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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/12/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALBRIGHH HARRY ALBRIGHT							
101309	10/13/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	105.00
						INVOICE TOTAL:	105.00
102709	10/27/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	175.00
ALWOODA ANGIE ALWOOD							
102909	10/29/09	01	SENIOR PARTY REFRESHMENTS	80-000-65-00-5803 PROGRAM EXPENSES		11/12/09	18.57
						INVOICE TOTAL:	18.57
						VENDOR TOTAL:	18.57
AMERFITN AMERICAN FITNESS WHOLESALERS							
49806	10/21/09	01	SPORTS DRINKS	80-000-65-00-5828 CONCESSIONS EXPENSES		11/12/09	241.86
						INVOICE TOTAL:	241.86
49888	10/28/09	01	FITNESS DRINKS	80-000-65-00-5828 CONCESSIONS EXPENSES		11/12/09	99.00
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	340.86
ARAMARK ARAMARK UNIFORM SERVICES							
610-6598133	07/14/09	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		11/12/09	40.80
						INVOICE TOTAL:	40.80
610-6652964	09/29/09	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		11/12/09	40.80
						INVOICE TOTAL:	40.80

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ARAMARK ARAMARK UNIFORM SERVICES							
610-6662949	10/13/09	01	UNIFORMS	79-610-62-00-5421		11/12/09	40.80
			WEARING APPAREL				
						INVOICE TOTAL:	40.80
610-6667886	10/20/09	01	UNIFORMS	79-610-62-00-5421		11/12/09	40.80
			WEARING APPAREL				
						INVOICE TOTAL:	40.80
610-6672806	10/27/09	01	UNIFORMS	79-610-62-00-5421		11/12/09	40.80
			WEARING APPAREL				
						INVOICE TOTAL:	40.80
						VENDOR TOTAL:	204.00
ATTLONG AT&T LONG DISTANCE							
828932136-0909PR	10/22/09	01	SEPTEMBER LONG DISTANCE	79-650-62-00-5437		11/12/09	8.74
				TELEPHONE/INTERNET			
		02	SEPTEMBER LONG DISTANCE	80-000-62-00-5437			0.84
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	9.58
						VENDOR TOTAL:	9.58
BANCAMER BANC OF AMERICA LEASING							
011233884-PR	10/22/09	01	COPIER LEASE	79-650-62-00-5410		11/12/09	178.00
				MAINTENANCE-OFFICE EQUIPME			
		02	COPIER LEASE	80-000-62-00-5410			198.00
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BARRETTS BARRETT'S ECOWATER							
168084	08/11/09	01	ACCOUNT CREDIT	80-000-62-00-5408		11/12/09	-15.85
				MAINTENANCE- SUPPLIES			
						INVOICE TOTAL:	-15.85

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BARRETTS BARRETT'S ECOWATER							
173434	10/06/09	01	SOLAR SALT	80-000-62-00-5408 MAINTENANCE- SUPPLIES		11/12/09	34.45
						INVOICE TOTAL:	34.45
						VENDOR TOTAL:	18.60
BPAMOCO BP AMOCO OIL COMPANY							
21658660	10/24/09	01	GASOLINE	79-650-65-00-5812 GASOLINE		11/12/09	103.93
						INVOICE TOTAL:	103.93
						VENDOR TOTAL:	103.93
CARDIS CARROLL DISTRIBUTING							
863516	10/23/09	01	BUNDLE OF WOOD STAKES	79-610-65-00-5804 OPERATING SUPPLIES		11/12/09	45.54
						INVOICE TOTAL:	45.54
						VENDOR TOTAL:	45.54
CENTRALL CENTRAL LIMESTONE COMPANY, INC							
11271	09/30/09	01	GRAVEL	79-610-62-00-5417 MAINTENANCE-PARKS		11/12/09	20.45
						INVOICE TOTAL:	20.45
						VENDOR TOTAL:	20.45
CHEATHAM JAMIE L. CHEATHAM							
3046	10/15/09	01	OCTOBER 8TH MEETING MINUTES	79-650-50-00-5155 SALARIES- RECORDING SECRET		11/12/09	136.50
						INVOICE TOTAL:	136.50
						VENDOR TOTAL:	136.50
COMCAST COMCAST CABLE							

