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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ADOLKIEF ADOLPH KIEFER & ASSOCIATES							
001248184	09/12/08	01	GOGGLES	80-000-65-00-5828		10/09/08	88.35
		02	BARBELLS, HAND BARS	80-000-65-00-5803			160.82
				CONCESSIONS EXPENSES			
				PROGRAM EXPENSES			
						INVOICE TOTAL:	249.17
						VENDOR TOTAL:	249.17
ARAMARK ARAMARK UNIFORM SERVICES							
610-6326195	07/29/08	01	UNIFORMS	79-610-62-00-5421		10/09/08	39.20
				WEARING APPAREL			
						INVOICE TOTAL:	39.20
610-6337963	08/12/08	01	UNIFORMS	79-610-62-00-5421		10/09/08	39.20
				WEARING APPAREL			
						INVOICE TOTAL:	39.20
610-6343852	08/19/08	01	UNIFORMS	79-610-62-00-5421		10/09/08	39.20
				WEARING APPAREL			
						INVOICE TOTAL:	39.20
610-6349852	08/26/08	01	UNIFORMS	79-610-62-00-5421		10/09/08	39.20
				WEARING APPAREL			
						INVOICE TOTAL:	39.20
610-6355784	09/02/08	01	UNIFORMS	79-610-62-00-5421		10/09/08	39.20
				WEARING APPAREL			
						INVOICE TOTAL:	39.20
						VENDOR TOTAL:	196.00
ATTLONG AT&T LONG DISTANCE							
828932136-0908	09/23/08	01	PARK AUGUST CHARGES	79-650-62-00-5437		10/09/08	25.92
				TELEPHONE/INTERNET			

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ATTLONG AT&T LONG DISTANCE							
828932136-0908	09/23/08	02	REC CENTER AUGUST CHARGES	80-000-62-00-5437		10/09/08	1.40
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	27.32
						VENDOR TOTAL:	27.32
BARRETT'S BARRETT'S ECOWATER							
135453	09/09/08	01	SALT	80-000-62-00-5416		10/09/08	35.70
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	35.70
						VENDOR TOTAL:	35.70
BIEGALSL LOUISE BIEGALSKI							
092508	09/25/08	01	GAMES, PUZZLES, BOOKS, KIDS	80-000-65-00-5803		10/09/08	22.00
				PROGRAM EXPENSES			
		02	TOOLS, DINOSAURS	** COMMENT **			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
BPAMOCO BP AMOCO OIL COMPANY							
14333648	09/06/08	01	GASOLINE	79-650-65-00-5812		10/09/08	482.21
				GASOLINE			
						INVOICE TOTAL:	482.21
						VENDOR TOTAL:	482.21
CHALK CHALKBOARD							
300600	08/13/08	01	BIRTHDAY CROWNS, WELCOME SIGN	80-000-65-00-5803		10/09/08	30.97
				PROGRAM EXPENSES			
						INVOICE TOTAL:	30.97
						VENDOR TOTAL:	30.97

CHEATHAM JAMIE L. CHEATHAM

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CHEATHAM JAMIE L. CHEATHAM							
3024	09/13/08	01	SEPTEMBER 11 MEETING MINUTES	79-650-50-00-5155		10/09/08	113.50
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	113.50
						VENDOR TOTAL:	113.50
COMCAST COMCAST CABLE							
091308	09/13/08	01	INTERNET	79-650-62-00-5437		10/09/08	79.95
				TELEPHONE/INTERNET			
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
COMED COMMONWEALTH EDISON							
1613010022-0908	09/11/08	01	BALLFIELDS	79-650-62-00-5435		10/09/08	1,943.77
				ELECTRICITY			
						INVOICE TOTAL:	1,943.77
7982206018-0908	09/05/08	01	MONTHLY CHARGES	80-000-62-00-5435		10/09/08	4,396.71
				ELECTRICITY			
						INVOICE TOTAL:	4,396.71
						VENDOR TOTAL:	6,340.48
DAUMEN HEIDI DAUMEN							
072908	07/29/08	01	REFEREE	79-650-50-00-5150		10/09/08	160.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
FARREN FARREN HEATING & COOLING							
6147	09/05/08	01	REPAIR HOT TUB HEATER	80-000-62-00-5416		10/09/08	199.20
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	199.20
						VENDOR TOTAL:	199.20

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FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
1370	09/01/08	01	SEPTEMBER PEST CONTROL	80-000-62-00-5416		10/09/08	77.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	77.00
FITSIMF FREDERICK J. FITZSIMMONS							
082808	08/28/08	01	REFEREE	79-650-50-00-5150		10/09/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
091108	09/11/08	01	REFEREE	79-650-50-00-5150		10/09/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	240.00
FORCES FORCES INC							
080102	09/03/08	01	GENERATOR UNITS, DISTRIBUTION,	79-650-65-00-5833	00404419	10/09/08	5,165.50
				HOMETOWN DAYS EXPENSES			
		02	CABLE DELIVERY & PICK-UP	** COMMENT **			
						INVOICE TOTAL:	5,165.50
						VENDOR TOTAL:	5,165.50
FOXVALLE FOX VALLEY TROPHY & AWARDS							
23970	09/03/08	01	TROPHIES	79-650-65-00-5833		10/09/08	39.50
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	39.50
						VENDOR TOTAL:	39.50
GROUND GROUND EFFECTS INC.							
185849	08/21/08	01	FABRIC PINS	79-650-65-00-5833		10/09/08	29.90
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	29.90

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GROUND GROUND EFFECTS INC.							
186225	08/27/08	01	SMALL ADHESIVE	79-610-62-00-5417		10/09/08	28.24
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	28.24
						VENDOR TOTAL:	58.14
HENNE VERNE HENNE CONSTR. &							
26185-08	08/25/08	01	COLONIAL PKWY PARK STORAGE	22-610-75-00-7018		10/09/08	615.00
		02	UNIT	PARK RE-DEVELOPEMENTS			
				** COMMENT **			
						INVOICE TOTAL:	615.00
						VENDOR TOTAL:	615.00
HOVINPIT HOVING PIT STOP							
17384	09/11/08	01	TOWN SQUARE PORT-O-LETS	79-650-62-00-5445	00404416	10/09/08	300.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	300.00
17385	09/11/08	01	RIVER FRONT PARK PORT-O-LET	79-650-62-00-5445	00404416	10/09/08	160.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	160.00
17386	09/11/08	01	BEECHER PORT-O-LET	79-650-62-00-5445	00404416	10/09/08	160.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	160.00
17387	09/11/08	01	ROTARY PARK PORT-O-LET	79-650-62-00-5445	00404116	10/09/08	80.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	80.00
17388	09/11/08	01	BRISTOL BAY PORT-O-LET	79-650-62-00-5445	00404416	10/09/08	74.46
				PORTABLE TOILETS			
						INVOICE TOTAL:	74.46
						VENDOR TOTAL:	774.46

