	11/26/08	01	IGNITION SWITCH, CHAINS	79-610-62-00-5408		01/08/09	28.44
		02	SHARPENED	MAINTENANCE-EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	28.44
						VENDOR TOTAL:	28.44
THEEDUCO THE EDUCATION COVE							
2704	12/12/08	01	STICKERS, SNOWFLAKES, PENCIL	80-000-65-00-5803		01/08/09	21.26
		02	TOPPERS	PROGRAM EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	21.26
						VENDOR TOTAL:	21.26
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
183572	12/10/08	01	TOILET TISSUE, PAPER TOWEL	80-000-62-00-5408		01/08/09	108.98
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	108.98
						VENDOR TOTAL:	108.98

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WALMART WALMART COMMUNITY							
121608-PR	12/16/08	01	MUFFIN MIX, BUTTER, WINDEX,	80-000-65-00-5803		01/08/09	448.89
				PROGRAM EXPENSES			
		02	CARD STOCK, FELT, PAINT, JUICE	** COMMENT **			
		03	LYSOL, TISSUE, PECANS, PLATES,	** COMMENT **			
		04	CUPS, NAPKINS, GLITTER, GLOVES	** COMMENT **			
		05	CARDS, CLING WRAP, STORAGE	** COMMENT **			
		06	BAGS, MILK, POP, JAM, JELLO,	** COMMENT **			
		07	PLAY-DOUGH, WINDOW CLINGS,	** COMMENT **			
		08	STOCKINGS, BLEACH, CANDY, OATS	** COMMENT **			
		09	RIBBON, PAPER, FROSTING,	** COMMENT **			
		10	CEREAL	** COMMENT **			
						INVOICE TOTAL:	448.89
						VENDOR TOTAL:	448.89
WEEKSB WILLIAM WEEKS							
121308	12/13/08	01	REFEREE	79-650-50-00-5150		01/08/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
WHITEK KEN WHITE							
120608	12/06/08	01	REFEREE	79-650-50-00-5150		01/08/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
R10449	12/01/08	01	JAN. - MARCH FIRE & BURGLARY	80-000-62-00-5440		01/08/09	60.00
				SECURITY			
		02	MONITORING	** COMMENT **			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

DATE: 12/30/08  
 TIME: 14:08:32  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK							
123334	12/18/08	01	PAINT, BRUSHES	80-000-62-00-5416 MAINTENANCE- GENERAL		01/08/09	29.96
						INVOICE TOTAL:	29.96
						VENDOR TOTAL:	29.96
YORKPOST YORKVILLE POSTMASTER							
121008	12/10/08	01	8931 SPRING CATALOG MAILINGS	79-650-65-00-5808 POSTAGE & SHIPPING	00404486	01/08/09	2,065.54
						INVOICE TOTAL:	2,065.54
						VENDOR TOTAL:	2,065.54
YORKPRPC YORKVILLE PARK & REC							
122908	12/29/08	01	PHOTO ALBUMS, POSTER BOARD,	80-000-65-00-5803 PROGRAM EXPENSES		01/08/09	61.68
		02	STAKES, PHOTO DEVELOPING, POM	** COMMENT **			
		03	POMS, JUICE	** COMMENT **			
						INVOICE TOTAL:	61.68
						VENDOR TOTAL:	61.68
						TOTAL ALL INVOICES:	19,128.58

