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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/25/2009

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

ADILINK ADI							
R7AB3901	04/29/09	01	CAMERA REPAIR	79-610-62-00-5417 MAINTENANCE-PARKS		06/25/09	824.80
						INVOICE TOTAL:	824.80
						VENDOR TOTAL:	824.80
AQUAPURE AQUA PURE ENTERPRISES, INC.							
60573	05/13/09	01	CHEMICALS	80-000-62-00-5434 POOL SUPPLIES		06/25/09	123.91
						INVOICE TOTAL:	123.91
61002	05/29/09	01	CHEMICALS	80-000-62-00-5434 POOL SUPPLIES		06/25/09	545.37
						INVOICE TOTAL:	545.37
						VENDOR TOTAL:	669.28
ARAMARK ARAMARK UNIFORM SERVICES							
610-6562945	05/26/09	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		06/25/09	59.52
						INVOICE TOTAL:	59.52
610-6567903	06/02/09	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		06/25/09	40.80
						INVOICE TOTAL:	40.80
						VENDOR TOTAL:	100.32
ATTLONG AT&T LONG DISTANCE							
828932136-0609-PR	06/12/09	01	MONTHLY LONG DISTANCE	79-650-62-00-5437 TELEPHONE/INTERNET		06/25/09	9.27
		02	MONTHLY LONG DISTANCE	80-000-62-00-5437 TELEPHONE/INTERNET/CABLE			0.71
						INVOICE TOTAL:	9.98
						VENDOR TOTAL:	9.98

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BANCAMER BANC OF AMERICA LEASING							
011008472-PR	05/22/09	01	COPIER LEASE	80-000-62-00-5410		06/25/09	198.00
		02	COPIER LEASE	79-650-62-00-5410			178.00
				MAINTENANCE- OFFICE EQUIP.			
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BARRETT'S BARRETT'S ECOWATER							
042109	04/21/09	01	SOLAR SALT	80-000-62-00-5408		06/25/09	34.20
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	34.20
						VENDOR TOTAL:	34.20
BOSSSAFE BOSS INOVATION & MARKETING INC							
43926	05/20/09	01	HOWARD LEIGHT LASER LITE	79-610-62-00-5421		06/25/09	98.72
				WEARING APPAREL			
						INVOICE TOTAL:	98.72
						VENDOR TOTAL:	98.72
BURCIAGH HUMBERTO A. BURCIAGA							
060309	06/03/09	01	REFEREE	79-650-62-00-5401		06/25/09	70.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
CHEATHAM JAMIE L. CHEATHAM							
3038	06/03/09	01	MAY 14TH MEETING MINUTES	79-650-50-00-5155		06/25/09	49.00
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00

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COMCAST COMCAST CABLE							
052609	05/26/09	01	MONTHLY SERVICE	80-000-62-00-5437		06/25/09	116.54
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	116.54
						VENDOR TOTAL:	116.54
COMED COMMONWEALTH EDISON							
7982205057-0609	06/03/09	01	202 COUNTRYSIDE D	80-000-62-00-5435		06/25/09	153.92
				ELECTRICITY			
						INVOICE TOTAL:	153.92
7982206018-0609	06/04/09	01	202 E COUNTRYSIDE PKWY UNIT E	80-000-62-00-5435		06/25/09	1,810.26
				ELECTRICITY			
						INVOICE TOTAL:	1,810.26
						VENDOR TOTAL:	1,964.18
DEKANE DEKANE EQUIPMENT CORP.							
IA73145	05/07/09	01	DECK MOUNT	79-610-62-00-5408		06/25/09	2.15
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	2.15
						VENDOR TOTAL:	2.15
EARTHWER EARTHWERKS INC							
2009-75	05/28/09	01	BLACK DIRT	79-610-62-00-5417		06/25/09	64.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
ERC WIPI ERC WIPING PRODUCTS, INC							
252637	05/26/09	01	25 DOZEN NEW TOWELS	80-000-62-00-5430	00403752	06/25/09	514.00
				TOWEL RENTAL			
						INVOICE TOTAL:	514.00
						VENDOR TOTAL:	514.00

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FARREN FARREN HEATING & COOLING							
6417	05/06/09	01	WASHED OFF CONDENSERS, CHANGED	80-000-62-00-5416	00403812	06/25/09	1,350.00
		02	BELTS, OPERATION CHECKS	MAINTENANCE- GENERAL ** COMMENT **			
						INVOICE TOTAL:	1,350.00
6426	05/26/09	01	REPAIR TO POOL/GYM EXHAUST	80-000-62-00-5416		06/25/09	361.98
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	361.98
6431	06/01/09	01	REPAIRED FREON LEAK	80-000-62-00-5416	00403813	06/25/09	1,409.31
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	1,409.31
6432	06/01/09	01	REPLACED CONDENSER MOTOR	80-000-62-00-5416		06/25/09	470.54
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	470.54
						VENDOR TOTAL:	3,591.83
FITZSIMF FREDERICK J. FITZSIMMONS							
060409	06/04/09	01	REFEREE	79-650-62-00-5401		06/25/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
FVTRADIN FOX VALLEY TRADING COMPANY							
G 10594	05/26/09	01	31 T-SHIRTS	80-000-65-00-5803		06/25/09	214.50
				PROGRAM EXPENSES			
						INVOICE TOTAL:	214.50
						VENDOR TOTAL:	214.50
GOLDMEDA GOLD MEDAL PRODUCTS							
201008	05/27/09	01	POPSICLES, PRETZELS, ICE CREAM	79-650-65-00-5828		06/25/09	288.74
				CONCESSIONS			

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GOLDMEDA GOLD MEDAL PRODUCTS							
201008	05/27/09	02	CHEESE, CHIPS, SUNFLOWER SEEDS	** COMMENT **		06/25/09	
						INVOICE TOTAL:	288.74
201345	06/03/09	01	SUNFLOWER SEEDS, POPSICLES,	79-650-65-00-5828		06/25/09	256.99
		02	NACHO CHIPS, CANDY	CONCESSIONS ** COMMENT **			
						INVOICE TOTAL:	256.99
						VENDOR TOTAL:	545.73
GRAFD DANIEL K. GRAF							
052709	05/27/09	01	REFEREE	79-650-62-00-5401		06/25/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
GRAINGER GRAINGER							
9000768474	05/26/09	01	GASKETS, HOLDER REGULATORS,	79-610-62-00-5417		06/25/09	38.24
		02	REGULATOR SPRINGS	MAINTENANCE-PARKS ** COMMENT **			
						INVOICE TOTAL:	38.24
						VENDOR TOTAL:	38.24
GROUND GROUND EFFECTS INC.							
197191	05/27/09	01	MULCH	79-610-65-00-5804		06/25/09	91.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	91.00
197336	05/28/09	01	MULCH	79-610-65-00-5804		06/25/09	107.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	107.50
						VENDOR TOTAL:	198.50