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ICE ICE MOUNTAIN							
08I0119455822	09/12/08	01	WATER	79-650-65-00-5804		10/09/08	8.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.41
						VENDOR TOTAL:	8.41
ILSTATPD ILLINOIS STATE POLICE							
061208	06/12/08	01	BACKGROUND CHECKS	80-000-65-00-5803		10/09/08	785.00
				PROGRAM EXPENSES			
		02	BACKGROUND CHECK	79-610-65-00-5804			39.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	824.25
						VENDOR TOTAL:	824.25
JIFFY JIFFY LUBE							
5119035	09/16/08	01	OIL CHANGE	79-650-62-00-5409		10/09/08	31.49
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	31.49
5119041	09/16/08	01	OIL CHANGE	79-650-62-00-5409		10/09/08	36.88
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	36.88
5119150	09/19/08	01	OIL CHANGE	79-650-62-00-5409		10/09/08	42.28
				MAINTENANCE-VEHICLES			
						INVOICE TOTAL:	42.28
						VENDOR TOTAL:	110.65
KCRECORD KENDALL COUNTY RECORD							
8/31/08-PR	08/31/08	01	HOMETOWN DAYS INSERTS	79-650-65-00-5833	00404417	10/09/08	1,305.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	1,305.00
						VENDOR TOTAL:	1,305.00

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KINTRINC KINTRONICS, INC.							
32014	09/15/08	01	PA SYSTEM	79-650-65-00-5805	00404414	10/09/08	584.00
				RECREATION EQUIPMENT			
						INVOICE TOTAL:	584.00
						VENDOR TOTAL:	584.00
LETS GO LETS GO PLAY							
11216B	08/26/08	01	AUTUMN CREEK SKATE PARK	79-610-65-00-5804	00404071	10/09/08	2,856.00
		02	EQUIPMENT	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	2,856.00
						VENDOR TOTAL:	2,856.00
MARINEBI MARINE BIOCHEMISTS							
247330 R5	08/15/08	01	BURNING BUSH ALGAE TREATMENT	79-610-62-00-5405		10/09/08	538.00
				PARK CONTRACTUAL			
						INVOICE TOTAL:	538.00
						VENDOR TOTAL:	538.00
MEIERNOR NORMAN C. MEIER							
090208	09/02/08	01	REFEREE	79-650-50-00-5150		10/09/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
091608	09/16/08	01	REFEREE	79-650-50-00-5150		10/09/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	240.00
MENLAND MENARDS - YORKVILLE							
54642	08/19/08	01	CONCRETE MIX	79-650-65-00-5833		10/09/08	156.24
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	156.24

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MENLAND	MENARDS - YORKVILLE						
55196	08/21/08	01	TARP	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/09/08	34.98
						INVOICE TOTAL:	34.98
56183	08/26/08	01	CABLE TIES, POWERLAG	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/09/08	22.73
						INVOICE TOTAL:	22.73
56465	08/27/08	01	CABLE TIES, BUG BULBS	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/09/08	47.64
						INVOICE TOTAL:	47.64
56621	08/28/08	01	PVC COUPLING, TWINE	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/09/08	30.36
						INVOICE TOTAL:	30.36
56624	08/28/08	01	FLAG TAPE, PVC COUPLING,	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/09/08	21.06
		02	PRIMER	** COMMENT **		INVOICE TOTAL:	21.06
56647	08/28/08	01	SOCKET, LOCK PLUG, ADAPTER	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/09/08	36.05
		02	CORD	** COMMENT **		INVOICE TOTAL:	36.05
56722	08/28/08	01	LIGHTED CORDS, FAULT TESTER	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/09/08	247.33
						INVOICE TOTAL:	247.33
57247	08/30/08	01	CABLE TIES	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		10/09/08	12.78
						INVOICE TOTAL:	12.78
58012	09/03/08	01	BUG SPRAY	79-610-65-00-5804 OPERATING SUPPLIES		10/09/08	3.98
						INVOICE TOTAL:	3.98

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MENLAND MENARDS - YORKVILLE							
58060	09/03/08	01	CABLE TIES	79-610-65-00-5804 OPERATING SUPPLIES		10/09/08	25.56
						INVOICE TOTAL:	25.56
58410	09/05/08	01	TABLE	80-000-65-00-5805 RECREATION EQUIPMENT		10/09/08	24.87
						INVOICE TOTAL:	24.87
59149	09/09/08	01	BATTERIES, MASKING TAPE,	79-650-65-00-5803 PROGRAM EXPENSES		10/09/08	13.34
		02	BULLETIN BOARD	** COMMENT **			
						INVOICE TOTAL:	13.34
59429	09/10/08	01	SINK TAIL, NUT	80-000-62-00-5408 MAINTENANCE SUPPLIES		10/09/08	3.06
						INVOICE TOTAL:	3.06
59675	09/11/08	01	EXTENSION CORDS	80-000-65-00-5803 PROGRAM EXPENSES		10/09/08	5.58
						INVOICE TOTAL:	5.58
60346	09/14/08	01	BINS, CABINET, TAPE, GARBAGE	80-000-62-00-5408 MAINTENANCE SUPPLIES		10/09/08	46.01
		02	CAN	** COMMENT **			
						INVOICE TOTAL:	46.01
60483	09/15/08	01	BATTERIES	80-000-62-00-5408 MAINTENANCE SUPPLIES		10/09/08	39.36
						INVOICE TOTAL:	39.36
						VENDOR TOTAL:	770.93
MJELECT MJ ELECTRICAL SUPPLY, INC.							
1101187-00	08/11/08	01	RIVERFRONT LIGHT PARTS	79-610-62-00-5417 MAINTENANCE-PARKS		10/09/08	492.40
						INVOICE TOTAL:	492.40

