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DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALBRIGHH HARRY ALBRIGHT							
081809	08/18/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/10/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ALLSTAR ALL STAR SPORTS INSTRUCTION							
093262	08/18/09	01	SUMMER SPORTS INSTRUCTION	79-650-62-00-5401 CONTRACTUAL SERVICES		09/10/09	902.00
						INVOICE TOTAL:	902.00
						VENDOR TOTAL:	902.00
AMERFITN AMERICAN FITNESS WHOLESALERS							
49110	08/19/09	01	FITNESS DRINKS	80-000-65-00-5828 CONCESSIONS EXPENSES		09/10/09	201.00
						INVOICE TOTAL:	201.00
						VENDOR TOTAL:	201.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6618013	08/11/09	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		09/10/09	40.80
						INVOICE TOTAL:	40.80
610-6622981	08/18/09	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		09/10/09	40.80
						INVOICE TOTAL:	40.80
						VENDOR TOTAL:	81.60
BPAMOCO BP AMOCO OIL COMPANY							
20619626	08/24/09	01	GASOLINE	79-650-65-00-5812 GASOLINE		09/10/09	150.15
						INVOICE TOTAL:	150.15
						VENDOR TOTAL:	150.15

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BURCIAGH HUMBERTO A. BURCIAGA							
082009	08/20/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/10/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
CHEATHAM JAMIE L. CHEATHAM							
3042	08/20/09	01	AUGUST 13 MEETING MINUTES	79-650-50-00-5155 SALARIES- RECORDING SECRET		09/10/09	193.38
						INVOICE TOTAL:	193.38
						VENDOR TOTAL:	193.38
CHIGOBUL CHICAGO BULLS							
IN002129	08/07/09	01	WHITE SOX BASEBALL CAMPS	79-650-62-00-5401 CONTRACTUAL SERVICES	00403841	09/10/09	1,609.00
						INVOICE TOTAL:	1,609.00
						VENDOR TOTAL:	1,609.00
COMCAST COMCAST CABLE							
081309-PR	08/13/09	01	MONTHLY SERVICE	79-650-62-00-5437 TELEPHONE/INTERNET		09/10/09	79.95
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
COMED COMMONWEALTH EDISON							
1613010022-0809	08/12/09	01	BALLFIELD LIGHTS	79-650-62-00-5435 ELECTRICITY		09/10/09	1,440.83
						INVOICE TOTAL:	1,440.83
						VENDOR TOTAL:	1,440.83
COMPTOTS COMPUTERTOTS/COMPUTER EXPLORER							

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COMPTOTS COMPUTERTOTS/COMPUTER EXPLORER							
CEYPD070609	08/17/09	01	VIDEO GAME ANIMATION CLASS FOR	79-650-62-00-5401		09/10/09	492.00
		02	6 STUDENTS	CONTRACTUAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	492.00
						VENDOR TOTAL:	492.00
CROWNTRO CROWN TROPHY							
9688	05/07/09	01	140 SOCCER MEDALS	79-650-65-00-5803		09/10/09	348.60
				PROGRAM EXPENSES			
						INVOICE TOTAL:	348.60
						VENDOR TOTAL:	348.60
DEX RH DONNELLEY PUBLISHING &							
080709	08/07/09	01	ADVERTISING CHARGES	80-000-62-00-5603		09/10/09	29.50
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	29.50
						VENDOR TOTAL:	29.50
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P22577640001	08/24/09	01	GLUE, PIPECLEANERS, EYES,	80-000-65-00-5803		09/10/09	149.92
				PROGRAM EXPENSES			
		02	PLAY MONEY, YARN, MASKING TAPE	** COMMENT **			
		03	CLOTHESPINS, WATER COLORS,	** COMMENT **			
		04	MARKERS, STAMP PADS, PLAY	** COMMENT **			
		05	DOUGH, PAINT, PAPER	** COMMENT **			
		06	GLUE, PIPECLEANERS, EYES,	79-650-65-00-5803			170.04
				PROGRAM EXPENSES			
		07	PLAY MONEY, YARN, MASKING TAPE	** COMMENT **			
		08	CLOTHESPINS, WATER COLORS,	** COMMENT **			
		09	MARKERS, PAINT, PAPER, DRYING	** COMMENT **			
		10	RACK, PLAY DOUGH	** COMMENT **			
						INVOICE TOTAL:	319.96
						VENDOR TOTAL:	319.96

