

DATE: 02/05/09
 TIME: 08:54:24
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AQUAPURE AQUA PURE ENTERPRISES, INC.							
58985	01/19/09	01	POOL CHEMICALS	80-000-62-00-5434		02/12/09	377.89
				POOL SUPPLIES			
						INVOICE TOTAL:	377.89
						VENDOR TOTAL:	377.89
ASCAP ASCAP							
012009	01/23/09	01	LICENSE AGREEMENT HOMETOWN	79-000-14-00-1400	00404493	02/12/09	625.00
		02	DAYS ENTERTAINMENT	PREPAID EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	625.00
100002759347	12/20/08	01	ANNUAL LICENSE FEE	80-000-62-00-5433		02/12/09	92.06
				LICENSES/PERMITS			
						INVOICE TOTAL:	92.06
						VENDOR TOTAL:	717.06
AWONIYIT TOPE AWONIYI							
011709	01/17/09	01	REFEREE	79-650-50-00-5150		02/12/09	100.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
BANCAMER BANC OF AMERICA LEASING							
010800769-PR	01/17/09	01	COPIER LEASE	80-000-62-00-5410		02/12/09	198.00
				MAINTENANCE- OFFICE EQUIP.			
		02	COPIER LEASE	79-650-62-00-5410			178.00
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BPAMOCO BP AMOCO OIL COMPANY							

DATE: 02/05/09
TIME: 08:54:24
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BPAMOCO BP AMOCO OIL COMPANY							
16239708	01/24/09	01	GASOLINE	79-650-65-00-5812 GASOLINE		02/12/09	97.07
						INVOICE TOTAL:	97.07
						VENDOR TOTAL:	97.07
CHEATHAM JAMIE L. CHEATHAM							
3031	01/14/09	01	JAN. 08 MEETING MINUTES	79-650-50-00-5155 SALARIES- RECORDING SECRET		02/12/09	136.50
						INVOICE TOTAL:	136.50
3033	01/29/09	01	JAN. 22 MEETING MINUTES	79-650-50-00-5155 SALARIES- RECORDING SECRET		02/12/09	136.50
						INVOICE TOTAL:	136.50
						VENDOR TOTAL:	273.00
COMCAST COMCAST CABLE							
011309	01/13/09	01	MONTHLY CHARGES	79-650-62-00-5437 TELEPHONE/INTERNET		02/12/09	79.95
						INVOICE TOTAL:	79.95
012609	01/26/09	01	REC CENTER MONTHLY SERVICE	80-000-62-00-5437 TELEPHONE/INTERNET/CABLE		02/12/09	116.53
						INVOICE TOTAL:	116.53
						VENDOR TOTAL:	196.48
COMED COMMONWEALTH EDISON							
1613010022-0109	01/15/09	01	BALLFIELDS	79-650-62-00-5435 ELECTRICITY		02/12/09	366.75
						INVOICE TOTAL:	366.75
						VENDOR TOTAL:	366.75
COOPERH HAYES COOPER							

DATE: 02/05/09
TIME: 08:54:24
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

COOPERH HAYES COOPER							
011009	01/10/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		02/12/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
1665	10/01/08	01	OCTOBER PEST CONTROL	80-000-62-00-5416 MAINTENANCE- GENERAL		02/12/09	77.00
						INVOICE TOTAL:	77.00
2169	01/01/09	01	JANUARY PEST CONTROL	80-000-62-00-5416 MAINTENANCE- GENERAL		02/12/09	73.00
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	150.00
GRAINCO GRAINCO FS., INC.							
123108-PR	12/31/08	01	FILL LP CYLINDER	79-610-65-00-5804 OPERATING SUPPLIES		02/12/09	69.00
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
HARBINA ALYSSA I. HARBIN							
011709	01/17/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		02/12/09	75.00
						INVOICE TOTAL:	75.00
012409	01/24/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		02/12/09	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	150.00
HAYDENS HAYDEN'S							

DATE: 02/05/09
TIME: 08:54:24
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

HAYDENS HAYDEN'S							
W0890-00	01/27/09	01	COLD PACKS	80-000-65-00-5803		02/12/09	11.25
				PROGRAM EXPENSES			
		02	COLD PACKS	79-650-65-00-5803			22.50
				PROGRAM EXPENSES			
						INVOICE TOTAL:	33.75
						VENDOR TOTAL:	33.75
HAYENR RAYMOND HAYEN							
011708	01/17/08	01	REFEREE	79-650-50-00-5150		02/12/09	100.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	100.00
012409	01/24/09	01	REFEREE	79-650-50-00-5150		02/12/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	175.00
HENNE VERNE HENNE CONSTR. &							
26490	01/05/09	01	BUILT RAMPS	80-000-62-00-5416		02/12/09	840.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	840.00
ILPD4811 ILLINOIS STATE POLICE							
011208	01/12/08	01	COACHES FINGERPRINTING	79-650-65-00-5803		02/12/09	549.50
				PROGRAM EXPENSES			
						INVOICE TOTAL:	549.50
						VENDOR TOTAL:	549.50
IPRA ILLINOIS PARK & RECREATION							
62792	12/31/08	01	ADVOCATE MEMBERSHIP DUES - TIM	79-650-64-00-5600		02/12/09	89.00
			DUES				