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MJELECT MJ ELECTRICAL SUPPLY, INC.							
1101304-00	08/11/08	01	BULBS, PLUGS, NIPPLES	79-610-62-00-5417		10/09/08	37.54
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	37.54
						VENDOR TOTAL:	529.94
MORRICKB BRUCE MORRICK							
082608	08/26/08	01	REFEREE	79-650-50-00-5150		10/09/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
090908	09/09/08	01	REFEREE	79-650-50-00-5150		10/09/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
091808	09/18/08	01	REFEREE	79-650-50-00-5150		10/09/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	320.00
NANCO NANCO SALES COMPANY, INC.							
5962	09/19/08	01	PAPER TOWELS, CLEANER, GARBAGE	79-650-62-00-5408		10/09/08	128.13
		02	BAGS	MAINTENANCE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	128.13
						VENDOR TOTAL:	128.13
NARVICK NARVICK BROS. LUMBER CO, INC							
36269	07/22/08	01	CONCRETE	22-610-75-00-7018		10/09/08	638.00
				PARK RE-DEVELOPEMENTS			
						INVOICE TOTAL:	638.00
36330	07/24/08	01	CONCRETE	22-610-75-00-7018		10/09/08	265.00
				PARK RE-DEVELOPEMENTS			
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	903.00

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NATENTEC NATIONAL ENTERTAINMENT							
80912010	09/12/08	01	4,000 HALLOWEEN FILLED EGGS	79-650-65-00-5803		10/09/08	473.44
				PROGRAM EXPENSES			
						INVOICE TOTAL:	473.44
						VENDOR TOTAL:	473.44
OFFWORK OFFICE WORKS							
144199	09/18/08	01	BINDERS	79-650-65-00-5803		10/09/08	237.83
		02	PENS, FOLDERS	79-650-65-00-5802			24.36
				OFFICE SUPPLIES			
						INVOICE TOTAL:	262.19
						VENDOR TOTAL:	262.19
OLEARYM MARTIN J. O'LEARY							
082608	08/26/08	01	REFEREE	79-650-50-00-5150		10/09/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
082808	08/28/08	01	REFEREE	79-650-50-00-5150		10/09/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
090208	09/02/08	01	REFEREE	79-650-50-00-5150		10/09/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
090908	09/09/08	01	REFEREE	79-650-50-00-5150		10/09/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
091108	09/11/08	01	REFEREE	79-650-50-00-5150		10/09/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	520.00

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OLSONA ALAN OLSON							
090208	09/02/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		10/09/08	120.00
						INVOICE TOTAL:	120.00
090908	09/09/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		10/09/08	120.00
						INVOICE TOTAL:	120.00
091108	09/11/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		10/09/08	120.00
						INVOICE TOTAL:	120.00
091608	09/16/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		10/09/08	120.00
						INVOICE TOTAL:	120.00
091808	09/18/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		10/09/08	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	600.00
ORRK KATHLEEN FIELD ORR & ASSOC.							
12573-PR	09/01/08	01	LEGAL MATTERS	79-610-62-00-5445 LEGAL EXPENSES		10/09/08	733.75
						INVOICE TOTAL:	733.75
						VENDOR TOTAL:	733.75
PEPSI PEPSI-COLA GENERAL BOTTLE							
8134225608	09/12/08	01	WATER, GATORADE	80-000-65-00-5828 CONCESSIONS EXPENSES		10/09/08	181.50
						INVOICE TOTAL:	181.50
						VENDOR TOTAL:	181.50

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PITBOW PITNEY BOWES							
5336185-SP08	09/13/08	01	JUNE - SEPT POSTAGE	79-650-65-00-5808		10/09/08	177.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	177.00
R0000371 KIM PASTORE							
081108	08/11/08	01	REIMBURSE NON-RESIDENT PORTION	79-650-65-00-5840		10/09/08	388.00
				SCHOLARSHIPS			
		02	OF PROGRAM	** COMMENT **			
						INVOICE TOTAL:	388.00
						VENDOR TOTAL:	388.00
R0000480 MISTI FREDSTROM							
43067	09/15/08	01	CLASS REFUND	79-650-65-00-5841		10/09/08	95.00
				PROGRAM REFUND			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
R0000481 MARY PERKINS							
43260	09/19/08	01	EVENT CANCELLATION REFUND	79-650-65-00-5841		10/09/08	100.00
				PROGRAM REFUND			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000482 PAMELA SACKMANN							
43255	09/19/08	01	EVENT CANCELLATION REFUND	79-650-65-00-5841		10/09/08	100.00
				PROGRAM REFUND			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000483 NANCY BROTHERS							

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R0000483 NANCY BROTHERS							
43257	09/19/08	01	EVENT CANCELLATION REFUND	79-650-65-00-5841		10/09/08	100.00
			PROGRAM REFUND				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000484 KENDRA SCHRAMM							
43252	09/19/08	01	EVENT CANCELLATION REFUND	79-650-65-00-5841		10/09/08	100.00
			PROGRAM REFUND				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
R0000485 CRISTINA MAZANEC							
43250	09/19/08	01	EVENT CANCELLATION REFUND	79-650-65-00-5841		10/09/08	80.00
			PROGRAM REFUND				
						INVOICE TOTAL:	80.00
43251	09/19/08	01	EVENT CANCELLATION REFUND	79-650-65-00-5841		10/09/08	80.00
			PROGRAM REFUND				
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	160.00
R0000486 SARAH DWINNELLS							
43195	09/18/08	01	CLASS CANCELLATION REFUND	79-650-65-00-5841		10/09/08	90.00
			PROGRAM REFUND				
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
R0000487 KERRY MCLAUGHLIN							
43259	09/19/08	01	EVENT CANCELLATION REFUND	79-650-65-00-5841		10/09/08	80.00
			PROGRAM REFUND				
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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ROBINSOT TRACY ROBINSON							
091808	09/18/08	01	REFEREE	79-650-50-00-5150		10/09/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ROCKITPR ROCK-IT PRODUCTIONS, INC							
SP70532	07/16/08	01	TOT ROCK & KID ROCK CLASS	79-650-50-00-5150		10/09/08	440.00
		02	INSTRUCTION	SALARIES- INSTRUCTOR CONTR			
				** COMMENT **			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
SMITHLE LEVADA SMITH							
082808	08/28/08	01	REFEREE	79-650-50-00-5150		10/09/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
STEAMGAR STEAMGARD CARPET CLEANERS							
10059	09/03/08	01	CARPET CLEANING	80-000-65-00-5803		10/09/08	86.20
				PROGRAM EXPENSES			
						INVOICE TOTAL:	86.20
						VENDOR TOTAL:	86.20
THEEDUCO THE EDUCATION COVE							
PPP091008	09/10/08	01	LAMINATING, CLASS MATERIALS	80-000-65-00-5803		10/09/08	14.91
				PROGRAM EXPENSES			
		02	LAMINATING, CLASSROOM MATERIAL	79-650-65-00-5803			105.48
				PROGRAM EXPENSES			
						INVOICE TOTAL:	120.39
						VENDOR TOTAL:	120.39