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FOXVALLE FOX VALLEY TROPHY & AWARDS							
25197	08/27/09	01	HTD CAR SHOW DASH PLATES &	79-650-65-00-5833		09/10/09	698.00
		02	TROPHIES	HOMETOWN DAYS EXPENSES ** COMMENT **			
						INVOICE TOTAL:	698.00
25198	08/27/09	01	2 TROPHIES, 60 MEDALS	79-650-65-00-5833		09/10/09	266.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	266.00
						VENDOR TOTAL:	964.00
FVTRADIN FOX VALLEY TRADING COMPANY							
11056	08/24/09	01	110 CAR SHOW T-SHIRTS	79-650-65-00-5833		09/10/09	739.90
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	739.90
						VENDOR TOTAL:	739.90
GAMETIME GAME TIME							
775899	08/17/09	01	FLAT MIRROR	79-610-62-00-5417		09/10/09	47.45
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	47.45
						VENDOR TOTAL:	47.45
HAYDENS HAYDEN'S							
W1232-00	08/25/09	01	SLOWPITCH SOFTBALLS	79-650-65-00-5803	00403842	09/10/09	1,260.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	1,260.00
						VENDOR TOTAL:	1,260.00
HAYENR RAYMOND HAYEN							
082509	08/25/09	01	REFEREE	79-650-62-00-5401		09/10/09	105.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00

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HOMEDEPO HOME DEPOT							
12647	08/21/09	01	2000 WATT OUTDOOR CONTROL,	79-610-62-00-5417		09/10/09	20.44
		02	CONDUIT	MAINTENANCE-PARKS ** COMMENT **			
						INVOICE TOTAL:	20.44
						VENDOR TOTAL:	20.44
ICE ICE MOUNTAIN							
09H0119455822	08/13/09	01	WATER	79-650-65-00-5804		09/10/09	6.61
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.61
						VENDOR TOTAL:	6.61
JACKHIRS JACKSON-HIRSH, INC.							
0746104	08/19/09	01	LAMINATING POUCHES	80-000-65-00-5802	00403837	09/10/09	160.63
		02	LAMINATING POUCHES	OFFICE SUPPLIES 79-650-65-00-5802			63.63
				OFFICE SUPPLIES			
						INVOICE TOTAL:	224.26
						VENDOR TOTAL:	224.26
JIFFY JIFFY LUBE							
10078212	08/14/09	01	OIL CHANGE	79-650-62-00-5409		09/10/09	46.78
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	46.78
10078215	08/14/09	01	OIL CHANGE, AIR FILTER	79-650-62-00-5409		09/10/09	59.38
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	59.38
10078222	08/14/09	01	OIL CHANGE	79-650-62-00-5409		09/10/09	32.39
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	32.39

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JIFFY JIFFY LUBE							
10078224	08/14/09	01	OIL CHANGE	79-650-62-00-5409 MAINTENANCE-VEHICLES		09/10/09	32.39
						INVOICE TOTAL:	32.39
						VENDOR TOTAL:	170.94
JOHNSTOK KRISTEN JOHNSTON							
081809	08/18/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/10/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
KEITHD DENNIS KEITH							
082009	08/20/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/10/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MENLAND MENARDS - YORKVILLE							
28100	07/23/09	01	SCREWDRIVERS, TEFLON TAPE,	79-610-62-00-5417 MAINTENANCE-PARKS		09/10/09	51.24
		02	DRILL BITS	** COMMENT **			
						INVOICE TOTAL:	51.24
29938	07/30/09	01	GALVANIZED NIPPLE	79-610-62-00-5417 MAINTENANCE-PARKS		09/10/09	20.99
						INVOICE TOTAL:	20.99
31354	08/05/09	01	CHIP BRUSHES, MASKING TAPE,	79-610-62-00-5417 MAINTENANCE-PARKS		09/10/09	67.22
		02	PAINT, PLASTIC PAINT TRAYS	** COMMENT **			
						INVOICE TOTAL:	67.22

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MENLAND MENARDS - YORKVILLE							
31582	08/06/09	01	PAINT, ROLLERS, BRUSHES	79-610-62-00-5417 MAINTENANCE-PARKS		09/10/09	61.72
						INVOICE TOTAL:	61.72
31585	08/06/09	01	HOSE CLAMP, BENT NOSE PLIER	79-610-65-00-5815 HAND TOOLS		09/10/09	10.41
						INVOICE TOTAL:	10.41
31642	08/06/09	01	PAINT	79-610-62-00-5417 MAINTENANCE-PARKS		09/10/09	59.31
						INVOICE TOTAL:	59.31
31855	08/07/09	01	FOAM BRUSHES, PAINT TOUCH UP	79-610-65-00-5804 OPERATING SUPPLIES		09/10/09	5.14
						INVOICE TOTAL:	5.14
32501	08/10/09	01	PAINT	79-610-62-00-5417 MAINTENANCE-PARKS		09/10/09	83.08
						INVOICE TOTAL:	83.08
32699	08/11/09	01	CABLE TIES	79-610-65-00-5804 OPERATING SUPPLIES		09/10/09	19.97
						INVOICE TOTAL:	19.97
32987	08/12/09	01	CHIP BRUSHES, PAINT	79-610-62-00-5417 MAINTENANCE-PARKS		09/10/09	84.84
						INVOICE TOTAL:	84.84
33006	08/12/09	01	ELECTRICAL TAPE, RAIL END CAPS	79-610-65-00-5804 OPERATING SUPPLIES		09/10/09	2.95
						INVOICE TOTAL:	2.95
33156	08/13/09	01	CARB REPLACEMENT SPOUT, SMALL	79-610-65-00-5804 OPERATING SUPPLIES		09/10/09	7.22