DATE: 01/05/2009  
 TIME: 09:18:38  
 ID: GL450000.WOW

UNITED CITY OF YORKVILLE  
 DETAILED BALANCE SHEET

PAGE: 1  
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FUND: REC. CENTER IMPROVEMENT FUND  
 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT #	DESCRIPTION	BALANCE 05/01/08	NET DEBITS	NET CREDITS	BALANCE 12/31/08
<b>ASSETS</b>					
<b>CASH</b>					
96-000-10-00-1010	CASH IN BANK-80947700	0.00	100,035.41	71,426.14	28,609.27
<b>TOTAL CASH</b>		<b>0.00</b>	<b>100,035.41</b>	<b>71,426.14</b>	<b>28,609.27</b>
<b>INTERFUND</b>					
96-000-25-00-2596	INTERFUND 96	0.00	0.00	0.00	0.00
<b>TOTAL INTERFUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>		<b>0.00</b>	<b>100,035.41</b>	<b>71,426.14</b>	<b>28,609.27</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
<b>PAYABLES</b>					
96-000-21-00-2120	REC CENTER IMPROVEMENTS	0.00	71,426.14	100,000.00	28,573.86
96-000-21-00-2121	INVESTMENT INCOME	0.00	0.00	35.41	35.41
<b>TOTAL PAYABLES</b>		<b>0.00</b>	<b>71,426.14</b>	<b>100,035.41</b>	<b>28,609.27</b>
<b>TOTAL LIABILITIES</b>		<b>0.00</b>	<b>71,426.14</b>	<b>100,035.41</b>	<b>28,609.27</b>
<b>FUND EQUITY</b>					
<b>CAPITAL</b>					
96-000-30-00-3000	FUND BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>0.00</b>	<b>71,426.14</b>	<b>100,035.41</b>	<b>28,609.27</b>

DATE: 01/05/2009  
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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 1  
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FUND: PARKS & REC EQUIP CAPITAL  
 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL REVENUES</b>					
CARRY OVER					
22-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	26,948.00	0.0
TOTAL CARRY OVER		0.00	0.00	26,948.00	0.0
CHARGES FOR SERVICES					
22-000-42-00-4216	PARKS CAPITAL FEE	2,500.00	6,450.00	18,000.00	35.8
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	8,821.98	0.00	100.0
TOTAL CHARGES FOR SERVICES		2,500.00	15,271.98	18,000.00	84.8
MISCELLANEOUS					
22-000-44-00-4430	SALE OF VEHICLES/EQUIPMENT	0.00	0.00	20,000.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	20,000.00	0.0
TRANSFERS					
22-000-49-00-4930	TRANSFER FROM GF	0.00	0.00	0.00	0.0
22-000-49-00-4950	TRANSFER FROM PW CAPITAL	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES: GENERAL		2,500.00	15,271.98	64,948.00	23.5
<b>PARKS EXPENSES</b>					
CAPITAL OUTLAY					
22-610-75-00-7006	PICK UP TRUCK	0.00	0.00	0.00	0.0
22-610-75-00-7015	EQUIPMENT	0.00	8,821.98	19,948.00	44.2
22-610-75-00-7016	COMPUTER SERVER	0.00	0.00	0.00	0.0
22-610-75-00-7018	PARK RE-DEVELOPEMENTS	0.00	42,273.02	45,000.00	93.9
TOTAL CAPITAL OUTLAY		0.00	51,095.00	64,948.00	78.6

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UNITED CITY OF YORKVILLE  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 2  
F-YR: 09

FUND: PARKS & REC EQUIP CAPITAL  
FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
-----					
	TOTAL EXPENSES: PARKS	0.00	51,095.00	64,948.00	78.6
	TOTAL FUND REVENUES	2,500.00	15,271.98	64,948.00	23.5
	TOTAL FUND EXPENSES	0.00	51,095.00	64,948.00	78.6
	FUND SURPLUS (DEFICIT)	2,500.00	(35,823.02)	0.00	100.0