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THOMPSON DAVID E. THOMPSON							
07-28-08PARK	09/17/08	01	PARK LAND - PARK A	79-610-62-00-5405 PARK CONTRACTUAL	00404418	10/09/08	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
180044	09/03/08	01	GLOVES	80-000-62-00-5408 MAINTENANCE SUPPLIES		10/09/08	65.70
						INVOICE TOTAL:	65.70
						VENDOR TOTAL:	65.70
WALMART WALMART COMMUNITY							
091608-PR	09/16/08	01	MASKING TAPE, COLORED PENCILS,	80-000-65-00-5803 PROGRAM EXPENSES		10/09/08	322.01
		02	POSTERBOARD, MARKERS, NOTEBOOK	** COMMENT **			
		03	SCISSORS, STAPLES, BINDER, BAG	** COMMENT **			
		04	BATTERIES, PAPER, FLASH CARDS,	** COMMENT **			
		05	ENVELOPES, VEGGIES, BOWLS,	** COMMENT **			
		06	CEREAL, PAPER TOWELS, PLATES,	** COMMENT **			
		07	APPLES, SOAP, JELLY, CRACKERS	** COMMENT **			
		08	ICE, WATER	79-650-65-00-5803 PROGRAM EXPENSES			27.84
						INVOICE TOTAL:	349.85
						VENDOR TOTAL:	349.85
WINKLERK KIRK WINKLER							
082608	08/26/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		10/09/08	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
YORKACE YORKVILLE ACE & RADIO SHACK							

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YORKACE YORKVILLE ACE & RADIO SHACK							
121311	09/07/08	01	RUST REMOVER, SPRAYER, SANDMIX	80-000-62-00-5408		10/09/08	12.47
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	12.47
121333	09/10/08	01	SUPPLIES	80-000-62-00-5408		10/09/08	11.99
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	11.99
121335	09/10/08	01	HANDSET, CABLE, CAP	80-000-75-00-7002		10/09/08	36.73
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	36.73
121350	09/11/08	01	KEY, BATTERIES	80-000-65-00-5803		10/09/08	49.43
				PROGRAM EXPENSES			
						INVOICE TOTAL:	49.43
121463	09/23/08	01	PLUG-INS, VACUUM BELT	79-650-62-00-5408		10/09/08	17.96
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	17.96
121484	09/18/08	01	BATTERIES	79-650-62-00-5408		10/09/08	25.98
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	25.98
						VENDOR TOTAL:	154.56
YORKCLER YORKVILLE CLERK'S ACCOUNT							
122209-PR	09/25/08	01	GRANT OF EASEMENT FOR BIKE	79-610-62-00-5417		10/09/08	78.00
				MAINTENANCE-PARKS			
		02	TRAIL	** COMMENT **			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00

YORKPOST YORKVILLE POSTMASTER

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YORKPOST YORKVILLE POSTMASTER							
092308-PR	09/23/08	01	8,931 WINTER CATALOG MAILINGS	79-650-65-00-5808	00404422	10/09/08	2,065.54
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	2,065.54
						VENDOR TOTAL:	2,065.54
YORKPRPC YORKVILLE PARK & REC							
091008-REC	09/10/08	01	REIMBURSEMENT FOR COD SYSTEM	80-000-65-00-5805		10/09/08	85.85
				RECREATION EQUIPMENT			
						INVOICE TOTAL:	85.85
092508	09/25/08	01	DRESS-UP CLOTHES, CARDS, DOBIE	79-650-65-00-5803		10/09/08	55.02
				PROGRAM EXPENSES			
		02	SCRUB, VINEGAR, SHOES	** COMMENT **			
						INVOICE TOTAL:	55.02
						VENDOR TOTAL:	140.87
						TOTAL ALL INVOICES:	33,246.40

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FUND: PARKS & REC EQUIP CAPITAL
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
22-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	26,948.00	0.0
TOTAL CARRY OVER		0.00	0.00	26,948.00	0.0
CHARGES FOR SERVICES					
22-000-42-00-4216	PARKS CAPITAL FEE	0.00	3,950.00	18,000.00	21.9
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICES		0.00	3,950.00	18,000.00	21.9
MISCELLANEOUS					
22-000-44-00-4430	SALE OF VEHICLES/EQUIPMENT	0.00	0.00	20,000.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	20,000.00	0.0
TRANSFERS					
22-000-49-00-4930	TRANSFER FROM GF	0.00	0.00	0.00	0.0
22-000-49-00-4950	TRANSFER FROM PW CAPITAL	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES: GENERAL		0.00	3,950.00	64,948.00	6.0
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	19,948.00	0.0
22-610-75-00-7016	COMPUTER SERVER	0.00	0.00	0.00	0.0
22-610-75-00-7018	PARK RE-DEVELOPEMENTS	2,184.50	42,049.52	45,000.00	93.4
TOTAL CAPITAL OUTLAY		2,184.50	42,049.52	64,948.00	64.7

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FUND: PARKS & REC EQUIP CAPITAL
FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

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

TOTAL EXPENSES: PARKS		2,184.50	42,049.52	64,948.00	64.7
TOTAL FUND REVENUES		0.00	3,950.00	64,948.00	6.0
TOTAL FUND EXPENSES		2,184.50	42,049.52	64,948.00	64.7
FUND SURPLUS (DEFICIT)		(2,184.50)	(38,099.52)	0.00	100.0