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MENLAND MENARDS - YORKVILLE							
33156	08/13/09	02	LOCK KEYS		** COMMENT **	09/10/09	
						INVOICE TOTAL:	7.22
33238	08/13/09	01	PAINT	79-610-62-00-5417		09/10/09	41.54
				MAINTENANCE-PARKS		INVOICE TOTAL:	41.54
33423-09	08/14/09	01	SANDING SPONGES, SAND PAPER	79-610-62-00-5417		09/10/09	14.02
				MAINTENANCE-PARKS		INVOICE TOTAL:	14.02
33715	08/15/09	01	PAINT, BATTERIES, PAINT TRAY	80-000-62-00-5416		09/10/09	226.17
				MAINTENANCE- GENERAL			
		02	LINERS, ROLLER TRAYS, ROLLERS,	** COMMENT **			
		03	TAPE, ROLLER COVERS, MATS	** COMMENT **			
						INVOICE TOTAL:	226.17
34097	08/17/09	01	BATTERIES	80-000-62-00-5416		09/10/09	46.85
				MAINTENANCE- GENERAL		INVOICE TOTAL:	46.85
34142	08/17/09	01	CAR WASH	79-610-65-00-5804		09/10/09	3.99
				OPERATING SUPPLIES		INVOICE TOTAL:	3.99
34229	08/17/09	01	MORTAR MIX, CONCRETE MIX	79-610-65-00-5804		09/10/09	30.65
				OPERATING SUPPLIES		INVOICE TOTAL:	30.65
34364	08/18/09	01	STAPLES	80-000-62-00-5416		09/10/09	6.69
				MAINTENANCE- GENERAL		INVOICE TOTAL:	6.69
34392	08/18/09	01	PROPACK	79-610-62-00-5417		09/10/09	10.98
				MAINTENANCE-PARKS		INVOICE TOTAL:	10.98

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MENLAND MENARDS - YORKVILLE							
34469	08/18/09	01	PROPACK	79-610-62-00-5417 MAINTENANCE-PARKS		09/10/09	10.98
						INVOICE TOTAL:	10.98
34622	08/19/09	01	SHOWERHEAD	80-000-62-00-5416 MAINTENANCE- GENERAL		09/10/09	12.99
						INVOICE TOTAL:	12.99
34634	08/19/09	01	UTILITY BRUSH SETS, PAINT	79-610-62-00-5417 MAINTENANCE-PARKS		09/10/09	82.95
						INVOICE TOTAL:	82.95
34639	08/19/09	01	PAINT, TARPS	79-650-65-00-5803 PROGRAM EXPENSES		09/10/09	49.83
						INVOICE TOTAL:	49.83
34834	08/20/09	01	MR. CLEAN	80-000-62-00-5416 MAINTENANCE- GENERAL		09/10/09	9.99
						INVOICE TOTAL:	9.99
34926	08/20/09	01	SPRAY PRIMER	79-610-62-00-5417 MAINTENANCE-PARKS		09/10/09	14.91
						INVOICE TOTAL:	14.91
34946	08/20/09	01	SHELF BRACKETS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		09/10/09	4.58
						INVOICE TOTAL:	4.58
35097	08/21/09	01	PAINT	79-610-62-00-5417 MAINTENANCE-PARKS		09/10/09	51.34
						INVOICE TOTAL:	51.34
						VENDOR TOTAL:	1,092.55

MORRICKB BRUCE MORRICK

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MORRICKB BRUCE MORRICK								
082009	08/20/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/10/09	105.00	
							INVOICE TOTAL:	105.00
082509	08/25/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/10/09	105.00	
							INVOICE TOTAL:	105.00
							VENDOR TOTAL:	210.00
NEXTEL NEXTEL COMMUNICATIONS								
837900513-090PR	08/28/09	01	PARK MONTHLY CHARGES	79-610-62-00-5438 CELLULAR TELEPHONE		09/10/09	261.98	
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438 CELLULAR PHONE			43.66	
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438 CELLULAR TELEPHONE			261.98	
		04	BATTERY	79-610-62-00-5438 CELLULAR TELEPHONE			35.99	
							INVOICE TOTAL:	603.61
							VENDOR TOTAL:	603.61
OFFWORK OFFICE WORKS								
160993	08/18/09	01	BULLETIN BOARD	79-650-65-00-5803 PROGRAM EXPENSES		09/10/09	49.48	
		02	PHONE BOOK, VOICEMAIL BOOK,	80-000-65-00-5802 OFFICE SUPPLIES			52.10	
		03	CORRECTION TAPE, MOUNTING	** COMMENT **				
		04	ADHESIVE, MARKERS	** COMMENT **				
		05	PHONE BOOK, VOICEMAIL BOOK,	79-650-65-00-5802 OFFICE SUPPLIES			52.10	
		06	CORRECTION TAPE, MOUNTING	** COMMENT **				
		07	ADHESIVE, MARKERS	** COMMENT **				
							INVOICE TOTAL:	153.68