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COMCAST COMCAST CABLE							
101309PR	10/13/09	01	MONTHLY SERVICE	79-650-62-00-5437 TELEPHONE/INTERNET		11/12/09	79.95
						INVOICE TOTAL:	79.95
102609	10/26/09	01	MONTHLY SERVICE	80-000-62-00-5437 TELEPHONE/INTERNET/CABLE		11/12/09	116.54
						INVOICE TOTAL:	116.54
						VENDOR TOTAL:	196.49
COMED COMMONWEALTH EDISON							
161310022-1009	10/12/09	01	BALLFIELDS	79-650-62-00-5435 ELECTRICITY		11/12/09	1,387.46
						INVOICE TOTAL:	1,387.46
68190-27011-1009	10/03/09	01	PR BUILDINGS	79-650-62-00-5435 ELECTRICITY		11/12/09	346.48
						INVOICE TOTAL:	346.48
7982205057-1009	09/30/09	01	202 COUNTRYSIDE UNIT D	80-000-62-00-5435 ELECTRICITY		11/12/09	121.46
						INVOICE TOTAL:	121.46
7982205057-1109	10/29/09	01	202 COUNTRYSIDE UNIT D	80-000-62-00-5435 ELECTRICITY		11/12/09	113.75
						INVOICE TOTAL:	113.75
7982206018-1009	10/01/09	01	202 E COUNTRYSIDE UNIT E	80-000-62-00-5435 ELECTRICITY		11/12/09	1,793.45
						INVOICE TOTAL:	1,793.45
						VENDOR TOTAL:	3,762.60
COPHERJ JAMIE COPHER							
101309	10/13/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00

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CUSTOM	CUSTOM SIGNS						
1063	10/28/09	01	NOV. MEMBERSHIP PROMO BANNERS	80-000-62-00-5603		11/12/09	120.00
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
DEX	RH DONNELLEY PUBLISHING &						
102309	10/23/09	01	BALANCE FOR ADVERTISING FEE	80-000-62-00-5603		11/12/09	150.32
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	150.32
						VENDOR TOTAL:	150.32
DINEDISC	DINE AND DISCOUNTS OF WC						
100109	10/01/09	01	ADVERTISING SUBSCRIPTION	80-000-62-00-5603		11/12/09	95.00
				PUBLISHING/ADVERTISING			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.						
3701	10/01/09	01	OCTOBER PEST CONTROL	80-000-62-00-5416		11/12/09	38.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
FOXVALLE	FOX VALLEY TROPHY & AWARDS						
25328	10/02/09	01	3 PLASTIC SIGNS	80-000-65-00-5802		11/12/09	22.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	22.50
						VENDOR TOTAL:	22.50
FVTRADIN	FOX VALLEY TRADING COMPANY						

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FVTRADIN FOX VALLEY TRADING COMPANY							
11556	10/19/09	01	10 CHEER CAMP SHIRTS	80-000-65-00-5803 PROGRAM EXPENSES		11/12/09	64.90
						INVOICE TOTAL:	64.90
H 11528	10/19/09	01	17 GIRLS BASKETBALL TANKS	79-650-65-00-5803 PROGRAM EXPENSES		11/12/09	372.66
						INVOICE TOTAL:	372.66
						VENDOR TOTAL:	437.56
GRAINCO GRAINCO FS., INC.							
093009-PR	09/30/09	01	TIRES	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		11/12/09	256.50
						INVOICE TOTAL:	256.50
						VENDOR TOTAL:	256.50
HANNEMAK KEVIN HANNENMAN							
102009	10/20/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
HARRISK HARRIS, KERIN							
2009POLAR	11/02/09	01	COOKIES FOR POLAR EXPRESS	79-650-65-00-5803 PROGRAM EXPENSES		11/12/09	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
HAYENR RAYMOND HAYEN							
101409	10/14/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	70.00
						INVOICE TOTAL:	70.00

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HAYENR RAYMOND HAYEN							
102009	10/20/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	105.00
						INVOICE TOTAL:	105.00
102109	10/21/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	105.00
						INVOICE TOTAL:	105.00
102709	10/27/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	350.00
HOMEPAGE HOME PAGES							
091609	09/16/09	01	2009 DIRECTORY	80-000-62-00-5603 PUBLISHING/ADVERTISING		11/12/09	440.00
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
HOVINPIT HOVING PIT STOP							
26762	10/08/09	01	TOWN SQUARE PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		11/12/09	300.00
						INVOICE TOTAL:	300.00
26763	10/08/09	01	RIVERFRONT PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		11/12/09	300.00
						INVOICE TOTAL:	300.00
26764	10/08/09	01	BEECHER PLAYGROUND PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS		11/12/09	160.00
						INVOICE TOTAL:	160.00
26765	10/08/09	01	ROTARY PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00404035	11/12/09	140.00

