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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: PARKS & RECREATION
 FOR 13 PERIODS ENDING APRIL 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES						
CARRY OVER						
79-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	0.00	(27,539.00) *	0.0
TOTAL CARRY OVER		0.00	0.00	0.00	(27,539.00)	0.0
CHARGES FOR SERVICES						
79-000-42-00-4270	FEES FOR PROGRAMS	0.00	217,254.44	300,000.00	240,000.00 *	90.5
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	0.00	29,596.67	23,000.00	31,000.00 *	95.4
79-000-42-00-4285	VENDING MACHINE INCOME	0.00	0.00	700.00	0.00 *	0.0
79-000-42-00-4286	RENTAL INCOME	0.00	35.00	0.00	0.00	100.0
79-000-42-00-4287	PARK RENTAL INCOME	0.00	15,956.00	4,000.00	15,000.00 *	106.3
79-000-42-00-4288	GOLF OUTING REVENUE	0.00	34,210.00	32,100.00	33,130.00 *	103.2
79-000-42-00-4291	HOMETOWN DAYS	0.00	110,762.71	115,000.00	110,363.00 *	100.3
TOTAL CHARGES FOR SERVICES		0.00	407,814.82	474,800.00	429,493.00	94.9
MISCELLANEOUS						
79-000-44-00-4400	DONATIONS	0.00	15,501.00	20,000.00	12,000.00 *	129.1
79-000-44-00-4404	TREE DONATIONS	0.00	800.00	1,300.00	2,300.00 *	34.7
TOTAL MISCELLANEOUS		0.00	16,301.00	21,300.00	14,300.00	113.9
INTERGOVERNMENTAL						
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	2,000.00	2,000.00	2,000.00	100.0
TOTAL INTERGOVERNMENTAL		0.00	2,000.00	2,000.00	2,000.00	100.0
INTEREST						
79-000-46-00-4600	INVESTMENT INCOME	0.00	1,369.77	12,000.00	3,000.00 *	45.6
TOTAL INTEREST		0.00	1,369.77	12,000.00	3,000.00	45.6
TRANSFERS						
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	1,080,348.00	1,206,742.00	1,080,348.00 *	100.0
79-000-49-00-4902	TRANSFER IN FROM GF - LOAN	0.00	0.00	0.00	0.00	0.0
79-000-49-00-4980	TRANSFER FROM REC CENTER	0.00	0.00	46,956.00	0.00 *	0.0

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UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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TOTAL TRANSFERS		0.00	1,080,348.00	1,253,698.00	1,080,348.00	100.0
TOTAL REVENUES: GENERAL		0.00	1,507,833.59	1,763,798.00	1,501,602.00	100.4
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EXPENSES						
TRANSFERS						
79-000-99-00-9973	TRANSFER TO LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
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TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.0
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RECREATION CENTER EXPENSES						
PERSONNEL SERVICES						
79-600-50-00-5107	SALARIES- REC CENTER	0.00	0.00	33,000.00	0.00 *	0.0
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TOTAL PERSONNEL SERVICES		0.00	0.00	33,000.00	0.00	0.0
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CONTRACTUAL SERVICES						
79-600-62-00-5603	PUBLISHING/ADVERTISING	0.00	0.00	2,100.00	0.00 *	0.0
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TOTAL CONTRACTUAL SERVICES		0.00	0.00	2,100.00	0.00	0.0
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OPERATIONS						
79-600-65-00-5804	OPERATING SUPPLIES	0.00	0.00	2,000.00	0.00 *	0.0
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TOTAL OPERATIONS		0.00	0.00	2,000.00	0.00	0.0
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RETIREMENT						
79-600-72-00-6500	IMRF	0.00	0.00	3,801.00	0.00 *	0.0
79-600-72-00-6501	SOCIAL SECURITY	0.00	0.00	13,348.00	0.00 *	0.0
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TOTAL RETIREMENT		0.00	0.00	17,149.00	0.00	0.0
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CAPITAL OUTLAY						
79-600-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	0.00	16,500.00	0.00 *	0.0

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ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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TOTAL CAPITAL OUTLAY		0.00	0.00	16,500.00	0.00	0.0
TOTAL EXPENSES: RECREATION CENTER		0.00	0.00	70,749.00	0.00	0.0
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PARKS EXPENSES						
PERSONNAL SERVICES						
79-610-50-00-5107	SALARIES- PARKS	0.00	394,081.99	412,500.00	393,250.00 *	100.2
79-610-50-00-5136	SALARIES- PART-TIME	0.00	27,880.05	55,000.00	30,000.00 *	92.9
79-610-50-00-5137	SALARIES- OVERTIME	0.00	3,264.14	10,000.00	7,500.00 *	43.5
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TOTAL PERSONNAL SERVICES		0.00	425,226.18	477,500.00	430,750.00	98.7
PROFESSIONAL SERVICES						
79-610-61-00-5320	MASTER PLAN / COMMUNITY SURVEY	0.00	1,155.00	2,709.00	1,500.00 *	77.0
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TOTAL PROFESSIONAL SERVICES		0.00	1,155.00	2,709.00	1,500.00	77.0
CONTRACTUAL SERVICES						
79-610-62-00-5405	PARK CONTRACTUAL	0.00	20,294.40	26,000.00	22,000.00 *	92.2
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	0.00	7,976.80	10,000.00	7,000.00 *	113.9
79-610-62-00-5417	MAINTENANCE-PARKS	0.00	26,111.54	55,000.00	35,000.00 *	74.6
79-610-62-00-5421	WEARING APPAREL	0.00	2,637.57	9,000.00	7,000.00 *	37.6
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	1,631.23	4,000.00	2,000.00 *	81.5
79-610-62-00-5438	CELLULAR TELEPHONE	0.00	3,668.30	5,000.00	5,000.00	73.3
79-610-62-00-5445	LEGAL EXPENSES	0.00	10,742.05	7,200.00	8,200.00 *	131.0
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TOTAL CONTRACTUAL SERVICES		0.00	73,061.89	116,200.00	86,200.00	84.7
PROFESSIONAL DEVELOPMENT						
79-610-64-00-5604	TRAINING & CONFERENCE	0.00	834.00	4,500.00	1,000.00 *	83.4
79-610-64-00-5605	TRAVEL EXPENSE	0.00	40.80	1,550.00	100.00 *	40.8
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TOTAL PROFESSIONAL DEVELOPMENT		0.00	874.80	6,050.00	1,100.00	79.5