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OFFWORK OFFICE WORKS							
160999	08/21/09	01	PUSHPINS	79-650-65-00-5802		09/10/09	1.49
		02	PUSHPINS	79-650-65-00-5803			1.49
						INVOICE TOTAL:	2.98
161324	08/25/09	01	BUSINESS CARD POUCH, FASTNERS	79-650-65-00-5803		09/10/09	23.19
				PROGRAM EXPENSES			
						INVOICE TOTAL:	23.19
						VENDOR TOTAL:	179.85
OLEARYC CYNTHIA O'LEARY							
CO-ED 2	08/24/09	01	REFEREE	79-650-62-00-5401		09/10/09	465.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	465.00
MEN'S COMPETITIVE 2	08/24/09	01	REFEREE	79-650-62-00-5401		09/10/09	95.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	95.00
MENS 2	08/24/09	01	REFEREE	79-650-62-00-5401		09/10/09	345.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	905.00
PEPSI PEPSI-COLA GENERAL BOTTLE							
9134222614	08/14/09	01	WATER, GATORADE	80-000-65-00-5828		09/10/09	129.05
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	129.05
9134223321	08/21/09	01	POP, WATER, GATORADE	79-650-65-00-5833		09/10/09	280.90
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	280.90
						VENDOR TOTAL:	409.95

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PITNEY PITNEY BOWES, INC.							
083109	08/31/09	01	POSTAGE METER REFILL	79-650-65-00-5808		09/10/09	800.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
R0000246 NEW LIFE CHURCH							
60704	08/25/09	01	PARK DEPOSIT REFUND	79-000-21-00-2104		09/10/09	100.00
				DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000499 AMERICAN LEGION POST 489							
083109	08/31/09	01	HALL RENTAL FOR CHILI CHASE	79-650-65-00-5803		09/10/09	350.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
R0000699 AMY MAHR							
60542	08/18/09	01	REFUND FOR RETURNED SHIRT	79-000-42-00-4280		09/10/09	18.00
				CONCESSIONS/ALL SALE ITEMS			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
R0000703 LINNEA BONENBERGER							
60712	08/25/09	01	RETURNED SHIRT	79-000-42-00-4280		09/10/09	18.00
				CONCESSIONS/ALL SALE ITEMS			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
R0000710 DAWN SERIO							

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R0000710 DAWN SERIO							
60830	08/26/09	01	CLASS CANCELLATION REFUND DUE	79-650-65-00-5841		09/10/09	65.00
		02	TO CUSTOMER CONFLICT	PROGRAM REFUND ** COMMENT **			
						INVOICE TOTAL:	65.00
60831	08/26/09	01	CONCESSION SHIRT RETURN	79-000-42-00-4280		09/10/09	18.00
				CONCESSIONS/ALL SALE ITEMS			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	83.00
REINDERS REINDERS, INC.							
1263479-00	08/05/09	01	DIAPHRAGM NOZZLE	79-610-62-00-5408		09/10/09	17.27
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	17.27
1263621-00	08/06/09	01	FRONT COVER	79-610-62-00-5408		09/10/09	65.37
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	65.37
1263989-00	08/10/09	01	CONTROL VALVE	79-610-62-00-5408	00404030	09/10/09	1,041.02
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	1,041.02
4001267-00	08/10/09	01	SERVICE CALL ON LOWER LEVEL	79-610-62-00-5408		09/10/09	285.00
		02	DECK LIFT	MAINTENANCE-EQUIPMENT ** COMMENT **			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	1,408.66
RIVRVIEW RIVERVIEW FORD							
054114	07/14/09	01	VENT RELAY	79-610-62-00-5408		09/10/09	18.81
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	18.81

