

DATE: 04/03/08
 TIME: 10:56:54
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2008

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2059	03/20/08	01	BANNER	79-650-65-00-5803 PROGRAM EXPENSES	00404235	04/10/08	95.48
				INVOICE TOTAL:			95.48
				VENDOR TOTAL:			95.48
ALLSTAR ALL STAR SPORTS INSTRUCTION							
081233	03/14/08	01	YOUTH CLASS INSTRUCTION	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR	00404156	04/10/08	2,173.50
				INVOICE TOTAL:			2,173.50
				VENDOR TOTAL:			2,173.50
CHEATHAM JAMIE L. CHEATHAM							
3010	03/10/08	01	EXECUTIVE SESSION MINUTES	79-650-50-00-5155 SALARIES- RECORDING SECRET		04/10/08	49.00
				INVOICE TOTAL:			49.00
3011	03/13/08	01	03/13/08 MEETING MINUTES	79-650-50-00-5155 SALARIES- RECORDING SECRET		04/10/08	63.00
				INVOICE TOTAL:			63.00
				VENDOR TOTAL:			112.00
CLUB47 CLUB 47 HEALTH & FITNESS INC.							
2008-10-15	03/20/08	01	GYM USAGE	79-650-65-00-5803 PROGRAM EXPENSES	00404231	04/10/08	200.00
				INVOICE TOTAL:			200.00
				VENDOR TOTAL:			200.00
COMCAST COMCAST CABLE							
031308	03/13/08	01	MONTHLY SERVICE	79-650-62-00-5437 TELEPHONE/INTERNET		04/10/08	79.95
				INVOICE TOTAL:			79.95
				VENDOR TOTAL:			79.95

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DONSSHAR DON'S SHARPENING CENTRE, INC.							
120288	03/14/08	01	STRING TRIMMERS	79-610-65-00-5815	00404108	04/10/08	495.98
			HAND TOOLS				495.98
							495.98
GEMPLERS GEMPLER'S							
1011172788	03/12/08	01	PICKUP TOOL	79-610-65-00-5815		04/10/08	107.41
			HAND TOOLS				107.41
							107.41
GODINHOP PAUL GODINHO							
031508	03/15/08	01	REFEREE	79-650-50-00-5150		04/10/08	50.00
			SALARIES- INSTRUCTOR CONTR				50.00
							50.00
GOPHER GOPHER							
7548545	03/18/08	01	RAINBOW SOFTPLAY BALLS	79-650-65-00-5803	00404157	04/10/08	227.35
			PROGRAM EXPENSES				227.35
							227.35
GRAINCO GRAINCO FS., INC.							
090056	02/15/08	01	GARLON	79-610-62-00-5417	00404107	04/10/08	229.40
			MAINTENANCE-PARKS				229.40
							229.40
HARBINA ALYSSA I. HARBIN							

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HARBINA ALYSSA I. HARBIN							
031508	03/15/08	01	REFEREE	79-650-50-00-5150		04/10/08	125.00
				SALARIES- INSTRUCTOR CONTR			125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
HAYDENS HAYDEN'S							
D5045-00	03/26/08	01	SOCCER NETS	79-650-65-00-5803	00404223	04/10/08	597.30
				PROGRAM EXPENSES			597.30
						INVOICE TOTAL:	597.30
						VENDOR TOTAL:	597.30
ICE ICE MOUNTAIN							
08C0121057715	03/12/08	01	WATER	79-610-65-00-5804		04/10/08	47.99
				OPERATING SUPPLIES			47.99
						INVOICE TOTAL:	47.99
						VENDOR TOTAL:	47.99
ITHALJ JOHN ITHAL							
031508	03/15/08	01	REFEREE	79-650-50-00-5150		04/10/08	125.00
				SALARIES- INSTRUCTOR CONTR			125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MENLAND MENARDS - YORKVILLE							
17725-08	03/05/08	01	SCREW, LOCK	79-610-65-00-5804		04/10/08	5.07
				OPERATING SUPPLIES			5.07
						INVOICE TOTAL:	5.07
17837	03/06/08	01	BOW SAW, ORGANIZERS, PRUNER,	79-610-65-00-5815		04/10/08	144.71
			HAND TOOLS				144.71