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ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARKS						
OPERATIONS						
79-610-65-00-5802	OFFICE SUPPLIES	0.00	142.04	1,500.00	500.00 *	28.4
79-610-65-00-5804	OPERATING SUPPLIES	0.00	21,995.81	35,750.00	25,750.00 *	85.4
79-610-65-00-5815	HAND TOOLS	0.00	922.94	3,500.00	1,500.00 *	61.5
79-610-65-00-5824	CHRISTMAS DECORATIONS	0.00	2,329.70	2,500.00	2,500.00	93.1
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	1,500.00	500.00 *	0.0
TOTAL OPERATIONS		0.00	25,390.49	44,750.00	30,750.00	82.5
RETIREMENT						
79-610-72-00-6500	IMRF PARTICIPANTS	0.00	31,581.73	33,584.00	30,497.00 *	103.5
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	0.00	32,529.96	37,593.00	32,952.00 *	98.7
TOTAL RETIREMENT		0.00	64,111.69	71,177.00	63,449.00	101.0
CAPITAL OUTLAY						
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	4,000.00	500.00 *	0.0
79-610-75-00-7701	FLOWERS/TREES	0.00	256.62	6,000.00	4,000.00 *	6.4
TOTAL CAPITAL OUTLAY		0.00	256.62	10,000.00	4,500.00	5.7
OTHER OPERATING EXPENSES						
79-610-78-00-9005	MERIT	0.00	0.00	16,500.00	0.00 *	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	16,500.00	0.00	0.0
TOTAL EXPENSES: PARKS		0.00	590,076.67	744,886.00	618,249.00	95.4
RECREATION EXPENSES						
PERSONNEL SERVICES						
79-650-50-00-5107	SALARIES- RECREATION	0.00	374,689.62	359,525.00	370,282.00 *	101.1
79-650-50-00-5108	CONCESSION STAFF	0.00	8,711.77	8,000.00	9,500.00 *	91.7
79-650-50-00-5109	SALARIES- PRE SCHOOL	0.00	36,435.60	90,000.00	24,000.00 *	151.8
79-650-50-00-5136	SALARIES-PART TIME	0.00	41,417.17	39,110.00	36,110.00 *	114.6

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RECREATION EXPENSES						
PERSONNEL SERVICES						
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	200.00 *	0.0
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	0.00	107,506.68	80,000.00	99,000.00 *	108.5
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	0.00	2,749.62	2,750.00	2,500.00 *	109.9
TOTAL PERSONNEL SERVICES		0.00	571,510.46	579,735.00	541,592.00	105.5
CONTRACTUAL SERVICES						
79-650-62-00-5408	MAINTENANCE SUPPLIES	0.00	3,229.72	5,500.00	4,200.00 *	76.8
79-650-62-00-5409	MAINTENANCE-VEHICLES	0.00	1,552.11	3,000.00	2,000.00 *	77.6
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	4,088.85	7,000.00	6,000.00 *	68.1
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	488.84	2,000.00	1,000.00 *	48.8
79-650-62-00-5435	ELECTRICITY	0.00	11,763.67	10,000.00	10,000.00	117.6
79-650-62-00-5437	TELEPHONE/INTERNET	0.00	1,098.96	1,500.00	1,300.00 *	84.5
79-650-62-00-5438	CELLULAR TELEPHONE	0.00	4,457.85	5,000.00	4,500.00 *	99.0
79-650-62-00-5445	PORTABLE TOILETS	0.00	4,928.39	6,000.00	4,500.00 *	109.5
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	32,618.60	29,000.00	29,000.00	112.4
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	707.89	422.00	300.00 *	235.9
TOTAL CONTRACTUAL SERVICES		0.00	64,934.88	69,422.00	62,800.00	103.3
PROFESSIONAL DEVELOPMENT						
79-650-64-00-5600	DUES	0.00	713.00	2,750.00	2,000.00 *	35.6
79-650-64-00-5604	TRAINING AND CONFERENCES	0.00	2,455.00	4,500.00	1,500.00 *	163.6
79-650-64-00-5605	TRAVEL EXPENSE	0.00	353.52	1,550.00	700.00 *	50.5
TOTAL PROFESSIONAL DEVELOPMENT		0.00	3,521.52	8,800.00	4,200.00	83.8
OPERATIONS						
79-650-65-00-5802	OFFICE SUPPLIES	0.00	4,485.30	7,000.00	6,000.00 *	74.7
79-650-65-00-5803	PROGRAM EXPENSES	0.00	52,823.50	50,000.00	50,000.00	105.6
79-650-65-00-5804	OPERATING SUPPLIES	0.00	635.89	3,600.00	3,000.00 *	21.1
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	1,787.81	10,000.00	5,000.00 *	35.7
79-650-65-00-5808	POSTAGE & SHIPPING	0.00	12,008.66	7,800.00	9,600.00 *	125.0
79-650-65-00-5812	GASOLINE	0.00	4,388.48	5,000.00	5,000.00	87.7
79-650-65-00-5826	MILEAGE	0.00	145.74	400.00	400.00	36.4

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RECREATION EXPENSES						
OPERATIONS						
79-650-65-00-5827	GOLF OUTING EXPENSES	0.00	21,457.33	20,200.00	21,457.00 *	100.0
79-650-65-00-5828	CONCESSIONS	0.00	16,844.43	11,500.00	18,000.00 *	93.5
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	0.00	93,881.09	95,000.00	94,000.00 *	99.8
79-650-65-00-5840	SCHOLARSHIPS	0.00	1,049.50	6,825.00	3,000.00 *	34.9
79-650-65-00-5841	PROGRAM REFUND	0.00	13,304.41	9,000.00	9,000.00	147.8
TOTAL OPERATIONS		0.00	222,812.14	226,325.00	224,457.00	99.2
RETIREMENT						
79-650-72-00-6500	IMRF PARTICIPANTS	0.00	34,735.00	29,678.00	28,194.00 *	123.1
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	0.00	39,986.27	45,003.00	33,667.00 *	118.7
TOTAL RETIREMENT		0.00	74,721.27	74,681.00	61,861.00	120.7
CAPITAL OUTLAY						
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	154.85	3,400.00	1,000.00 *	15.4
TOTAL CAPITAL OUTLAY		0.00	154.85	3,400.00	1,000.00	15.4
OTHER OPERATING EXPENSES						
79-650-78-00-9005	MERIT	0.00	0.00	14,381.00	0.00 *	0.0
79-650-78-00-9009	RESERVE	0.00	440.00	13,168.00	1,000.00 *	44.0
TOTAL OTHER OPERATING EXPENSES		0.00	440.00	27,549.00	1,000.00	44.0
TOTAL EXPENSES: RECREATION		0.00	938,095.12	989,912.00	896,910.00	104.5
TOTAL FUND REVENUES		0.00	1,507,833.59	1,763,798.00	1,501,602.00	100.4
TOTAL FUND EXPENSES		0.00	1,528,171.79	1,805,547.00	1,515,159.00	100.8
FUND SURPLUS (DEFICIT)		0.00	(20,338.20)	(41,749.00)	(13,557.00)	150.0