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RIVRVIEW RIVERVIEW FORD							
054161	07/17/09	01	ROTORS, BRAKE KIT	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		09/10/09	295.34
						INVOICE TOTAL:	295.34
054336	07/31/09	01	ROTORS, BRAKE KIT	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		09/10/09	315.02
						INVOICE TOTAL:	315.02
054360	08/03/09	01	BRAKE SUPPORT & BOLT	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		09/10/09	82.76
						INVOICE TOTAL:	82.76
C12276	07/30/09	01	REPLACED GEAR SHIFT	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		09/10/09	390.76
						INVOICE TOTAL:	390.76
						VENDOR TOTAL:	1,102.69
ROBINSOT TRACY ROBINSON							
081809	08/18/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/10/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
SCHNITZER RANDY J. SCHNITZ							
082509	08/25/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		09/10/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
THEEDUCO THE EDUCATION COVE							
5509	08/17/09	01	GROWTH CHART	80-000-65-00-5803 PROGRAM EXPENSES		09/10/09	9.99
						INVOICE TOTAL:	9.99

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THEEDUCO THE EDUCATION COVE							
5510	08/17/09	01	ABC PAPER, STARS, WEATHER BEAR	80-000-65-00-5803		09/10/09	56.73
				PROGRAM EXPENSES			
		02	COUNTING FISH, CALENDAR,	** COMMENT **			
		03	POSTERS	** COMMENT **			
					INVOICE TOTAL:		56.73
5640	08/19/09	01	BIRTHDAY CROWNS, POSTER	80-000-65-00-5803		09/10/09	13.98
				PROGRAM EXPENSES			
		02	BIRTHDAY CROWNS, POSTERS	79-650-65-00-5803			42.96
				PROGRAM EXPENSES			
					INVOICE TOTAL:		56.94
					VENDOR TOTAL:		123.66
VISA VISA							
082509-PR	08/25/09	01	KEVLAR BELTING, CABLE THIMBLE,	80-000-62-00-5416		09/10/09	452.47
				MAINTENANCE- GENERAL			
		02	SNAP LINK, COBLE SLEEVE STOP,	** COMMENT **			
		03	BALL STOP, CABLE, WIRE ROPE	** COMMENT **			
		04	SWAGING HAND TOOL	** COMMENT **			
		05	PRESCHOOL PLASTIC TABLEWARE,	80-000-65-00-5803			361.81
				PROGRAM EXPENSES			
		06	GROUP POWER MONTHLY LICENSE,	** COMMENT **			
		07	PRO THIGH CINCH STRAP	** COMMENT **			
		08	PRESCHOOL PLASTIC TABLEWARE,	79-650-65-00-5803			80.93
				PROGRAM EXPENSES			
		09	RIBBON, PAINT POTS, WOOD,	** COMMENT **			
		10	BRUSHES	** COMMENT **			
		11	GRANULAR MARATHON	79-610-65-00-5804			156.15
				OPERATING SUPPLIES			
		12	REARVIEW MIRROR HANGING TAGS	79-650-65-00-5833			89.00
				HOMETOWN DAYS EXPENSES			
		13	CODE BLUE CAMERA BACK-UP POWER	79-610-65-00-5804			114.99
				OPERATING SUPPLIES			

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VISA	VISA						
082509-PR	08/25/09	14	SUPPLY			09/10/09	
				** COMMENT **		INVOICE TOTAL:	1,255.35
						VENDOR TOTAL:	1,255.35
WALMART WALMART COMMUNITY							
081609-PR	08/16/09	01	GLUE, MASON JARS, FANTASTIC,	79-650-65-00-5803		09/10/09	104.86
				PROGRAM EXPENSES			
		02	CRAYONS, CANDY, CRACKERS,	** COMMENT **			
		03	PEANUT BUTTER, STAPLER, HOLE	** COMMENT **			
		04	PUNCH, BANDAGES, FISHING LURES	** COMMENT **			
		05	SOCKS, CEREAL	80-000-65-00-5828			22.76
				CONCESSIONS EXPENSES			
		06	HAIR DRYERS, LOTION	80-000-62-00-5408			37.95
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	165.57
						VENDOR TOTAL:	165.57
WINDCREK WINDING CREEK NURSERY, INC							
151798	07/01/09	01	HANGING BASKETS, FLOWERS	79-610-75-00-7701		09/10/09	458.55
				FLOWERS/TREES			
						INVOICE TOTAL:	458.55
						VENDOR TOTAL:	458.55
YORKACE YORKVILLE ACE & RADIO SHACK							
125971	05/21/09	01	HOOK, WASHER	79-610-65-00-5804		09/10/09	4.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.79
126401	06/11/09	01	TEE INSERT	79-610-65-00-5804		09/10/09	3.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.98
						VENDOR TOTAL:	8.77

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

YORKNAPA YORKVILLE NAPA AUTO PARTS							
877498	05/08/09	01	FUEL FILTER	79-610-62-00-5408		09/10/09	10.00
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
						TOTAL ALL INVOICES:	19,319.78

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FUND: PARKS & REC EQUIP CAPITAL
 FOR 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	0.00	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		0.00	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		0.00	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 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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		0.00	550.00	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	550.00	0.00	100.0