DATE: 02/05/09
 TIME: 08:54:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

IPRA	ILLINOIS PARK & RECREATION						
62792	12/31/08	02	EVANS	** COMMENT **		02/12/09	
						INVOICE TOTAL:	89.00
63245	12/31/08	01	ADVOCATE MEMBERSHIP DUES -	79-650-64-00-5600		02/12/09	89.00
		02	BARBARA REISINGER	** COMMENT **			
						INVOICE TOTAL:	89.00
63376	12/31/08	01	ADVOCATE MEMBERSHIP DUES -	79-650-64-00-5600		02/12/09	89.00
		02	LAURA HAAKE	** COMMENT **			
						INVOICE TOTAL:	89.00
63666	12/31/08	01	ADVOCATE MEMBERSHIP DUES -	79-650-64-00-5600		02/12/09	104.00
		02	SUE SWITHIN	** COMMENT **			
						INVOICE TOTAL:	104.00
63779	12/31/08	01	ADVOCATE MEMBERSHIP DUES -	79-650-64-00-5600		02/12/09	89.00
		02	ANGELA ALWOOD	** COMMENT **			
						INVOICE TOTAL:	89.00
64047	12/31/08	01	ADVOCATE MEMBERSHIP DUES -	79-650-64-00-5600		02/12/09	89.00
		02	DAVE MOGLE	** COMMENT **			
						INVOICE TOTAL:	89.00
64347	12/31/08	01	ADVOCATE MEMBERSHIP DUES -	79-650-64-00-5600		02/12/09	89.00
		02	SHAY ROSBOROUGH	** COMMENT **			
						INVOICE TOTAL:	89.00
64763	12/31/08	01	ADVOCATE MEMBERSHIP DUES -	79-610-64-00-5604		02/12/09	89.00
				TRAINING & CONFERENCE			

DATE: 02/05/09
 TIME: 08:54:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

IPRA	ILLINOIS PARK & RECREATION						
64763	12/31/08	02	SCOTT SLEEZER		** COMMENT **	02/12/09	
						INVOICE TOTAL:	89.00
64930	12/31/08	01	ADVOCATE MEMBERSHIP DUES -	80-000-64-00-5600		02/12/09	89.00
		02	AMANDA WALKER		** COMMENT **		
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	816.00
ITHALJ	JOHN ITHAL						
011009	01/10/09	01	REFEREE	79-650-50-00-5150		02/12/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
012409	01/24/09	01	REFEREE	79-650-50-00-5150		02/12/09	100.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	175.00
KCRECORD	KENDALL COUNTY RECORD						
495	12/31/08	01	WINTER OPEN HOUSE DISPLAY AD	80-000-62-00-5603		02/12/09	100.13
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	100.13
						VENDOR TOTAL:	100.13
KELLEYKE	KERRY KELLEY						
011009	01/10/09	01	REFEREE	79-650-50-00-5150		02/12/09	100.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
LIFEFITN	LIFE FITNESS						

DATE: 02/05/09
TIME: 08:54:25
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LIFEFITN LIFE FITNESS							
3055049	12/23/08	01	TREAD BELTS	80-000-65-00-5805 RECREATION EQUIPMENT	00404467	02/12/09	1,176.15
						INVOICE TOTAL:	1,176.15
						VENDOR TOTAL:	1,176.15
LUCAST TIM LUCAS							
012409	01/24/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		02/12/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MENLAND MENARDS - YORKVILLE							
54871	08/20/08	01	PAINT, PAINT TRAY, PAINT KIT	79-650-65-00-5803 PROGRAM EXPENSES		02/12/09	36.06
						INVOICE TOTAL:	36.06
58448	09/05/08	01	PERCUSSION BIT, TOGGLE BOLTS	79-610-65-00-5804 OPERATING SUPPLIES		02/12/09	12.85
						INVOICE TOTAL:	12.85
62787	09/26/08	01	WALLPLATE	79-650-62-00-5408 MAINTENANCE SUPPLIES		02/12/09	4.97
						INVOICE TOTAL:	4.97
70780	11/02/08	01	UTILITY MAT	79-650-62-00-5408 MAINTENANCE SUPPLIES		02/12/09	22.98
						INVOICE TOTAL:	22.98
72955	11/12/08	01	COMBINATION LOCK	79-650-65-00-5803 PROGRAM EXPENSES		02/12/09	6.99
						INVOICE TOTAL:	6.99
85636	01/14/09	01	SHOVELS, KLEENEX, BATTERIES	80-000-62-00-5408 MAINTENANCE SUPPLIES		02/12/09	26.04
						INVOICE TOTAL:	26.04