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GENERAL REVENUES						
CHARGES FOR SERVICES						
80-000-42-00-4200	MEMBERSHIP FEES	0.00	318,949.22	423,890.00	333,000.00 *	95.7
80-000-42-00-4210	GUEST FEES	0.00	7,517.00	7,167.00	7,200.00 *	104.4
80-000-42-00-4220	SWIM CLASS	0.00	17,060.00	20,000.00	20,000.00	85.3
80-000-42-00-4230	PERSONAL TRAINING FEES	0.00	11,575.75	18,750.00	18,750.00	61.7
80-000-42-00-4240	TANNING SESSIONS	0.00	2,817.00	7,500.00	5,000.00 *	56.3
80-000-42-00-4270	FEES FOR PROGRAMS	0.00	122,096.88	125,000.00	159,300.00 *	76.6
80-000-42-00-4280	CONCESSIONS	0.00	8,371.73	11,666.00	12,000.00 *	69.7
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	500.00	0.00 *	0.0
80-000-42-00-4286	RENTAL INCOME	0.00	4,698.25	4,333.00	4,400.00 *	106.7
TOTAL CHARGES FOR SERVICES		0.00	493,085.83	618,806.00	559,650.00	88.1
MISCELLANEOUS						
80-000-44-00-4400	DONATIONS/SPONSORSHIP	0.00	3,447.00	3,200.00	9,000.00 *	38.3
TOTAL MISCELLANEOUS		0.00	3,447.00	3,200.00	9,000.00	38.3
INTERGOVERNMENTAL						
80-000-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	0.00	1,000.00	1,000.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	1,000.00	1,000.00	0.0
TOTAL REVENUES: GENERAL		0.00	496,532.83	623,006.00	569,650.00	87.1
EXPENSES						
PERSONNEL SERVICES						
80-000-50-00-5107	SALARIES- REC CENTER	0.00	27,754.61	32,000.00	29,000.00 *	95.7
80-000-50-00-5109	SALARIES- PRESCHOOL	0.00	34,835.84	63,000.00	61,000.00 *	57.1
80-000-50-00-5136	SALARIES- PART TIME	0.00	89,145.05	114,515.00	109,541.00 *	81.3
80-000-50-00-5137	SALARIES- OVERTIME	0.00	952.90	2,000.00	2,000.00	47.6
80-000-50-00-5150	SALARIES- INSTRUCTORS	0.00	59,135.63	8,000.00	47,000.00 *	125.8
TOTAL PERSONNEL SERVICES		0.00	211,824.03	219,515.00	248,541.00	85.2

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GENERAL						
CONTRACTUAL SERVICES						
80-000-62-00-5408	MAINTENANCE SUPPLIES	0.00	13,708.85	6,750.00	12,000.00 *	114.2
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	0.00	1,932.64	5,650.00	4,000.00 *	48.3
80-000-62-00-5416	MAINTENANCE- GENERAL	0.00	15,450.63	3,800.00	12,000.00 *	128.7
80-000-62-00-5426	GRANTS	0.00	0.00	1,000.00	1,000.00	0.0
80-000-62-00-5430	TOWEL RENTAL	0.00	535.94	900.00	900.00	59.5
80-000-62-00-5431	POOL REPAIR	0.00	9,073.72	1,240.00	3,240.00 *	280.0
80-000-62-00-5432	LEASE PAYMENT	0.00	192,500.00	175,000.00	175,000.00	110.0
80-000-62-00-5433	LICENSES/PERMITS	0.00	342.06	5,300.00	1,000.00 *	34.2
80-000-62-00-5434	POOL SUPPLIES	0.00	4,048.45	4,400.00	5,000.00 *	80.9
80-000-62-00-5435	ELECTRICITY	0.00	27,119.37	47,250.00	27,250.00 *	99.5
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	0.00	1,338.42	4,900.00	2,500.00 *	53.5
80-000-62-00-5438	CELLULAR PHONE	0.00	517.23	500.00	500.00	103.4
80-000-62-00-5439	PROPERTY TAX	0.00	0.00	0.00	0.00	0.0
80-000-62-00-5440	SECURITY	0.00	200.00	720.00	720.00	27.7
80-000-62-00-5603	PUBLISHING/ADVERTISING	0.00	858.59	2,100.00	1,100.00 *	78.0
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	105.39	100.00	100.00	105.3
TOTAL CONTRACTUAL SERVICES		0.00	267,731.29	259,610.00	246,310.00	108.6
PROFESSIONAL DEVELOPMENT						
80-000-64-00-5600	DUES	0.00	174.00	900.00	200.00 *	87.0
80-000-64-00-5604	TRAINING & CONFERENCES	0.00	660.30	1,000.00	600.00 *	110.0
80-000-64-00-5605	TRAVEL EXPENSES	0.00	70.24	500.00	200.00 *	35.1
TOTAL PROFESSIONAL DEVELOPMENT		0.00	904.54	2,400.00	1,000.00	90.4
OPERATIONS						
80-000-65-00-5802	OFFICE SUPPLIES	0.00	4,997.85	4,375.00	5,500.00 *	90.8
80-000-65-00-5803	PROGRAM EXPENSES	0.00	18,019.80	18,300.00	12,000.00 *	150.1
80-000-65-00-5804	OPERATING SUPPLIES	0.00	2,946.08	2,000.00	3,800.00 *	77.5
80-000-65-00-5805	RECREATION EQUIPMENT	0.00	6,678.03	10,000.00	13,000.00 *	51.3
80-000-65-00-5808	POSTAGE & SHIPPING	0.00	73.15	1,100.00	300.00 *	24.3
80-000-65-00-5812	GASOLINE	0.00	0.00	1,000.00	200.00 *	0.0
80-000-65-00-5826	MILEAGE	0.00	86.60	300.00	300.00	28.8
80-000-65-00-5828	CONCESSIONS EXPENSES	0.00	4,725.47	9,000.00	8,136.00 *	58.0
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	1,000.00	1,000.00	0.0

* PLEASE SEE ADJUSTMENT TRANSFER REPORT FOR COMMENTS *

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: RECREATION CENTER
 FOR 13 PERIODS ENDING APRIL 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES						
OPERATIONS						
80-000-65-00-5841	PROGRAM REFUNDS	0.00	2,700.00	4,000.00	2,000.00 *	135.0
80-000-65-00-5842	MEMBERSHIP REFUNDS	0.00	1,294.00	0.00	0.00	(100.0)
TOTAL OPERATIONS		0.00	41,520.98	51,075.00	46,236.00	89.8
RETIREMENT						
80-000-72-00-6500	IMRF	0.00	4,075.14	3,801.00	2,359.00 *	172.7
80-000-72-00-6501	SOCIAL SECURITY	0.00	15,405.20	12,348.00	19,013.00 *	81.0
TOTAL RETIREMENT		0.00	19,480.34	16,149.00	21,372.00	91.1
CAPITAL OUTLAY						
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	22,277.84	16,500.00	13,873.00 *	160.5
80-000-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	2,500.00	200.00 *	0.0
80-000-75-00-7500	PHONE SYSTEM	0.00	6,074.00	8,300.00	6,100.00 *	99.5
TOTAL CAPITAL OUTLAY		0.00	28,351.84	27,300.00	20,173.00	140.5
OTHER OPERATING EXPENSES						
80-000-78-00-9002	NICOR	0.00	14,263.73	0.00	0.00	(100.0)
TOTAL OTHER OPERATING EXPENSES		0.00	14,263.73	0.00	0.00	(100.0)
TRANSFERS						
80-000-99-00-9979	TRANSFER TO PARKS & REC	0.00	0.00	46,956.00	0.00 *	0.0
TOTAL TRANSFERS		0.00	0.00	46,956.00	0.00	0.0
TOTAL EXPENSES: GENERAL		0.00	584,076.75	623,005.00	583,632.00	100.0
TOTAL FUND REVENUES		0.00	496,532.83	623,006.00	569,650.00	87.1
TOTAL FUND EXPENSES		0.00	584,076.75	623,005.00	583,632.00	100.0
FUND SURPLUS (DEFICIT)		0.00	(87,543.92)	1.00	(13,982.00)	626.1