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FUND: LAND CASH
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
72-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	(521,508.00)	0.0
TOTAL CARRY OVER		0.00	0.00	(521,508.00)	0.0
INTERGOVERNMENTAL					
72-000-45-00-4501	CANNONBALL RIDGE GRANT	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.0
CONTRIBUTIONS					
72-000-47-00-4700	OSLAD GRANT	0.00	0.00	762,000.00	0.0
72-000-47-00-4701	GREENBRIAR	0.00	0.00	0.00	0.0
72-000-47-00-4702	BIKE PATH GRANT	0.00	0.00	200,000.00	0.0
72-000-47-00-4703	PRAIRIE GARDEN	0.00	0.00	0.00	0.0
72-000-47-00-4705	COUNTRY HILLS	0.00	0.00	1,700.00	0.0
72-000-47-00-4707	FOX HIGHLANDS	0.00	0.00	0.00	0.0
72-000-47-00-4709	SUNFLOWER	0.00	0.00	0.00	0.0
72-000-47-00-4712	RIVER'S EDGE	0.00	0.00	3,684.00	0.0
72-000-47-00-4714	WOODWORTH	0.00	0.00	0.00	0.0
72-000-47-00-4715	WHITE OAK UNIT 1&2	0.00	0.00	0.00	0.0
72-000-47-00-4716	WHITE OAK UNIT 3&4	0.00	1,406.00	0.00	100.0
72-000-47-00-4717	KYLN'S CROSSING	0.00	0.00	1,570.00	0.0
72-000-47-00-4718	FOXFIELD II PARK	0.00	0.00	0.00	0.0
72-000-47-00-4719	WILDWOOD	0.00	0.00	0.00	0.0
72-000-47-00-4722	KYLN'S RIDGE	0.00	0.00	0.00	0.0
72-000-47-00-4723	HEARTLAND CIRCLE	0.00	0.00	30,000.00	0.0
72-000-47-00-4725	WINDETTE RIDGE	0.00	0.00	0.00	0.0
72-000-47-00-4727	GRAND RESERVE	0.00	0.00	0.00	0.0
72-000-47-00-4731	MONTALBANO HOMES	0.00	0.00	0.00	0.0
72-000-47-00-4732	RAINTREE VILLAGE	0.00	0.00	0.00	0.0
72-000-47-00-4734	WHISPERING MEADOWS (K. HILL)	1,127.78	4,511.12	12,000.00	37.5
72-000-47-00-4735	PRAIRIE MEADOWS (MENARDS RES)	0.00	0.00	0.00	0.0
72-000-47-00-4736	BRIARWOOD	0.00	0.00	113,043.00	0.0
72-000-47-00-4737	CALEDONIA	0.00	0.00	158,000.00	0.0
72-000-47-00-4738	AUTUMN CREEK	1,025.57	17,638.25	25,000.00	70.5

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FUND: LAND CASH
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CONTRIBUTIONS					
72-000-47-00-4739	WYNSTONE TOWNHOMES	0.00	0.00	0.00	0.0
72-000-47-00-4740	VILLAS AT THE PRESERVE	0.00	0.00	0.00	0.0
72-000-47-00-4741	BAILEY MEADOWS	0.00	0.00	0.00	0.0
72-000-47-00-4742	BLACKBERRY WOODS	0.00	0.00	0.00	0.0
72-000-47-00-4743	CORNELLS CROSSING	0.00	0.00	0.00	0.0
72-000-47-00-4744	HUDSON LAKES	0.00	0.00	10,000.00	0.0
72-000-47-00-4745	PRESTWICK	0.00	0.00	30,000.00	0.0
72-000-47-00-4746	WESTBURY	0.00	0.00	0.00	0.0
72-000-47-00-4747	WESTHAVEN	0.00	0.00	0.00	0.0
72-000-47-00-4748	WILLMAN	0.00	0.00	0.00	0.0
72-000-47-00-4749	BLACKBERRY WOODS	0.00	568.18	4,000.00	14.2
72-000-47-00-4750	KENDALLWOOD ESTATES	0.00	0.00	15,000.00	0.0
72-000-47-00-4751	CANNONBALL RIDGE PARK GRANT	0.00	0.00	0.00	0.0
72-000-47-00-4752	BRISTOL BAY LAND CASH	0.00	85,000.00	0.00	100.0
TOTAL CONTRIBUTIONS		2,153.35	109,123.55	1,365,997.00	7.9
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		2,153.35	109,123.55	844,489.00	12.9
EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	0.00	0.0
72-000-75-00-7317	HEARTLAND CIRCLE	0.00	0.00	167,000.00	0.0
72-000-75-00-7326	MOSIER HOLDING COSTS	0.00	0.00	10,000.00	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	95,026.89	295,000.00	32.2
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	363.00	46,524.96	374,000.00	12.4

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FUND: LAND CASH
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7332	CALEDONIA	0.00	0.00	88,000.00	0.0
72-000-75-00-7333	RAINTREE VILLAGE	0.00	0.00	70,000.00	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	47,677.23	0.00	(100.0)
TOTAL CAPITAL OUTLAY		363.00	189,229.08	1,004,000.00	18.8
OTHER					
72-000-78-00-9009	RESERVE	0.00	0.00	0.00	0.0
72-000-78-00-9012	REC CENTER AGREEMENT	0.00	100,000.00	0.00	(100.0)
TOTAL OTHER		0.00	100,000.00	0.00	(100.0)
TRANSFERS					
72-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	4,000.00	16,000.00	25.0
TOTAL TRANSFERS		0.00	4,000.00	16,000.00	25.0
TOTAL EXPENSES: GENERAL		363.00	293,229.08	1,020,000.00	28.7
TOTAL FUND REVENUES		2,153.35	109,123.55	844,489.00	12.9
TOTAL FUND EXPENSES		363.00	293,229.08	1,020,000.00	28.7
FUND SURPLUS (DEFICIT)		1,790.35	(184,105.53)	(175,511.00)	104.8

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FUND: PARKS & RECREATION
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

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

GENERAL REVENUES					
CARRY OVER					
79-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.0

