

DATE: 03/03/09  
TIME: 09:44:03  
ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ABC	CHILDCRAFT						
202700186663	09/05/08	01	RETURNED CHAIR CREDIT	80-000-65-00-5803 PROGRAM EXPENSES		03/12/09	-86.24
						INVOICE TOTAL:	-86.24
202700235827	11/12/08	01	PAINT, GLUE STICKS, PAPER	80-000-65-00-5803 PROGRAM EXPENSES		03/12/09	63.14
						INVOICE TOTAL:	63.14
202700270554	02/11/09	01	KIT BLOCKS	80-000-65-00-5803 PROGRAM EXPENSES		03/12/09	367.99
						INVOICE TOTAL:	367.99
						VENDOR TOTAL:	344.89
ACTION	ACTION GRAPHIX LTD						
2803	02/24/09	01	POLAR PLUNGE SIGNS	79-650-65-00-5803 PROGRAM EXPENSES		03/12/09	96.45
						INVOICE TOTAL:	96.45
						VENDOR TOTAL:	96.45
ARAMARK	ARAMARK UNIFORM SERVICES						
610-6486061	02/10/09	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		03/12/09	39.20
						INVOICE TOTAL:	39.20
610-6491222	02/17/09	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		03/12/09	39.20
						INVOICE TOTAL:	39.20
610-6496387	02/24/09	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		03/12/09	39.20
						INVOICE TOTAL:	39.20
						VENDOR TOTAL:	117.60

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ATTLONG AT&T LONG DISTANCE							
828932136-0209PR	02/25/09	01	JAN. LONG DISTANCE	79-650-62-00-5437		03/12/09	10.62
				TELEPHONE/INTERNET			
		02	JAN. LONG DISTANCE	80-000-62-00-5437			1.27
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	11.89
						VENDOR TOTAL:	11.89
BANCAMER BANC OF AMERICA LEASING							
010863161-PR	02/20/09	01	COPIER LEASE	80-000-62-00-5410		03/12/09	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
BARRETT'S BARRETT'S ECOWATER							
152809	02/24/09	01	SOLAR SALT	80-000-62-00-5408		03/12/09	33.45
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	33.45
						VENDOR TOTAL:	33.45
BPAMOCO BP AMOCO OIL COMPANY							
16663599PR	02/24/09	01	GASOLINE	79-650-65-00-5812		03/12/09	80.16
				GASOLINE			
						INVOICE TOTAL:	80.16
						VENDOR TOTAL:	80.16
CABANBAL LISA CABANBAN							
215701-2	02/24/09	01	INSTRUCTION FOR 6 WINTER ZUMBA	80-000-50-00-5150		03/12/09	537.00
				SALARIES- INSTRUCTORS			

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CABANBAL LISA CABANBAN							
215701-2	02/24/09	02	CLASSES			03/12/09	
				** COMMENT **		INVOICE TOTAL:	537.00
						VENDOR TOTAL:	537.00
CHEATHAM JAMIE L. CHEATHAM							
3034	02/19/09	01	FEB. 12 MEETING MINUTES	79-650-50-00-5155		03/12/09	159.25
				SALARIES- RECORDING SECRET		INVOICE TOTAL:	159.25
						VENDOR TOTAL:	159.25
COMCAST COMCAST CABLE							
021309	02/13/09	01	MONTHLY CHARGES	79-650-62-00-5437		03/12/09	79.95
				TELEPHONE/INTERNET		INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
COMED COMMONWEALTH EDISON							
1613010022-0209	02/13/09	01	BALLFIELDS	79-650-62-00-5435		03/12/09	562.73
				ELECTRICITY		INVOICE TOTAL:	562.73
						VENDOR TOTAL:	562.73
COMPTOTS COMPUTERTOTS/COMPUTER EXPLORER							
CEYPD1208	02/24/09	01	VIDEO GAME DESIGN CLASS	79-650-50-00-5150		03/12/09	480.00
				SALARIES- INSTRUCTOR CONTR			
		02	INSTRUCTION	** COMMENT **		INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
CROWNTRO CROWN TROPHY							

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CROWNTRO CROWN TROPHY							
9250	02/11/09	01	12 BASKETBALL MEDALS, 50	80-000-65-00-5803		03/12/09	65.98
				PROGRAM EXPENSES			
		02	PARTICIPANT RIBBONS	** COMMENT **			
						INVOICE TOTAL:	65.98
						VENDOR TOTAL:	65.98
DEX DEX							
020709	02/07/09	01	YELLOW PAGES ADS	80-000-62-00-5603		03/12/09	29.50
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	29.50
						VENDOR TOTAL:	29.50
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P21412580001	02/05/09	01	CONSTRUCTION PAPER	80-000-65-00-5803		03/12/09	38.57
				PROGRAM EXPENSES			
						INVOICE TOTAL:	38.57
P21483870001	02/18/09	01	GLUE STICKS	79-650-65-00-5803		03/12/09	13.99
				PROGRAM EXPENSES			
		02	STAMP PADS, GLUE, WIGGLY EYES,	80-000-65-00-5803			76.31
				PROGRAM EXPENSES			
		03	DOUGH	** COMMENT **			
						INVOICE TOTAL:	90.30
						VENDOR TOTAL:	128.87
FVTRADIN FOX VALLEY TRADING COMPANY							
9625	12/17/08	01	137 BASKETBALL JERSEYS	79-650-65-00-5803	00403791	03/12/09	2,215.15
				PROGRAM EXPENSES			
						INVOICE TOTAL:	2,215.15
						VENDOR TOTAL:	2,215.15
HAYENR RAYMOND HAYEN							