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND CASH
 FOR 13 PERIODS ENDING APRIL 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES						
CARRY OVER						
72-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	(521,508.00)	(272,822.00)*	0.0
TOTAL CARRY OVER		0.00	0.00	(521,508.00)	(272,822.00)	0.0
MISCELLANEOUS						
72-000-44-00-4413	REIMB FROM OTHER GOVERNMENTS	0.00	602,025.55	0.00	600,000.00 *	100.3
TOTAL MISCELLANEOUS		0.00	602,025.55	0.00	600,000.00	100.3
INTERGOVERNMENTAL						
72-000-45-00-4501	CANNONBALL RIDGE GRANT	0.00	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS						
72-000-47-00-4700	OSLAD GRANT	0.00	0.00	762,000.00	400,000.00 *	0.0
72-000-47-00-4701	GREENBRIAR	0.00	0.00	0.00	0.00	0.0
72-000-47-00-4702	BIKE PATH GRANT	0.00	0.00	200,000.00	0.00 *	0.0
72-000-47-00-4703	PRAIRIE GARDEN	0.00	0.00	0.00	0.00	0.0
72-000-47-00-4705	COUNTRY HILLS	0.00	0.00	1,700.00	0.00 *	0.0
72-000-47-00-4707	FOX HIGHLANDS	0.00	0.00	0.00	0.00	0.0
72-000-47-00-4709	SUNFLOWER	0.00	0.00	0.00	0.00	0.0
72-000-47-00-4712	RIVER'S EDGE	0.00	0.00	3,684.00	0.00 *	0.0
72-000-47-00-4714	WOODWORTH	0.00	0.00	0.00	0.00	0.0
72-000-47-00-4715	WHITE OAK UNIT 1&2	0.00	0.00	0.00	1,406.00 *	0.0
72-000-47-00-4716	WHITE OAK UNIT 3&4	0.00	1,406.00	0.00	0.00	100.0
72-000-47-00-4717	KYLN'S CROSSING	0.00	0.00	1,570.00	0.00 *	0.0
72-000-47-00-4718	FOXFIELD II PARK	0.00	0.00	0.00	0.00	0.0
72-000-47-00-4719	WILDWOOD	0.00	0.00	0.00	0.00	0.0
72-000-47-00-4722	KYLN'S RIDGE	0.00	0.00	0.00	0.00	0.0
72-000-47-00-4723	HEARTLAND CIRCLE	0.00	0.00	30,000.00	0.00 *	0.0
72-000-47-00-4725	WINDETTE RIDGE	0.00	0.00	0.00	0.00	0.0
72-000-47-00-4727	GRAND RESERVE	0.00	0.00	0.00	0.00	0.0
72-000-47-00-4731	MONTALBANO HOMES	0.00	0.00	0.00	0.00	0.0
72-000-47-00-4732	RAINTREE VILLAGE	0.00	0.00	0.00	0.00	0.0

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: LAND CASH FOR 13 PERIODS ENDING		APRIL 30, 2009	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. ACTUAL	YEAR-TO-DATE ACTUAL		
GENERAL					
REVENUES					
CONTRIBUTIONS					
72-000-47-00-4734	WHISPERING MEADOWS (K. HILL)	0.00	13,533.36	12,000.00	12,000.00 112.7
72-000-47-00-4735	PRAIRIE MEADOWS (MENARDS RES)	0.00	0.00	0.00	0.00 0.0
72-000-47-00-4736	BRIARWOOD	0.00	0.00	113,043.00	0.00 * 0.0
72-000-47-00-4737	CALEDONIA	0.00	0.00	158,000.00	0.00 * 0.0
72-000-47-00-4738	AUTUMN CREEK	0.00	30,998.63	25,000.00	25,000.00 123.9
72-000-47-00-4739	WYNSTONE TOWNHOMES	0.00	0.00	0.00	0.00 0.0
72-000-47-00-4740	VILLAS AT THE PRESERVE	0.00	0.00	0.00	0.00 0.0
72-000-47-00-4741	BAILEY MEADOWS	0.00	0.00	0.00	0.00 0.0
72-000-47-00-4742	BLACKBERRY WOODS	0.00	0.00	0.00	0.00 0.0
72-000-47-00-4743	CORNEILS CROSSING	0.00	0.00	0.00	0.00 0.0
72-000-47-00-4744	HUDSON LAKES	0.00	0.00	10,000.00	0.00 * 0.0
72-000-47-00-4745	PRESTWICK	0.00	0.00	30,000.00	0.00 * 0.0
72-000-47-00-4746	WESTBURY	0.00	0.00	0.00	0.00 0.0
72-000-47-00-4747	WESTHAVEN	0.00	0.00	0.00	0.00 0.0
72-000-47-00-4748	WILLMAN	0.00	0.00	0.00	0.00 0.0
72-000-47-00-4749	BLACKBERRY WOODS	0.00	1,136.36	4,000.00	2,000.00 * 56.8
72-000-47-00-4750	KENDALLWOOD ESTATES	0.00	0.00	15,000.00	0.00 * 0.0
72-000-47-00-4751	CANNONBALL RIDGE PARK GRANT	0.00	0.00	0.00	0.00 0.0
72-000-47-00-4752	BRISTOL BAY LAND CASH	0.00	85,000.00	0.00	85,000.00 * 100.0
TOTAL CONTRIBUTIONS		0.00	132,074.35	1,365,997.00	525,406.00 25.1
TRANSFERS					
72-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00 0.0
72-000-49-00-4902	TRANSFER FROM LAND ACQUISITION	0.00	0.00	0.00	0.00 0.0
72-000-49-00-4903	TRANSFER FROM PARK & REC	0.00	0.00	0.00	0.00 0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.00 0.0
TOTAL REVENUES: GENERAL		0.00	734,099.90	844,489.00	852,584.00 86.1
EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	0.00	0.00 0.0

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FUND: LAND CASH
 FOR 13 PERIODS ENDING APRIL 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES						
CAPITAL OUTLAY						
72-000-75-00-7317	HEARTLAND CIRCLE	0.00	133,326.68	167,000.00	167,000.00	79.8
72-000-75-00-7326	MOSIER HOLDING COSTS	0.00	6,000.00	10,000.00	6,000.00 *	100.0
72-000-75-00-7327	GRANDE RESERVE PARK	0.00	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	138,636.00 *	106.9
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	0.00	134,577.41	374,000.00	200,000.00 *	67.2
72-000-75-00-7332	CALEDONIA	0.00	0.00	88,000.00	0.00 *	0.0
72-000-75-00-7333	RAINTREE VILLAGE	0.00	3,404.90	70,000.00	5,000.00 *	68.0
72-000-75-00-7334	HOOVER HOLDING COSTS	0.00	0.00	0.00	0.00	0.0
72-000-75-00-7335	GRANDE RESERVE BIKE TRAIL	0.00	50,186.56	0.00	50,187.00 *	99.9
TOTAL CAPITAL OUTLAY		0.00	475,701.81	1,004,000.00	566,823.00	83.9
OTHER						
72-000-78-00-9009	RESERVE	0.00	0.00	0.00	0.00	0.0
72-000-78-00-9012	REC CENTER AGREEMENT	0.00	100,000.00	0.00	100,000.00 *	100.0
TOTAL OTHER		0.00	100,000.00	0.00	100,000.00	100.0
TRANSFERS						
72-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	181,000.00	16,000.00	181,000.00 *	100.0
TOTAL TRANSFERS		0.00	181,000.00	16,000.00	181,000.00	100.0
TOTAL EXPENSES: GENERAL		0.00	756,701.81	1,020,000.00	847,823.00	89.2
TOTAL FUND REVENUES		0.00	734,099.90	844,489.00	852,584.00	86.1
TOTAL FUND EXPENSES		0.00	756,701.81	1,020,000.00	847,823.00	89.2
FUND SURPLUS (DEFICIT)		0.00	(22,601.91)	(175,511.00)	4,761.00	(474.7)