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HOVINPIT HOVING PIT STOP							
26765	10/08/09	02	ROART PARK PORT-O-LET FIRE	79-610-65-00-5804	00404035	11/12/09	900.00
		03	REPLACEMENT FEE	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	1,040.00
						VENDOR TOTAL:	1,800.00
ICE ICE MOUNTAIN							
09J0119455822	10/13/09	01	WATER	79-650-65-00-5804		11/12/09	6.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.65
						VENDOR TOTAL:	6.65
ILLABOR ILLINOIS DEPARTMENT OF LABOR							
102909	10/29/09	01	2 2010 INFLATABLE PERMITS	79-650-65-00-5803	00403848	11/12/09	70.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
ILPD4811 ILLINOIS STATE POLICE							
102909-PR	11/04/09	01	BACKGROUND CHECK	80-000-65-00-5803		11/12/09	34.25
				PROGRAM EXPENSES			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
KONICAMI KONICA MINOLTA BUSINESS							
213101028	09/28/09	01	COPIER CHARGES	79-650-62-00-5410		11/12/09	106.68
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	106.68
213105421	09/29/09	01	COPIER CHARGES	80-000-62-00-5410		11/12/09	44.53
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	44.53

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KONICAMI KONICA MINOLTA BUSINESS							
213285786	10/29/09	01	COPIER CHARGES	79-650-62-00-5410		11/12/09	77.88
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	77.88
						VENDOR TOTAL:	229.09
KOPYKAT KOPY KAT COPIER IMAGING SYSTEM							
34227	10/09/09	01	COPIER CHARGES	80-000-62-00-5410		11/12/09	25.00
				MAINTENANCE- OFFICE EQUIP.			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
MARTENSO MARTENSON TURF PRODUCTS							
31996	10/05/09	01	GRASS SEED	79-610-65-00-5804	00404037	11/12/09	1,300.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	1,300.00
MASTMUSI MASTERFUL MUSIC							
102109	10/21/09	01	CHILDREN'S MUSIC CLASS	79-650-62-00-5401		11/12/09	344.00
		02	INSTRUCTION	CONTRACTUAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	344.00
						VENDOR TOTAL:	344.00
MENLAND MENARDS - YORKVILLE							
36012	08/25/09	01	MINI GREASE GUN	80-000-62-00-5416		11/12/09	9.89
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	9.89
43903	09/28/09	01	DOOR KNOB	79-610-62-00-5408		11/12/09	8.54
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	8.54

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MENLAND MENARDS - YORKVILLE							
44168	09/29/09	01	SHOWERHEAD, BATTERIES	80-000-62-00-5408 MAINTENANCE- SUPPLIES		11/12/09	23.49
						INVOICE TOTAL:	23.49
45035	10/02/09	01	KLEENEX, MURIATIC ACID, MAT	80-000-62-00-5434 POOL SUPPLIES		11/12/09	42.47
						INVOICE TOTAL:	42.47
46294	10/08/09	01	WEDGE ANCHORS	79-610-65-00-5804 OPERATING SUPPLIES		11/12/09	20.97
						INVOICE TOTAL:	20.97
46532	10/09/09	01	REPLACEMENT DOOR FOR SHED AT	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		11/12/09	179.00
		02	FOX HILL WEST	** COMMENT **			
						INVOICE TOTAL:	179.00
46592-09	10/09/09	01	BLEACH, DEADBOLT, KEY	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		11/12/09	25.13
						INVOICE TOTAL:	25.13
47556	10/13/09	01	CAR WASH	79-610-65-00-5804 OPERATING SUPPLIES		11/12/09	3.68
						INVOICE TOTAL:	3.68
47786	10/14/09	01	BLEACH, BULBS, SOFT SCRUB	80-000-62-00-5408 MAINTENANCE- SUPPLIES		11/12/09	29.89
						INVOICE TOTAL:	29.89
47792	10/14/09	01	LYSOL, TOILET CLEANER, GLOVES,	79-610-65-00-5804 OPERATING SUPPLIES		11/12/09	59.90
		02	BATHROOM CLEANER, HAND	** COMMENT **			
		03	SANITIZER, GLADE CANDLES, DISH	** COMMENT **			
		04	SOAP, MOP HEAD, SCOUR PADS,	** COMMENT **			

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MENLAND	MENARDS - YORKVILLE						
47792	10/14/09	05	PINE-SOL	** COMMENT **		11/12/09	
						INVOICE TOTAL:	59.90
48314	10/16/09	01	WOOD	79-610-65-00-5804		11/12/09	64.00
				OPERATING SUPPLIES		INVOICE TOTAL:	64.00
48975	10/19/09	01	RETURNED GREASE GUN	80-000-62-00-5416		11/12/09	-9.89
				MAINTENANCE- GENERAL		INVOICE TOTAL:	-9.89
48978	10/19/09	01	PLIERS, ELECTRICAL TAPE	80-000-62-00-5416		11/12/09	21.84
				MAINTENANCE- GENERAL		INVOICE TOTAL:	21.84
49026	10/19/09	01	15 MIN SPRING WOUND	80-000-62-00-5431		11/12/09	16.88
				POOL REPAIR		INVOICE TOTAL:	16.88
49236	10/20/09	01	SAW BLADE	80-000-62-00-5416		11/12/09	3.78
				MAINTENANCE- GENERAL		INVOICE TOTAL:	3.78
49498	10/21/09	01	PLUNGERS	79-650-65-00-5828		11/12/09	15.92
				CONCESSIONS		INVOICE TOTAL:	15.92
49702	10/22/09	01	TILE CUTTER	80-000-62-00-5416		11/12/09	14.99
				MAINTENANCE- GENERAL		INVOICE TOTAL:	14.99
49715	10/22/09	01	CABLE TIES	79-610-65-00-5804		11/12/09	19.97
				OPERATING SUPPLIES		INVOICE TOTAL:	19.97