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MENLAND MENARDS - YORKVILLE							
17837	03/06/08	02	PLIERS, TAPE MEASURE, HAMMER,	** COMMENT **		04/10/08	
		03	WRENCH SET, RATCHET,	** COMMENT **			
		04	SCREWDRIVER SET	** COMMENT **			
						INVOICE TOTAL:	144.71
18034	03/07/08	01	KEYS, U-BOLTS	79-610-65-00-5804		04/10/08	8.48
				OPERATING SUPPLIES		INVOICE TOTAL:	8.48
18707	03/11/08	01	2 CYCLE OIL	79-610-65-00-5804		04/10/08	8.28
				OPERATING SUPPLIES		INVOICE TOTAL:	8.28
18718-08	03/11/08	01	PAIL	79-610-65-00-5804		04/10/08	3.52
				OPERATING SUPPLIES		INVOICE TOTAL:	3.52
18749	03/11/08	01	BITS	79-610-62-00-5417		04/10/08	10.96
				MAINTENANCE-PARKS		INVOICE TOTAL:	10.96
18752	03/11/08	01	2 CYCLE OIL	79-610-65-00-5804	00404110	04/10/08	331.20
				OPERATING SUPPLIES		INVOICE TOTAL:	331.20
18755	03/11/08	01	2 CYCLE OIL	79-610-65-00-5804		04/10/08	24.84
				OPERATING SUPPLIES		INVOICE TOTAL:	24.84
18756	03/11/08	01	PADDED TIEDOWN	79-610-65-00-5804		04/10/08	16.97
				OPERATING SUPPLIES		INVOICE TOTAL:	16.97
18946	03/12/08	01	DRILL HEX, SCREWS, ANCHORS,	79-610-62-00-5417		04/10/08	36.70
				MAINTENANCE-PARKS			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
18946	03/12/08	02	BITS, DECKSCREW	** COMMENT **		04/10/08	36.70
						INVOICE TOTAL:	
18949	03/12/08	01	UBOLTS	79-610-62-00-5408		04/10/08	5.48
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	5.48
18969	03/12/08	01	MAGNETIC HOLDER	79-610-65-00-5804		04/10/08	7.58
				OPERATING SUPPLIES		INVOICE TOTAL:	7.58
19242	03/14/08	01	ANCHOR	79-610-62-00-5417		04/10/08	16.45
				MAINTENANCE-PARKS		INVOICE TOTAL:	16.45
19777	03/17/08	01	S-HOOKS	79-610-62-00-5417		04/10/08	10.68
				MAINTENANCE-PARKS		INVOICE TOTAL:	10.68
19793	03/17/08	01	LATCH, KEY	79-610-62-00-5417		04/10/08	50.25
				MAINTENANCE-PARKS		INVOICE TOTAL:	50.25
19945	03/18/08	01	KEYS, STRIPPING SPRAY	79-610-65-00-5804		04/10/08	23.70
				OPERATING SUPPLIES		INVOICE TOTAL:	23.70
						VENDOR TOTAL:	704.87
MOGLED DAVID MOGLE							
04012008	04/01/08	01	POSTAGE	79-650-65-00-5808		04/10/08	27.60
				POSTAGE & SHIPPING		INVOICE TOTAL:	27.60
						VENDOR TOTAL:	27.60