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HAYENR RAYMOND HAYEN							
021409	02/14/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		03/12/09	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
HOGAN FARM PLAN							
03 430584	02/24/09	01	BELT	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/12/09	53.00
						INVOICE TOTAL:	53.00
						VENDOR TOTAL:	53.00
ICE ICE MOUNTAIN							
09B0119455822	02/12/09	01	WATER	79-650-65-00-5804 OPERATING SUPPLIES		03/12/09	6.57
						INVOICE TOTAL:	6.57
						VENDOR TOTAL:	6.57
ILDEPUHE ILLINOIS DEPARTMENT OF							
021109	02/11/09	01	FOOD SERVICE SANITATION	79-650-65-00-5804 OPERATING SUPPLIES		03/12/09	35.00
		02	CERTIFICATE	** COMMENT **			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
ILPD4811 ILLINOIS STATE POLICE							
022409	02/24/09	01	BACKGROUND CHECK	79-650-65-00-5803 PROGRAM EXPENSES		03/12/09	34.25
		02	BACKGROUND CHECK	80-000-65-00-5803 PROGRAM EXPENSES			34.25
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50

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ISAACSOB BARBARA ISAACSON							
021409	02/14/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		03/12/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ISAACSOJ JAMES ISAACSON							
021409	02/14/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		03/12/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ITHALJ JOHN ITHAL							
021409	02/14/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		03/12/09	75.00
						INVOICE TOTAL:	75.00
021409A	02/14/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		03/12/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	175.00
JIMSTRCK JAMES GRIBBLE							
1011	01/30/09	01	INSPECTIONS	79-610-65-00-5804 OPERATING SUPPLIES		03/12/09	205.00
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
JTHOMAS J THOMAS							
0467868	02/12/09	01	GUIDE ROLLER, CLEANER BODY,	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/12/09	218.90

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-----							
JTHOMAS J THOMAS							
0467868	02/12/09	02	GUARD ASSEMBLY, ROLLER STUD,	** COMMENT **		03/12/09	
		03	AIR FILTER	** COMMENT **			
						INVOICE TOTAL:	218.90
						VENDOR TOTAL:	218.90
KCRECORD KENDALL COUNTY RECORD							
90-013109PR	01/31/09	01	LEGAL NOTICE	79-610-65-00-5804		03/12/09	28.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	28.40
						VENDOR TOTAL:	28.40
LIFEFITN LIFE FITNESS							
3086862	02/05/09	01	FIELD SERVICE LABOR CHARGE	80-000-62-00-5416		03/12/09	50.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	50.00
3086863	02/05/09	01	FIELD SERVICE LABOR CHARGE,	80-000-62-00-5416		03/12/09	150.00
		02	FIELD SERVICE TRIP CHARGE	MAINTENANCE- GENERAL			
				** COMMENT **			
						INVOICE TOTAL:	150.00
3094251	02/13/09	01	ANTI-STATIC BRUSH, FIELD	80-000-62-00-5416		03/12/09	113.47
		02	SERVICE CHARGE	MAINTENANCE- GENERAL			
				** COMMENT **			
						INVOICE TOTAL:	113.47
3094252	02/13/09	01	SPRING EXTENSION, FIELD	80-000-62-00-5416		03/12/09	102.03
		02	SERVICE CHARGE	MAINTENANCE- GENERAL			
				** COMMENT **			
						INVOICE TOTAL:	102.03
						VENDOR TOTAL:	415.50
MCDOWELL MCDOWELL TRUCK PARTS, INC.							