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MENLAND MENARDS - YORKVILLE							
49951	10/23/09	01	WINDEX	79-610-65-00-5804 OPERATING SUPPLIES		11/12/09	4.98
						INVOICE TOTAL:	4.98
50877	10/27/09	01	SHOWER HEAD	80-000-62-00-5416 MAINTENANCE- GENERAL		11/12/09	45.74
						INVOICE TOTAL:	45.74
50983	10/27/09	01	SOFT SCRUB, KLEENEX, CORDLESS	80-000-62-00-5408 MAINTENANCE- SUPPLIES		11/12/09	48.18
		02	SWEEPER	** COMMENT **			
						INVOICE TOTAL:	48.18
						VENDOR TOTAL:	649.35
METRA METRA							
09POLAR	10/21/09	01	POLAR EXPRESS TICKETS	79-650-65-00-5803 PROGRAM EXPENSES	00403847	11/12/09	494.00
						INVOICE TOTAL:	494.00
						VENDOR TOTAL:	494.00
MORRICKB BRUCE MORRICK							
101309	10/13/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	105.00
						INVOICE TOTAL:	105.00
101409	10/14/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	105.00
						INVOICE TOTAL:	105.00
102009	10/20/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	105.00
						INVOICE TOTAL:	105.00

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MORRICKB BRUCE MORRICK							
102109	10/21/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	420.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-092PR	10/29/09	01	PARKS MONTHLY SERVICE	79-610-62-00-5438 CELLULAR TELEPHONE		11/12/09	241.90
		02	REC CENTER MONTHLY SERVICE	80-000-62-00-5438 CELLULAR PHONE			42.48
		03	RECREATION MONTHLY SERVICE	79-650-62-00-5438 CELLULAR TELEPHONE			254.91
						INVOICE TOTAL:	539.29
						VENDOR TOTAL:	539.29
NICOR NICOR GAS							
64-99-70-7276 0-1009	10/07/09	01	202 E COUNTRYSIDE SUITE E	80-000-78-00-9002 NICOR		11/12/09	616.81
						INVOICE TOTAL:	616.81
						VENDOR TOTAL:	616.81
OFFWORK OFFICE WORKS							
163996	10/16/09	01	PAPER	79-650-65-00-5802 OFFICE SUPPLIES		11/12/09	224.63
		02	PAPER	80-000-65-00-5802 OFFICE SUPPLIES			224.62
						INVOICE TOTAL:	449.25
						VENDOR TOTAL:	449.25
OLEARYC CYNTHIA O'LEARY							
CO-ED 4	10/17/09	01	SEPT.-OCT. REFEREE SCHEDULING	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	180.00
						INVOICE TOTAL:	180.00

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

OLEARYC CYNTHIA O'LEARY							
MENS 4	10/17/09	01	SEPT.-OCT. REFEREE SCHEDULING	79-650-62-00-5401		11/12/09	165.00
				CONTRACTUAL SERVICES			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	345.00
PEPSI PEPSI-COLA GENERAL BOTTLE							
9134227507	10/02/09	01	WATER, GATORADE	80-000-65-00-5828		11/12/09	107.26
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	107.26
9134229608	10/23/09	01	WATER, DRINKS	80-000-65-00-5828		11/12/09	181.74
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	181.74
						VENDOR TOTAL:	289.00
R0000058 JULIE HALSEY							
63181	10/20/09	01	CLASS CANCELLATION REFUND	79-650-65-00-5841		11/12/09	20.00
				PROGRAM REFUND			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
R0000715 BRIANNE SANDERS							
63143	10/19/09	01	CLASS CANCELLATION REFUND	79-650-65-00-5841		11/12/09	33.00
				PROGRAM REFUND			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
R0000727 YYBSA - TOURNAMENT							
63216	10/21/09	01	RESERVATION CHANGE REFUND	79-000-21-00-2104		11/12/09	500.00
				DEPOSITS			