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MUNNSM	MUNNS, MARTY						
031508	03/15/08	01	REFEREE	79-650-50-00-5150		04/10/08	75.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-073PR	04/02/08	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		04/10/08	323.92
		02	REC MONTHLY CHARGES	CELLULAR TELEPHONE			404.90
				79-650-62-00-5438		INVOICE TOTAL:	728.82
				CELLULAR TELEPHONE		VENDOR TOTAL:	728.82
NORTHERN NORTHERN SAFETY CO., INC.							
P203203600014	03/06/08	01	FIRST AID SUPPLIES	79-610-62-00-5421	00404112	04/10/08	171.34
				WEARING APPAREL		INVOICE TOTAL:	171.34
						VENDOR TOTAL:	171.34
OFFWORK	OFFICE WORKS						
134520	03/28/08	01	FILES, STORAGE BOXES, BINDERS,	79-650-65-00-5802	00404241	04/10/08	444.43
		02	PAPER, FOLDERS	OFFICE SUPPLIES		INVOICE TOTAL:	444.43
				** COMMENT **		VENDOR TOTAL:	444.43
OLEARYM	MARTIN J. O'LEARY						
031508	03/15/08	01	REFEREE	79-650-50-00-5150		04/10/08	75.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OLEARYS SARAH O'LEARY							
031508	03/15/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		04/10/08	100.00
						INVOICE TOTAL.	100.00
						VENDOR TOTAL.	100.00
ORIENTAL ORIENTAL TRADING CO INC							
623316882-01	03/14/08	01	BOXES, STICKERS, CARS, MARACAS	79-650-65-00-5803 PROGRAM EXPENSES	00404225	04/10/08	117.83
		02	STAMP PADS, NAME TAGS, STAMPS,	** COMMENT **			
		03	MARKERS, CRAFT KITS	** COMMENT **			
						INVOICE TOTAL:	117.83
623525286-01	03/25/08	01	KITE KITS	79-650-65-00-5803 PROGRAM EXPENSES	00404237	04/10/08	112.45
						INVOICE TOTAL.	112.45
						VENDOR TOTAL.	230.28
PITBOW PITNEY BOWES							
5336185-MR08	03/13/08	01	DEC. - MARCH RENTAL	79-650-65-00-5808 POSTAGE & SHIPPING		04/10/08	177.00
						INVOICE TOTAL.	177.00
						VENDOR TOTAL.	177.00
R0000425 BRIDGET HARTOSH							
38020	03/24/08	01	PARK DEPOSIT REFUND	79-000-21-00-2104 DEPOSITS		04/10/08	100.00
		02	PARK RENTAL REFUND	79-000-26-00-2616 PREPAID REVENUE-MISCELLANE			50.00
						INVOICE TOTAL.	150.00
						VENDOR TOTAL.	150.00
R0000426 ARACELI NOYOLA							

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R0000426			ARACELI NOYOLA				
38000	03/20/08	01	SOCCER CLASS REFUND	79-650-65-00-5841 PROGRAM REFUND		04/10/08	60.00
						INVOICE TOTAL.	60.00
						VENDOR TOTAL.	60.00
SCHNITZR RANDY J.			SCHNITZ				
031508	03/15/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		04/10/08	25.00
						INVOICE TOTAL.	25.00
						VENDOR TOTAL.	25.00
SCHOL			SCHOLASTIC BOOK CLUBS, INC				
16107884	03/07/08	01	BOOK	79-650-65-00-5803 PROGRAM EXPENSES	00404234	04/10/08	13.95
						INVOICE TOTAL.	13.95
						VENDOR TOTAL.	13.95
SMALENG			SMALL ENGINE EMPORIUM				
K2839176	03/07/08	01	REPAIR TRIMMER	79-610-62-00-5408 MAINTENANCE-EQUIPMENT	00404111	04/10/08	84.41
						INVOICE TOTAL.	84.41
K2839189	04/02/08	01	REPAIR TRIMMER	79-610-62-00-5408 MAINTENANCE-EQUIPMENT	00404111	04/10/08	69.95
						INVOICE TOTAL.	69.95
K2839190	03/13/08	01	REPAIR TRIMMER	79-610-62-00-5408 MAINTENANCE-EQUIPMENT	00404111	04/10/08	46.65
						INVOICE TOTAL.	46.65
K2839191	03/13/08	01	REPAIR TRIMMER	79-610-62-00-5408 MAINTENANCE-EQUIPMENT	00404111	04/10/08	46.65
						INVOICE TOTAL.	46.65

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SMALENG			SMALL ENGINE EMPORIUM				
K2839192	03/13/08	01	REPAIR TRIMMER	79-610-62-00-5408	00404111	04/10/08	46.65
			MAINTENANCE-EQUIPMENT			INVOICE TOTAL:	46.65
K2839193	04/02/08	01	REPAIR CHAINSAW	79-610-62-00-5408	00404111	04/10/08	59.65
			MAINTENANCE-EQUIPMENT			INVOICE TOTAL:	59.65
K2839194	03/08/08	01	REPAIR BLOWER	79-610-62-00-5408	00404111	04/10/08	49.65
			MAINTENANCE-EQUIPMENT			INVOICE TOTAL:	49.65
						VENDOR TOTAL:	403.61
VISA			VISA				
032508-PR	03/25/08	01	IL PARKS MEMBER DUES	79-650-64-00-5604		04/10/08	210.00
		02	PROGRAM SUPPLIES	TRAINING AND CONFERENCES			222.34
		03	FERTILIZERS	PROGRAM EXPENSES			388.00
		04	FRAMES, STORAGE	79-610-62-00-5417			319.92
		05	TOOLS	MAINTENANCE-PARKS			490.45
				YOUTH SERVICES GRANT EXPEN			
				79-610-65-00-5815			
				HAND TOOLS			
						INVOICE TOTAL:	1,630.71
						VENDOR TOTAL:	1,630.71
WALMART			WALMART COMMUNITY				
031608-PR	03/16/08	01	WAX PAPER, ROLLS, PUNCH, BOWLS	79-650-65-00-5803	00404240	04/10/08	384.95
		02	WRAP, SNACKS, CANDY, BROWNIES,	PROGRAM EXPENSES			
		03	BUTTER, MARSHMALLOWS, CRACKERS	** COMMENT **			
				** COMMENT **			