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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		FUND: PARKS & REC EQUIP CAPITAL FOR 13 PERIODS ENDING APRIL 30, 2009			ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
ACCOUNT NUMBER	DESCRIPTION	ADJ.PER. ACTUAL	YEAR-TO-DATE ACTUAL				
GENERAL							
REVENUES							
CARRY OVER							
22-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	26,948.00	43,375.00	*	0.0
TOTAL CARRY OVER		0.00	0.00	26,948.00	43,375.00		0.0
CHARGES FOR SERVICES							
22-000-42-00-4216	PARKS CAPITAL FEE	0.00	21,650.00	18,000.00	8,000.00	*	270.6
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	11,821.98	0.00	8,822.00	*	134.0
TOTAL CHARGES FOR SERVICES		0.00	33,471.98	18,000.00	16,822.00		198.9
MISCELLANEOUS							
22-000-44-00-4430	SALE OF VEHICLES/EQUIPMENT	0.00	0.00	20,000.00	20,000.00		0.0
TOTAL MISCELLANEOUS		0.00	0.00	20,000.00	20,000.00		0.0
TRANSFERS							
22-000-49-00-4930	TRANSFER FROM GF	0.00	0.00	0.00	0.00		0.0
22-000-49-00-4950	TRANSFER FROM PW CAPITAL	0.00	0.00	0.00	0.00		0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.00		0.0
TOTAL REVENUES: GENERAL		0.00	33,471.98	64,948.00	80,197.00		41.7
PARKS							
EXPENSES							
CAPITAL OUTLAY							
22-610-75-00-7006	PICK UP TRUCK	0.00	0.00	0.00	0.00		0.0
22-610-75-00-7015	EQUIPMENT	0.00	8,821.98	19,948.00	28,770.00	*	30.6
22-610-75-00-7016	COMPUTER SERVER	0.00	0.00	0.00	8,427.00	*	0.0
22-610-75-00-7018	PARK RE-DEVELOPEMENTS	0.00	42,273.02	45,000.00	43,000.00	*	98.3
TOTAL CAPITAL OUTLAY		0.00	51,095.00	64,948.00	80,197.00		63.7

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & REC EQUIP CAPITAL
 FOR 13 PERIODS ENDING APRIL 30, 2009

ACCOUNT NUMBER	DESCRIPTION	ADJ. PER. ACTUAL	YEAR-TO-DATE ACTUAL	ORIGINAL FISCAL YEAR BUDGET	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
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TOTAL EXPENSES: PARKS		0.00	51,095.00	64,948.00	80,197.00	63.7
TOTAL FUND REVENUES		0.00	33,471.98	64,948.00	80,197.00	41.7
TOTAL FUND EXPENSES		0.00	51,095.00	64,948.00	80,197.00	63.7
FUND SURPLUS (DEFICIT)		0.00	(17,623.02)	0.00	0.00	100.0

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UNITED CITY OF YORKVILLE
 DETAILED BALANCE SHEET

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FUND: REC. CENTER IMPROVEMENT FUND
 FOR 13 PERIODS ENDING APRIL 30, 2009

ACCOUNT #	DESCRIPTION	BALANCE 05/01/08	NET DEBITS	NET CREDITS	BALANCE ADJ. PER.
ASSETS					
CASH					
96-000-10-00-1010	CASH IN BANK-80947700	0.00	100,045.65	99,836.47	209.18
TOTAL CASH		0.00	100,045.65	99,836.47	209.18
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	100,045.65	99,836.47	209.18
LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
96-000-21-00-2120	REC CENTER IMPROVEMENTS	0.00	99,836.47	100,000.00	163.53
96-000-21-00-2121	INVESTMENT INCOME	0.00	0.00	45.65	45.65
TOTAL PAYABLES		0.00	99,836.47	100,045.65	209.18
TOTAL LIABILITIES		0.00	99,836.47	100,045.65	209.18
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	99,836.47	100,045.65	209.18

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

FISCAL YEAR 08/09

INVOICES DUE ON/BEFORE 05/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN AAREN PEST CONTROL							
12259	04/10/09	01	PEST CONTROL	79-650-62-00-5408		05/14/09	155.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
ALLVAC ALL VAC							
13177	04/20/09	01	VACUUM CLEANER REPAIR	80-000-62-00-5416		05/14/09	46.89
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	46.89
						VENDOR TOTAL:	46.89
AMERFITN AMERICAN FITNESS WHOLESALERS							
47522	04/08/09	01	SPORTS DRINKS	80-000-65-00-5828		05/14/09	364.65
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	364.65
						VENDOR TOTAL:	364.65
AQUAPURE AQUA PURE ENTERPRISES, INC.							
59929	04/07/09	01	POOL CHEMICALS	80-000-62-00-5434		05/14/09	141.91
				POOL SUPPLIES			
						INVOICE TOTAL:	141.91
59990	04/08/09	01	WEIR REPLACEMENT PER STATE	80-000-62-00-5431		05/14/09	72.65
				POOL REPAIR			
						INVOICE TOTAL:	72.65
60000	04/08/09	01	GUAGES/REPLACEMENT PER STATE	80-000-62-00-5431		05/14/09	285.61
				POOL REPAIR			
						INVOICE TOTAL:	285.61
60028	04/10/09	01	POOL CHEMICALS	80-000-62-00-5434		05/14/09	114.92
				POOL SUPPLIES			
						INVOICE TOTAL:	114.92

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INVOICES DUE ON/BEFORE 05/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AQUAPURE AQUA PURE ENTERPRISES, INC.							
60229	04/23/09	01	READJUSTED FEEDER FOR POOL,	80-000-62-00-5431		05/14/09	518.99
			POOL REPAIR				
		02	INSTALLED HEATER BYPASS VALVE	** COMMENT **			
		03	AND HANDLE	** COMMENT **			
						INVOICE TOTAL:	518.99
						VENDOR TOTAL:	1,134.08
ARAMARK ARAMARK UNIFORM SERVICES							
610-6527145	04/07/09	01	UNIFORMS	79-610-62-00-5421		05/14/09	40.80
			WEARING APPAREL				
						INVOICE TOTAL:	40.80
610-6532258	04/14/09	01	UNIFORMS	79-610-62-00-5421		05/14/09	40.80
			WEARING APPAREL				
						INVOICE TOTAL:	40.80
610-6537376	04/21/09	01	UNIFORMS	79-610-62-00-5421		05/14/09	40.80
			WEARING APPAREL				
						INVOICE TOTAL:	40.80
610-6542502	04/28/09	01	UNIFORMS	79-610-62-00-5421		05/14/09	40.80
			WEARING APPAREL				
						INVOICE TOTAL:	40.80
						VENDOR TOTAL:	163.20
AURTRI AURORA TRI STATE FIRE							
165722	04/27/09	01	ANNUAL EXTINGUISHER INSPECTION	79-650-62-00-5408		05/14/09	59.00
			MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	59.00