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R0000727 YYBSA - TOURNAMENT							
63216	10/21/09	02	RESERVATION CHANGE REFUND	79-000-42-00-4287 PARK RENTAL INCOME		11/12/09	250.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
R0000728 KIM DEMASIE							
63435	10/26/09	01	CLASS CANCELLATION REFUND	80-000-65-00-5841 PROGRAM REFUNDS		11/12/09	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
REINDERS REINDERS, INC.							
1260655-00	07/17/09	01	PIN ASM	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		11/12/09	31.38
						INVOICE TOTAL:	31.38
						VENDOR TOTAL:	31.38
ROBINSOT TRACY ROBINSON							
101409	10/14/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	105.00
						INVOICE TOTAL:	105.00
102109	10/21/09	01	REFEREE	79-650-62-00-5401 CONTRACTUAL SERVICES		11/12/09	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
RUSHYORK RUSH-COPLEY HEALTHCARE							
1341-PR	10/08/09	01	MANDATORY DRUG TESTING	79-610-65-00-5804 OPERATING SUPPLIES		11/12/09	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00

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SANDWPKD SANDWICH PARK DISTRICT							
110209	11/02/09	01	GIRLS BASKETBALL LEAGUE FEES	79-650-65-00-5803	00403851	11/12/09	1,200.00
			PROGRAM EXPENSES				
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
SERVICE SERVICE PRINTING CORPORATION							
21064	10/29/09	01	8,000 WINTER/SPRING 2009/2010	79-650-62-00-5603	00403850	11/12/09	8,196.71
		02	CATALOGS	** COMMENT **			
						INVOICE TOTAL:	8,196.71
						VENDOR TOTAL:	8,196.71
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
194339	10/16/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408		11/12/09	221.39
		02	BOWL CLEANER	** COMMENT **			
						INVOICE TOTAL:	221.39
194716	10/26/09	01	TOILET TISSUE, PAPER TOWEL,	80-000-62-00-5408		11/12/09	598.40
		02	GROUT CLEANER, LAUNDRY SOAP	** COMMENT **			
						INVOICE TOTAL:	598.40
						VENDOR TOTAL:	819.79
VISA VISA							
102309-PR	10/23/09	01	GROUP POWER MONTHLY LICENSE	80-000-65-00-5803		11/12/09	605.81
		02	FEE, STABILITY BALLS, KUIPER	PROGRAM EXPENSES			
		03	FARM FIELD TRIPS	** COMMENT **			
		04	FAN FOR WATER CONTROL	** COMMENT **			
				79-610-62-00-5417			149.07
				MAINTENANCE-PARKS			

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VISA	VISA						
102309-PR	10/23/09	05	KUIPER FARM FIELD TRIP	79-650-65-00-5803		11/12/09	96.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	850.88
						VENDOR TOTAL:	850.88
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 1209	10/21/09	01	DECEMBER LEASE PAYMENT	80-000-62-00-5432		11/12/09	17,500.00
				LEASE PAYMENT			
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
WALMART WALMART COMMUNITY							
101609-PR	10/16/09	01	CANDY, POPCORN, CHEESE, CHIPS,	79-650-65-00-5803		11/12/09	238.97
				PROGRAM EXPENSES			
		02	CRACKERS, SUGAR, MILK, LUNCH	** COMMENT **			
		03	MEAT, SUNCATCHERS, STAIN,	** COMMENT **			
		04	NAPKINS, DRINK MIXES, HAND	** COMMENT **			
		05	WASH, SOUP, LYSOL, RUG, DISH	** COMMENT **			
		06	PAN, KLEENEX, JUICE, CLOROX	** COMMENT **			
		07	WIPES, GLITTER, CUPS, BIKE	** COMMENT **			
		08	CANDY, STORAGE BAGS, RICE,	80-000-65-00-5803			127.75
				PROGRAM EXPENSES			
		09	COOKIES, PLATES, CUPS, NAPKINS	** COMMENT **			
		10	SOAP, POPCORN	** COMMENT **			
		11	FIRST AID SUPPLIES, FORKS,	80-000-62-00-5408			25.00
				MAINTENANCE- SUPPLIES			
		12	SPOONS	** COMMENT **			
						INVOICE TOTAL:	391.72
						VENDOR TOTAL:	391.72
YORKACE YORKVILLE ACE & RADIO SHACK							
127642	08/17/09	01	PAINT	79-610-62-00-5417		11/12/09	97.88
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	97.88

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YORKACE YORKVILLE ACE & RADIO SHACK							
128629	10/14/09	01	WALL TIMER SWITCH, DIMMER	80-000-62-00-5434		11/12/09	46.98
		02	SWITCH	POOL SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	46.98
128714	10/20/09	01	RETURNED WALL TIMER SWITCH	80-000-62-00-5434		11/12/09	-24.99
				POOL SUPPLIES			
						INVOICE TOTAL:	-24.99
128869	10/29/09	01	BATTERIES, FLASHLIGHTS, KEY	80-000-62-00-5408		11/12/09	78.56
		02	RING, TOOL CACHE	MAINTENANCE- SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	78.56
						VENDOR TOTAL:	198.43
						TOTAL ALL INVOICES:	45,686.60