TOTAL CARRY OVER		0.00	0.00	0.00	0.0
CHARGES FOR SERVICES					
79-000-42-00-4270	FEES FOR PROGRAMS	18,577.50	153,932.96	300,000.00	51.3
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	816.00	26,737.17	23,000.00	116.2
79-000-42-00-4285	VENDING MACHINE INCOME	0.00	0.00	700.00	0.0
79-000-42-00-4286	RENTAL INCOME	0.00	0.00	0.00	0.0
79-000-42-00-4287	PARK RENTAL INCOME	575.00	8,100.00	4,000.00	202.5
79-000-42-00-4288	GOLF OUTING REVENUE	0.00	33,130.00	32,100.00	103.2
79-000-42-00-4291	HOMETOWN DAYS	76,327.71	110,362.71	115,000.00	95.9

TOTAL CHARGES FOR SERVICES		96,296.21	332,262.84	474,800.00	69.9
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	6,764.00	9,132.00	20,000.00	45.6
79-000-44-00-4404	TREE DONATIONS	0.00	90.00	1,300.00	6.9

TOTAL MISCELLANEOUS		6,764.00	9,222.00	21,300.00	43.2
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	1,000.00	2,000.00	50.0

TOTAL INTERGOVERNMENTAL		0.00	1,000.00	2,000.00	50.0
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	0.00	870.14	12,000.00	7.2

TOTAL INTEREST		0.00	870.14	12,000.00	7.2
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	96,072.85	504,305.49	1,206,742.00	41.7
79-000-49-00-4980	TRANSFER FROM REC CENTER	0.00	11,739.25	46,956.00	25.0

TOTAL TRANSFERS		96,072.85	516,044.74	1,253,698.00	41.1

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FUND: PARKS & RECREATION
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: GENERAL		199,133.06	859,399.72	1,763,798.00	48.7
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	(1,973.07)	0.00	33,000.00	0.0
TOTAL PERSONNEL SERVICES		(1,973.07)	0.00	33,000.00	0.0
CONTRACTUAL SERVICES					
79-600-62-00-5603	PUBLISHING/ADVERTISING	(123.00)	0.00	2,100.00	0.0
TOTAL CONTRACTUAL SERVICES		(123.00)	0.00	2,100.00	0.0
OPERATIONS					
79-600-65-00-5804	OPERATING SUPPLIES	(349.30)	0.00	2,000.00	0.0
TOTAL OPERATIONS		(349.30)	0.00	2,000.00	0.0
RETIREMENT					
79-600-72-00-6500	IMRF	(153.51)	0.00	3,801.00	0.0
79-600-72-00-6501	SOCIAL SECURITY	(150.94)	0.00	13,348.00	0.0
TOTAL RETIREMENT		(304.45)	0.00	17,149.00	0.0
CAPITAL OUTLAY					
79-600-75-00-7002	COMPUTER EQUIP & SOFTWARE	(7,070.54)	0.00	16,500.00	0.0
TOTAL CAPITAL OUTLAY		(7,070.54)	0.00	16,500.00	0.0

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FUND: PARKS & RECREATION
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: RECREATION CENTER		(9,820.36)	0.00	70,749.00	0.0
PARKS EXPENSES					
PERSONNAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	15,124.96	152,082.12	412,500.00	36.8
79-610-50-00-5136	SALARIES- PART-TIME	362.50	27,479.55	55,000.00	49.9
79-610-50-00-5137	SALARIES- OVERTIME	836.23	3,194.24	10,000.00	31.9
TOTAL PERSONNAL SERVICES		16,323.69	182,755.91	477,500.00	38.2
PROFESSIONAL SERVICES					
79-610-61-00-5320	MASTER PLAN / COMMUNITY SURVEY	0.00	0.00	2,709.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	2,709.00	0.0
CONTRACTUAL SERVICES					
79-610-62-00-5405	PARK CONTRACTUAL	1,738.00	11,656.40	26,000.00	44.8
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	38.35	2,599.29	10,000.00	25.9
79-610-62-00-5417	MAINTENANCE-PARKS	1,589.46	12,823.47	55,000.00	23.3
79-610-62-00-5421	WEARING APPAREL	196.00	744.80	9,000.00	8.2
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	1,440.27	4,000.00	36.0
79-610-62-00-5438	CELLULAR TELEPHONE	328.03	1,393.57	5,000.00	27.8
79-610-62-00-5445	LEGAL EXPENSES	733.75	6,420.55	7,200.00	89.1
TOTAL CONTRACTUAL SERVICES		4,623.59	37,078.35	116,200.00	31.9
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	745.00	745.00	4,500.00	16.5
79-610-64-00-5605	TRAVEL EXPENSE	0.00	0.00	1,550.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		745.00	745.00	6,050.00	12.3
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	94.12	1,500.00	6.2
79-610-65-00-5804	OPERATING SUPPLIES	4,013.71	10,119.96	35,750.00	28.3

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FUND: PARKS & RECREATION
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

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

PARKS EXPENSES					
OPERATIONS					
79-610-65-00-5815	HAND TOOLS	155.39	760.74	3,500.00	21.7
79-610-65-00-5824	CHRISTMAS DECORATIONS	0.00	1,898.00	2,500.00	75.9
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	1,500.00	0.0

TOTAL OPERATIONS		4,169.10	12,872.82	44,750.00	28.7
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	1,241.78	12,063.99	33,584.00	35.9
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	1,248.76	13,980.90	37,593.00	37.1

TOTAL RETIREMENT		2,490.54	26,044.89	71,177.00	36.5
CAPITAL OUTLAY					
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	4,000.00	0.0
79-610-75-00-7701	FLOWERS/TRBES	395.64	1,466.62	6,000.00	24.4

TOTAL CAPITAL OUTLAY		395.64	1,466.62	10,000.00	14.6
OTHER OPERATING EXPENSES					
79-610-78-00-9005	MERIT	0.00	0.00	16,500.00	0.0

TOTAL OTHER OPERATING EXPENSES		0.00	0.00	16,500.00	0.0
TOTAL EXPENSES: PARKS		28,747.56	260,963.59	744,886.00	35.0
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	14,686.28	148,237.89	359,525.00	41.2
79-650-50-00-5108	CONCESSION STAFF	93.00	8,138.39	8,000.00	101.7
79-650-50-00-5109	SALARIES- PRE SCHOOL	1,050.00	12,860.40	90,000.00	14.2
79-650-50-00-5136	SALARIES-PART TIME	0.00	0.00	39,110.00	0.0
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	0.0