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HANNEMAK KEVIN HANNENMAN							
052809	05/28/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
HAYENR RAYMOND HAYEN							
060409	06/04/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	105.00
						INVOICE TOTAL:	105.00
060909	06/09/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	245.00
HELMETS R HELMETS R US							
25575	05/27/09	01	37 SAFETY TOWN HELMETS	79-650-65-00-5803 PROGRAM EXPENSES		06/25/09	177.05
						INVOICE TOTAL:	177.05
						VENDOR TOTAL:	177.05
HOMEPAGE HOME PAGES							
051809	05/18/09	01	DIRECTORY LISTING	79-650-62-00-5603 PUBLISHING/ADVERTISING		06/25/09	2,850.00
						INVOICE TOTAL:	2,850.00
						VENDOR TOTAL:	2,850.00
HUTHM MARK A. HUTH							
052709	05/27/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	70.00
						INVOICE TOTAL:	70.00

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HUTHM MARK A. HUTH							
060309	06/03/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	105.00
						INVOICE TOTAL:	105.00
061009	06/10/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	245.00
JOHNSTOK KRISTEN JOHNSTON							
060909	06/09/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
KCRECORD KENDALL COUNTY RECORD							
511	05/31/09	01	WEIGHT LOSS CHALLENGE AD	80-000-62-00-5603 PUBLISHING/ADVERTISING		06/25/09	41.40
						INVOICE TOTAL:	41.40
						VENDOR TOTAL:	41.40
KENPRINT ANNETTE M. POWELL							
17055	05/27/09	01	BUSINESS CARDS	80-000-65-00-5804 OPERATING SUPPLIES		06/25/09	249.00
						INVOICE TOTAL:	249.00
						VENDOR TOTAL:	249.00
KONICAMI KONICA MINOLTA BUSINESS							
212427995	05/30/09	01	COPIER CHARGES	80-000-62-00-5410 MAINTENANCE- OFFICE EQUIP.		06/25/09	51.23
						INVOICE TOTAL:	51.23
						VENDOR TOTAL:	51.23

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LIFEFITN LIFE FITNESS							
3164763	05/14/09	01	BATTERY	80-000-62-00-5416 MAINTENANCE- GENERAL		06/25/09	78.30
						INVOICE TOTAL:	78.30
						VENDOR TOTAL:	78.30
MCDOWELP PAUL MCDOWELL							
061009	06/10/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MEDCO MEDCO SUPPLY COMPANY							
41003489	05/28/09	01	BANDAGES, ANTISEPTIC WIPES,	79-650-65-00-5803 PROGRAM EXPENSES		06/25/09	35.70
		02	NON-ADHESIVE PADS	** COMMENT **			
						INVOICE TOTAL:	35.70
						VENDOR TOTAL:	35.70
MENLAND MENARDS - YORKVILLE							
10321	05/15/09	01	WASHER, TOGGLE BOLT	80-000-62-00-5416 MAINTENANCE- GENERAL		06/25/09	2.98
						INVOICE TOTAL:	2.98
11398	05/19/09	01	STORAGE CART	80-000-65-00-5803 PROGRAM EXPENSES		06/25/09	10.99
						INVOICE TOTAL:	10.99
11726	05/20/09	01	HOES	79-610-65-00-5815 HAND TOOLS		06/25/09	23.92
						INVOICE TOTAL:	23.92
11936-09	05/21/09	01	FLOWERS	79-610-75-00-7701 FLOWERS/TREES		06/25/09	27.50
						INVOICE TOTAL:	27.50

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MENLAND MENARDS - YORKVILLE							
11954-09	05/21/09	01	RADAR, HOOKS, BLEACH, LYSOL,	80-000-62-00-5416		06/25/09	191.68
		02	TEXTURED 2X4 PKG.	MAINTENANCE- GENERAL ** COMMENT **			
						INVOICE TOTAL:	191.68
12261	05/22/09	01	BULBS	80-000-62-00-5416		06/25/09	11.52
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	11.52
13676	05/27/09	01	FUSE, FUSE HOLDER	80-000-62-00-5408		06/25/09	4.45
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	4.45
13955	05/28/09	01	CONCRETE MIX	79-610-65-00-5804		06/25/09	8.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.96
15834	06/04/09	01	CONCRETE MIX	79-610-65-00-5804		06/25/09	8.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.96
						VENDOR TOTAL:	290.96
MIDTRAIL MIDWAY TRAILER							
20992	05/22/09	01	MESH GATE	79-610-62-00-5408		06/25/09	325.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
MIDWEST MIDWEST GROUND COVERS							
I302087	06/01/09	01	PLANTS	79-610-65-00-5804	00403815	06/25/09	1,394.18
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,394.18
						VENDOR TOTAL:	1,394.18

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MORRICKB BRUCE MORRICK							
060209	06/02/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MUNNSM MUNNS, MARTY							
052809	05/28/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
NORTHERN NORTHERN SAFETY CO., INC.							
I042570701014	05/20/09	01	GLOVES	79-610-62-00-5421 WEARING APPAREL		06/25/09	65.95
						INVOICE TOTAL:	65.95
						VENDOR TOTAL:	65.95
PEPSI PEPSI-COLA GENERAL BOTTLE							
9134214916	05/29/09	01	WATER, GATORADE	80-000-65-00-5828 CONCESSIONS EXPENSES		06/25/09	167.01
						INVOICE TOTAL:	167.01
9134214919	05/29/09	01	POP, WATER, GATORADE	79-650-65-00-5828 CONCESSIONS		06/25/09	394.36
						INVOICE TOTAL:	394.36
9134215618	06/05/09	01	POP, WATER, GATORADE	79-650-65-00-5828 CONCESSIONS		06/25/09	163.74
						INVOICE TOTAL:	163.74
9134215622	06/05/09	01	POP, WATER, GATORADE	79-650-65-00-5828 CONCESSIONS		06/25/09	311.00
						INVOICE TOTAL:	311.00
						VENDOR TOTAL:	1,036.11

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PGSPEEDW P & G SPEEDWAY, INC.							
090609	05/20/09	01	HOMETOWN DAYS MICRO REALITY	79-650-65-00-5833	00403811	06/25/09	300.00
		02	SYSTEM DEPOSIT	HOMETOWN DAYS EXPENSES ** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
R0000687 MICHELE M. PFAFF							
052009	05/20/09	01	REIMBURSEMENT FOR SUPPLEMENTS	80-000-65-00-5828		06/25/09	274.28
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	274.28
						VENDOR TOTAL:	274.28
REINDERS REINDERS, INC.							
1245965-01	06/01/09	01	CHARGING COIL	79-610-62-00-5408		06/25/09	138.08
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	138.08
1248518-00	05/13/09	01	DUST CAP, INDICATOR, SWITCH	79-610-62-00-5408		06/25/09	86.83
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	86.83
1249801-00	05/20/09	01	GLOW CONTROLLER	79-610-62-00-5408		06/25/09	152.10
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	152.10
793361-00	05/19/09	01	DIAGNOSTIC CHECK ON RIGHT WING	79-610-62-00-5408		06/25/09	222.50
		02	DECK	MAINTENANCE-EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	222.50
						VENDOR TOTAL:	599.51
ROBINSOT TRACY ROBINSON							