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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 1  
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FUND: LAND CASH  
 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
72-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	(521,508.00)	0.0
TOTAL CARRY OVER		0.00	0.00	(521,508.00)	0.0
INTERGOVERNMENTAL					
72-000-45-00-4501	CANNONBALL RIDGE GRANT	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.0
CONTRIBUTIONS					
72-000-47-00-4700	OSLAD GRANT	0.00	0.00	762,000.00	0.0
72-000-47-00-4701	GREENBRIAR	0.00	0.00	0.00	0.0
72-000-47-00-4702	BIKE PATH GRANT	0.00	0.00	200,000.00	0.0
72-000-47-00-4703	PRAIRIE GARDEN	0.00	0.00	0.00	0.0
72-000-47-00-4705	COUNTRY HILLS	0.00	0.00	1,700.00	0.0
72-000-47-00-4707	FOX HIGHLANDS	0.00	0.00	0.00	0.0
72-000-47-00-4709	SUNFLOWER	0.00	0.00	0.00	0.0
72-000-47-00-4712	RIVER'S EDGE	0.00	0.00	3,684.00	0.0
72-000-47-00-4714	WOODWORTH	0.00	0.00	0.00	0.0
72-000-47-00-4715	WHITE OAK UNIT 1&2	0.00	0.00	0.00	0.0
72-000-47-00-4716	WHITE OAK UNIT 3&4	0.00	1,406.00	0.00	100.0
72-000-47-00-4717	KYLN'S CROSSING	0.00	0.00	1,570.00	0.0
72-000-47-00-4718	FOXFIELD II PARK	0.00	0.00	0.00	0.0
72-000-47-00-4719	WILDWOOD	0.00	0.00	0.00	0.0
72-000-47-00-4722	KYLN'S RIDGE	0.00	0.00	0.00	0.0
72-000-47-00-4723	HEARTLAND CIRCLE	0.00	0.00	30,000.00	0.0
72-000-47-00-4725	WINDETTE RIDGE	0.00	0.00	0.00	0.0
72-000-47-00-4727	GRAND RESERVE	0.00	0.00	0.00	0.0
72-000-47-00-4731	MONTALBANO HOMES	0.00	0.00	0.00	0.0
72-000-47-00-4732	RAINTREE VILLAGE	0.00	0.00	0.00	0.0
72-000-47-00-4734	WHISPERING MEADOWS (K. HILL)	0.00	13,533.36	12,000.00	112.7
72-000-47-00-4735	PRAIRIE MEADOWS(MENARDS RES)	0.00	0.00	0.00	0.0
72-000-47-00-4736	BRIARWOOD	0.00	0.00	113,043.00	0.0
72-000-47-00-4737	CALEDONIA	0.00	0.00	158,000.00	0.0
72-000-47-00-4738	AUTUMN CREEK	0.00	24,845.21	25,000.00	99.3

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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 2  
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FUND: LAND CASH  
 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL REVENUES</b>					
<b>CONTRIBUTIONS</b>					
72-000-47-00-4739	WYNSTONE TOWNHOMES	0.00	0.00	0.00	0.0
72-000-47-00-4740	VILLAS AT THE PRESERVE	0.00	0.00	0.00	0.0
72-000-47-00-4741	BAILEY MEADOWS	0.00	0.00	0.00	0.0
72-000-47-00-4742	BLACKBERRY WOODS	0.00	0.00	0.00	0.0
72-000-47-00-4743	CORNEILS CROSSING	0.00	0.00	0.00	0.0
72-000-47-00-4744	HUDSON LAKES	0.00	0.00	10,000.00	0.0
72-000-47-00-4745	PRESTWICK	0.00	0.00	30,000.00	0.0
72-000-47-00-4746	WESTBURY	0.00	0.00	0.00	0.0
72-000-47-00-4747	WESTHAVEN	0.00	0.00	0.00	0.0
72-000-47-00-4748	WILLMAN	0.00	0.00	0.00	0.0
72-000-47-00-4749	BLACKBERRY WOODS	0.00	568.18	4,000.00	14.2
72-000-47-00-4750	KENDALLWOOD ESTATES	0.00	0.00	15,000.00	0.0
72-000-47-00-4751	CANNONBALL RIDGE PARK GRANT	0.00	0.00	0.00	0.0
72-000-47-00-4752	BRISTOL BAY LAND CASH	0.00	85,000.00	0.00	100.0
<b>TOTAL CONTRIBUTIONS</b>		<b>0.00</b>	<b>125,352.75</b>	<b>1,365,997.00</b>	<b>9.1</b>
<b>TRANSFERS</b>					
72-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
72-000-49-00-4902	TRANSFER FROM LAND ACQUISITION	0.00	0.00	0.00	0.0
72-000-49-00-4903	TRANSFER FROM PARK & REC	0.00	0.00	0.00	0.0
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL REVENUES: GENERAL</b>		<b>0.00</b>	<b>125,352.75</b>	<b>844,489.00</b>	<b>14.8</b>
<b>EXPENSES</b>					
<b>CAPITAL OUTLAY</b>					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	0.00	0.0
72-000-75-00-7317	HEARTLAND CIRCLE	21,989.58	123,981.68	167,000.00	74.2
72-000-75-00-7326	MOSIER HOLDING COSTS	0.00	6,000.00	10,000.00	60.0
72-000-75-00-7327	GRANDE RESERVE PARK	0.00	0.00	0.00	0.0
72-000-75-00-7328	PRAIRIE MEADOWS (MENARDS RES)	6,134.09	144,770.26	295,000.00	49.0
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	4,530.50	62,521.61	374,000.00	16.7