DATE: 02/05/09
 TIME: 08:54:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

MENLAND MENARDS - YORKVILLE							
86659	01/20/09	01	TOGGLE BOLT	80-000-62-00-5408		02/12/09	2.29
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	2.29
87734	01/26/09	01	AEROSOL DUSTERS	80-000-62-00-5408		02/12/09	9.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	121.18
METRA METRA							
010609	01/06/09	01	EASTER TRIP - 75 ADULT METRA	79-650-65-00-5803	00404489	02/12/09	251.25
		02	TICKETS	PROGRAM EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	251.25
						VENDOR TOTAL:	251.25
MJELECT MJ ELECTRICAL SUPPLY, INC.							
104149-00	12/10/08	01	CORD WITH GFI RETURNED	79-610-62-00-5417		02/12/09	-126.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	-126.00
1105493-01	12/25/08	01	LIGHT BULBS	80-000-62-00-5408		02/12/09	360.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	360.00
1105796-01	01/22/09	01	LIGHT KITS	80-000-62-00-5416		02/12/09	240.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	474.00
MOGLED DAVID MOGLE							
013009	01/30/09	01	IPRA CONFERENCE PARKING & MEAL	79-650-64-00-5605		02/12/09	25.27
				TRAVEL EXPENSE			

DATE: 02/05/09
 TIME: 08:54:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

MOGLED	DAVID MOGLE						
013009	01/30/09	02	REIMBURSEMENT	** COMMENT **		02/12/09	
						INVOICE TOTAL:	25.27
						VENDOR TOTAL:	25.27
MOSERR	ROBERT MOSER						
012409	01/24/09	01	REFEREE	79-650-50-00-5150		02/12/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
MUNNSM	MUNNS, MARTY						
011709	01/17/09	01	REFEREE	79-650-50-00-5150		02/12/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-083-PR	01/23/09	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		02/12/09	333.47
				CELLULAR TELEPHONE			
		02	PARKS BUYBACK CREDIT	79-610-62-00-5438			-37.68
				CELLULAR TELEPHONE			
		03	REC CENTER MONTHLY CHARGES	80-000-62-00-5438			41.68
				CELLULAR PHONE			
		04	REC CENTER BUYBACK CREDIT	80-000-62-00-5438			-4.71
				CELLULAR PHONE			
		05	RECREATION MONTHLY CHARGES	79-650-62-00-5438			416.83
				CELLULAR TELEPHONE			
		06	RECREATION BUYBACK CREDIT	79-650-62-00-5438			-47.10
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	702.49
						VENDOR TOTAL:	702.49

DATE: 02/05/09
 TIME: 08:54:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFWORK OFFICE WORKS							
149918	01/14/09	01	PENS, BOXES, SCISSORS, POST-IT	79-650-65-00-5802		02/12/09	106.16
		02	NOTES, BINDER CLIPS	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	106.16
150211	01/20/09	01	INKER STAMPS	79-650-65-00-5802		02/12/09	30.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	30.00
150864	02/01/09	01	FOLDERS, CORRECTION TAPE,	79-650-65-00-5802		02/12/09	51.63
		02	CLIPS, LEGAL PADS, PAPER,	OFFICE SUPPLIES ** COMMENT **			
		03	ADDING TAPE	** COMMENT **			
						INVOICE TOTAL:	51.63
						VENDOR TOTAL:	187.79
OLEARYC CYNTHIA O'LEARY							
11	01/11/09	01	INSTRUCTOR REFEREE SCHEDULING	79-650-50-00-5150		02/12/09	930.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	930.00
						VENDOR TOTAL:	930.00
OLEARYS SARAH O'LEARY							
011709	01/17/09	01	REFEREE	79-650-50-00-5150		02/12/09	100.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
OSWEGOEL OSWEGO ELECTRIC & SERVICE							
2196	01/16/09	01	LABOR TO REPLACE OVERLOAD ON	80-000-62-00-5431		02/12/09	242.00
				POOL REPAIR			