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ROBINSOT TRACY ROBINSON							
052809	05/28/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	105.00
						INVOICE TOTAL:	105.00
060209	06/02/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	105.00
						INVOICE TOTAL:	105.00
060409	06/04/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	315.00
SCHNITZER RANDY J. SCHNITZ							
060209	06/02/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	105.00
						INVOICE TOTAL:	105.00
060909	06/09/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		06/25/09	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	245.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
188847	05/19/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408		06/25/09	258.36
		02	GLOVES	MAINTENANCE- SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	258.36
189125	05/28/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408		06/25/09	129.60
		02	SHAMPOO	MAINTENANCE- SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	129.60
						VENDOR TOTAL:	387.96

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VERMONT VERMONT SYSTEMS							
26924	06/01/09	01	ANNUAL MAINTENANCE AGREEMENT	79-650-62-00-5410	00403809	06/25/09	1,164.00
		02	ANNUAL MAINTENANCE AGREEMENT	80-000-62-00-5410			1,164.00
						INVOICE TOTAL:	2,328.00
27210	06/03/09	01	YEAR 2 OF 3YR PAYMENT PLAN FOR	80-000-75-00-7002	00403814	06/25/09	3,066.00
		02	SOFTWARE	COMPUTER EQUIP & SOFTWARE	** COMMENT **		
						INVOICE TOTAL:	3,066.00
						VENDOR TOTAL:	5,394.00
VISA VISA							
060109CSA	06/01/09	01	ANTI-VIRUS LICENSE RENEWAL	79-650-75-00-7002	00102190	06/25/09	98.00
		02	ANTI-VIRUS LICENSE RENEWAL	80-000-75-00-7002			112.00
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 0709	06/03/09	01	JULY LEASE PAYMENT	80-000-62-00-5432		06/25/09	17,500.00
				LEASE PAYMENT			
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
WIREWIZ WIRE WIZARD OF ILLINOIS, INC							
R 11170	06/01/09	01	JULY - SEPT. FIRE ALARM	80-000-62-00-5440		06/25/09	60.00
		02	MONITORING	SECURITY	** COMMENT **		
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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YARDLAND YARDWORKS LANDSCAPE SUPPLIES							
8076	05/27/09	01	STRAW SEED	79-610-62-00-5417 MAINTENANCE-PARKS		06/25/09	31.21
						INVOICE TOTAL:	31.21
						VENDOR TOTAL:	31.21
YOUNGM MARLYS J. YOUNG							
052809	06/04/09	01	05/28/09 MEETING MINUTES	79-650-50-00-5155 SALARIES- RECORDING SECRET		06/25/09	163.75
						INVOICE TOTAL:	163.75
						VENDOR TOTAL:	163.75
						TOTAL ALL INVOICES:	42,782.56

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ACTION ACTION GRAPHIX LTD							
2982	06/10/09	01	2 SPONSOR SIGNS	79-650-65-00-5803	00403817	07/09/09	52.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
AMERFITN AMERICAN FITNESS WHOLESALERS							
48500	06/24/09	01	FITNESS DRINKS, COOKIES	80-000-65-00-5828		07/09/09	502.92
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	502.92
						VENDOR TOTAL:	502.92
AQUAPURE AQUA PURE ENTERPRISES, INC.							
61520	06/16/09	01	CHEMICALS	80-000-62-00-5434		07/09/09	123.91
				POOL SUPPLIES			
						INVOICE TOTAL:	123.91
						VENDOR TOTAL:	123.91
ARAMARK ARAMARK UNIFORM SERVICES							
610-6572902	06/09/09	01	UNIFORMS	79-610-62-00-5421		07/09/09	40.80
				WEARING APPAREL			
						INVOICE TOTAL:	40.80
610-6577963	06/16/09	01	UNIFORMS	79-610-62-00-5421		07/09/09	40.80
				WEARING APPAREL			
						INVOICE TOTAL:	40.80
						VENDOR TOTAL:	81.60
BANCAMER BANC OF AMERICA LEASING							
011048740-PR	06/22/09	01	COPIER LEASE	80-000-62-00-5410		07/09/09	198.00
				MAINTENANCE- OFFICE EQUIP.			

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BANCAMER BANC OF AMERICA LEASING							
011048740-PR	06/22/09	02	COPIER LEASE	79-650-62-00-5410		07/09/09	178.00
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BARRETT'S BARRETT'S ECOWATER							
162839	06/16/09	01	SOLAR SALT	80-000-62-00-5408		07/09/09	68.65
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	68.65
						VENDOR TOTAL:	68.65
BPAMOCO BP AMOCO OIL COMPANY							
19359476	06/24/09	01	GASOLINE	79-650-65-00-5812		07/09/09	160.15
				GASOLINE			
						INVOICE TOTAL:	160.15
						VENDOR TOTAL:	160.15
CAROL CAROL STREAM LAWN & POWER							
238391	06/09/09	01	BACK PACK BLOWER	79-610-65-00-5804	00404041	07/09/09	289.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	289.00
						VENDOR TOTAL:	289.00
CHEATHAM JAMIE L. CHEATHAM							
3039	06/18/09	01	JUNE 11 MEETING MINUTES	79-650-50-00-5155		07/09/09	186.38
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	186.38
						VENDOR TOTAL:	186.38
COMCAST COMCAST CABLE							

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COMCAST COMCAST CABLE							
061309	06/13/09	01	MONTHLY SERVICE	79-650-62-00-5437		07/09/09	86.95
				TELEPHONE/INTERNET			
						INVOICE TOTAL:	86.95
						VENDOR TOTAL:	86.95
COMED COMMONWEALTH EDISON							
1613010022-0609	06/15/09	01	BRIDGE BALLFIELD	79-650-62-00-5435		07/09/09	1,475.81
				ELECTRICITY			
						INVOICE TOTAL:	1,475.81
68190-27011-0609	06/05/09	01	P/R BUILDINGS	79-650-62-00-5435		07/09/09	364.17
				ELECTRICITY			
						INVOICE TOTAL:	364.17
						VENDOR TOTAL:	1,839.98
DEX RH DONNELLEY PUBLISHING &							
060709	06/07/09	01	ANNUAL AD RENEWAL	80-000-62-00-5603		07/09/09	121.21
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	121.21
						VENDOR TOTAL:	121.21
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P221061500019	06/05/09	01	LACING CORDS, GLUE	79-650-65-00-5803		07/09/09	23.98
				PROGRAM EXPENSES			
						INVOICE TOTAL:	23.98
						VENDOR TOTAL:	23.98
DOORDOOR DOOR TO DOOR DIRECT							
13096	06/28/09	01	8,000 PROGRAM GUIDES	79-650-65-00-5808		07/09/09	996.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	996.00
						VENDOR TOTAL:	996.00

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DRILLERS DRILLERS SERVICE, INC.							
4135684-00	06/02/09	01	SLIP TEE, BUSHING	79-610-62-00-5417 MAINTENANCE-PARKS		07/09/09	17.90
						INVOICE TOTAL:	17.90
						VENDOR TOTAL:	17.90
DUPAGE DUPAGE POWER SQUADRON							
041709	04/17/09	01	BOAT SMART CLASS FOR 6 PEOPLE	79-650-65-00-5803 PROGRAM EXPENSES	00403816	07/09/09	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
3000	06/01/09	01	JUNE PEST CONTROL	80-000-62-00-5416 MAINTENANCE- GENERAL		07/09/09	38.00
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
FITZSIMF FREDERICK J. FITZSIMMONS							
062509	06/25/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/09/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
FOXVALLE FOX VALLEY TROPHY & AWARDS							
24969	06/15/09	01	ALDERMAN NAME PLATE	79-650-65-00-5802 OFFICE SUPPLIES		07/09/09	9.50
						INVOICE TOTAL:	9.50
						VENDOR TOTAL:	9.50
FVTRADIN FOX VALLEY TRADING COMPANY							