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FUND: LAND CASH
 FOR 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CONTRIBUTIONS					
72-000-47-00-4734	WHISPERING MEADOWS (K. HILL)	563.89	1,691.67	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	3,076.71	21,213.76	15,000.00	141.4
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		3,640.60	22,905.43	655,000.00	3.4
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		3,640.60	22,905.43	159,980.16	14.3
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
 FOR 4 PERIODS ENDING AUGUST 31, 2009

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

GENERAL EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7317	HEARTLAND CIRCLE	0.00	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)	0.00	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	0.00	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		0.00	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	17,602.00	70,408.00	25.0

TOTAL TRANSFERS		0.00	17,602.00	70,408.00	25.0
TOTAL EXPENSES: GENERAL		0.00	43,603.98	159,980.00	27.2
TOTAL FUND REVENUES		3,640.60	22,905.43	159,980.16	14.3
TOTAL FUND EXPENSES		0.00	43,603.98	159,980.00	27.2
FUND SURPLUS (DEFICIT)		3,640.60	(20,698.55)	0.16	(6593.7)

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FUND: PARKS & RECREATION
 FOR 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	14,970.00	89,482.40	243,225.00	36.7
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	1,196.00	32,782.63	27,000.00	121.4
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	35.00	9,129.00	15,000.00	60.8
79-000-42-00-4288	GOLF OUTING REVENUE	0.00	8,659.00	27,000.00	32.0
79-000-42-00-4291	HOMETOWN DAYS	10,765.00	23,975.00	117,000.00	20.4
79-000-42-00-4295	MISC RETAIL	0.00	0.00	3,000.00	0.0
TOTAL CHARGES FOR SERVICES		26,966.00	164,028.03	432,225.00	37.9
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	1,179.00	3,288.00	14,000.00	23.4
79-000-44-00-4404	TREE DONATIONS	0.00	0.00	500.00	0.0
TOTAL MISCELLANEOUS		1,179.00	3,288.00	14,500.00	22.6
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	500.00	500.00	900.00	55.5
TOTAL INTERGOVERNMENTAL		500.00	500.00	900.00	55.5
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	21.55	103.34	3,000.00	3.4
TOTAL INTEREST		21.55	103.34	3,000.00	3.4
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	81,625.00	326,500.00	979,500.04	33.3
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 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	476,500.00	979,500.04	48.6
TOTAL REVENUES: GENERAL		110,291.55	644,419.37	1,389,125.20	46.3
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	7,419.25	0.00	(100.0)
TOTAL OPERATIONS		0.00	7,419.25	0.00	(100.0)
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 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	7,419.25	0.00	(100.0)
PARKS EXPENSES					
PERSONNAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	30,415.43	79,755.38	394,500.00	20.2
79-610-50-00-5136	SALARIES- PART-TIME	2,040.50	6,969.00	10,000.00	69.6
79-610-50-00-5137	SALARIES- OVERTIME	0.00	263.56	5,000.00	5.2
TOTAL PERSONNAL SERVICES		32,455.93	86,987.94	409,500.00	21.2
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	493.91	1,844.67	11,000.00	16.7
79-610-62-00-5417	MAINTENANCE-PARKS	374.34	4,646.36	35,000.00	13.2
79-610-62-00-5421	WEARING APPAREL	122.40	714.31	4,500.00	15.8
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	0.00	3,500.00	0.0
79-610-62-00-5438	CELLULAR TELEPHONE	258.91	781.91	4,500.00	17.3
79-610-62-00-5445	LEGAL EXPENSES	1,588.75	4,119.75	4,000.00	102.9
TOTAL CONTRACTUAL SERVICES		2,838.31	12,107.00	65,500.00	18.4
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 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	255.30	1,037.40	25,750.00	4.0
79-610-65-00-5815	HAND TOOLS	64.96	88.88	1,750.00	5.0
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		320.26	1,126.28	29,000.00	3.8
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	2,524.47	6,641.52	33,159.00	20.0
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	2,419.53	6,432.89	31,327.00	20.5
TOTAL RETIREMENT		4,944.00	13,074.41	64,486.00	20.2
CAPITAL OUTLAY					
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	500.00	0.0
79-610-75-00-7701	FLOWERS/TREES	0.00	551.80	1,500.00	36.7
TOTAL CAPITAL OUTLAY		0.00	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		40,558.50	113,954.11	570,486.00	19.9
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	27,595.86	86,104.87	358,738.00	24.0
79-650-50-00-5108	CONCESSION STAFF	1,353.50	7,429.72	9,000.00	82.5