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MCDOWELL MCDOWELL TRUCK PARTS, INC.							
157335	02/04/09	01	LIGHTS, GROMMETS, PIGTAILS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/12/09	66.59
						INVOICE TOTAL:	66.59
157390	02/06/09	01	MERCHANDISE RETURN CREDIT	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/12/09	-0.56
						INVOICE TOTAL:	-0.56
157446	02/10/09	01	RIGID PLUG	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/12/09	5.81
						INVOICE TOTAL:	5.81
157447	02/10/09	01	2 RIGID PLUGS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/12/09	11.62
						INVOICE TOTAL:	11.62
						VENDOR TOTAL:	83.46
MENLAND MENARDS - YORKVILLE							
90145	02/09/09	01	BUTT SPLICE	79-610-62-00-5417 MAINTENANCE-PARKS		03/12/09	6.98
						INVOICE TOTAL:	6.98
90166	02/09/09	01	SPARK PLUGS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/12/09	11.76
						INVOICE TOTAL:	11.76
90547	02/11/09	01	SELF LIGHT TORCH KIT	79-610-65-00-5815 HAND TOOLS		03/12/09	38.98
						INVOICE TOTAL:	38.98
90757	02/12/09	01	LAG SHIELDS, LAG SCREWS	79-610-62-00-5417 MAINTENANCE-PARKS		03/12/09	42.31
						INVOICE TOTAL:	42.31

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MENLAND	MENARDS - YORKVILLE						
90865	02/13/09	01	MURIATIC ACID	79-610-65-00-5804		03/12/09	4.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.58
91600	02/17/09	01	CARTRIDGE, GREASE	79-610-65-00-5804		03/12/09	21.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.47
91640	02/17/09	01	KEYS	79-610-65-00-5804		03/12/09	3.14
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.14
91793	02/18/09	01	PVC UNION	79-610-62-00-5417		03/12/09	4.88
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	4.88
91800-08	02/18/09	01	NUMBER KITS, KLEENEX, BIKE	80-000-62-00-5408		03/12/09	39.25
		02	ORGANIZER	MAINTENANCE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	39.25
91957	02/19/09	01	RETURNED BIKE ORGANIZER	80-000-62-00-5408		03/12/09	-4.98
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	-4.98
91964	02/19/09	01	ELECTRICAL TAPE, CABLE TIES,	80-000-62-00-5408		03/12/09	9.01
		02	PLUG	MAINTENANCE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	9.01
92606	02/23/09	01	EXTENSION CORDS, SHOWER	80-000-62-00-5408		03/12/09	38.12
		02	CURTAIN LINERS, RATCHET,	MAINTENANCE SUPPLIES ** COMMENT **			
		03	SOCKET	** COMMENT **			
						INVOICE TOTAL:	38.12
						VENDOR TOTAL:	215.50

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1106284-00	02/10/09	01	BATTERIES	80-000-62-00-5416 MAINTENANCE- GENERAL		03/12/09	98.00
						INVOICE TOTAL:	98.00
1106284-01	02/13/09	01	BULBS	80-000-62-00-5416 MAINTENANCE- GENERAL		03/12/09	78.00
						INVOICE TOTAL:	78.00
1106352-00	02/11/09	01	BATTERY	80-000-62-00-5416 MAINTENANCE- GENERAL		03/12/09	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	192.00
MOSERR ROBERT MOSER							
021409	02/14/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		03/12/09	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
MRAPPLIA MR APPLIANCE OF KENDALL							
121078	02/16/09	01	DIAGNOSTIC CHARGE ON WASHER	80-000-62-00-5416 MAINTENANCE- GENERAL		03/12/09	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NEBS NEBS							
9928895368-2	02/21/09	01	RECEIPTS	79-650-65-00-5802 OFFICE SUPPLIES		03/12/09	300.87
						INVOICE TOTAL:	300.87
						VENDOR TOTAL:	300.87
NEXTEL NEXTEL COMMUNICATIONS							

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-084PR	02/21/09	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		03/12/09	344.48
				CELLULAR TELEPHONE			
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438			43.06
				CELLULAR PHONE			
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438			430.59
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	818.13
						VENDOR TOTAL:	818.13
OFFWORK OFFICE WORKS							
151769	02/18/09	01	BINDERS	79-650-65-00-5803		03/12/09	34.80
				PROGRAM EXPENSES			
						INVOICE TOTAL:	34.80
152112	02/25/09	01	BINDER INDEXES, MICRO CASSETTE	79-650-65-00-5802		03/12/09	81.53
				OFFICE SUPPLIES			
		02	TAPES	** COMMENT **			
						INVOICE TOTAL:	81.53
						VENDOR TOTAL:	116.33
OLEARYC CYNTHIA O'LEARY							
12	02/14/09	01	INSTRUCTOR REFEREE SCHEDULING	79-650-50-00-5150	00404168	03/12/09	520.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
OLEARYS SARAH O'LEARY							
021409	02/14/09	01	REFEREE	79-650-50-00-5150		03/12/09	100.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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PEPSI PEPSI-COLA GENERAL BOTTLE							
9134205109	02/20/09	01	WATER, ENERGY DRINKS	80-000-65-00-5828 CONCESSIONS EXPENSES		03/12/09	135.92
						INVOICE TOTAL:	135.92
						VENDOR TOTAL:	135.92
REINDERS REINDERS, INC.							
1237574-00	02/11/09	01	2 TIRES, 10 LATCHES	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		03/12/09	330.18
						INVOICE TOTAL:	330.18
						VENDOR TOTAL:	330.18
SANDWPKD SANDWICH PARK DISTRICT							
022709	02/27/09	01	SPRING SOCCER LEAGUE FEES	79-650-65-00-5803 PROGRAM EXPENSES		03/12/09	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
SPENCERD DAVID A. SPENCER							
021409	02/14/09	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		03/12/09	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
TDCLARPR T.D. CLARK PRODUCTIONS							
012709	01/27/09	01	GUITAR 1 CLASS FOR 8 STUDENTS,	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR	00404500	03/12/09	1,056.00
		02	GUITAR 2 CLASS FOR 3 STUDENTS	** COMMENT **			
						INVOICE TOTAL:	1,056.00
						VENDOR TOTAL:	1,056.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							