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FVTRADIN FOX VALLEY TRADING COMPANY							
G 10588	06/08/09	01	KIDDIE CAMP & SAFETY TOWN	79-650-65-00-5803		07/09/09	691.74
		02	SHIRTS	PROGRAM EXPENSES ** COMMENT **			
						INVOICE TOTAL:	691.74
G 10662	06/12/09	01	CAMP T SHIRTS	79-650-65-00-5803		07/09/09	230.65
				PROGRAM EXPENSES			
						INVOICE TOTAL:	230.65
						VENDOR TOTAL:	922.39
GOLDMEDA GOLD MEDAL PRODUCTS							
201625	06/09/09	01	POPSICLES, ICE CREAM, FOIL,	79-650-65-00-5828		07/09/09	433.49
		02	CHIPS, CANDY, GLOVES,	CONCESSIONS ** COMMENT **			
		03	SUNFLOWER SEEDS, HOT DOGS,	** COMMENT **			
						INVOICE TOTAL:	433.49
201626	06/09/09	01	POPSICLES, ICE CREAM, CHIPS,	79-650-65-00-5828		07/09/09	447.34
		02	FOIL, SUNFLOWER SEEDS, GLOVES,	CONCESSIONS ** COMMENT **			
		03	CANDY, CHIPS, HOT DOGS	** COMMENT **			
						INVOICE TOTAL:	447.34
201991	06/16/09	01	POPSICLES, ICE CREAM, CHIPS,	79-650-65-00-5828		07/09/09	151.49
		02	SUNFLOWER SEEDS	CONCESSIONS ** COMMENT **			
						INVOICE TOTAL:	151.49
201992	06/16/09	01	POPSICLES, ICE CREAM, CANDY,	79-650-65-00-5828		07/09/09	457.59
		02	KETCHUP, RELISH, CHIPS, GLOVES	CONCESSIONS ** COMMENT **			
		03	SUNFLOWER SEEDS	** COMMENT **			
						INVOICE TOTAL:	457.59
						VENDOR TOTAL:	1,489.91

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HANNEMAK KEVIN HANNENMAN							
061809	06/18/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/09/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
HAYDENS HAYDEN'S							
W1101-00	06/10/09	01	WILSON YELLOW CORK	79-650-65-00-5803 PROGRAM EXPENSES	00403818	07/09/09	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
HAYENR RAYMOND HAYEN							
061809	06/18/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/09/09	105.00
						INVOICE TOTAL:	105.00
062509	06/25/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/09/09	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	175.00
HOVINPIT HOVING PIT STOP							
23391	06/18/09	01	TOWN SQUARE PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00403819	07/09/09	176.79
						INVOICE TOTAL:	176.79
23392	06/18/09	01	RIVERFRONT PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00403819	07/09/09	176.79
						INVOICE TOTAL:	176.79
23393	06/18/09	01	CIRCLE CENTER PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00403819	07/09/09	70.00
						INVOICE TOTAL:	70.00

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HOVINPIT HOVING PIT STOP							
23394	06/18/09	01	VAN EMMON PARK PORT-O-LET	79-650-62-00-5445	00403819	07/09/09	70.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	70.00
23395	06/18/09	01	FOX HILL PARK WEST PORT-O-LET	79-650-62-00-5445	00403819	07/09/09	70.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	70.00
23396	06/18/09	01	FOX HILL PARK EAST PORT-O-LET	79-650-62-00-5445	00403819	07/09/09	70.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	70.00
23397	06/18/09	01	BEECHER PLAYGROUND PORT-O-LET	79-650-62-00-5445	00403819	07/09/09	94.29
			PORTABLE TOILETS				
						INVOICE TOTAL:	94.29
23398	06/18/09	01	ROTARY PARK PORT-O-LET	79-650-62-00-5445	00403819	07/09/09	70.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	70.00
23399	06/18/09	01	HAYDEN PARK PORT-O-LET	79-650-62-00-5445	00403819	07/09/09	62.14
			PORTABLE TOILETS				
						INVOICE TOTAL:	62.14
23400	06/18/09	01	BRISTOL BAY PORT-O-LET	79-650-62-00-5445	00403819	07/09/09	70.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	70.00
23401	06/18/09	01	AUTUMN CREEK PORT-O-LET	79-650-62-00-5445	00403819	07/09/09	70.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	1,000.01

HUTHM MARK A. HUTH

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HUTHM MARK A. HUTH							
061709	06/17/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/09/09	105.00
						INVOICE TOTAL:	105.00
062409	06/24/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/09/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
ICE ICE MOUNTAIN							
09F0119455822	06/12/09	01	WATER	79-650-65-00-5804 OPERATING SUPPLIES		07/09/09	7.78
						INVOICE TOTAL:	7.78
						VENDOR TOTAL:	7.78
IFMEFECT IFM REFLECTOR, INC.							
1059187	06/02/09	01	SWITCH FOR WATER PARK	79-610-62-00-5417 MAINTENANCE-PARKS		07/09/09	131.76
						INVOICE TOTAL:	131.76
						VENDOR TOTAL:	131.76
ILPD4811 ILLINOIS STATE POLICE							
061509-PR	06/15/09	01	BACKGROUND CHECKS	79-650-65-00-5803 PROGRAM EXPENSES		07/09/09	68.50
		02	BACKGROUND CHECKS	79-650-65-00-5828 CONCESSIONS			137.00
		03	BACKGROUND CHECK	80-000-65-00-5803 PROGRAM EXPENSES			34.25
						INVOICE TOTAL:	239.75
						VENDOR TOTAL:	239.75
JOHNSTOK KRISTEN JOHNSTON							

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JOHNSTOK KRISTEN JOHNSTON							
062309	06/23/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/09/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
JSHOES J'S SHOE REPAIR							
48794-8	06/17/09	01	BOOTS	80-000-62-00-5410 MAINTENANCE- OFFICE EQUIP.	00403810	07/09/09	158.00
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
MARTPLMB MARTIN PLUMBING & HEATING CO.							
5360	06/04/09	01	COUPLINGS	79-610-62-00-5417 MAINTENANCE-PARKS		07/09/09	35.50
						INVOICE TOTAL:	35.50
						VENDOR TOTAL:	35.50
MCDOWELP PAUL MCDOWELL							
062409	06/24/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		07/09/09	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
MENLAND MENARDS - YORKVILLE							
17357	06/10/09	01	BLEACH	79-610-65-00-5804 OPERATING SUPPLIES		07/09/09	1.94
						INVOICE TOTAL:	1.94
17654	06/11/09	01	EZ FENCE, SHOWER CURTAIN	80-000-62-00-5416 MAINTENANCE- GENERAL		07/09/09	96.64