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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 3  
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FUND: LAND CASH  
 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7332	CALEDONIA	0.00	0.00	88,000.00	0.0
72-000-75-00-7333	RAINTREE VILLAGE	0.00	3,404.90	70,000.00	4.8
72-000-75-00-7334	HOOVER HOLDING COSTS	0.00	0.00	0.00	0.0
72-000-75-00-7335	GRANDE RESERVE BIKE TRAIL	0.00	50,186.56	0.00	(100.0)
TOTAL CAPITAL OUTLAY		32,654.17	390,865.01	1,004,000.00	38.9
OTHER					
72-000-78-00-9009	RESERVE	0.00	0.00	0.00	0.0
72-000-78-00-9012	REC CENTER AGREEMENT	0.00	100,000.00	0.00	(100.0)
TOTAL OTHER		0.00	100,000.00	0.00	(100.0)
TRANSFERS					
72-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	8,000.00	16,000.00	50.0
TOTAL TRANSFERS		0.00	8,000.00	16,000.00	50.0
TOTAL EXPENSES: GENERAL		32,654.17	498,865.01	1,020,000.00	48.9
TOTAL FUND REVENUES		0.00	125,352.75	844,489.00	14.8
TOTAL FUND EXPENSES		32,654.17	498,865.01	1,020,000.00	48.9
FUND SURPLUS (DEFICIT)		(32,654.17)	(373,512.26)	(175,511.00)	212.8

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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 1  
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FUND: PARKS & RECREATION  
 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----					
GENERAL REVENUES					
79-000-40-00-3999	CARRY OVER BEGINNING FUND BALANCE	0.00	0.00	0.00	0.0
-----					
	TOTAL CARRY OVER	0.00	0.00	0.00	0.0
CHARGES FOR SERVICES					
79-000-42-00-4270	FEEES FOR PROGRAMS	5,961.50	181,227.61	300,000.00	60.4
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	0.00	27,036.67	23,000.00	117.5
79-000-42-00-4285	VENDING MACHINE INCOME	0.00	0.00	700.00	0.0
79-000-42-00-4286	RENTAL INCOME	0.00	0.00	0.00	0.0
79-000-42-00-4287	PARK RENTAL INCOME	0.00	8,305.00	4,000.00	207.6
79-000-42-00-4288	GOLF OUTING REVENUE	0.00	33,130.00	32,100.00	103.2
79-000-42-00-4291	HOMETOWN DAYS	0.00	110,762.71	115,000.00	96.3
-----					
	TOTAL CHARGES FOR SERVICES	5,961.50	360,461.99	474,800.00	75.9
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	1,260.00	11,796.00	20,000.00	58.9
79-000-44-00-4404	TREE DONATIONS	0.00	0.00	1,300.00	0.0
-----					
	TOTAL MISCELLANEOUS	1,260.00	11,796.00	21,300.00	55.3
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	1,000.00	2,000.00	50.0
-----					
	TOTAL INTERGOVERNMENTAL	0.00	1,000.00	2,000.00	50.0
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	40.83	1,235.88	12,000.00	10.2
-----					
	TOTAL INTEREST	40.83	1,235.88	12,000.00	10.2
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	169,151.07	874,580.22	1,206,742.00	72.4
79-000-49-00-4980	TRANSFER FROM REC CENTER	0.00	23,478.00	46,956.00	50.0
-----					
	TOTAL TRANSFERS	169,151.07	898,058.22	1,253,698.00	71.6