BANCAMER BANC OF AMERICA LEASING

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BANCAMER BANC OF AMERICA LEASING							
010960849-PR	04/22/09	01	COPIER LEASE	79-650-62-00-5410		05/14/09	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
BEACON RAINBOW GROUP, LLC							
P3020D-IN	04/10/09	01	SPARKLE NO. 6	79-610-62-00-5417	00404048	05/14/09	1,170.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	1,170.00
BPAMOCO BP AMOCO OIL COMPANY							
17925275	03/24/09	01	GASOLINE	79-650-65-00-5812		05/14/09	122.10
				GASOLINE			
						INVOICE TOTAL:	122.10
						VENDOR TOTAL:	122.10
CHEATHAM JAMIE L. CHEATHAM							
3036	04/16/09	01	04/09/09 MINUTES	79-650-50-00-5155		05/14/09	113.75
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	113.75
3037	04/29/09	01	04/23/09 MEETING MINUTES	79-650-50-00-5155		05/14/09	102.38
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	102.38
						VENDOR TOTAL:	216.13
COMCAST COMCAST CABLE							
041309	04/13/09	01	MONTHLY SERVICE	79-650-62-00-5437		05/14/09	79.95
				TELEPHONE/INTERNET			
						INVOICE TOTAL:	79.95

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COMCAST COMCAST CABLE							
042609	04/26/09	01	TELEPHONE/INTERNET/CABLE	80-000-62-00-5437		05/14/09	116.54
		02	MONTHLY CHARGES	TELEPHONE/INTERNET/CABLE ** COMMENT **			
						INVOICE TOTAL:	116.54
						VENDOR TOTAL:	196.49
COMED COMMONWEALTH EDISON							
1613010022-0409	04/14/09	01	BRIDGE FIELD MONTHLY CHARGES	79-650-62-00-5435		05/14/09	267.68
				ELECTRICITY			
						INVOICE TOTAL:	267.68
						VENDOR TOTAL:	267.68
COY CITY OF YORKVILLE							
042409-LOAN	04/24/09	01	REPAYMENT OF LOAN	79-000-49-00-4902		05/14/09	200,000.00
				TRANSFER IN FROM GF - LOAN			
						INVOICE TOTAL:	200,000.00
						VENDOR TOTAL:	200,000.00
CVSWHOLE CVS WHOLESALE FLAGS							
I00657835	04/06/09	01	FLAG	79-610-65-00-5804		05/14/09	39.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.45
						VENDOR TOTAL:	39.45
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P21843050001	04/21/09	01	GLUE STICKS, PAINT,	80-000-65-00-5803		05/14/09	47.14
				PROGRAM EXPENSES			
		02	CONSTRUCTION PAPER	** COMMENT **			
		03	GLUE STICKS, PAINT,	79-650-65-00-5803			41.09
				PROGRAM EXPENSES			

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DISCSCHL DISCOUNT SCHOOL SUPPLY							
P21843050001	04/21/09	04	CONSTRUCTION PAPER	** COMMENT **		05/14/09	
						INVOICE TOTAL:	88.23
						VENDOR TOTAL:	88.23
FARREN FARREN HEATING & COOLING							
6389-09	03/20/09	01	REPAIRED HEATER IN POOL	80-000-62-00-5431 POOL REPAIR		05/14/09	1,050.70
						INVOICE TOTAL:	1,050.70
6397	04/01/09	01	RESET STARTER FOR BLOWER	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	1,099.70
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
2662	04/01/09	01	APRIL PEST CONTROL	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	38.00
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
24272	12/05/08	01	TAX DODGE MEDAL	79-650-65-00-5803 PROGRAM EXPENSES		05/14/09	3.25
						INVOICE TOTAL:	3.25
24645	04/07/09	01	TAX DODGE MEDALS & TROPHIES	79-650-65-00-5803 PROGRAM EXPENSES		05/14/09	137.50
						INVOICE TOTAL:	137.50
24682	04/17/09	01	24 TAX DODGE MEDALS	79-650-65-00-5803 PROGRAM EXPENSES		05/14/09	90.00
						INVOICE TOTAL:	90.00

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FOXVALLE FOX VALLEY TROPHY & AWARDS							
24689	04/17/09	01 10	STOCK RIBBONS	79-650-65-00-5803		05/14/09	5.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	235.75
FVTRADIN FOX VALLEY TRADING COMPANY							
G 10331	04/03/09	01 100	TAX DODGE T-SHIRTS	79-650-65-00-5803		05/14/09	585.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	585.00
G 10411	04/16/09	01 8	T-SHIRTS	79-650-65-00-5803		05/14/09	44.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	44.00
G 10418	04/20/09	01 25	T-SHIRTS	79-650-65-00-5803		05/14/09	125.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	125.00
G 10428	04/20/09	01 2	SHIRTS	79-650-65-00-5803		05/14/09	11.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	765.00
GOLDMEDA GOLD MEDAL PRODUCTS							
199406	04/14/09	01	POPSICLES, FOIL, ICE CREAM,	79-650-65-00-5828		05/14/09	657.04
				CONCESSIONS			
		02	CHEESE, NACHO CHIPS, PRETZELS,	** COMMENT **			
		03	CANDY	** COMMENT **			
						INVOICE TOTAL:	657.04
199653	04/22/09	01	POPSICLES, ICE CREAM, FOIL ,	79-650-65-00-5828		05/14/09	390.24
				CONCESSIONS			

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GOLDMEDA GOLD MEDAL PRODUCTS							
199653	04/22/09	02	GLOVES, CHEDDAR CHEESE,			05/14/09	
		03	CANDY, PRETZELS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	390.24
						VENDOR TOTAL:	1,047.28
HAYDENS HAYDEN'S							
W1006-00	04/27/09	01	5 MUELLERKOLD PACKS	80-000-65-00-5803		05/14/09	56.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
HENNE VERNE HENNE CONSTR. &							
395398	04/14/09	01	DOOR CLOSURES	80-000-62-00-5431		05/14/09	307.08
				POOL REPAIR			
						INVOICE TOTAL:	307.08
						VENDOR TOTAL:	307.08
HOVINPIT HOVING PIT STOP							
22058	04/23/09	01	RIVERFRONT PARK PORT-O-LET	79-650-62-00-5445		05/14/09	133.93
				PORTABLE TOILETS			
						INVOICE TOTAL:	133.93
22059	04/23/09	01	CCIS PORT-O-LET	79-650-62-00-5445		05/14/09	62.50
				PORTABLE TOILETS			
						INVOICE TOTAL:	62.50
22060	04/23/09	01	VAN EMMON PORT-O-LET	79-650-62-00-5445		05/14/09	62.50
				PORTABLE TOILETS			
						INVOICE TOTAL:	62.50
22061	04/23/09	01	FOX HILL WEST PORT-O-LET	79-650-62-00-5445		05/14/09	62.50
				PORTABLE TOILETS			
						INVOICE TOTAL:	62.50