DATE: 02/05/09
TIME: 08:54:25
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OSWEGOEL OSWEGO ELECTRIC & SERVICE							
2196	01/16/09	02	WHIRLPOOL PUMP		** COMMENT **	02/12/09	
						INVOICE TOTAL:	242.00
						VENDOR TOTAL:	242.00
PAUMCDAS PAUL MCDONNELL & ASSOCIATES							
011509	01/15/09	01	FOOD CERTIFICATION COURSE	79-650-64-00-5604	00404492	02/12/09	130.00
				TRAINING AND CONFERENCES		INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
PEPSI PEPSI-COLA GENERAL BOTTLE							
9134202315	01/23/09	01	WATER, GATORADE	80-000-65-00-5828		02/12/09	206.89
				CONCESSIONS EXPENSES		INVOICE TOTAL:	206.89
						VENDOR TOTAL:	206.89
PITNEY PITNEY BOWES, INC.							
121808	12/18/08	01	POSTAGE REFILL	79-650-65-00-5808		02/12/09	600.00
				POSTAGE & SHIPPING		INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
R0000654 MARK BURGOS							
49518	01/27/09	01	PASS REFUND	80-000-65-00-5842		02/12/09	118.00
				MEMBERSHIP REFUNDS		INVOICE TOTAL:	118.00
						VENDOR TOTAL:	118.00
R0000655 ROBERT PERKINS							
49531	01/27/09	01	REIMBURSE SPECIAL REC.	79-650-65-00-5840		02/12/09	145.00
				SCHOLARSHIPS			

DATE: 02/05/09
 TIME: 08:54:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000655 ROBERT PERKINS							
49531	01/27/09	02	SCHOLARSHIPS		** COMMENT **	02/12/09	
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
ROBINSOT TRACY ROBINSON							
012409	01/24/09	01	REFEREE	79-650-50-00-5150		02/12/09	100.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ROGGENBT TOBIN L. ROGGENBUCK							
011709	01/17/09	01	REFEREE	79-650-50-00-5150		02/12/09	100.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
SCHNITZR RANDY J. SCHNITZ							
011709	01/17/09	01	REFEREE	79-650-50-00-5150		02/12/09	75.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SWITHINS SWITHIN, SUE							
011509	01/15/09	01	FOOD SERVICE CERTIFICATION	79-650-64-00-5604		02/12/09	65.00
		02	CLASS	TRAINING AND CONFERENCES			
				** COMMENT **		INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							

DATE: 02/05/09
 TIME: 08:54:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
184070	12/29/08	01	TOILET TISSUE	80-000-62-00-5408		02/12/09	52.31
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	52.31
184085	12/30/08	01	GLASS CLEANER, LAUNDRY SOAP,	80-000-62-00-5408		02/12/09	107.23
		02	URINAL SCREEN, SHAMPOO	** COMMENT **			
						INVOICE TOTAL:	107.23
184085-1	01/07/09	01	SHAMPOO	80-000-62-00-5408		02/12/09	153.16
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	153.16
184274	01/08/09	01	SHAMPOO	80-000-62-00-5408		02/12/09	76.58
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	76.58
184340	01/08/09	01	PAPER TOWEL, TOILET TISSUE	80-000-62-00-5408		02/12/09	108.98
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	108.98
184731	01/20/09	01	PAPER TOWEL, TOILET TISSUE,	80-000-62-00-5408		02/12/09	148.34
		02	GROUT CLEANER, LAUNDRY SOAP	** COMMENT **			
						INVOICE TOTAL:	148.34
184731-1	01/23/09	01	GROUT CLEANER	80-000-62-00-5408		02/12/09	84.40
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	84.40
185021	01/27/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408		02/12/09	441.60
		02	GLOVES, CLEANER	** COMMENT **			
						INVOICE TOTAL:	441.60
						VENDOR TOTAL:	1,172.60

DATE: 02/05/09
 TIME: 08:54:25
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