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	23,092.50	120,700.30	243,225.00	49.6
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	335.00	33,620.63	27,000.00	124.5
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	1,260.00	11,014.00	15,000.00	73.4
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	5,268.00	135,447.85	117,000.00	115.7
79-000-42-00-4295	MISC RETAIL	0.00	0.00	3,000.00	0.0
TOTAL CHARGES FOR SERVICES		29,955.50	309,441.78	432,225.00	71.5
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	0.00	4,323.00	14,000.00	30.8
79-000-44-00-4404	TREE DONATIONS	0.00	0.00	500.00	0.0
TOTAL MISCELLANEOUS		0.00	4,323.00	14,500.00	29.8
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	500.00	900.00	55.5
TOTAL INTERGOVERNMENTAL		0.00	500.00	900.00	55.5
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	24.11	144.08	3,000.00	4.8
TOTAL INTEREST		24.11	144.08	3,000.00	4.8
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	81,625.00	489,750.00	979,500.04	49.9
79-000-49-00-4902	TRANSFER IN FROM GF - LOAN	0.00	150,000.00	0.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	639,750.00	979,500.04	65.3
TOTAL REVENUES: GENERAL		111,604.61	954,158.86	1,389,125.20	68.6
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
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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	45,374.99	155,380.34	394,500.00	39.3
79-610-50-00-5136	SALARIES- PART-TIME	0.00	7,509.00	10,000.00	75.0
79-610-50-00-5137	SALARIES- OVERTIME	0.00	263.56	5,000.00	5.2

	TOTAL PERSONNAL SERVICES	45,374.99	163,152.90	409,500.00	39.8
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	610.00	610.00	3,000.00	20.3
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	2,703.73	6,922.98	11,000.00	62.9
79-610-62-00-5417	MAINTENANCE-PARKS	1,494.33	6,863.70	35,000.00	19.6
79-610-62-00-5421	WEARING APPAREL	244.80	1,040.71	4,500.00	23.1
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	0.00	3,500.00	0.0
79-610-62-00-5438	CELLULAR TELEPHONE	284.22	1,364.10	4,500.00	30.3
79-610-62-00-5445	LEGAL EXPENSES	0.00	4,119.75	4,000.00	102.9

	TOTAL CONTRACTUAL SERVICES	5,337.08	20,921.24	65,500.00	31.9
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	0.00	0.00	0.00	0.0
79-610-64-00-5605	TRAVEL EXPENSE	0.00	0.00	0.00	0.0

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TOTAL PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.0
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	0.00	500.00	0.0
79-610-65-00-5804	OPERATING SUPPLIES	1,751.86	3,177.69	25,750.00	12.3
79-610-65-00-5815	HAND TOOLS	540.14	639.43	1,750.00	36.5
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		2,292.00	3,817.12	29,000.00	13.1
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	3,766.11	12,918.37	33,159.00	38.9
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	3,402.11	12,127.09	31,327.00	38.7
TOTAL RETIREMENT		7,168.22	25,045.46	64,486.00	38.8
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	1,010.35	1,500.00	67.3
TOTAL CAPITAL OUTLAY		0.00	1,010.35	2,000.00	50.5
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		60,172.29	213,947.07	570,486.00	37.5
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	41,393.81	155,094.55	358,738.00	43.2
79-650-50-00-5108	CONCESSION STAFF	424.00	8,025.72	9,000.00	89.1

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FUND: PARKS & RECREATION
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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5109	SALARIES- PRE SCHOOL	3,232.96	8,036.56	18,000.00	44.6
79-650-50-00-5136	SALARIES- PART TIME	1,868.76	7,828.78	13,500.00	57.9
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	0.0
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	2,567.15	8,267.40	66,000.00	12.5
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	261.63	1,345.89	3,000.00	44.8
TOTAL PERSONNEL SERVICES		49,748.31	188,598.90	468,588.00	40.2
CONTRACTUAL SERVICES					
79-650-62-00-5401	CONTRACTUAL SERVICES	3,307.00	29,957.35	0.00	(100.0)
79-650-62-00-5408	MAINTENANCE SUPPLIES	125.50	305.04	3,750.00	8.1
79-650-62-00-5409	MAINTENANCE-VEHICLES	0.00	277.46	1,700.00	16.3
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	550.80	2,426.80	5,000.00	48.5
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	0.00	900.00	0.0
79-650-62-00-5435	ELECTRICITY	1,408.13	8,596.69	23,000.00	37.3
79-650-62-00-5437	TELEPHONE/INTERNET	92.68	442.31	1,300.00	34.0
79-650-62-00-5438	CELLULAR TELEPHONE	264.23	1,308.09	3,000.00	43.6
79-650-62-00-5445	PORTABLE TOILETS	870.00	2,637.51	5,000.00	52.7
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	11,029.96	27,000.00	40.8
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	104.00	100.00	104.0
TOTAL CONTRACTUAL SERVICES		6,618.34	57,085.21	70,750.00	80.6
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	0.00	320.00	1,000.00	32.0
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	320.00	1,000.00	32.0
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	39.20	1,103.13	4,500.00	24.5
79-650-65-00-5803	PROGRAM EXPENSES	1,961.82	18,179.10	57,750.00	31.4
79-650-65-00-5804	OPERATING SUPPLIES	6.61	33.98	1,500.00	2.2
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	3,000.00	0.0