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UNIQUEPR UNIQUE PRODUCTS & SERVICE							
185771	02/18/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408		03/12/09	532.10
		02	GROUT CLEANER	MAINTENANCE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	532.10
185833	02/19/09	01	LAUNDRY DETERGENT	80-000-62-00-5408		03/12/09	39.36
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	39.36
						VENDOR TOTAL:	571.46
VISA VISA							
022409-PR	02/24/09	01	VACUUM BAGS & FILTERS, VACUUM	80-000-62-00-5408	00404446	03/12/09	99.28
		02	CREDIT CARD PAPER	MAINTENANCE SUPPLIES 79-650-65-00-5802			57.90
		03	CONFERENCE REGISTRATION	OFFICE SUPPLIES 79-650-64-00-5604			60.00
		04	GROUP POWER MONTHLY LICENSE	TRAINING AND CONFERENCES 80-000-65-00-5803			424.79
		05	FEE, BASKETBALL SPORTS SPOTS	PROGRAM EXPENSES ** COMMENT **			
		06	MAIL SPEAKER FOR REPAIR	79-650-65-00-5808			54.80
		07	PATCH KIT	POSTAGE & SHIPPING 79-650-65-00-5803			37.72
		08	SALES TAX CREDIT	PROGRAM EXPENSES 79-650-65-00-5803			-1.68
		09	PLAQUE	79-610-65-00-5804			195.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	927.81
						VENDOR TOTAL:	927.81
WALMART WALMART COMMUNITY							
021609PR	02/16/09	01	PLATES, LATCH BOX., CUPS, ZIP-	80-000-65-00-5803		03/12/09	217.19
				PROGRAM EXPENSES			

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UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WALMART WALMART COMMUNITY							
021609PR	02/16/09	02	LOCK BAGS, CANDY, CHEESE,	** COMMENT **		03/12/09	
		03	JUICE, CARROTS, MASKING TAPE,	** COMMENT **			
		04	MILK, BOLOGNA, DRESSING,	** COMMENT **			
		05	NAPKINS, POP CORN, PAPER TOWEL	** COMMENT **			
		06	CEREAL, KLEENEX	** COMMENT **			
		07	POPCORN, JUICE, FEATHERS,	79-650-65-00-5803			105.42
				PROGRAM EXPENSES			
		08	NAPKINS, CANDY, CUPS, FOAM	** COMMENT **			
		09	SHEETS, KLEENEX, SPOONS,	** COMMENT **			
		10	BANDAGES, GAUZE, BAND-AID WASH	** COMMENT **			
		11	WIPES, LYSOL	** COMMENT **			
						INVOICE TOTAL:	322.61
						VENDOR TOTAL:	322.61
YORKACE YORKVILLE ACE & RADIO SHACK							
124270	02/13/09	01	LIGHTS	79-610-65-00-5824		03/12/09	6.30
				CHRISTMAS DECORATIONS			
						INVOICE TOTAL:	6.30
						VENDOR TOTAL:	6.30
YORKPR YORKVILLE PARK & RECREATION							
021909	02/19/09	01	CLOSING ACCOUNT PER RESOLUTION	79-000-25-00-2579		03/12/09	4,403.38
				INTERFUND 79			
		02	2008-44	** COMMENT **			
						INVOICE TOTAL:	4,403.38
						VENDOR TOTAL:	4,403.38
						TOTAL ALL INVOICES:	17,424.69

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UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: PARKS & REC EQUIP CAPITAL  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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
<b>TOTAL CARRY OVER</b>		<b>0.00</b>	<b>0.00</b>	<b>26,948.00</b>	<b>0.0</b>
<b>CHARGES FOR SERVICES</b>					
22-000-42-00-4216	PARKS CAPITAL FEE	500.00	21,650.00	18,000.00	120.2
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	11,821.98	0.00	100.0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>500.00</b>	<b>33,471.98</b>	<b>18,000.00</b>	<b>185.9</b>
<b>MISCELLANEOUS</b>					
22-000-44-00-4430	SALE OF VEHICLES/EQUIPMENT	0.00	0.00	20,000.00	0.0
<b>TOTAL MISCELLANEOUS</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.0</b>
<b>TRANSFERS</b>					
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
<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>500.00</b>	<b>33,471.98</b>	<b>64,948.00</b>	<b>51.5</b>
<b>PARKS EXPENSES</b>					
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>51,095.00</b>	<b>64,948.00</b>	<b>78.6</b>