VISA	VISA						
012309-PR	01/23/09	01	GROUP POWER MONTHLY LICENSE	80-000-65-00-5803		02/12/09	260.00
				PROGRAM EXPENSES			
		02	FEE	** COMMENT **			
		03	FELT, EYES, MAGNETS, PAINT,	79-650-65-00-5803			48.79
				PROGRAM EXPENSES			
		04	GLUE	** COMMENT **			
		05	GRANT MAILING	79-650-65-00-5808			31.16
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	339.95
						VENDOR TOTAL:	339.95
WALMART	WALMART	COMMUNITY					
011609-PR	01/16/09	01	PAPER, MARSHMALLOWS, VINEGAR,	80-000-65-00-5803		02/12/09	208.39
				PROGRAM EXPENSES			
		02	CLEANING SUPPLIES, NAPKINS,	** COMMENT **			
		03	CUPS, ENVELOPES, CRACKERS,	** COMMENT **			
		04	MILK, BATTERIES, LAUNDRY SOAP,	** COMMENT **			
		05	COTTON BALLS, JUICE, CHIPS,	** COMMENT **			
		06	PAINT, FELT, KLEENEX, GOOGLE	** COMMENT **			
		07	EYES	** COMMENT **			
						INVOICE TOTAL:	208.39
						VENDOR TOTAL:	208.39
WEEKSB	WILLIAM	WEEKS					
011009	01/10/09	01	REFEREE	79-650-50-00-5150		02/12/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
011709	01/17/09	01	REFEREE	79-650-50-00-5150		02/12/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
012409	01/24/09	01	REFEREE	79-650-50-00-5150		02/12/09	75.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00

DATE: 02/05/09
TIME: 08:54:25
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 02/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

WHITEK KEN WHITE							
012409	01/24/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		02/12/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
YORKACE YORKVILLE ACE & RADIO SHACK							
123364	12/19/08	01	SCREWS	80-000-62-00-5408 MAINTENANCE SUPPLIES		02/12/09	1.40
						INVOICE TOTAL:	1.40
123728	01/09/09	01	NUTS	79-650-62-00-5408 MAINTENANCE SUPPLIES		02/12/09	7.92
						INVOICE TOTAL:	7.92
						VENDOR TOTAL:	9.32
YORKPRPC YORKVILLE PARK & REC							
013009	01/30/09	01	PAPER TOWELS, PHOTOS, POSTER	80-000-65-00-5803 PROGRAM EXPENSES		02/12/09	28.27
		02	BOARD, WATER	** COMMENT **			
						INVOICE TOTAL:	28.27
						VENDOR TOTAL:	28.27
						TOTAL ALL INVOICES:	13,846.18

DATE: 02/05/2009
 TIME: 08:55:43
 ID: GL470002.WOW

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

PAGE: 1
 F-YR: 09

FUND: PARKS & REC EQUIP CAPITAL
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
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	14,700.00	21,150.00	18,000.00	117.5
22-000-42-00-4217	PARK CAPITAL DONATIONS	3,000.00	11,821.98	0.00	100.0
TOTAL CHARGES FOR SERVICES		17,700.00	32,971.98	18,000.00	183.1
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		17,700.00	32,971.98	64,948.00	50.7
PARKS EXPENSES					
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

DATE: 02/05/2009
TIME: 08:55:43
ID: GL470002.WOW

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 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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		17,700.00	32,971.98	64,948.00	50.7
TOTAL FUND EXPENSES		0.00	51,095.00	64,948.00	78.6
FUND SURPLUS (DEFICIT)		17,700.00	(18,123.02)	0.00	100.0

DATE: 02/05/2009
 TIME: 08:55:59
 ID: GL470002.WOW

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

PAGE: 1
 F-YR: 09

FUND: LAND CASH
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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

DATE: 02/05/2009
 TIME: 08:55:59
 ID: GL470002.WOW

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

PAGE: 2
 F-YR: 09

FUND: LAND CASH
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CONTRIBUTIONS					
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
TOTAL CONTRIBUTIONS		0.00	125,352.75	1,365,997.00	9.1
TRANSFERS					
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
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES: GENERAL		0.00	125,352.75	844,489.00	14.8
EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	0.00	0.0
72-000-75-00-7317	HEARTLAND CIRCLE	475.00	124,456.68	167,000.00	74.5
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)	3,436.00	148,206.26	295,000.00	50.2
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	72,055.80	134,577.41	374,000.00	35.9

DATE: 02/05/2009
 TIME: 08:55:59
 ID: GL470002.WOW

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

PAGE: 3
 F-YR: 09

FUND: LAND CASH
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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		75,966.80	466,831.81	1,004,000.00	46.4
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		75,966.80	574,831.81	1,020,000.00	56.3
TOTAL FUND REVENUES		0.00	125,352.75	844,489.00	14.8
TOTAL FUND EXPENSES		75,966.80	574,831.81	1,020,000.00	56.3
FUND SURPLUS (DEFICIT)		(75,966.80)	(449,479.06)	(175,511.00)	256.0