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WALMART WALMART COMMUNITY							
031608-PR	03/16/08	04	COTTAGE CHEESE, APPLES, DIP,	** COMMENT **	00404240	04/10/08	
		05	SYRUP, RICE, TIDE, MILK,	** COMMENT **			
		06	CARPET CLEANER, CEREAL, TAPE,	** COMMENT **			
		07	CUPS, TWINE, ELASTIC CORD,	** COMMENT **			
		08	KLEENEX, TACO SUPPLIES, EGG	** COMMENT **			
		09	DYE, NAPKINS, PLATES, SANDWICH	** COMMENT **			
		10	BAGS, PITCHER, SNACK TRAYS	** COMMENT **			119.94
		11	PACK-N-PLAY	79-650-65-00-5805			
			RECREATION EQUIPMENT				
				INVOICE TOTAL:			504.89
				VENDOR TOTAL:			504.89
YELTON RICK YELTON							
03012008	03/01/08	01	REFEREE	79-650-50-00-5150		04/10/08	50.00
				SALARIES- INSTRUCTOR CONTR			
				INVOICE TOTAL:			50.00
				VENDOR TOTAL:			50.00
YORKACE YORKVILLE ACE & RADIO SHACK							
117168	03/12/08	01	TAPE MEASURE	79-610-65-00-5804		04/10/08	34.99
				OPERATING SUPPLIES			
				INVOICE TOTAL:			34.99
117352	03/20/08	01	SURGE SUPPRESSOR, CORD	79-650-62-00-5408		04/10/08	20.98
				MAINTENANCE SUPPLIES			
				INVOICE TOTAL:			20.98
117403	03/24/08	01	TAPE MEASURE	79-610-65-00-5804		04/10/08	34.99
				OPERATING SUPPLIES			
				INVOICE TOTAL:			34.99
				VENDOR TOTAL:			90.96
YORKPOST YORKVILLE POSTMASTER							

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YORKPOST YORKVILLE POSTMASTER							
031908	03/19/08	01	POSTAGE FOR SUMMER 08 CATALOG	79-650-65-00-5808		04/10/08	1,670.10
			POSTAGE & SHIPPING				
						INVOICE TOTAL:	1,670.10
						VENDOR TOTAL:	1,670.10
YORKPRFC YORKVILLE PARK & REC							
041008PRE	04/02/08	01	EASTER CANDY, COTTON BALLS.	79-650-65-00-5803		04/10/08	40.75
		02	CARDS. CRAFT SUPPLIES	PROGRAM EXPENSES			
			** COMMENT **				
						INVOICE TOTAL:	40.75
						VENDOR TOTAL:	40.75
YOUNGM MARLYS J. YOUNG							
031308	03/19/08	01	MARCH 13 MEETING ATTENDANCE	79-650-50-00-5155		04/10/08	52.50
			SALARIES- RECORDING SECRET				
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	52.50
						TOTAL ALL INVOICES:	12,093.17

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & REC EQUIP CAPITAL
 FOR 11 PERIODS ENDING MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER		0.00	0.00	105,000.00	0.0
22-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	105,000.00	0.0
TOTAL CARRY OVER					
CHARGES FOR SERVICES					
22-000-42-00-4216	PARKS CAPITAL FEE	650.00	18,800.00	30,000.00	62.6
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICES					
		650.00	18,800.00	30,000.00	62.6
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	31,875.00	45,000.00	70.8
TOTAL TRANSFERS					
		0.00	31,875.00	45,000.00	70.8
TOTAL REVENUES: GENERAL					
		650.00	50,675.00	180,000.00	28.1
PARKS EXPENSES					
CAPITAL OUTLAY					
22-610-75-00-7006	PICK UP TRUCK	0.00	0.00	45,000.00	0.0
22-610-75-00-7015	MOWER	0.00	9,388.00	30,000.00	31.2
22-610-75-00-7016	COMPUTER SERVER	0.00	4,728.71	5,000.00	94.5
22-610-75-00-7018	PARK RE-DEVELOPMENTS	0.00	51,788.71	100,000.00	51.7
TOTAL CAPITAL OUTLAY					
		0.00	65,905.42	180,000.00	36.6