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FUND: PARKS & REC EQUIP CAPITAL  
FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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		500.00	33,471.98	64,948.00	51.5
TOTAL FUND EXPENSES		0.00	51,095.00	64,948.00	78.6
FUND SURPLUS (DEFICIT)		500.00	(17,623.02)	0.00	100.0

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UNITED CITY OF YORKVILLE  
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FUND: LAND CASH  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
72-000-40-00-3999	CARRY OVER 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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FUND: LAND CASH  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	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)	0.00	148,206.26	295,000.00	50.2
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	0.00	134,577.41	374,000.00	35.9

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UNITED CITY OF YORKVILLE  
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FUND: LAND CASH  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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		0.00	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	12,000.00	16,000.00	75.0
-----					
TOTAL TRANSFERS		0.00	12,000.00	16,000.00	75.0
TOTAL EXPENSES: GENERAL		0.00	578,831.81	1,020,000.00	56.7
TOTAL FUND REVENUES		0.00	125,352.75	844,489.00	14.8
TOTAL FUND EXPENSES		0.00	578,831.81	1,020,000.00	56.7
FUND SURPLUS (DEFICIT)		0.00	(453,479.06)	(175,511.00)	258.3

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FUND: PARKS & RECREATION  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
79-000-40-00-3999	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	15,475.35	202,372.46	300,000.00	67.4
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	752.00	27,808.67	23,000.00	120.9
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		16,227.35	382,378.84	474,800.00	80.5
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	2,070.00	14,901.00	20,000.00	74.5
79-000-44-00-4404	TREE DONATIONS	0.00	0.00	1,300.00	0.0
TOTAL MISCELLANEOUS		2,070.00	14,901.00	21,300.00	69.9
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	2,000.00	2,000.00	100.0
TOTAL INTERGOVERNMENTAL		0.00	2,000.00	2,000.00	100.0
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	18.92	1,279.46	12,000.00	10.6
TOTAL INTEREST		18.92	1,279.46	12,000.00	10.6
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	68,589.26	943,169.48	1,206,742.00	78.1
79-000-49-00-4980	TRANSFER FROM REC CENTER	0.00	0.00	46,956.00	0.0
TOTAL TRANSFERS		68,589.26	943,169.48	1,253,698.00	75.2

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FUND: PARKS & RECREATION  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: GENERAL		86,905.53	1,343,728.78	1,763,798.00	76.1
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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FUND: PARKS & RECREATION  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	30,250.01	318,457.04	412,500.00	77.2
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		30,250.01	349,260.05	477,500.00	73.1
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	514.11	6,533.65	10,000.00	65.3
79-610-62-00-5417	MAINTENANCE-PARKS	(10.58)	20,812.18	55,000.00	37.8
79-610-62-00-5421	WEARING APPAREL	228.80	2,302.97	9,000.00	25.5
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	1,565.67	4,000.00	39.1
79-610-62-00-5438	CELLULAR TELEPHONE	295.79	3,031.40	5,000.00	60.6
79-610-62-00-5445	LEGAL EXPENSES	472.50	8,755.55	7,200.00	121.6
TOTAL CONTRACTUAL SERVICES		1,500.62	63,295.82	116,200.00	54.4
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	89.00	834.00	4,500.00	18.5
79-610-64-00-5605	TRAVEL EXPENSE	0.00	40.80	1,550.00	2.6
TOTAL PROFESSIONAL DEVELOPMENT		89.00	874.80	6,050.00	14.4
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	47.92	142.04	1,500.00	9.4
79-610-65-00-5804	OPERATING SUPPLIES	7,486.48	21,481.48	35,750.00	60.0

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

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FUND: PARKS & RECREATION  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	883.96	3,500.00	25.2
79-610-65-00-5824	CHRISTMAS DECORATIONS	0.00	2,323.40	2,500.00	92.9
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	1,500.00	0.0
<b>TOTAL OPERATIONS</b>		<b>7,534.40</b>	<b>24,830.88</b>	<b>44,750.00</b>	<b>55.4</b>
<b>RETIREMENT</b>					
79-610-72-00-6500	IMRF PARTICIPANTS	2,510.75	25,324.58	33,584.00	75.4
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	2,314.13	26,718.53	37,593.00	71.0
<b>TOTAL RETIREMENT</b>		<b>4,824.88</b>	<b>52,043.11</b>	<b>71,177.00</b>	<b>73.1</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>44,198.91</b>	<b>491,426.28</b>	<b>744,886.00</b>	<b>65.9</b>
<b>RECREATION EXPENSES</b>					
<b>PERSONNEL SERVICES</b>					
79-650-50-00-5107	SALARIES- RECREATION	28,483.26	281,461.01	359,525.00	78.2
79-650-50-00-5108	CONCESSION STAFF	18.00	8,554.27	8,000.00	106.9
79-650-50-00-5109	SALARIES- PRE SCHOOL	2,268.00	31,008.88	90,000.00	34.4
79-650-50-00-5136	SALARIES-PART TIME	3,194.56	34,392.02	39,110.00	87.9
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	0.0