DATE: 02/05/2009
 TIME: 08:57:14
 ID: GL470002.WOW

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

PAGE: 1
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	FEES FOR PROGRAMS	5,326.50	186,554.11	300,000.00	62.1
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	20.00	27,056.67	23,000.00	117.6
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		5,346.50	365,808.49	474,800.00	77.0
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	1,035.00	12,831.00	20,000.00	64.1
79-000-44-00-4404	TREE DONATIONS	0.00	0.00	1,300.00	0.0
TOTAL MISCELLANEOUS		1,035.00	12,831.00	21,300.00	60.2
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	1,000.00	2,000.00	2,000.00	100.0
TOTAL INTERGOVERNMENTAL		1,000.00	2,000.00	2,000.00	100.0
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	0.00	1,235.88	12,000.00	10.2
TOTAL INTEREST		0.00	1,235.88	12,000.00	10.2
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	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		0.00	898,058.22	1,253,698.00	71.6

DATE: 02/05/2009
 TIME: 08:57:14
 ID: GL470002.WOW

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

PAGE: 2
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

TOTAL REVENUES:	GENERAL	7,381.50	1,279,933.59	1,763,798.00	72.5
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

DATE: 02/05/2009
 TIME: 08:57:14
 ID: GL470002.WOW

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

PAGE: 3
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	30,249.97	288,207.03	412,500.00	69.8
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		30,249.97	319,010.04	477,500.00	66.8
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	390.70	6,019.54	10,000.00	60.1
79-610-62-00-5417	MAINTENANCE-PARKS	1,625.30	20,822.76	55,000.00	37.8
79-610-62-00-5421	WEARING APPAREL	334.32	2,074.17	9,000.00	23.0
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	1,565.67	4,000.00	39.1
79-610-62-00-5438	CELLULAR TELEPHONE	1,017.50	2,735.61	5,000.00	54.7
79-610-62-00-5445	LEGAL EXPENSES	224.75	8,283.05	7,200.00	115.0
TOTAL CONTRACTUAL SERVICES		3,592.57	61,795.20	116,200.00	53.1
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	134.47	13,995.00	35,750.00	39.1

DATE: 02/05/2009
 TIME: 08:57:14
 ID: GL470002.WOW

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

PAGE: 4
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARKS EXPENSES					
OPERATIONS					
79-610-65-00-5815	HAND TOOLS	35.92	883.96	3,500.00	25.2
79-610-65-00-5824	CHRISTMAS DECORATIONS	219.59	2,323.40	2,500.00	92.9
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	1,500.00	0.0
TOTAL OPERATIONS		389.98	17,296.48	44,750.00	38.6
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	2,510.75	22,813.83	33,584.00	67.9
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	2,314.12	24,404.40	37,593.00	64.9
TOTAL RETIREMENT		4,824.87	47,218.23	71,177.00	66.3
CAPITAL OUTLAY					
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)
TOTAL CAPITAL OUTLAY		0.00	(33.38)	10,000.00	(0.3)
OTHER OPERATING EXPENSES					
79-610-78-00-9005	MERIT	0.00	0.00	16,500.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	16,500.00	0.0
TOTAL EXPENSES: PARKS		39,057.39	447,227.37	744,886.00	60.0
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	29,306.35	252,977.75	359,525.00	70.3
79-650-50-00-5108	CONCESSION STAFF	0.00	8,536.27	8,000.00	106.7
79-650-50-00-5109	SALARIES- PRE SCHOOL	1,908.00	28,740.88	90,000.00	31.9
79-650-50-00-5136	SALARIES-PART TIME	3,123.13	31,197.46	39,110.00	79.7
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	0.0

DATE: 02/05/2009
 TIME: 08:57:15
 ID: GL470002.WOW

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

PAGE: 5
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	2,089.18	91,173.10	80,000.00	113.9
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	237.38	1,971.37	2,750.00	71.6
TOTAL PERSONNEL SERVICES		36,664.04	414,596.83	579,735.00	71.5
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	50.00	3,066.07	5,500.00	55.7
79-650-62-00-5409	MAINTENANCE-VEHICLES	292.44	1,537.11	3,000.00	51.2
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	576.37	3,438.57	7,000.00	49.1
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	34.50	488.84	2,000.00	24.4
79-650-62-00-5435	ELECTRICITY	338.00	10,493.31	10,000.00	104.9
79-650-62-00-5437	TELEPHONE/INTERNET	95.91	826.74	1,500.00	55.1
79-650-62-00-5438	CELLULAR TELEPHONE	1,226.88	3,292.01	5,000.00	65.8
79-650-62-00-5445	PORTABLE TOILETS	395.70	4,918.39	6,000.00	81.9
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		3,009.80	53,585.17	69,422.00	77.1
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	42.00	3,667.83	7,000.00	52.3
79-650-65-00-5803	PROGRAM EXPENSES	2,290.12	46,083.24	50,000.00	92.1
79-650-65-00-5804	OPERATING SUPPLIES	11.50	587.83	3,600.00	16.3
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	1,787.81	10,000.00	17.8
79-650-65-00-5808	POSTAGE & SHIPPING	2,242.54	9,534.70	7,800.00	122.2
79-650-65-00-5812	GASOLINE	207.09	4,076.19	5,000.00	81.5
79-650-65-00-5826	MILEAGE	0.00	145.74	400.00	36.4
79-650-65-00-5827	GOLF OUTING EXPENSES	0.00	21,457.33	20,200.00	106.2