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FUND: PARKS & RECREATION
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ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5109	SALARIES- PRE SCHOOL	288.00	2,923.96	18,000.00	16.2
79-650-50-00-5136	SALARIES- PART TIME	1,076.26	4,738.14	13,500.00	35.0
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	0.0
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	3,326.25	5,197.81	66,000.00	7.8
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	332.50	731.63	3,000.00	24.3
TOTAL PERSONNEL SERVICES		33,972.37	107,126.13	468,588.00	22.8
CONTRACTUAL SERVICES					
79-650-62-00-5401	CONTRACTUAL SERVICES	11,652.35	18,912.35	0.00	(100.0)
79-650-62-00-5408	MAINTENANCE SUPPLIES	69.85	179.54	3,750.00	4.7
79-650-62-00-5409	MAINTENANCE-VEHICLES	106.52	106.52	1,700.00	6.2
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	178.00	1,698.00	5,000.00	33.9
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	0.00	900.00	0.0
79-650-62-00-5435	ELECTRICITY	2,298.21	5,396.17	23,000.00	23.4
79-650-62-00-5437	TELEPHONE/INTERNET	108.46	300.95	1,300.00	23.1
79-650-62-00-5438	CELLULAR TELEPHONE	258.90	781.88	3,000.00	26.0
79-650-62-00-5445	PORTABLE TOILETS	2,137.50	1,767.51	5,000.00	35.3
79-650-62-00-5603	PUBLISHING/ADVERTISING	8,196.71	11,046.71	27,000.00	40.9
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	104.00	100.00	104.0
TOTAL CONTRACTUAL SERVICES		25,006.50	40,293.63	70,750.00	56.9
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	320.93	946.71	4,500.00	21.0
79-650-65-00-5803	PROGRAM EXPENSES	1,680.31	12,157.45	57,750.00	21.0
79-650-65-00-5804	OPERATING SUPPLIES	6.49	20.76	1,500.00	1.3
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	3,000.00	0.0

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FUND: PARKS & RECREATION
 FOR 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5808	POSTAGE & SHIPPING	800.00	3,047.01	5,000.00	60.9
79-650-65-00-5812	GASOLINE	329.04	641.86	5,000.00	12.8
79-650-65-00-5826	MILEAGE	0.00	0.00	400.00	0.0
79-650-65-00-5827	GOLF OUTING EXPENSES	0.00	5,130.69	18,000.00	28.5
79-650-65-00-5828	CONCESSIONS	6,430.79	16,738.03	13,000.00	128.7
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	20,409.65	50,552.18	93,000.00	54.3
79-650-65-00-5840	SCHOLARSHIPS	0.00	64.00	2,000.00	3.2
79-650-65-00-5841	PROGRAM REFUND	740.00	3,355.00	9,000.00	37.2
TOTAL OPERATIONS		30,717.21	92,653.69	212,150.00	43.6
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,405.54	7,619.06	29,804.00	25.5
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	2,523.10	8,156.58	35,847.00	22.7
TOTAL RETIREMENT		4,928.64	15,775.64	65,651.00	24.0
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	98.00	500.00	19.6
TOTAL CAPITAL OUTLAY		0.00	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		94,624.72	256,160.41	818,639.00	31.2
TOTAL FUND REVENUES		110,291.55	644,419.37	1,389,125.20	46.3
TOTAL FUND EXPENSES		135,183.22	377,533.77	1,389,125.00	27.1
FUND SURPLUS (DEFICIT)		(24,891.67)	266,885.60	0.20	2800.0

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FUND: RECREATION CENTER
 FOR 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
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	27,996.00	122,843.00	400,000.00	30.7
80-000-42-00-4210	GUEST FEES	435.00	1,308.00	10,000.00	13.0
80-000-42-00-4220	SWIM CLASS	1,231.75	17,626.25	42,000.00	41.9
80-000-42-00-4230	PERSONAL TRAINING FEES	120.00	4,590.00	20,000.00	22.9
80-000-42-00-4240	TANNING SESSIONS	83.00	748.00	5,000.00	14.9
80-000-42-00-4270	FEES FOR PROGRAMS	13,699.00	34,741.51	194,000.00	17.9
80-000-42-00-4280	CONCESSIONS	778.00	4,638.50	12,000.00	38.6
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	0.00	0.0
80-000-42-00-4286	RENTAL INCOME	21.00	257.50	5,500.00	4.6
80-000-42-00-4295	MISC RETAIL	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICES		44,363.75	186,752.76	688,500.00	27.1
MISCELLANEOUS					
80-000-44-00-4400	DONATIONS/SPONSORSHIP	0.00	690.00	12,000.00	5.7
TOTAL MISCELLANEOUS		0.00	690.00	12,000.00	5.7
INTERGOVERNMENTAL					
80-000-45-00-4550	GRANTS/SCHOLARSHIPS	500.00	500.00	1,100.00	45.4
TOTAL INTERGOVERNMENTAL		500.00	500.00	1,100.00	45.4
TOTAL REVENUES: GENERAL		44,863.75	187,942.76	618,600.16	30.3
EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5107	SALARIES- REC CENTER	2,630.76	10,391.53	34,200.00	30.3
80-000-50-00-5109	SALARIES- PRESCHOOL	120.00	2,687.95	48,000.00	5.5