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HOVINPIT HOVING PIT STOP							
22062	04/23/09	01	FOX HILL EAST PORT-O-LET	79-650-62-00-5445		05/14/09	62.50
				PORTABLE TOILETS			
						INVOICE TOTAL:	62.50
22063	04/23/09	01	BEECHER PORT-O-LET	79-650-62-00-5445		05/14/09	48.57
				PORTABLE TOILETS			
						INVOICE TOTAL:	48.57
22064	04/23/09	01	ROTARY PARK PORT-O-LET	79-650-62-00-5445		05/14/09	80.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	80.00
22065	04/23/09	01	PRAIRIE MEADOWS PORT-O-LET	79-650-62-00-5445		05/14/09	62.50
				PORTABLE TOILETS			
						INVOICE TOTAL:	62.50
22066	04/23/09	01	BRISTOL BAY T-BALL PORT-O-LET	79-650-62-00-5445		05/14/09	52.50
				PORTABLE TOILETS			
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	627.50
ICE ICE MOUNTAIN							
09D0119455822	04/14/09	01	WATER FOR 5K RUN	79-650-65-00-5803		05/14/09	5.49
				PROGRAM EXPENSES			
		02	WATER	79-650-65-00-5804			6.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.48
						VENDOR TOTAL:	12.48
ILPD4811 ILLINOIS STATE POLICE							
042209-PR	04/22/09	01	COACHES BACKGROUND CHECKS	79-650-65-00-5803		05/14/09	239.75
				PROGRAM EXPENSES			

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ILPD4811 ILLINOIS STATE POLICE							
042209-PR	04/22/09	02	REC CENTER BACKGROUND CHECKS	80-000-65-00-5803		05/14/09	68.50
				PROGRAM EXPENSES			
						INVOICE TOTAL:	308.25
						VENDOR TOTAL:	308.25
JACKHIRS JACKSON-HIRSH, INC.							
0735574	04/23/09	01	PAPER	79-650-65-00-5802		05/14/09	66.60
				OFFICE SUPPLIES			
						INVOICE TOTAL:	66.60
						VENDOR TOTAL:	66.60
KREPKOMP FRED KREPPERT							
001161	04/30/09	01	TAX DODGE TIMING AND FINAL	79-650-65-00-5803		05/14/09	325.00
				PROGRAM EXPENSES			
		02	RESULTS, CLOCK RENTAL	** COMMENT **			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
MENLAND MENARDS - YORKVILLE							
2595	04/13/09	01	BOLT SNAPS	79-610-65-00-5804		05/14/09	1.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.98
2672	04/13/09	01	CAR WASH	79-610-65-00-5804		05/14/09	3.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.98
415	04/03/09	01	ROLLERS	79-610-65-00-5804		05/14/09	3.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.00
4228	04/20/09	01	HOSE ADAPTERS, HOSE	79-610-65-00-5804		05/14/09	37.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.41

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MENLAND MENARDS - YORKVILLE							
4508	04/21/09	01	HOSE	79-610-65-00-5804		05/14/09	4.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.15
4513	04/21/09	01	EMERGENCY EXIT BULBS	80-000-62-00-5416		05/14/09	5.27
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	5.27
4683	04/22/09	01	HOSE BARBS, VALVE	79-610-65-00-5804		05/14/09	15.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.56
4685	04/22/09	01	CEILING TILES, TILE CLAMPS	80-000-62-00-5416		05/14/09	42.28
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	42.28
5156	04/24/09	01	MURIATIC ACID	80-000-62-00-5434		05/14/09	18.32
				POOL SUPPLIES			
						INVOICE TOTAL:	18.32
5190	04/24/09	01	HEX HEADS, WASHERS	80-000-62-00-5416		05/14/09	4.08
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	4.08
5890	04/27/09	01	4 TOTES	80-000-62-00-5434		05/14/09	51.84
				POOL SUPPLIES			
						INVOICE TOTAL:	51.84
81	04/01/09	01	FOAM BOARD	80-000-62-00-5416		05/14/09	8.98
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	8.98
99003	03/27/09	01	PIPE STRAINER	79-610-65-00-5804		05/14/09	4.43
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.43
						VENDOR TOTAL:	201.28

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1107353-00	03/25/09	01	FUSES	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	23.85
						INVOICE TOTAL:	23.85
1107364-00	03/25/09	01	FUSES	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	7.50
						INVOICE TOTAL:	7.50
1107391-01	04/07/09	01	BREAKER SWITCH	79-650-62-00-5408 MAINTENANCE SUPPLIES		05/14/09	6.95
						INVOICE TOTAL:	6.95
						VENDOR TOTAL:	38.30
NANCO NANCO SALES COMPANY, INC.							
6166	04/17/09	01	TISSUE	79-650-65-00-5828 CONCESSIONS		05/14/09	88.70
						INVOICE TOTAL:	88.70
6175	04/29/09	01	PAPER TOWELS, GARBAGE BAGS	79-650-62-00-5408 MAINTENANCE SUPPLIES		05/14/09	200.18
						INVOICE TOTAL:	200.18
						VENDOR TOTAL:	288.88
NEBS NEBS							
9929059298-1	04/09/09	01	PARK/REC CHECKS	80-000-65-00-5802 OFFICE SUPPLIES		05/14/09	46.89
		02	PARK/REC CHECKS	79-650-65-00-5802 OFFICE SUPPLIES			46.89
		03	PARK/REC CHECKS	79-610-65-00-5804 OPERATING SUPPLIES			46.90
						INVOICE TOTAL:	140.68
						VENDOR TOTAL:	140.68

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NEXTEL NEXTEL COMMUNICATIONS							
837900513-086PR	04/27/09	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		05/14/09	258.84
				CELLULAR TELEPHONE			
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438			43.14
				CELLULAR PHONE			
		03	REC CENTER BATTERY	80-000-62-00-5438			35.99
				CELLULAR PHONE			
		04	RECREATION MONTHLY CHARGES	79-650-62-00-5438			258.83
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	596.80
						VENDOR TOTAL:	596.80
NICOR NICOR GAS							
64-99-70-7276 0-0409	04/08/09	01	202E COUNTRYSIDE PKWY-UNIT E	80-000-78-00-9002		05/14/09	1,185.62
				NICOR			
						INVOICE TOTAL:	1,185.62
65-69-00-0377 0-0409	04/08/09	01	202E COUNTRYSIDE PKWY-UNIT D	80-000-78-00-9002		05/14/09	59.71
				NICOR			
						INVOICE TOTAL:	59.71
						VENDOR TOTAL:	1,245.33
ORIENTAL ORIENTAL TRADING CO INC							
631287635-01	04/22/09	01	GRADUATION CAPS, BUBBLES,	79-650-65-00-5803		05/14/09	36.97
				PROGRAM EXPENSES			
		02	BEAN BAG MONKEYS	** COMMENT **			
		03	GRADUATION CAPS, BUBBLES, BEAN	80-000-65-00-5803			107.92
				PROGRAM EXPENSES			
		04	BAG MONKEYS	** COMMENT **			
						INVOICE TOTAL:	144.89
						VENDOR TOTAL:	144.89
PEPSI PEPSI-COLA GENERAL BOTTLE							