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MENLAND MENARDS - YORKVILLE							
17654	06/11/09	02	LINERS, FUNNEL, CABLE TIES,			07/09/09	
		03	BATTERIES	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	96.64
17726	06/11/09	01	SPRAY PAINT	79-610-65-00-5804		07/09/09	12.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.72
18657	06/15/09	01	ADJUST-A-FLUSH FLAP, SEALER	80-000-62-00-5416		07/09/09	6.48
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	6.48
21178	06/25/09	01	SAND	80-000-62-00-5408		07/09/09	8.89
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	8.89
						VENDOR TOTAL:	126.67
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1108692-00	06/03/09	01	PHOTO CONTROL	80-000-62-00-5416		07/09/09	13.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	13.00
MORRICKB BRUCE MORRICK							
061809	06/18/09	01	REFEREE	79-650-62-00-5401		07/09/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
062309	06/23/09	01	REFEREE	79-650-62-00-5401		07/09/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00

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MUNNSM	MUNNS, MARTY						
061709	06/17/09	01	REFEREE	79-650-62-00-5401		07/09/09	70.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
NANCO	NANCO SALES COMPANY, INC.						
6227	06/18/09	01	FACIAL TISSUE, TOILET TISSUE,	79-650-62-00-5408		07/09/09	109.69
		02	BLEACHED TOWELS	MAINTENANCE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	109.69
						VENDOR TOTAL:	109.69
NEBS	NEBS						
9929298340-2	06/13/09	01	RECEIPTS	79-650-65-00-5802		07/09/09	266.15
		02	RECEIPTS	OFFICE SUPPLIES			
				80-000-65-00-5802			266.15
				OFFICE SUPPLIES			
						INVOICE TOTAL:	532.30
						VENDOR TOTAL:	532.30
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-088-PR	06/25/09	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		07/09/09	261.48
				CELLULAR TELEPHONE			
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438			43.58
				CELLULAR PHONE			
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438			261.47
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	566.53
						VENDOR TOTAL:	566.53
NICOR	NICOR GAS						

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NICOR NICOR GAS							
64-99-70-7276	0-0609	06/08/09	01 202 E COUNTRYSIDE STE E	80-000-78-00-9002 NICOR		07/09/09	742.01
						INVOICE TOTAL:	742.01
65-69-00-0377	0-0609	06/08/09	01 202 E COUNTRYSIDE STE. D	80-000-78-00-9002 NICOR		07/09/09	34.98
						INVOICE TOTAL:	34.98
						VENDOR TOTAL:	776.99
PEPSI PEPSI-COLA GENERAL BOTTLE							
9131317008	06/19/09	01	POP, GATORADE, WATER	79-650-65-00-5828 CONCESSIONS		07/09/09	451.13
						INVOICE TOTAL:	451.13
9134216308	06/12/09	01	POP, WATER, GATORADE	79-650-65-00-5828 CONCESSIONS		07/09/09	291.18
						INVOICE TOTAL:	291.18
9134217721	06/26/09	01	WATER , SPORTS DRINKS	80-000-65-00-5828 CONCESSIONS EXPENSES		07/09/09	117.10
						INVOICE TOTAL:	117.10
						VENDOR TOTAL:	859.41
PITBOW PITNEY BOWES							
5336185-JN09	06/13/09	01	03/09 - 06/09 RENTAL CHARGE	79-650-65-00-5808 POSTAGE & SHIPPING		07/09/09	177.00
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	177.00
R0000688 DEBBIE SCHILTZ							
57198	06/16/09	01	CLASS DROP REFUND	79-650-65-00-5841 PROGRAM REFUND		07/09/09	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

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

R0000689 COURTNEY KORNSEY							
57288	06/18/09	01	CLASS CANCELLATION REFUND	79-650-65-00-5841		07/09/09	59.00
				PROGRAM REFUND			
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	59.00
RACETIME RACE TIME							
061309	06/13/09	01	5K RUN TIMEKEEPER DEPOSIT	79-650-65-00-5833	00403821	07/09/09	150.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ROBINSOT TRACY ROBINSON							
062309	06/23/09	01	REFEREE	79-650-62-00-5401		07/09/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
062509	06/25/09	01	REFEREE	79-650-62-00-5401		07/09/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
061309	06/13/09	01	SUBSCRIPTION RENEWAL	79-650-62-00-5605		07/09/09	104.00
				BOOKS/PUBLICATIONS			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
190069	06/23/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408		07/09/09	290.71
				MAINTENANCE- SUPPLIES			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
190069	06/23/09	02	BODY SHAMPOO, LAUNDRY SOAP,	** COMMENT **		07/09/09	
		03	MINERAL SHOCK	** COMMENT **			
						INVOICE TOTAL:	290.71
						VENDOR TOTAL:	290.71
UPS UNITED PARCEL SERVICE							
00004296X2239-PR	06/06/09	01	1 PKG TO IDNR	79-650-65-00-5808		07/09/09	54.01
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	54.01
						VENDOR TOTAL:	54.01
VISA VISA							
062309-PR	06/23/09	01	DIALS	79-610-62-00-5417		07/09/09	199.96
				MAINTENANCE-PARKS			
		02	125 MEGA PASSES FOR HOMETOWN	79-650-65-00-5833			32.57
				HOMETOWN DAYS EXPENSES			
		03	DAYS	** COMMENT **			
		04		80-000-65-00-5803			260.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	492.53
						VENDOR TOTAL:	492.53
WALMART WALMART COMMUNITY							
061609-PR	06/16/09	01	PAPER, POSTERBOARD, TAPE,	79-650-65-00-5803		07/09/09	232.78
				PROGRAM EXPENSES			
		02	COOKIES, BAGS, FRUIT SNACKS,	** COMMENT **			
		03	SCISSORS, CRACKERS, CAKE,	** COMMENT **			
		04	RIBBON, SACKS	** COMMENT **			
		05	HOT DOG BUNS	79-650-65-00-5828			43.50
				CONCESSIONS			
		06	AIR HORN	79-650-65-00-5833			14.96
				HOMETOWN DAYS EXPENSES			

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

WALMART WALMART COMMUNITY							
061609-PR	06/16/09	07	DVR VIEW, TAB ERASE, FRAME,	80-000-65-00-5802		07/09/09	36.57
		08	CLIPBOARDS	OFFICE SUPPLIES			
		09	CAKE, RIBBON, SACKS	80-000-65-00-5803			79.94
				PROGRAM EXPENSES			
						INVOICE TOTAL:	407.75
						VENDOR TOTAL:	407.75
YORKACE YORKVILLE ACE & RADIO SHACK							
125871	05/16/09	01	PADLOCK	79-610-65-00-5804		07/09/09	11.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.99
126404	06/11/09	01	WATER	80-000-62-00-5416		07/09/09	2.49
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	2.49
126547	06/17/09	01	KEY	79-650-65-00-5828		07/09/09	6.87
				CONCESSIONS			
						INVOICE TOTAL:	6.87
126565	06/18/09	01	SPRAY LACQUER	80-000-62-00-5416		07/09/09	5.99
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	5.99
						VENDOR TOTAL:	27.34
YORKNAPA YORKVILLE NAPA AUTO PARTS							
878605	05/18/09	01	AIR FILTER	79-610-62-00-5408		07/09/09	15.20
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	15.20
						VENDOR TOTAL:	15.20
						TOTAL ALL INVOICES:	16,341.36