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FUND: RECREATION CENTER
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ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5136	SALARIES- PART TIME	7,875.75	32,423.27	105,000.00	30.8
80-000-50-00-5137	SALARIES- OVERTIME	0.00	0.00	1,000.00	0.0
80-000-50-00-5150	SALARIES- INSTRUCTORS	6,218.00	22,711.11	86,000.00	26.4
TOTAL PERSONNEL SERVICES		16,844.51	68,213.86	274,200.00	24.8
CONTRACTUAL SERVICES					
80-000-62-00-5401	CONTRACTUAL SERVICES	4,392.00	5,385.30	0.00	(100.0)
80-000-62-00-5408	MAINTENANCE- SUPPLIES	755.46	2,135.07	12,000.00	17.7
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	285.71	2,176.16	2,750.00	79.1
80-000-62-00-5416	MAINTENANCE- GENERAL	1,124.09	6,595.40	10,000.00	65.9
80-000-62-00-5426	GRANTS	0.00	0.00	1,100.00	0.0
80-000-62-00-5430	TOWEL RENTAL	0.00	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	87,500.00	210,000.00	41.6
80-000-62-00-5433	LICENSES/PERMITS	0.00	150.00	1,000.00	15.0
80-000-62-00-5434	POOL SUPPLIES	131.91	925.10	5,000.00	18.5
80-000-62-00-5435	ELECTRICITY	2,187.90	8,599.51	47,000.00	18.2
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	125.77	361.41	1,750.00	20.6
80-000-62-00-5438	CELLULAR PHONE	43.15	130.32	700.00	18.6
80-000-62-00-5439	PROPERTY TAX	26,320.12	26,320.12	26,480.00	99.3
80-000-62-00-5440	SECURITY	0.00	100.00	720.00	13.8
80-000-62-00-5603	PUBLISHING/ADVERTISING	29.50	233.51	1,500.00	15.5
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	0.00	100.00	0.0
TOTAL CONTRACTUAL SERVICES		52,895.61	141,125.90	328,600.00	42.9
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
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ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
OPERATIONS					
80-000-65-00-5802	OFFICE SUPPLIES	258.04	961.47	4,000.00	24.0
80-000-65-00-5803	PROGRAM EXPENSES	1,031.01	5,090.42	31,000.00	16.4
80-000-65-00-5804	OPERATING SUPPLIES	15.00	264.00	3,800.00	6.9
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	89.94	1,864.03	4,500.00	41.4
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	500.00	0.0
80-000-65-00-5841	PROGRAM REFUNDS	142.00	1,492.00	1,000.00	149.2
80-000-65-00-5842	MEMBERSHIP REFUNDS	135.00	135.00	1,000.00	13.5
TOTAL OPERATIONS		1,670.99	9,986.92	67,150.00	14.8
RETIREMENT					
80-000-72-00-6500	IMRF	537.92	1,465.09	2,922.00	50.1
80-000-72-00-6501	SOCIAL SECURITY	1,277.44	4,819.76	20,976.00	22.9
TOTAL RETIREMENT		1,815.36	6,284.85	23,898.00	26.2
CAPITAL OUTLAY					
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	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		0.00	3,178.00	1,700.00	186.9
OTHER OPERATING EXPENSES					
80-000-78-00-9002	NICOR	1,037.79	2,635.23	0.00	(100.0)
TOTAL OTHER OPERATING EXPENSES		1,037.79	2,635.23	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
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ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED

TOTAL EXPENSES: GENERAL		74,264.26	231,424.76	695,748.00	33.2
TOTAL FUND REVENUES		44,863.75	187,942.76	618,600.16	30.3
TOTAL FUND EXPENSES		74,264.26	231,424.76	695,748.00	33.2
FUND SURPLUS (DEFICIT)		(29,400.51)	(43,482.00)	(77,147.84)	56.3

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FUND: REC. CENTER IMPROVEMENT FUND
 FOR 4 PERIODS ENDING AUGUST 31, 2009

ACCOUNT #	DESCRIPTION	BALANCE 05/01/09	NET DEBITS	NET CREDITS	BALANCE 08/31/09
ASSETS					
CASH					
96-000-10-00-1010	CASH IN BANK-80947700	199.18	0.05	30.01	169.22
TOTAL CASH		199.18	0.05	30.01	169.22
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	0.05	30.01	169.22
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	0.01	0.05	35.69
TOTAL PAYABLES		199.18	0.01	0.05	199.22
TOTAL LIABILITIES		199.18	0.01	0.05	199.22
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	30.00	0.00	(30.00)
TOTAL FUND EQUITY		0.00	30.00	0.00	(30.00)
TOTAL LIABILITIES AND FUND EQUITY		199.18	30.01	0.05	169.22