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FUND: PARKS & RECREATION
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	11,538.35	60,173.47	80,000.00	75.2
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	268.37	1,327.13	2,750.00	48.2
TOTAL PERSONNEL SERVICES		27,636.00	230,737.28	579,735.00	39.8
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	576.81	2,586.16	5,500.00	47.0
79-650-62-00-5409	MAINTENANCE-VEHICLES	113.86	1,244.67	3,000.00	41.4
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	2,285.75	7,000.00	32.6
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	454.34	2,000.00	22.7
79-650-62-00-5435	ELECTRICITY	3,132.99	7,616.79	10,000.00	76.1
79-650-62-00-5437	TELEPHONE/INTERNET	211.74	559.24	1,500.00	37.2
79-650-62-00-5438	CELLULAR TELEPHONE	501.99	1,659.47	5,000.00	33.1
79-650-62-00-5445	PORTABLE TOILETS	1,561.96	2,732.69	6,000.00	45.5
79-650-62-00-5603	PUBLISHING/ADVERTISING	11.00	16,314.80	29,000.00	56.2
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	288.16	422.00	68.2
TOTAL CONTRACTUAL SERVICES		6,110.35	35,742.07	69,422.00	51.4
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	0.00	75.00	2,750.00	2.7
79-650-64-00-5604	TRAINING AND CONFERENCES	500.00	1,020.00	4,500.00	22.6
79-650-64-00-5605	TRAVEL EXPENSE	0.00	0.00	1,550.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		500.00	1,095.00	8,800.00	12.4
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	479.85	2,121.30	7,000.00	30.3
79-650-65-00-5803	PROGRAM EXPENSES	9,024.76	29,608.54	50,000.00	59.2
79-650-65-00-5804	OPERATING SUPPLIES	8.41	543.91	3,600.00	15.1
79-650-65-00-5805	RECREATION EQUIPMENT	957.19	1,624.07	10,000.00	16.2
79-650-65-00-5808	POSTAGE & SHIPPING	3,274.77	6,826.05	7,800.00	87.5
79-650-65-00-5812	GASOLINE	1,425.18	2,804.24	5,000.00	56.0
79-650-65-00-5826	MILEAGE	0.00	107.06	400.00	26.7
79-650-65-00-5827	GOLF OUTING EXPENSES	0.00	21,457.33	20,200.00	106.2

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FUND: PARKS & RECREATION
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5828	CONCESSIONS	31.36	16,255.17	11,500.00	141.3
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	43,097.08	92,237.76	95,000.00	97.0
79-650-65-00-5840	SCHOLARSHIPS	430.50	430.50	6,825.00	6.3
79-650-65-00-5841	PROGRAM REFUND	2,101.00	5,750.91	9,000.00	63.8
TOTAL OPERATIONS		60,830.10	179,766.84	226,325.00	79.4
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	1,223.38	12,158.16	29,678.00	40.9
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	1,444.62	15,620.27	45,003.00	34.7
TOTAL RETIREMENT		2,668.00	27,778.43	74,681.00	37.1
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	154.85	3,400.00	4.5
TOTAL CAPITAL OUTLAY		0.00	154.85	3,400.00	4.5
OTHER OPERATING EXPENSES					
79-650-78-00-9005	MERIT	0.00	0.00	14,381.00	0.0
79-650-78-00-9009	RESERVE	440.00	440.00	13,168.00	3.3
TOTAL OTHER OPERATING EXPENSES		440.00	440.00	27,549.00	1.5
TOTAL EXPENSES: RECREATION		98,184.45	475,714.47	989,912.00	48.0
TOTAL FUND REVENUES		199,133.06	859,399.72	1,763,798.00	48.7
TOTAL FUND EXPENSES		117,111.65	736,678.06	1,805,547.00	40.8
FUND SURPLUS (DEFICIT)		82,021.41	122,721.66	(41,749.00)	(293.9)

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FUND: RECREATION CENTER
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CHARGES FOR SERVICES					
80-000-42-00-4200	MEMBERSHIP FEES	27,624.33	90,136.07	423,890.00	21.2
80-000-42-00-4210	GUEST FEES	221.00	4,602.00	7,167.00	64.2
80-000-42-00-4220	SWIM CLASS	913.00	5,753.00	20,000.00	28.7
80-000-42-00-4230	PERSONAL TRAINING FEES	1,047.00	3,597.00	18,750.00	19.1
80-000-42-00-4240	TANNING SESSIONS	172.00	425.00	7,500.00	5.6
80-000-42-00-4270	FEES FOR PROGRAMS	3,884.00	14,250.67	125,000.00	11.4
80-000-42-00-4280	CONCESSIONS	711.75	2,464.08	11,666.00	21.1
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	500.00	0.0
80-000-42-00-4286	RENTAL INCOME	220.00	1,003.75	4,333.00	23.1
TOTAL CHARGES FOR SERVICES		34,793.08	122,231.57	618,806.00	19.7
MISCELLANEOUS					
80-000-44-00-4400	DONATIONS/SPONSORSHIP	0.00	50.00	3,200.00	1.5
TOTAL MISCELLANEOUS		0.00	50.00	3,200.00	1.5
INTERGOVERNMENTAL					
80-000-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	0.00	1,000.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	1,000.00	0.0
TOTAL REVENUES: GENERAL		34,793.08	122,281.57	623,006.00	19.6
EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5107	SALARIES- REC CENTER	3,288.46	6,708.45	32,000.00	20.9
80-000-50-00-5109	SALARIES- PRESCHOOL	3,258.28	4,990.28	63,000.00	7.9
80-000-50-00-5136	SALARIES- PART TIME	4,390.18	22,793.40	114,515.00	19.9
80-000-50-00-5137	SALARIES- OVERTIME	292.14	804.40	2,000.00	40.2
80-000-50-00-5150	SALARIES- INSTRUCTORS	1,338.00	14,402.25	8,000.00	180.0
TOTAL PERSONNEL SERVICES		12,567.06	49,698.78	219,515.00	22.6