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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 2  
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FUND: PARKS & RECREATION  
 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: GENERAL		176,413.40	1,272,552.09	1,763,798.00	72.1
EXPENSES					
TRANSFERS					
79-000-99-00-9973	TRANSFER TO LAND ACQUISITION	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
RECREATION CENTER EXPENSES					
PERSONNEL SERVICES					
79-600-50-00-5107	SALARIES- REC CENTER	0.00	0.00	33,000.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	33,000.00	0.0
CONTRACTUAL SERVICES					
79-600-62-00-5603	PUBLISHING/ADVERTISING	0.00	0.00	2,100.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	2,100.00	0.0
OPERATIONS					
79-600-65-00-5804	OPERATING SUPPLIES	0.00	0.00	2,000.00	0.0
TOTAL OPERATIONS		0.00	0.00	2,000.00	0.0
RETIREMENT					
79-600-72-00-6500	IMRF	0.00	0.00	3,801.00	0.0
79-600-72-00-6501	SOCIAL SECURITY	0.00	0.00	13,348.00	0.0
TOTAL RETIREMENT		0.00	0.00	17,149.00	0.0
CAPITAL OUTLAY					
79-600-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	0.00	16,500.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	16,500.00	0.0

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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 3  
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FUND: PARKS & RECREATION  
 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: RECREATION CENTER		0.00	0.00	70,749.00	0.0
PARKS EXPENSES					
PERSONNAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	30,249.99	257,957.06	412,500.00	62.5
79-610-50-00-5136	SALARIES- PART-TIME	0.00	27,583.05	55,000.00	50.1
79-610-50-00-5137	SALARIES- OVERTIME	0.00	3,219.96	10,000.00	32.1
TOTAL PERSONNAL SERVICES		30,249.99	288,760.07	477,500.00	60.4
PROFESSIONAL SERVICES					
79-610-61-00-5320	MASTER PLAN / COMMUNITY SURVEY	0.00	1,155.00	2,709.00	42.6
TOTAL PROFESSIONAL SERVICES		0.00	1,155.00	2,709.00	42.6
CONTRACTUAL SERVICES					
79-610-62-00-5405	PARK CONTRACTUAL	0.00	20,294.40	26,000.00	78.0
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	980.69	5,628.84	10,000.00	56.2
79-610-62-00-5417	MAINTENANCE-PARKS	1,960.44	19,197.46	55,000.00	34.9
79-610-62-00-5421	WEARING APPAREL	103.15	1,739.85	9,000.00	19.3
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	1,565.67	4,000.00	39.1
79-610-62-00-5438	CELLULAR TELEPHONE	0.00	1,718.11	5,000.00	34.3
79-610-62-00-5445	LEGAL EXPENSES	1,032.25	8,058.30	7,200.00	111.9
TOTAL CONTRACTUAL SERVICES		4,076.53	58,202.63	116,200.00	50.0
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	0.00	745.00	4,500.00	16.5
79-610-64-00-5605	TRAVEL EXPENSE	0.00	40.80	1,550.00	2.6
TOTAL PROFESSIONAL DEVELOPMENT		0.00	785.80	6,050.00	12.9
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	94.12	1,500.00	6.2
79-610-65-00-5804	OPERATING SUPPLIES	260.76	13,860.53	35,750.00	38.7