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FUND: PARKS & REC EQUIP CAPITAL
 FOR 2 PERIODS ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	0.00	0.0
TOTAL CARRY OVER		0.00	0.00	0.00	0.0
CHARGES FOR SERVICES					
22-000-42-00-4216	PARKS CAPITAL FEE	550.00	550.00	0.00	100.0
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICES		550.00	550.00	0.00	100.0
MISCELLANEOUS					
22-000-44-00-4430	SALE OF VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	0.00	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		550.00	550.00	0.00	100.0
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	0.00	0.00	0.0
22-610-75-00-7016	COMPUTER SERVER	0.00	0.00	0.00	0.0
22-610-75-00-7018	PARK RE-DEVELOPMENTS	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0

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FUND: PARKS & REC EQUIP CAPITAL
FOR 2 PERIODS ENDING JUNE 30, 2009

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

TOTAL EXPENSES: PARKS		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		550.00	550.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		550.00	550.00	0.00	100.0

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FUND: LAND CASH		JUNE 30, 2009			
ACCOUNT NUMBER	DESCRIPTION	JUNE 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	(495,019.84)	0.0
TOTAL CARRY OVER		0.00	0.00	(495,019.84)	0.0
MISCELLANEOUS					
72-000-44-00-4413	REIMB FROM OTHER GOVERNMENTS	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	0.00	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	362,000.00	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	0.00	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	0.00	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	0.00	0.00	0.0
72-000-47-00-4717	KYLN'S CROSSING	0.00	0.00	0.00	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	0.00	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	28,000.00	0.0

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FUND: LAND CASH
 FOR 2 PERIODS ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CONTRIBUTIONS					
72-000-47-00-4734	WHISPERING MEADOWS (K. HILL)	1,127.78	1,127.78	0.00	100.0
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	0.00	0.0
72-000-47-00-4737	CALEDONIA	0.00	0.00	0.00	0.0
72-000-47-00-4738	AUTUMN CREEK	4,102.28	6,153.42	15,000.00	41.0
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	0.00	0.0
72-000-47-00-4745	PRESTWICK	0.00	0.00	0.00	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	0.00	0.00	0.0
72-000-47-00-4750	KENDALLWOOD ESTATES	0.00	0.00	0.00	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	0.00	50,000.00	0.0
TOTAL CONTRIBUTIONS		5,230.06	7,281.20	655,000.00	1.1
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		5,230.06	7,281.20	159,980.16	4.5
EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	0.00	0.0

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FUND: LAND CASH
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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7317	HEARTLAND CIRCLE	22,407.74	22,407.74	0.00	(100.0)
72-000-75-00-7326	MOSIER HOLDING COSTS	0.00	0.00	6,000.00	0.0
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	0.00	0.00	0.0
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	944.24	944.24	0.00	(100.0)
72-000-75-00-7332	CALEDONIA	0.00	0.00	0.00	0.0
72-000-75-00-7333	RAINTREE VILLAGE	0.00	0.00	38,572.00	0.0
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	2,650.00	2,650.00	0.00	(100.0)
72-000-75-00-7336	WHEATON WOODS NATURE TRL	0.00	0.00	45,000.00	0.0
TOTAL CAPITAL OUTLAY		26,001.98	26,001.98	89,572.00	29.0
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	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.0
TRANSFERS					
72-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	0.00	70,408.00	0.0
TOTAL TRANSFERS		0.00	0.00	70,408.00	0.0
TOTAL EXPENSES: GENERAL		26,001.98	26,001.98	159,980.00	16.2
TOTAL FUND REVENUES		5,230.06	7,281.20	159,980.16	4.5
TOTAL FUND EXPENSES		26,001.98	26,001.98	159,980.00	16.2
FUND SURPLUS (DEFICIT)		(20,771.92)	(18,720.78)	0.16	(487.5)

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FUND: PARKS & RECREATION
 FOR 2 PERIODS ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	JUNE 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	(40,999.84)	0.0

TOTAL CARRY OVER		0.00	0.00	(40,999.84)	0.0
CHARGES FOR SERVICES					
79-000-42-00-4270	FEES FOR PROGRAMS	11,330.00	32,520.50	243,225.00	13.3
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	12,052.75	18,626.63	27,000.00	68.9
79-000-42-00-4285	VENDING MACHINE INCOME	0.00	0.00	0.00	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	3,655.00	7,589.00	15,000.00	50.5
79-000-42-00-4288	GOLF OUTING REVENUE	960.00	1,559.00	27,000.00	5.7
79-000-42-00-4291	HOMETOWN DAYS	4,035.00	5,735.00	117,000.00	4.9
79-000-42-00-4295	MISC RETAIL	0.00	0.00	3,000.00	0.0

TOTAL CHARGES FOR SERVICES		32,032.75	66,030.13	432,225.00	15.2
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	0.00	1,629.00	14,000.00	11.6
79-000-44-00-4404	TREE DONATIONS	0.00	0.00	500.00	0.0

TOTAL MISCELLANEOUS		0.00	1,629.00	14,500.00	11.2
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	0.00	900.00	0.0

TOTAL INTERGOVERNMENTAL		0.00	0.00	900.00	0.0
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	0.00	30.45	3,000.00	1.0

TOTAL INTEREST		0.00	30.45	3,000.00	1.0
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	81,625.00	163,250.00	979,500.04	16.6
79-000-49-00-4902	TRANSFER IN FROM GF - LOAN	0.00	150,000.00	0.00	100.0

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FUND: PARKS & RECREATION
 FOR 2 PERIODS ENDING JUNE 30, 2009

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

GENERAL REVENUES					
TRANSFERS					
79-000-49-00-4980	TRANSFER FROM REC CENTER	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		81,625.00	313,250.00	979,500.04	31.9
TOTAL REVENUES: GENERAL		113,657.75	380,939.58	1,389,125.20	27.4
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	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES					
79-600-62-00-5603	PUBLISHING/ADVERTISING	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0
OPERATIONS					
79-600-65-00-5804	OPERATING SUPPLIES	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.0
RETIREMENT					
79-600-72-00-6500	IMRF	0.00	0.00	0.00	0.0
79-600-72-00-6501	SOCIAL SECURITY	0.00	0.00	0.00	0.0
TOTAL RETIREMENT		0.00	0.00	0.00	0.0