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FUND: RECREATION CENTER
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
CONTRACTUAL SERVICES					
80-000-62-00-5408	MAINTENANCE SUPPLIES	4,728.03	7,237.09	6,750.00	107.2
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	0.00	188.38	5,650.00	3.3
80-000-62-00-5416	MAINTENANCE- GENERAL	1,918.14	7,750.07	3,800.00	203.9
80-000-62-00-5426	GRANTS	0.00	0.00	1,000.00	0.0
80-000-62-00-5430	TOWEL RENTAL	0.00	0.00	900.00	0.0
80-000-62-00-5431	POOL REPAIR	0.00	129.34	1,240.00	10.4
80-000-62-00-5432	LEASE PAYMENT	17,500.00	70,000.00	175,000.00	40.0
80-000-62-00-5433	LICENSES/PERMITS	250.00	250.00	5,300.00	4.7
80-000-62-00-5434	POOL SUPPLIES	852.15	3,437.03	4,400.00	78.1
80-000-62-00-5435	ELECTRICITY	6,582.06	6,819.71	47,250.00	14.4
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	357.09	506.00	4,900.00	10.3
80-000-62-00-5438	CELLULAR PHONE	41.00	237.40	500.00	47.4
80-000-62-00-5439	PROPERTY TAX	0.00	0.00	0.00	0.0
80-000-62-00-5440	SECURITY	0.00	0.00	720.00	0.0
80-000-62-00-5603	PUBLISHING/ADVERTISING	184.50	233.70	2,100.00	11.1
80-000-62-00-5605	BOOKS/PUBLICATION	4.00	4.00	100.00	4.0
TOTAL CONTRACTUAL SERVICES		32,416.97	96,792.72	259,610.00	37.2
PROFESSIONAL DEVELOPMENT					
80-000-64-00-5600	DUES	0.00	85.00	900.00	9.4
80-000-64-00-5604	TRAINING & CONFERENCES	100.00	166.80	1,000.00	16.6
80-000-64-00-5605	TRAVEL EXPENSES	0.00	0.00	500.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		100.00	251.80	2,400.00	10.4
OPERATIONS					
80-000-65-00-5802	OFFICE SUPPLIES	611.75	4,912.75	4,375.00	112.2
80-000-65-00-5803	PROGRAM EXPENSES	3,238.44	5,816.73	18,300.00	31.7
80-000-65-00-5804	OPERATING SUPPLIES	417.30	2,809.58	2,000.00	140.4
80-000-65-00-5805	RECREATION EQUIPMENT	1,569.91	1,985.74	10,000.00	19.8
80-000-65-00-5808	POSTAGE & SHIPPING	0.00	58.50	1,100.00	5.3
80-000-65-00-5812	GASOLINE	0.00	0.00	1,000.00	0.0
80-000-65-00-5826	MILEAGE	0.00	0.00	300.00	0.0
80-000-65-00-5828	CONCESSIONS EXPENSES	269.85	1,716.13	9,000.00	19.0
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	1,000.00	0.0

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FUND: RECREATION CENTER
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
OPERATIONS					
80-000-65-00-5841	PROGRAM REFUNDS	320.00	5.00	4,000.00	0.1
80-000-65-00-5842	MEMBERSHIP REFUNDS	84.00	238.00	0.00	(100.0)
TOTAL OPERATIONS		6,511.25	17,542.43	51,075.00	34.3
RETIREMENT					
80-000-72-00-6500	IMRF	456.42	834.60	3,801.00	21.9
80-000-72-00-6501	SOCIAL SECURITY	961.38	3,802.03	12,348.00	30.7
TOTAL RETIREMENT		1,417.80	4,636.63	16,149.00	28.7
CAPITAL OUTLAY					
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	14,275.31	22,277.84	16,500.00	135.0
80-000-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	2,500.00	0.0
80-000-75-00-7500	PHONE SYSTEM	0.00	6,074.00	8,300.00	73.1
TOTAL CAPITAL OUTLAY		14,275.31	28,351.84	27,300.00	103.8
TRANSFERS					
80-000-99-00-9979	TRANSFER TO PARKS & REC	0.00	11,739.25	46,956.00	25.0
TOTAL TRANSFERS		0.00	11,739.25	46,956.00	25.0
TOTAL EXPENSES: GENERAL		67,288.39	209,013.45	623,005.00	33.5
TOTAL FUND REVENUES		34,793.08	122,281.57	623,006.00	19.6
TOTAL FUND EXPENSES		67,288.39	209,013.45	623,005.00	33.5
FUND SURPLUS (DEFICIT)		(32,495.31)	(86,731.88)	1.00	(3188.0)

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UNITED CITY OF YORKVILLE
DETAILED BALANCE SHEET

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FUND: REC. CENTER IMPROVEMENT FUND
FOR 5 PERIODS ENDING SEPTEMBER 30, 2008

ACCOUNT #	DESCRIPTION	BALANCE 05/01/08	NET DEBITS	NET CREDITS	BALANCE 09/30/08

ASSETS					
CASH					
96-000-10-00-1010	CASH IN BANK-80947700	0.00	100,009.41	40,275.24	59,734.17

TOTAL CASH		0.00	100,009.41	40,275.24	59,734.17

INTERFUND					
96-000-25-00-2596	INTERFUND 96	0.00	0.00	0.00	0.00

TOTAL INTERFUND		0.00	0.00	0.00	0.00

TOTAL ASSETS		0.00	100,009.41	40,275.24	59,734.17

LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
96-000-21-00-2120	REC CENTER IMPROVEMENTS	0.00	40,275.24	100,000.00	59,724.76
96-000-21-00-2121	INVESTMENT INCOME	0.00	0.00	9.41	9.41

TOTAL PAYABLES		0.00	40,275.24	100,009.41	59,734.17

TOTAL LIABILITIES		0.00	40,275.24	100,009.41	59,734.17

FUND EQUITY					
CAPITAL					
96-000-30-00-3000	FUND BALANCE	0.00	0.00	0.00	0.00

TOTAL CAPITAL		0.00	0.00	0.00	0.00

TOTAL FUND EQUITY		0.00	0.00	0.00	0.00

TOTAL LIABILITIES AND FUND EQUITY		0.00	40,275.24	100,009.41	59,734.17