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FUND: PARKS & RECREATION  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>RECREATION EXPENSES</b>					
<b>PERSONNEL SERVICES</b>					
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	6,509.98	97,683.08	80,000.00	122.1
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	273.00	2,244.37	2,750.00	81.6
<b>TOTAL PERSONNEL SERVICES</b>		<b>40,746.80</b>	<b>455,343.63</b>	<b>579,735.00</b>	<b>78.5</b>
<b>CONTRACTUAL SERVICES</b>					
79-650-62-00-5408	MAINTENANCE SUPPLIES	35.87	3,101.94	5,500.00	56.3
79-650-62-00-5409	MAINTENANCE-VEHICLES	0.00	1,537.11	3,000.00	51.2
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	226.33	3,664.90	7,000.00	52.3
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	488.84	2,000.00	24.4
79-650-62-00-5435	ELECTRICITY	366.75	10,860.06	10,000.00	108.6
79-650-62-00-5437	TELEPHONE/INTERNET	79.95	906.69	1,500.00	60.4
79-650-62-00-5438	CELLULAR TELEPHONE	369.73	3,661.74	5,000.00	73.2
79-650-62-00-5445	PORTABLE TOILETS	0.00	4,918.39	6,000.00	81.9
79-650-62-00-5603	PUBLISHING/ADVERTISING	7,802.36	32,618.60	29,000.00	112.4
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	707.89	422.00	167.7
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>8,880.99</b>	<b>62,466.16</b>	<b>69,422.00</b>	<b>89.9</b>
<b>PROFESSIONAL DEVELOPMENT</b>					
79-650-64-00-5600	DUES	638.00	713.00	2,750.00	25.9
79-650-64-00-5604	TRAINING AND CONFERENCES	195.00	2,395.00	4,500.00	53.2
79-650-64-00-5605	TRAVEL EXPENSE	25.27	353.52	1,550.00	22.8
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>858.27</b>	<b>3,461.52</b>	<b>8,800.00</b>	<b>39.3</b>
<b>OPERATIONS</b>					
79-650-65-00-5802	OFFICE SUPPLIES	232.57	3,900.40	7,000.00	55.7
79-650-65-00-5803	PROGRAM EXPENSES	1,460.69	47,543.93	50,000.00	95.0
79-650-65-00-5804	OPERATING SUPPLIES	0.00	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	631.16	10,165.86	7,800.00	130.3
79-650-65-00-5812	GASOLINE	97.07	4,173.26	5,000.00	83.4
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

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FUND: PARKS & RECREATION  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
-----					
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5828	CONCESSIONS	350.00	16,809.43	11,500.00	146.1
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	0.00	93,881.09	95,000.00	98.8
79-650-65-00-5840	SCHOLARSHIPS	145.00	904.50	6,825.00	13.2
79-650-65-00-5841	PROGRAM REFUND	171.00	12,246.41	9,000.00	136.0
-----					
TOTAL OPERATIONS		3,087.49	213,603.59	226,325.00	94.3
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,585.02	26,474.77	29,678.00	89.2
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	2,780.38	31,648.07	45,003.00	70.3
-----					
TOTAL RETIREMENT		5,365.40	58,122.84	74,681.00	77.8
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		58,938.95	793,592.59	989,912.00	80.1
TOTAL FUND REVENUES		86,905.53	1,343,728.78	1,763,798.00	76.1
TOTAL FUND EXPENSES		103,137.86	1,285,018.87	1,805,547.00	71.1
FUND SURPLUS (DEFICIT)		(16,232.33)	58,709.91	(41,749.00)	(140.6)