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

RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5808	POSTAGE & SHIPPING	1,173.00	5,130.49	5,000.00	102.6
79-650-65-00-5812	GASOLINE	235.54	1,017.55	5,000.00	20.3
79-650-65-00-5826	MILEAGE	0.00	0.00	400.00	0.0
79-650-65-00-5827	GOLF OUTING EXPENSES	870.00	6,000.69	18,000.00	33.3
79-650-65-00-5828	CONCESSIONS	156.93	16,921.73	13,000.00	130.1
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	12,531.12	99,463.88	93,000.00	106.9
79-650-65-00-5840	SCHOLARSHIPS	0.00	61.00	2,000.00	3.0
79-650-65-00-5841	PROGRAM REFUND	221.00	4,099.00	9,000.00	45.5

TOTAL OPERATIONS		17,195.22	152,010.55	212,150.00	71.6
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	3,833.77	13,977.49	29,804.00	46.8
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	3,730.00	14,247.00	35,847.00	39.7

TOTAL RETIREMENT		7,563.77	28,224.49	65,651.00	42.9
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		81,125.64	426,337.15	818,639.00	52.0
TOTAL FUND REVENUES		111,604.61	954,158.86	1,389,125.20	68.6
TOTAL FUND EXPENSES		141,297.93	640,284.22	1,389,125.00	46.0
FUND SURPLUS (DEFICIT)		(29,693.32)	313,874.64	0.20	7320.0

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	29,398.00	178,912.00	400,000.00	44.7
80-000-42-00-4210	GUEST FEES	176.00	1,589.00	10,000.00	15.8
80-000-42-00-4220	SWIM CLASS	1,541.25	19,901.25	42,000.00	47.3
80-000-42-00-4230	PERSONAL TRAINING FEES	1,266.00	6,858.00	20,000.00	34.2
80-000-42-00-4240	TANNING SESSIONS	40.00	818.00	5,000.00	16.3
80-000-42-00-4270	FEES FOR PROGRAMS	8,852.00	51,679.51	194,000.00	26.6
80-000-42-00-4280	CONCESSIONS	595.50	5,893.50	12,000.00	49.1
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	0.00	0.0
80-000-42-00-4286	RENTAL INCOME	163.00	661.50	5,500.00	12.0
80-000-42-00-4295	MISC RETAIL	149.23	149.23	0.00	100.0

TOTAL CHARGES FOR SERVICES		42,180.98	266,461.99	688,500.00	38.7
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	0.00	500.00	1,100.00	45.4

TOTAL INTERGOVERNMENTAL		0.00	500.00	1,100.00	45.4
TOTAL REVENUES: GENERAL		42,180.98	267,651.99	618,600.16	43.2
EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5107	SALARIES- REC CENTER	3,946.14	16,968.44	34,200.00	49.6
80-000-50-00-5109	SALARIES- PRESCHOOL	3,767.66	8,451.17	48,000.00	17.6