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FUND: PARKS & RECREATION
 FOR 2 PERIODS ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION CENTER					
CAPITAL OUTLAY					
79-600-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION CENTER		0.00	0.00	0.00	0.0
PARKS EXPENSES					
PERSONNAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	30,747.47	19,089.96	394,500.00	4.8
79-610-50-00-5136	SALARIES- PART-TIME	1,729.50	2,224.50	10,000.00	22.2
79-610-50-00-5137	SALARIES- OVERTIME	0.00	263.56	5,000.00	5.2
TOTAL PERSONNAL SERVICES		32,476.97	21,578.02	409,500.00	5.2
PROFESSIONAL SERVICES					
79-610-61-00-5320	MASTER PLAN / COMMUNITY SURVEY	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES					
79-610-62-00-5405	PARK CONTRACTUAL	0.00	0.00	3,000.00	0.0
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	1,238.22	1,296.98	11,000.00	11.7
79-610-62-00-5417	MAINTENANCE-PARKS	958.25	1,307.74	35,000.00	3.7
79-610-62-00-5421	WEARING APPAREL	387.91	387.91	4,500.00	8.6
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	0.00	3,500.00	0.0
79-610-62-00-5438	CELLULAR TELEPHONE	261.52	261.52	4,500.00	5.8
79-610-62-00-5445	LEGAL EXPENSES	0.00	1,331.00	4,000.00	33.2
TOTAL CONTRACTUAL SERVICES		2,845.90	4,585.15	65,500.00	7.0
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	0.00	106.68	0.00	(100.0)
79-610-64-00-5605	TRAVEL EXPENSE	0.00	0.00	0.00	0.0

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FUND: PARKS & RECREATION
 FOR 2 PERIODS ENDING JUNE 30, 2009

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

TOTAL PROFESSIONAL DEVELOPMENT		0.00	106.68	0.00	(100.0)
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	0.00	500.00	0.0
79-610-65-00-5804	OPERATING SUPPLIES	280.96	420.95	25,750.00	1.6
79-610-65-00-5815	HAND TOOLS	23.92	23.92	1,750.00	1.3
79-610-65-00-5824	CHRISTMAS DECORATIONS	0.00	0.00	500.00	0.0
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	500.00	0.0

TOTAL OPERATIONS		304.88	444.87	29,000.00	1.5
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	2,552.02	1,606.32	33,159.00	4.8
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	2,421.14	1,555.71	31,327.00	4.9

TOTAL RETIREMENT		4,973.16	3,162.03	64,486.00	4.9
CAPITAL OUTLAY					
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	500.00	0.0
79-610-75-00-7701	FLOWERS/TREES	551.80	551.80	1,500.00	36.7

TOTAL CAPITAL OUTLAY		551.80	551.80	2,000.00	27.5
OTHER OPERATING EXPENSES					
79-610-78-00-9005	MERIT	0.00	0.00	0.00	0.0

TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: PARKS		41,152.71	30,428.55	570,486.00	5.3
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	28,238.90	30,913.14	358,738.00	8.6
79-650-50-00-5108	CONCESSION STAFF	2,011.64	3,471.83	9,000.00	38.5

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FUND: PARKS & RECREATION
 FOR 2 PERIODS ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5109	SALARIES- PRE SCHOOL	726.60	2,635.96	18,000.00	14.6
79-650-50-00-5136	SALARIES- PART TIME	975.00	2,590.00	13,500.00	19.1
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	0.0
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	2,003.63	1,528.88	66,000.00	2.3
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	212.75	212.75	3,000.00	7.0
TOTAL PERSONNEL SERVICES		34,168.52	41,352.56	468,588.00	8.8
CONTRACTUAL SERVICES					
79-650-62-00-5401	CONTRACTUAL SERVICES	3,255.00	4,565.00	0.00	(100.0)
79-650-62-00-5408	MAINTENANCE SUPPLIES	0.00	0.00	3,750.00	0.0
79-650-62-00-5409	MAINTENANCE-VEHICLES	0.00	0.00	1,700.00	0.0
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	1,342.00	1,342.00	5,000.00	26.8
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	0.00	900.00	0.0
79-650-62-00-5435	ELECTRICITY	1,257.98	1,257.98	23,000.00	5.4
79-650-62-00-5437	TELEPHONE/INTERNET	96.22	105.54	1,300.00	8.1
79-650-62-00-5438	CELLULAR TELEPHONE	261.51	261.51	3,000.00	8.7
79-650-62-00-5445	PORTABLE TOILETS	(1,370.00)	(1,370.00)	5,000.00	(27.4)
79-650-62-00-5603	PUBLISHING/ADVERTISING	2,850.00	2,850.00	27,000.00	10.5
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	0.00	100.00	0.0
TOTAL CONTRACTUAL SERVICES		7,692.71	9,012.03	70,750.00	12.7
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	0.00	213.32	1,000.00	21.3
79-650-64-00-5604	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.0
79-650-64-00-5605	TRAVEL EXPENSE	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	213.32	1,000.00	21.3
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	345.74	350.13	4,500.00	7.7
79-650-65-00-5803	PROGRAM EXPENSES	1,206.15	7,240.05	57,750.00	12.5
79-650-65-00-5804	OPERATING SUPPLIES	6.49	6.49	1,500.00	0.4
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	3,000.00	0.0

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FUND: PARKS & RECREATION
 FOR 2 PERIODS ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5808	POSTAGE & SHIPPING	0.00	420.00	5,000.00	8.4
79-650-65-00-5812	GASOLINE	152.67	152.67	5,000.00	3.0
79-650-65-00-5826	MILEAGE	0.00	0.00	400.00	0.0
79-650-65-00-5827	GOLF OUTING EXPENSES	17.64	5,130.69	18,000.00	28.5
79-650-65-00-5828	CONCESSIONS	2,844.50	4,009.02	13,000.00	30.8
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	300.00	625.00	93,000.00	0.6
79-650-65-00-5840	SCHOLARSHIPS	0.00	0.00	2,000.00	0.0
79-650-65-00-5841	PROGRAM REFUND	1,012.00	1,393.00	9,000.00	15.4
TOTAL OPERATIONS		5,885.19	19,327.05	212,150.00	9.1
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,424.73	2,834.11	29,804.00	9.5
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	2,547.25	3,150.38	35,847.00	8.7
TOTAL RETIREMENT		4,971.98	5,984.49	65,651.00	9.1
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	98.00	98.00	500.00	19.6
TOTAL CAPITAL OUTLAY		98.00	98.00	500.00	19.6
OTHER OPERATING EXPENSES					
79-650-78-00-9005	MERIT	0.00	0.00	0.00	0.0
79-650-78-00-9009	RESERVE	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION		52,816.40	75,987.45	818,639.00	9.2
TOTAL FUND REVENUES		113,657.75	380,939.58	1,389,125.20	27.4
TOTAL FUND EXPENSES		93,969.11	106,416.00	1,389,125.00	7.6
FUND SURPLUS (DEFICIT)		19,688.64	274,523.58	0.20	1790.0