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FUND: RECREATION CENTER  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	36,409.00	254,269.87	423,890.00	59.9
80-000-42-00-4210	GUEST FEES	389.00	6,751.00	7,167.00	94.1
80-000-42-00-4220	SWIM CLASS	294.00	11,524.00	20,000.00	57.6
80-000-42-00-4230	PERSONAL TRAINING FEES	1,354.75	9,112.75	18,750.00	48.6
80-000-42-00-4240	TANNING SESSIONS	451.00	1,631.00	7,500.00	21.7
80-000-42-00-4270	FEES FOR PROGRAMS	16,697.77	101,588.88	125,000.00	81.2
80-000-42-00-4280	CONCESSIONS	905.00	6,321.07	11,666.00	54.1
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	500.00	0.0
80-000-42-00-4286	RENTAL INCOME	235.50	3,346.25	4,333.00	77.2
<b>TOTAL CHARGES FOR SERVICES</b>		<b>56,736.02</b>	<b>394,544.82</b>	<b>618,806.00</b>	<b>63.7</b>
MISCELLANEOUS					
80-000-44-00-4400	DONATIONS/SPONSORSHIP	1,005.00	2,847.00	3,200.00	88.9
<b>TOTAL MISCELLANEOUS</b>		<b>1,005.00</b>	<b>2,847.00</b>	<b>3,200.00</b>	<b>88.9</b>
INTERGOVERNMENTAL					
80-000-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	0.00	1,000.00	0.0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0</b>
<b>TOTAL REVENUES: GENERAL</b>		<b>57,741.02</b>	<b>397,391.82</b>	<b>623,006.00</b>	<b>63.7</b>
<b>EXPENSES</b>					
PERSONNEL SERVICES					
80-000-50-00-5107	SALARIES- REC CENTER	2,630.77	21,177.69	32,000.00	66.1
80-000-50-00-5109	SALARIES- PRESCHOOL	3,327.17	27,477.64	63,000.00	43.6
80-000-50-00-5136	SALARIES- PART TIME	9,001.57	68,611.05	114,515.00	59.9
80-000-50-00-5137	SALARIES- OVERTIME	0.00	952.90	2,000.00	47.6
80-000-50-00-5150	SALARIES- INSTRUCTORS	6,463.25	45,205.13	8,000.00	565.0
<b>TOTAL PERSONNEL SERVICES</b>		<b>21,422.76</b>	<b>163,424.41</b>	<b>219,515.00</b>	<b>74.4</b>

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FUND: RECREATION CENTER  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	1,661.65	12,631.25	6,750.00	187.1
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	284.28	1,426.96	5,650.00	25.2
80-000-62-00-5416	MAINTENANCE- GENERAL	1,268.00	14,205.58	3,800.00	373.8
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	242.00	903.37	1,240.00	72.8
80-000-62-00-5432	LEASE PAYMENT	17,500.00	157,500.00	175,000.00	90.0
80-000-62-00-5433	LICENSES/PERMITS	92.06	342.06	5,300.00	6.4
80-000-62-00-5434	POOL SUPPLIES	377.89	4,048.45	4,400.00	92.0
80-000-62-00-5435	ELECTRICITY	2,719.76	22,118.71	47,250.00	46.8
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	116.53	1,098.92	4,900.00	22.4
80-000-62-00-5438	CELLULAR PHONE	36.97	437.62	500.00	87.5
80-000-62-00-5439	PROPERTY TAX	0.00	0.00	0.00	0.0
80-000-62-00-5440	SECURITY	0.00	180.00	720.00	25.0
80-000-62-00-5603	PUBLISHING/ADVERTISING	300.39	534.09	2,100.00	25.4
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	105.39	100.00	105.3
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>24,599.53</b>	<b>216,068.34</b>	<b>259,610.00</b>	<b>83.2</b>
<b>PROFESSIONAL DEVELOPMENT</b>					
80-000-64-00-5600	DUES	89.00	174.00	900.00	19.3
80-000-64-00-5604	TRAINING & CONFERENCES	0.00	660.30	1,000.00	66.0
80-000-64-00-5605	TRAVEL EXPENSES	0.00	70.24	500.00	14.0
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>89.00</b>	<b>904.54</b>	<b>2,400.00</b>	<b>37.6</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	1,121.45	14,605.01	18,300.00	79.8
80-000-65-00-5804	OPERATING SUPPLIES	136.50	2,946.08	2,000.00	147.3
80-000-65-00-5805	RECREATION EQUIPMENT	2,122.78	6,678.03	10,000.00	66.7
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	470.01	3,932.39	9,000.00	43.6
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	1,000.00	0.0

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FUND: RECREATION CENTER  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
OPERATIONS					
80-000-65-00-5841	PROGRAM REFUNDS	108.00	2,020.00	4,000.00	50.5
80-000-65-00-5842	MEMBERSHIP REFUNDS	268.00	780.00	0.00	(100.0)
TOTAL OPERATIONS		4,226.74	36,119.11	51,075.00	70.7
RETIREMENT					
80-000-72-00-6500	IMRF	318.95	3,306.28	3,801.00	86.9
80-000-72-00-6501	SOCIAL SECURITY	1,458.52	11,888.81	12,348.00	96.2
TOTAL RETIREMENT		1,777.47	15,195.09	16,149.00	94.0
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	3,539.13	12,184.66	0.00	(100.0)
TOTAL OTHER OPERATING EXPENSES		3,539.13	12,184.66	0.00	(100.0)
TRANSFERS					
80-000-99-00-9979	TRANSFER TO PARKS & REC	0.00	0.00	46,956.00	0.0
TOTAL TRANSFERS		0.00	0.00	46,956.00	0.0
TOTAL EXPENSES: GENERAL		55,654.63	472,247.99	623,005.00	75.8
TOTAL FUND REVENUES		57,741.02	397,391.82	623,006.00	63.7
TOTAL FUND EXPENSES		55,654.63	472,247.99	623,005.00	75.8
FUND SURPLUS (DEFICIT)		2,086.39	(74,856.17)	1.00	(5617.0)