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FUND: RECREATION CENTER
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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5136	SALARIES- PART TIME	11,494.50	51,989.02	105,000.00	49.5
80-000-50-00-5137	SALARIES- OVERTIME	0.00	0.00	1,000.00	0.0
80-000-50-00-5150	SALARIES- INSTRUCTORS	5,569.75	31,144.11	86,000.00	36.2
TOTAL PERSONNEL SERVICES		24,778.05	108,552.74	274,200.00	39.5
CONTRACTUAL SERVICES					
80-000-62-00-5401	CONTRACTUAL SERVICES	245.00	5,630.30	0.00	(100.0)
80-000-62-00-5408	MAINTENANCE- SUPPLIES	734.98	2,908.00	12,000.00	24.2
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	229.97	2,648.48	2,750.00	96.3
80-000-62-00-5416	MAINTENANCE- GENERAL	446.11	7,796.67	10,000.00	77.9
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	416.05	416.05	7,500.00	5.5
80-000-62-00-5432	LEASE PAYMENT	17,500.00	122,500.00	210,000.00	58.3
80-000-62-00-5433	LICENSES/PERMITS	0.00	150.00	1,000.00	15.0
80-000-62-00-5434	POOL SUPPLIES	824.17	1,749.27	5,000.00	34.9
80-000-62-00-5435	ELECTRICITY	0.00	11,439.98	47,000.00	24.3
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	117.73	595.68	1,750.00	34.0
80-000-62-00-5438	CELLULAR PHONE	44.04	218.02	700.00	31.1
80-000-62-00-5439	PROPERTY TAX	0.00	26,320.12	26,480.00	99.3
80-000-62-00-5440	SECURITY	60.00	160.00	720.00	22.2
80-000-62-00-5603	PUBLISHING/ADVERTISING	0.00	263.01	1,500.00	17.5
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	0.00	100.00	0.0
TOTAL CONTRACTUAL SERVICES		20,618.05	183,309.58	328,600.00	55.7
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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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
OPERATIONS					
80-000-65-00-5802	OFFICE SUPPLIES	247.63	1,421.83	4,000.00	35.5
80-000-65-00-5803	PROGRAM EXPENSES	1,119.15	8,380.43	31,000.00	27.0
80-000-65-00-5804	OPERATING SUPPLIES	(5,620.00)	2,063.25	3,800.00	54.2
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	246.60	2,463.44	4,500.00	54.7
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	500.00	0.0
80-000-65-00-5841	PROGRAM REFUNDS	532.00	2,916.00	1,000.00	291.6
80-000-65-00-5842	MEMBERSHIP REFUNDS	0.00	626.00	1,000.00	62.6
TOTAL OPERATIONS		(3,474.62)	18,050.95	67,150.00	26.8
RETIREMENT					
80-000-72-00-6500	IMRF	1,352.81	3,693.96	2,922.00	126.4
80-000-72-00-6501	SOCIAL SECURITY	1,884.33	7,883.29	20,976.00	37.5
TOTAL RETIREMENT		3,237.14	11,577.25	23,898.00	48.4
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	339.61	2,974.84	0.00	(100.0)
TOTAL OTHER OPERATING EXPENSES		339.61	2,974.84	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	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: GENERAL		45,498.23	327,643.36	695,748.00	47.0
TOTAL FUND REVENUES		42,180.98	267,651.99	618,600.16	43.2
TOTAL FUND EXPENSES		45,498.23	327,643.36	695,748.00	47.0
FUND SURPLUS (DEFICIT)		(3,317.25)	(59,991.37)	(77,147.84)	77.7

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FUND: PARKS & REC EQUIP CAPITAL
 FOR 6 PERIODS ENDING OCTOBER 31, 2009

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	2,050.00	0.00	100.0
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	48,572.50	0.00	100.0
TOTAL CHARGES FOR SERVICES		0.00	50,622.50	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	50,622.50	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
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ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	50,622.50	0.00	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	50,622.50	0.00	100.0

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FUND: LAND CASH
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ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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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GENERAL REVENUES					
CONTRIBUTIONS					
72-000-47-00-4734	WHISPERING MEADOWS (K. HILL)	0.00	3,383.34	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	9,230.13	32,495.03	15,000.00	216.6
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	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	50,000.00	50,000.00	100.0
TOTAL CONTRIBUTIONS		9,230.13	85,878.37	655,000.00	13.1
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		9,230.13	85,878.37	159,980.16	53.6
EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	0.00	0.0

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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	5,000.00	5,000.00	6,000.00	83.3
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		5,000.00	31,001.98	89,572.00	34.6
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	17,602.00	35,204.00	70,408.00	50.0
TOTAL TRANSFERS		17,602.00	35,204.00	70,408.00	50.0
TOTAL EXPENSES: GENERAL		22,602.00	66,205.98	159,980.00	41.3
TOTAL FUND REVENUES		9,230.13	85,878.37	159,980.16	53.6
TOTAL FUND EXPENSES		22,602.00	66,205.98	159,980.00	41.3
FUND SURPLUS (DEFICIT)		(13,371.87)	19,672.39	0.16	5243.7

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UNITED CITY OF YORKVILLE
 DETAILED BALANCE SHEET

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FUND: REC. CENTER IMPROVEMENT FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2009

ACCOUNT #	DESCRIPTION	BALANCE 05/01/09	NET DEBITS	NET CREDITS	BALANCE 10/31/09
ASSETS					
CASH					
96-000-10-00-1010	CASH IN BANK-80947700	199.18	1.06	200.24	0.00
TOTAL CASH		199.18	1.06	200.24	0.00
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	1.06	200.24	0.00
LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
96-000-21-00-2120	REC CENTER IMPROVEMENTS	163.53	149.23	0.00	14.30
96-000-21-00-2121	INVESTMENT INCOME	35.65	1.01	1.06	35.70
TOTAL PAYABLES		199.18	150.24	1.06	50.00
TOTAL LIABILITIES		199.18	150.24	1.06	50.00
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	50.00	0.00	(50.00)
TOTAL FUND EQUITY		0.00	50.00	0.00	(50.00)
TOTAL LIABILITIES AND FUND EQUITY		199.18	200.24	1.06	0.00