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FUND: PARKS & RECREATION  
 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>PARKS EXPENSES</b>					
<b>OPERATIONS</b>					
79-610-65-00-5815	HAND TOOLS	46.35	848.04	3,500.00	24.2
79-610-65-00-5824	CHRISTMAS DECORATIONS	205.81	2,103.81	2,500.00	84.1
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	1,500.00	0.0
<b>TOTAL OPERATIONS</b>		<b>512.92</b>	<b>16,906.50</b>	<b>44,750.00</b>	<b>37.7</b>
<b>RETIREMENT</b>					
79-610-72-00-6500	IMRF PARTICIPANTS	2,353.46	20,303.08	33,584.00	60.4
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	2,314.14	22,090.28	37,593.00	58.7
<b>TOTAL RETIREMENT</b>		<b>4,667.60</b>	<b>42,393.36</b>	<b>71,177.00</b>	<b>59.5</b>
<b>CAPITAL OUTLAY</b>					
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	4,000.00	0.0
79-610-75-00-7701	FLOWERS/TREES	0.00	(33.38)	6,000.00	(0.5)
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>(33.38)</b>	<b>10,000.00</b>	<b>(0.3)</b>
<b>OTHER OPERATING EXPENSES</b>					
79-610-78-00-9005	MERIT	0.00	0.00	16,500.00	0.0
<b>TOTAL OTHER OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.0</b>
<b>TOTAL EXPENSES: PARKS</b>		<b>39,507.04</b>	<b>408,169.98</b>	<b>744,886.00</b>	<b>54.7</b>
<b>RECREATION EXPENSES</b>					
<b>PERSONNEL SERVICES</b>					
79-650-50-00-5107	SALARIES- RECREATION	26,820.93	223,671.40	359,525.00	62.2
79-650-50-00-5108	CONCESSION STAFF	37.50	8,536.27	8,000.00	106.7
79-650-50-00-5109	SALARIES- PRE SCHOOL	2,228.00	26,832.88	90,000.00	29.8
79-650-50-00-5136	SALARIES-PART TIME	3,154.50	28,074.33	39,110.00	71.7
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	0.0

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RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	5,492.34	89,083.92	80,000.00	111.3
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	77.00	1,733.99	2,750.00	63.0
TOTAL PERSONNEL SERVICES		37,810.27	377,932.79	579,735.00	65.1
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	134.45	3,016.07	5,500.00	54.8
79-650-62-00-5409	MAINTENANCE-VEHICLES	0.00	1,244.67	3,000.00	41.4
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	2,862.20	7,000.00	40.8
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	454.34	2,000.00	22.7
79-650-62-00-5435	ELECTRICITY	0.00	10,155.31	10,000.00	101.5
79-650-62-00-5437	TELEPHONE/INTERNET	0.00	730.83	1,500.00	48.7
79-650-62-00-5438	CELLULAR TELEPHONE	0.00	2,065.13	5,000.00	41.3
79-650-62-00-5445	PORTABLE TOILETS	0.00	4,522.69	6,000.00	75.3
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	24,816.24	29,000.00	85.5
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	707.89	422.00	167.7
TOTAL CONTRACTUAL SERVICES		134.45	50,575.37	69,422.00	72.8
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	0.00	75.00	2,750.00	2.7
79-650-64-00-5604	TRAINING AND CONFERENCES	0.00	2,200.00	4,500.00	48.8
79-650-64-00-5605	TRAVEL EXPENSE	0.00	328.25	1,550.00	21.1
TOTAL PROFESSIONAL DEVELOPMENT		0.00	2,603.25	8,800.00	29.5
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	580.29	3,625.83	7,000.00	51.7
79-650-65-00-5803	PROGRAM EXPENSES	4,703.71	43,793.13	50,000.00	87.5
79-650-65-00-5804	OPERATING SUPPLIES	0.00	576.33	3,600.00	16.0
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	1,787.81	10,000.00	17.8
79-650-65-00-5808	POSTAGE & SHIPPING	0.00	7,292.16	7,800.00	93.4
79-650-65-00-5812	GASOLINE	186.12	3,869.10	5,000.00	77.3
79-650-65-00-5826	MILEAGE	38.68	145.74	400.00	36.4
79-650-65-00-5827	GOLF OUTING EXPENSES	0.00	21,457.33	20,200.00	106.2