DATE: 02/05/2009
 TIME: 08:57:15
 ID: GL470002.WOW

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

PAGE: 6
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	359.50	12,075.41	9,000.00	134.1
TOTAL OPERATIONS		5,152.75	210,516.10	226,325.00	93.0
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,646.98	23,889.75	29,678.00	80.4
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	2,764.50	28,867.69	45,003.00	64.1
TOTAL RETIREMENT		5,411.48	52,757.44	74,681.00	70.6
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		50,238.07	734,653.64	989,912.00	74.2
TOTAL FUND REVENUES		7,381.50	1,279,933.59	1,763,798.00	72.5
TOTAL FUND EXPENSES		89,295.46	1,181,881.01	1,805,547.00	65.4
FUND SURPLUS (DEFICIT)		(81,913.96)	98,052.58	(41,749.00)	(234.8)

DATE: 02/05/2009
 TIME: 08:57:37
 ID: GL470002.WOW

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

PAGE: 1
 F-YR: 09

FUND: RECREATION CENTER
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CHARGES FOR SERVICES					
80-000-42-00-4200	MEMBERSHIP FEES	35,317.00	215,312.87	423,890.00	50.7
80-000-42-00-4210	GUEST FEES	455.00	6,176.00	7,167.00	86.1
80-000-42-00-4220	SWIM CLASS	760.00	9,640.00	20,000.00	48.2
80-000-42-00-4230	PERSONAL TRAINING FEES	195.00	7,758.00	18,750.00	41.3
80-000-42-00-4240	TANNING SESSIONS	286.00	1,120.00	7,500.00	14.9
80-000-42-00-4270	FEES FOR PROGRAMS	11,210.00	82,846.11	125,000.00	66.2
80-000-42-00-4280	CONCESSIONS	761.58	5,186.82	11,666.00	44.4
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	500.00	0.0
80-000-42-00-4286	RENTAL INCOME	451.00	2,988.25	4,333.00	68.9
TOTAL CHARGES FOR SERVICES		49,435.58	331,028.05	618,806.00	53.4
MISCELLANEOUS					
80-000-44-00-4400	DONATIONS/SPONSORSHIP	134.00	1,662.00	3,200.00	51.9
TOTAL MISCELLANEOUS		134.00	1,662.00	3,200.00	51.9
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		49,569.58	332,690.05	623,006.00	53.4
EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5107	SALARIES- REC CENTER	2,630.77	18,546.92	32,000.00	57.9
80-000-50-00-5109	SALARIES- PRESCHOOL	4,340.39	24,150.47	63,000.00	38.3
80-000-50-00-5136	SALARIES- PART TIME	7,276.57	59,609.48	114,515.00	52.0
80-000-50-00-5137	SALARIES- OVERTIME	0.00	952.90	2,000.00	47.6
80-000-50-00-5150	SALARIES- INSTRUCTORS	2,971.00	38,741.88	8,000.00	484.2
TOTAL PERSONNEL SERVICES		17,218.73	142,001.65	219,515.00	64.6