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FUND: RECREATION CENTER
 FOR 2 PERIODS ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
80-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	(82,999.84)	0.0
TOTAL CARRY OVER		0.00	0.00	(82,999.84)	0.0
CHARGES FOR SERVICES					
80-000-42-00-4200	MEMBERSHIP FEES	32,503.00	62,132.00	400,000.00	15.5
80-000-42-00-4210	GUEST FEES	300.00	561.00	10,000.00	5.6
80-000-42-00-4220	SWIM CLASS	7,129.00	10,095.50	42,000.00	24.0
80-000-42-00-4230	PERSONAL TRAINING FEES	1,047.00	2,913.00	20,000.00	14.5
80-000-42-00-4240	TANNING SESSIONS	150.00	500.00	5,000.00	10.0
80-000-42-00-4270	FEES FOR PROGRAMS	5,109.51	14,929.51	194,000.00	7.6
80-000-42-00-4280	CONCESSIONS	1,212.75	2,054.50	12,000.00	17.1
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	0.00	0.0
80-000-42-00-4286	RENTAL INCOME	28.00	151.50	5,500.00	2.7
80-000-42-00-4295	MISC RETAIL	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICES		47,479.26	93,337.01	688,500.00	13.5
MISCELLANEOUS					
80-000-44-00-4400	DONATIONS/SPONSORSHIP	0.00	220.00	12,000.00	1.8
TOTAL MISCELLANEOUS		0.00	220.00	12,000.00	1.8
INTERGOVERNMENTAL					
80-000-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	0.00	1,100.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	1,100.00	0.0
TOTAL REVENUES: GENERAL		47,479.26	93,557.01	618,600.16	15.1
EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5107	SALARIES- REC CENTER	2,630.77	5,130.00	34,200.00	15.0
80-000-50-00-5109	SALARIES- PRESCHOOL	0.00	2,567.95	48,000.00	5.3

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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5136	SALARIES- PART TIME	8,623.76	16,000.39	105,000.00	15.2
80-000-50-00-5137	SALARIES- OVERTIME	0.00	0.00	1,000.00	0.0
80-000-50-00-5150	SALARIES- INSTRUCTORS	4,551.00	12,180.61	86,000.00	14.1
TOTAL PERSONNEL SERVICES		15,805.53	35,878.95	274,200.00	13.0
CONTRACTUAL SERVICES					
80-000-62-00-5401	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0
80-000-62-00-5408	MAINTENANCE- SUPPLIES	466.29	844.86	12,000.00	7.0
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	1,413.23	1,498.01	2,750.00	54.4
80-000-62-00-5416	MAINTENANCE- GENERAL	3,925.31	4,401.71	10,000.00	44.0
80-000-62-00-5426	GRANTS	0.00	0.00	1,100.00	0.0
80-000-62-00-5430	TOWEL RENTAL	514.00	514.00	1,000.00	51.4
80-000-62-00-5431	POOL REPAIR	0.00	0.00	7,500.00	0.0
80-000-62-00-5432	LEASE PAYMENT	17,500.00	52,500.00	210,000.00	25.0
80-000-62-00-5433	LICENSES/PERMITS	0.00	150.00	1,000.00	15.0
80-000-62-00-5434	POOL SUPPLIES	669.28	669.28	5,000.00	13.3
80-000-62-00-5435	ELECTRICITY	1,964.18	4,210.43	47,000.00	8.9
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	117.25	119.10	1,750.00	6.8
80-000-62-00-5438	CELLULAR PHONE	43.59	43.59	700.00	6.2
80-000-62-00-5439	PROPERTY TAX	0.00	0.00	26,480.00	0.0
80-000-62-00-5440	SECURITY	60.00	100.00	720.00	13.8
80-000-62-00-5603	PUBLISHING/ADVERTISING	41.40	82.80	1,500.00	5.5
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	0.00	100.00	0.0
TOTAL CONTRACTUAL SERVICES		26,714.53	65,133.78	328,600.00	19.8
PROFESSIONAL DEVELOPMENT					
80-000-64-00-5600	DUES	0.00	0.00	200.00	0.0
80-000-64-00-5604	TRAINING & CONFERENCES	0.00	0.00	0.00	0.0
80-000-64-00-5605	TRAVEL EXPENSES	0.00	0.00	0.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	0.00	200.00	0.0
OPERATIONS					

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FUND: RECREATION CENTER
 FOR 2 PERIODS ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
OPERATIONS					
80-000-65-00-5802	OFFICE SUPPLIES	400.71	400.71	4,000.00	10.0
80-000-65-00-5803	PROGRAM EXPENSES	1,435.66	3,093.77	31,000.00	9.9
80-000-65-00-5804	OPERATING SUPPLIES	249.00	249.00	3,800.00	6.5
80-000-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	20,000.00	0.0
80-000-65-00-5808	POSTAGE & SHIPPING	0.00	180.00	800.00	22.5
80-000-65-00-5812	GASOLINE	0.00	0.00	300.00	0.0
80-000-65-00-5826	MILEAGE	0.00	0.00	250.00	0.0
80-000-65-00-5828	CONCESSIONS EXPENSES	441.29	1,135.16	4,500.00	25.2
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	500.00	0.0
80-000-65-00-5841	PROGRAM REFUNDS	851.00	1,156.00	1,000.00	115.6
80-000-65-00-5842	MEMBERSHIP REFUNDS	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		3,377.66	6,214.64	67,150.00	9.2
RETIREMENT					
80-000-72-00-6500	IMRF	307.67	605.58	2,922.00	20.7
80-000-72-00-6501	SOCIAL SECURITY	1,197.92	2,368.56	20,976.00	11.2
TOTAL RETIREMENT		1,505.59	2,974.14	23,898.00	12.4
CAPITAL OUTLAY					
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	3,178.00	3,178.00	1,000.00	317.8
80-000-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	500.00	0.0
80-000-75-00-7500	PHONE SYSTEM	0.00	0.00	200.00	0.0
TOTAL CAPITAL OUTLAY		3,178.00	3,178.00	1,700.00	186.9
OTHER OPERATING EXPENSES					
80-000-78-00-9002	NICOR	0.00	820.45	0.00	(100.0)
TOTAL OTHER OPERATING EXPENSES		0.00	820.45	0.00	(100.0)
TRANSFERS					
80-000-99-00-9979	TRANSFER TO PARKS & REC	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0

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FUND: RECREATION CENTER
 FOR 2 PERIODS ENDING JUNE 30, 2009

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: GENERAL		50,581.31	114,199.96	695,748.00	16.4
TOTAL FUND REVENUES		47,479.26	93,557.01	618,600.16	15.1
TOTAL FUND EXPENSES		50,581.31	114,199.96	695,748.00	16.4
FUND SURPLUS (DEFICIT)		(3,102.05)	(20,642.95)	(77,147.84)	26.7

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FUND: REC. CENTER IMPROVEMENT FUND
 FOR 2 PERIODS ENDING JUNE 30, 2009

ACCOUNT #	DESCRIPTION	BALANCE 05/01/09	NET DEBITS	NET CREDITS	BALANCE 06/30/09
ASSETS					
CASH					
96-000-10-00-1010	CASH IN BANK-80947700	199.18	0.02	10.00	189.20
TOTAL CASH		199.18	0.02	10.00	189.20
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		199.18	0.02	10.00	189.20
LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
96-000-21-00-2120	REC CENTER IMPROVEMENTS	163.53	0.00	0.00	163.53
96-000-21-00-2121	INVESTMENT INCOME	35.65	0.00	0.02	35.67
TOTAL PAYABLES		199.18	0.00	0.02	199.20
TOTAL LIABILITIES		199.18	0.00	0.02	199.20
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
	FUND SURPLUS (DEFICIT)	0.00	10.00	0.00	(10.00)
TOTAL FUND EQUITY		0.00	10.00	0.00	(10.00)
TOTAL LIABILITIES AND FUND EQUITY		199.18	10.00	0.02	189.20