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5828	CONCESSIONS	0.00	16,459.43	11,500.00	143.1
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	0.00	93,881.09	95,000.00	98.8
79-650-65-00-5840	SCHOLARSHIPS	0.00	759.50	6,825.00	11.1
79-650-65-00-5841	PROGRAM REFUND	1,066.00	7,876.91	9,000.00	87.5
TOTAL OPERATIONS		6,574.80	201,524.36	226,325.00	89.0
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,513.68	21,242.77	29,678.00	71.5
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	2,735.79	26,103.19	45,003.00	58.0
TOTAL RETIREMENT		5,249.47	47,345.96	74,681.00	63.3
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	154.85	3,400.00	4.5
TOTAL CAPITAL OUTLAY		0.00	154.85	3,400.00	4.5
OTHER OPERATING EXPENSES					
79-650-78-00-9005	MERIT	0.00	0.00	14,381.00	0.0
79-650-78-00-9009	RESERVE	0.00	440.00	13,168.00	3.3
TOTAL OTHER OPERATING EXPENSES		0.00	440.00	27,549.00	1.5
TOTAL EXPENSES: RECREATION		49,768.99	680,576.58	989,912.00	68.7
TOTAL FUND REVENUES		176,413.40	1,272,552.09	1,763,798.00	72.1
TOTAL FUND EXPENSES		89,276.03	1,088,746.56	1,805,547.00	60.3
FUND SURPLUS (DEFICIT)		87,137.37	183,805.53	(41,749.00)	(440.2)

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 FOR 8 PERIODS ENDING DECEMBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL REVENUES</b>					
CHARGES FOR SERVICES					
80-000-42-00-4200	MEMBERSHIP FEES	31,906.30	179,125.87	423,890.00	42.2
80-000-42-00-4210	GUEST FEES	567.00	5,721.00	7,167.00	79.8
80-000-42-00-4220	SWIM CLASS	1,096.00	8,880.00	20,000.00	44.4
80-000-42-00-4230	PERSONAL TRAINING FEES	1,047.00	7,563.00	18,750.00	40.3
80-000-42-00-4240	TANNING SESSIONS	170.00	834.00	7,500.00	11.1
80-000-42-00-4270	FEES FOR PROGRAMS	11,797.50	71,989.17	125,000.00	57.5
80-000-42-00-4280	CONCESSIONS	728.58	4,425.24	11,666.00	37.9
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	500.00	0.0
80-000-42-00-4286	RENTAL INCOME	888.00	2,537.25	4,333.00	58.5
TOTAL CHARGES FOR SERVICES		48,200.38	281,075.53	618,806.00	45.4
MISCELLANEOUS					
80-000-44-00-4400	DONATIONS/SPONSORSHIP	1,298.00	1,528.00	3,200.00	47.7
TOTAL MISCELLANEOUS		1,298.00	1,528.00	3,200.00	47.7
INTERGOVERNMENTAL					
80-000-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	0.00	1,000.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	1,000.00	0.0
TOTAL REVENUES: GENERAL		49,498.38	282,603.53	623,006.00	45.3
<b>EXPENSES</b>					
PERSONNEL SERVICES					
80-000-50-00-5107	SALARIES- REC CENTER	2,630.78	15,916.15	32,000.00	49.7
80-000-50-00-5109	SALARIES- PRESCHOOL	6,450.60	19,810.08	63,000.00	31.4
80-000-50-00-5136	SALARIES- PART TIME	7,814.50	52,332.91	114,515.00	45.6
80-000-50-00-5137	SALARIES- OVERTIME	0.00	952.90	2,000.00	47.6
80-000-50-00-5150	SALARIES- INSTRUCTORS	7,267.25	35,770.88	8,000.00	447.1
TOTAL PERSONNEL SERVICES		24,163.13	124,782.92	219,515.00	56.8