DATE: 02/05/2009
 TIME: 08:57:37
 ID: GL470002.WOW

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

PAGE: 2
 F-YR: 09

FUND: RECREATION CENTER
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
CONTRACTUAL SERVICES					
80-000-62-00-5408	MAINTENANCE SUPPLIES	357.34	10,969.60	6,750.00	162.5
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	492.70	1,142.68	5,650.00	20.2
80-000-62-00-5416	MAINTENANCE- GENERAL	2,473.04	12,937.58	3,800.00	340.4
80-000-62-00-5426	GRANTS	0.00	0.00	1,000.00	0.0
80-000-62-00-5430	TOWEL RENTAL	0.00	535.94	900.00	59.5
80-000-62-00-5431	POOL REPAIR	386.26	661.37	1,240.00	53.3
80-000-62-00-5432	LEASE PAYMENT	17,500.00	140,000.00	175,000.00	80.0
80-000-62-00-5433	LICENSES/PERMITS	0.00	250.00	5,300.00	4.7
80-000-62-00-5434	POOL SUPPLIES	233.53	3,670.56	4,400.00	83.4
80-000-62-00-5435	ELECTRICITY	5,104.46	19,398.95	47,250.00	41.0
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	125.98	982.39	4,900.00	20.0
80-000-62-00-5438	CELLULAR PHONE	122.68	400.65	500.00	80.1
80-000-62-00-5439	PROPERTY TAX	0.00	0.00	0.00	0.0
80-000-62-00-5440	SECURITY	60.00	180.00	720.00	25.0
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
TOTAL CONTRACTUAL SERVICES		26,855.99	191,468.81	259,610.00	73.7
PROFESSIONAL DEVELOPMENT					
80-000-64-00-5600	DUES	0.00	85.00	900.00	9.4
80-000-64-00-5604	TRAINING & CONFERENCES	322.00	660.30	1,000.00	66.0
80-000-64-00-5605	TRAVEL EXPENSES	0.00	70.24	500.00	14.0
TOTAL PROFESSIONAL DEVELOPMENT		322.00	815.54	2,400.00	33.9
OPERATIONS					
80-000-65-00-5802	OFFICE SUPPLIES	0.00	4,997.85	4,375.00	114.2
80-000-65-00-5803	PROGRAM EXPENSES	1,723.25	13,483.56	18,300.00	73.6
80-000-65-00-5804	OPERATING SUPPLIES	0.00	2,809.58	2,000.00	140.4
80-000-65-00-5805	RECREATION EQUIPMENT	2,178.53	4,555.25	10,000.00	45.5
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	671.59	3,462.38	9,000.00	38.4
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	1,000.00	0.0

DATE: 02/05/2009
 TIME: 08:57:37
 ID: GL470002.WOW

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

PAGE: 3
 F-YR: 09

FUND: RECREATION CENTER
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

GENERAL EXPENSES					
OPERATIONS					
80-000-65-00-5841	PROGRAM REFUNDS	700.00	1,786.00	4,000.00	44.6
80-000-65-00-5842	MEMBERSHIP REFUNDS	25.00	403.00	0.00	(100.0)

TOTAL OPERATIONS		5,298.37	31,657.37	51,075.00	61.9
RETIREMENT					
80-000-72-00-6500	IMRF	543.38	2,987.33	3,801.00	78.5
80-000-72-00-6501	SOCIAL SECURITY	1,317.26	10,430.29	12,348.00	84.4

TOTAL RETIREMENT		1,860.64	13,417.62	16,149.00	83.0
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

TOTAL CAPITAL OUTLAY		0.00	28,351.84	27,300.00	103.8
OTHER OPERATING EXPENSES					
80-000-78-00-9002	NICOR	8,645.53	8,645.53	0.00	(100.0)

TOTAL OTHER OPERATING EXPENSES		8,645.53	8,645.53	0.00	(100.0)
TRANSFERS					
80-000-99-00-9979	TRANSFER TO PARKS & REC	0.00	23,478.00	46,956.00	50.0

TOTAL TRANSFERS		0.00	23,478.00	46,956.00	50.0
TOTAL EXPENSES: GENERAL		60,201.26	439,836.36	623,005.00	70.5
TOTAL FUND REVENUES		49,569.58	332,690.05	623,006.00	53.4
TOTAL FUND EXPENSES		60,201.26	439,836.36	623,005.00	70.5
FUND SURPLUS (DEFICIT)		(10,631.68)	(107,146.31)	1.00	(4631.0)

DATE: 02/05/2009
 TIME: 08:58:04
 ID: GL450000.WOW

UNITED CITY OF YORKVILLE
 DETAILED BALANCE SHEET

PAGE: 1
 F-YR: 09

FUND: REC. CENTER IMPROVEMENT FUND
 FOR 9 PERIODS ENDING JANUARY 31, 2009

ACCOUNT #	DESCRIPTION	BALANCE 05/01/08	NET DEBITS	NET CREDITS	BALANCE 01/31/09
ASSETS					
CASH					
96-000-10-00-1010	CASH IN BANK-80947700	0.00	100,035.41	71,426.14	28,609.27
TOTAL CASH		0.00	100,035.41	71,426.14	28,609.27
INTERFUND					
96-000-25-00-2596	INTERFUND 96	0.00	0.00	0.00	0.00
TOTAL INTERFUND		0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	100,035.41	71,426.14	28,609.27
LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
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
TOTAL PAYABLES		0.00	71,426.14	100,035.41	28,609.27
TOTAL LIABILITIES		0.00	71,426.14	100,035.41	28,609.27
FUND EQUITY					
CAPITAL					
96-000-30-00-3000	FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL CAPITAL		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY		0.00	71,426.14	100,035.41	28,609.27