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PEPSI	PEPSI-COLA GENERAL BOTTLE						
9134210010	04/10/09	01	WATER, GATORADE	80-000-65-00-5828 CONCESSIONS EXPENSES		05/14/09	143.45
						INVOICE TOTAL:	143.45
9134210012	04/10/09	01	POP, GATORADE, WATER, PROPEL	79-650-65-00-5828 CONCESSIONS		05/14/09	486.14
						INVOICE TOTAL:	486.14
9134211411	04/24/09	01	POP, WATER , GATORADE	79-650-65-00-5828 CONCESSIONS		05/14/09	177.52
						INVOICE TOTAL:	177.52
						VENDOR TOTAL:	807.11
R0000672 SENIOR SERVICES ASSOCIATES							
041509	04/15/09	01	POLKA PARTY REIMBURSEMENT 2005	79-650-65-00-5841 PROGRAM REFUND		05/14/09	1,860.32
						INVOICE TOTAL:	1,860.32
						VENDOR TOTAL:	1,860.32
R0000673 DAN YOCHES							
54731	04/30/09	01	CLASS CANCELLATION REFUND	79-650-65-00-5841 PROGRAM REFUND		05/14/09	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ROCKITPR ROCK-IT PRODUCTIONS, INC							
SP70910	04/28/09	01	INSTRUCTOR TOT ROCK & KID ROCK	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		05/14/09	646.00
		02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	646.00
						VENDOR TOTAL:	646.00

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RUSHYORK RUSH-COPLEY HEALTHCARE							
619-PR	04/02/09	01	MANDATORY DRUG TESTING	79-610-65-00-5804		05/14/09	25.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
SERVICE SERVICE PRINTING CORPORATION							
20610	04/21/09	01	8,500 SUMMER CATALOGS	79-650-62-00-5603	00403804	05/14/09	8,786.73
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	8,786.73
						VENDOR TOTAL:	8,786.73
TDCLARPR T.D. CLARK PRODUCTIONS							
042009	04/20/09	01	GUITAR CLASS INSTRUCTION	79-650-50-00-5150		05/14/09	384.00
				SALARIES- INSTRUCTOR CONTR			
		02	GUITAR CLASS BOOKS	79-650-65-00-5803			59.80
				PROGRAM EXPENSES			
						INVOICE TOTAL:	443.80
						VENDOR TOTAL:	443.80
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
186910	03/24/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5416		05/14/09	725.16
				MAINTENANCE- GENERAL			
		02	GARBAGE BAGS, GLOVES, GROUT	** COMMENT **			
		03	CLEANER, MINERAL SHOCK,	** COMMENT **			
		04	LAUNDRY SOAP, SHAMPOO,	** COMMENT **			
		05	SANITARY BAGS	** COMMENT **			
						INVOICE TOTAL:	725.16
187477	04/09/09	01	SHAMPOO, TOILET TISSUE	80-000-62-00-5408		05/14/09	171.60
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	171.60

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 TIME: 07:05:59
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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
188076	04/28/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408		05/14/09	303.61
				MAINTENANCE SUPPLIES			
		02	GLOVES, GROUT CLEANER, LAUNDRY	** COMMENT **			
		03	DETERGENT	** COMMENT **			
						INVOICE TOTAL:	303.61
						VENDOR TOTAL:	1,200.37
UPS UNITED PARCEL SERVICE							
00004296X2169-PR	04/18/09	01	1 PACKAGE SHIPPED	79-610-65-00-5804		05/14/09	32.21
				OPERATING SUPPLIES			
						INVOICE TOTAL:	32.21
						VENDOR TOTAL:	32.21
VISA VISA							
042309-PR	04/23/09	01	GROUP POWER MONTHLY LICENSE	80-000-65-00-5803		05/14/09	260.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
WALMART WALMART COMMUNITY							
041609-PR	04/27/09	01	JUICE BOXES, EGGS, EASTER	79-650-65-00-5803		05/14/09	70.28
				PROGRAM EXPENSES			
		02	CANDY, CRACKERS, EGG	** COMMENT **			
		03	DECORATING KITS	** COMMENT **			
		04	PLATES, CUPS, NAPKINS, LUNCH	80-000-65-00-5803			71.92
				PROGRAM EXPENSES			
		05	BAGS, FOIL, CLEANER	** COMMENT **			
						INVOICE TOTAL:	142.20
						VENDOR TOTAL:	142.20
YORKACE YORKVILLE ACE & RADIO SHACK							

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK							
125058	04/02/09	01	CLEAR TAPE, NUTS, TOOL	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	21.85
						INVOICE TOTAL:	21.85
125120	04/06/09	01	KEYS	79-610-65-00-5804 OPERATING SUPPLIES		05/14/09	4.58
						INVOICE TOTAL:	4.58
125284	04/15/09	01	KEYS	80-000-62-00-5416 MAINTENANCE- GENERAL		05/14/09	8.99
						INVOICE TOTAL:	8.99
125352	04/19/09	01	BULBS, BATTERIES	79-650-62-00-5408 MAINTENANCE SUPPLIES		05/14/09	43.44
						INVOICE TOTAL:	43.44
125439	04/23/09	01	REPLACE BEECHER SIGN KEYS AND	79-650-62-00-5408 MAINTENANCE SUPPLIES		05/14/09	17.27
		02	LOCK	** COMMENT **			
						INVOICE TOTAL:	17.27
125442	04/23/09	01	KEYS	79-650-62-00-5408 MAINTENANCE SUPPLIES		05/14/09	2.29
						INVOICE TOTAL:	2.29
125536	04/28/09	01	KEYS	79-650-65-00-5828 CONCESSIONS		05/14/09	13.74
						INVOICE TOTAL:	13.74
						VENDOR TOTAL:	112.16
YORKNAPA YORKVILLE NAPA AUTO PARTS							
873585	04/06/09	01	SPARK PLUGS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		05/14/09	6.47
						INVOICE TOTAL:	6.47
						VENDOR TOTAL:	6.47
						TOTAL ALL INVOICES:	226,286.07

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 05/14/2009

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

BEALESTR 61 BEALE STREET							
062609	04/30/09	01	JUNE 26TH BAND PERFORMANCE	79-650-65-00-5803	00403802	05/14/09	750.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
YORKBIGB YORKVILLE BIG BAND							
061209	04/30/09	01	JUNE 12 MUSIC NIGHTS	79-650-65-00-5803	00403803	05/14/09	1,250.00
				PROGRAM EXPENSES			
		02	PERFORMANCE	** COMMENT **			
						INVOICE TOTAL:	1,250.00
090609	04/30/09	01	SEPT. 6 PERFORMANCE	79-650-65-00-5833	00403803	05/14/09	300.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	1,550.00
						TOTAL ALL INVOICES:	2,300.00