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UNITED CITY OF YORKVILLE  
 DETAILED BALANCE SHEET

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FUND: REC. CENTER IMPROVEMENT FUND  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2009

ACCOUNT #	DESCRIPTION	BALANCE 05/01/08	NET DEBITS	NET CREDITS	BALANCE 02/28/09
<b>ASSETS</b>					
<b>CASH</b>					
96-000-10-00-1010	CASH IN BANK-80947700	0.00	100,042.35	71,426.14	28,616.21
<b>TOTAL CASH</b>		<b>0.00</b>	<b>100,042.35</b>	<b>71,426.14</b>	<b>28,616.21</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>100,042.35</b>	<b>71,426.14</b>	<b>28,616.21</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	42.35	42.35
<b>TOTAL PAYABLES</b>		<b>0.00</b>	<b>71,426.14</b>	<b>100,042.35</b>	<b>28,616.21</b>
<b>TOTAL LIABILITIES</b>		<b>0.00</b>	<b>71,426.14</b>	<b>100,042.35</b>	<b>28,616.21</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>100,042.35</b>	<b>28,616.21</b>

**YORKVILLE PARK AND RECREATION  
CASH ANALYSIS  
AS OF MARCH 12, 2009**

FISCAL YEAR 08/09  
Ending Bank Balances

	May 2008	June 2008	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008	January 2009	February 2009	March 2009	April 2009
Money Market Account	\$32,824.57	\$151,928.10	\$132,041.71	\$136,348.61	\$88,229.39	\$30,854.61	\$49,268.32	\$99,385.94	\$27,970.90	\$45,968.63		
Money Market Checking Account	\$4,356.69	\$4,363.81	\$4,371.40	\$4,379.03	\$4,386.47	\$4,394.03	\$4,398.48	\$4,401.46	\$4,403.38	\$4,404.91		
Month Total:	\$37,181.26	\$156,291.91	\$136,413.11	\$140,727.64	\$92,615.86	\$35,248.64	\$53,666.80	\$103,787.40	\$32,374.28	\$50,373.54	\$0.00	\$0.00

**PARKS PAYROLL**

1ST PAY	\$17,462.64	\$21,130.18	\$22,428.62	\$22,762.52	\$19,532.84	\$17,570.22	\$17,458.79	\$17,458.80	\$17,537.40	\$17,537.44	\$17,588.61	
2ND PAY	\$20,698.71	\$25,462.62	\$24,754.63	\$20,867.10	\$18,814.23	\$17,488.45	\$17,458.78	\$17,458.79	\$17,537.44	\$17,537.45		
3RD PAY						\$17,458.80						
Month Total	\$38,161.35	\$46,592.80	\$47,183.25	\$43,629.62	\$38,347.07	\$52,517.47	\$34,917.57	\$34,917.59	\$35,074.84	\$35,074.89	\$17,588.61	\$0.00

**RECREATION PAYROLL**

1ST PAY	\$25,227.26	\$25,031.54	\$21,973.45	\$26,657.17	\$24,436.30	\$25,315.86	\$21,703.14	\$21,055.01	\$19,404.52	\$21,072.33	\$20,058.81	
2ND PAY	\$26,227.77	\$22,241.78	\$21,949.96	\$24,632.01	\$21,563.63	\$23,450.33	\$21,004.18	\$19,979.73	\$22,168.12	\$20,661.67		
3RD PAY						\$24,173.16						
Month Total	\$51,455.03	\$47,273.32	\$43,923.41	\$51,289.18	\$45,999.93	\$72,939.35	\$42,707.32	\$41,034.74	\$41,572.64	\$41,734.20	\$20,058.81	\$0.00

**RECREATION CENTER PAYROLL**

1ST PAY	\$0.00	\$759.18	\$3,196.19	\$8,016.02	\$9,116.25	\$9,054.45	\$12,325.15	\$11,414.04	\$8,242.05	\$10,038.28	\$10,484.32	
2ND PAY	\$0.00	\$1,518.34	\$9,442.39	\$10,579.70	\$11,707.34	\$9,544.89	\$11,854.28	\$12,248.10	\$10,837.32	\$10,804.95		
3RD PAY						\$9,903.33						
Month Total	\$0.00	\$2,277.52	\$12,638.58	\$18,595.72	\$20,823.59	\$28,502.67	\$24,179.43	\$23,662.14	\$19,079.37	\$20,843.23	\$10,484.32	\$0.00

Grand Total	\$89,616.38	\$96,143.64	\$103,745.24	\$113,514.52	\$105,170.59	\$153,959.49	\$101,804.32	\$99,614.47	\$95,726.85	\$97,652.32	\$48,131.74	\$0.00
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