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL</b>					
<b>CONTRACTUAL SERVICES</b>					
80-000-62-00-5408	MAINTENANCE SUPPLIES	710.39	10,612.26	6,750.00	157.2
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	0.00	649.98	5,650.00	11.5
80-000-62-00-5416	MAINTENANCE- GENERAL	611.98	10,464.54	3,800.00	275.3
80-000-62-00-5426	GRANTS	0.00	0.00	1,000.00	0.0
80-000-62-00-5430	TOWEL RENTAL	515.94	535.94	900.00	59.5
80-000-62-00-5431	POOL REPAIR	0.00	275.11	1,240.00	22.1
80-000-62-00-5432	LEASE PAYMENT	0.00	122,500.00	175,000.00	70.0
80-000-62-00-5433	LICENSES/PERMITS	0.00	250.00	5,300.00	4.7
80-000-62-00-5434	POOL SUPPLIES	0.00	3,437.03	4,400.00	78.1
80-000-62-00-5435	ELECTRICITY	227.98	14,294.49	47,250.00	30.2
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	116.53	856.41	4,900.00	17.4
80-000-62-00-5438	CELLULAR PHONE	0.00	277.97	500.00	55.5
80-000-62-00-5439	PROPERTY TAX	0.00	0.00	0.00	0.0
80-000-62-00-5440	SECURITY	120.00	120.00	720.00	16.6
80-000-62-00-5603	PUBLISHING/ADVERTISING	0.00	233.70	2,100.00	11.1
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	105.39	100.00	105.3
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,302.82</b>	<b>164,612.82</b>	<b>259,610.00</b>	<b>63.4</b>
<b>PROFESSIONAL DEVELOPMENT</b>					
80-000-64-00-5600	DUES	0.00	85.00	900.00	9.4
80-000-64-00-5604	TRAINING & CONFERENCES	0.00	338.30	1,000.00	33.8
80-000-64-00-5605	TRAVEL EXPENSES	0.00	70.24	500.00	14.0
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>0.00</b>	<b>493.54</b>	<b>2,400.00</b>	<b>20.5</b>
<b>OPERATIONS</b>					
80-000-65-00-5802	OFFICE SUPPLIES	0.00	4,997.85	4,375.00	114.2
80-000-65-00-5803	PROGRAM EXPENSES	1,301.25	11,760.30	18,300.00	64.2
80-000-65-00-5804	OPERATING SUPPLIES	0.00	2,809.58	2,000.00	140.4
80-000-65-00-5805	RECREATION EQUIPMENT	37.03	2,376.72	10,000.00	23.7
80-000-65-00-5808	POSTAGE & SHIPPING	0.00	73.15	1,100.00	6.6
80-000-65-00-5812	GASOLINE	0.00	0.00	1,000.00	0.0
80-000-65-00-5826	MILEAGE	0.00	86.60	300.00	28.8
80-000-65-00-5828	CONCESSIONS EXPENSES	739.66	2,790.79	9,000.00	31.0
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	1,000.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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GENERAL EXPENSES					
OPERATIONS					
80-000-65-00-5841	PROGRAM REFUNDS	182.00	540.25	4,000.00	13.5
80-000-65-00-5842	MEMBERSHIP REFUNDS	0.00	288.00	0.00	(100.0)
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TOTAL OPERATIONS		2,259.94	25,723.24	51,075.00	50.3
RETIREMENT					
80-000-72-00-6500	IMRF	565.13	2,443.95	3,801.00	64.2
80-000-72-00-6501	SOCIAL SECURITY	1,641.38	9,113.03	12,348.00	73.8
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TOTAL RETIREMENT		2,206.51	11,556.98	16,149.00	71.5
CAPITAL OUTLAY					
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	22,277.84	16,500.00	135.0
80-000-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	2,500.00	0.0
80-000-75-00-7500	PHONE SYSTEM	0.00	6,074.00	8,300.00	73.1
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TOTAL CAPITAL OUTLAY		0.00	28,351.84	27,300.00	103.8
TRANSFERS					
80-000-99-00-9979	TRANSFER TO PARKS & REC	0.00	23,478.00	46,956.00	50.0
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TOTAL TRANSFERS		0.00	23,478.00	46,956.00	50.0
TOTAL EXPENSES: GENERAL		30,932.40	378,999.34	623,005.00	60.8
TOTAL FUND REVENUES		49,498.38	282,603.53	623,006.00	45.3
TOTAL FUND EXPENSES		30,932.40	378,999.34	623,005.00	60.8
FUND SURPLUS (DEFICIT)		18,565.98	(96,395.81)	1.00	(9581.0)