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & REC EQUIP CAPITAL
 FOR 11 PERIODS ENDING MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
	TOTAL EXPENSES: PARKS	0.00	65,905.42	180,000.00	36.6
	TOTAL FUND REVENUES	650.00	50,675.00	180,000.00	28.1
	TOTAL FUND EXPENSES	0.00	65,905.42	180,000.00	36.6
	FUND SURPLUS (DEFICIT)	650.00	(15,230.42)	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND CASH
 FOR 11 PERIODS ENDING MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
REVENUES					
CARRY OVER		0.00	0.00	(52,757.00)	0.0
72-000-40-00-3999	CARRY OVER	0.00	0.00	(52,757.00)	0.0
TOTAL CARRY OVER					
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-LAND CASH	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-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4705	COUNTRY HILLS-LAND CASH	0.00	0.00	1,200.00	0.0
72-000-47-00-4707	FOX HIGHLANDS-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4709	SUNFLOWER-LAND CASH	0.00	361.00	0.00	100.0
72-000-47-00-4712	RIVER'S EDGE-LAND CASH	0.00	0.00	2,684.00	0.0
72-000-47-00-4714	WOODWORTH	0.00	1,071.00	0.00	100.0
72-000-47-00-4715	WHITE OAK UNIT 1&2-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4716	WHITE OAK UNIT 3&4-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4717	KYLN'S CROSSING-LAND CASH	0.00	0.00	1,570.00	0.0
72-000-47-00-4718	FOXFIELD II PARK LC	0.00	0.00	0.00	0.0
72-000-47-00-4719	WILDWOOD-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4722	KYLN'S RIDGE-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4723	HEARTLAND CIRCLE-LAND CASH	0.00	0.00	20,000.00	0.0
72-000-47-00-4725	WINETTE RIDGE-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4727	GRAND RESERVE-LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4731	MONTALBANO HOMES LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4732	RAINTREE VILLAGE LAND CASH	0.00	0.00	0.00	0.0
72-000-47-00-4734	WHISPERING MEADOWS (K. HILL)	0.00	11,841.69	14,100.00	83.9
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	0.00	0.0
72-000-47-00-4738	AUTUMN CREEK	0.00	26,517.20	22,280.00	119.0

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 FOR 11 PERIODS ENDING MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	76,335.00	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	10,000.00	0.0
72-000-47-00-4745	PRESTWICK	0.00	6,606.76	20,000.00	33.0
72-000-47-00-4746	WESTBURY	0.00	0.00	20,000.00	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	568.18	5,113.62	0.00	100.0
72-000-47-00-4750	KENDALLWOOD ESTATES	0.00	0.00	10,000.00	0.0
72-000-47-00-4751	CANNONBALL RIDGE PARK GRANT	0.00	128,000.00	0.00	100.0
TOTAL CONTRIBUTIONS		568.18	179,511.27	1,273,212.00	14.0
TRANSFERS					
72-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	36,183.75	48,245.00	75.0
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	36,183.75	48,245.00	75.0
TOTAL REVENUES: GENERAL		568.18	215,695.02	1,268,700.00	17.0
EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	25,000.00	0.0
72-000-75-00-7317	HEARTLAND CIRCLE	0.00	0.00	0.00	0.0
72-000-75-00-7326	MOSIER HOLDING COSTS	0.00	10,000.00	15,700.00	63.6
72-000-75-00-7327	GRANDE RESERVE PARK	0.00	19,177.45	0.00	(100.0)
72-000-75-00-7328	PRAIRIE MEADOWS (MENARDS RES)	0.00	226,509.43	442,000.00	51.2
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	0.00	215,865.16	700,000.00	30.8
72-000-75-00-7333	RAINTREE VILLAGE	0.00	1,800.00	10,000.00	18.0

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FUND: LAND CASH
 FOR 11 PERIODS ENDING MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7334	HOOVER HOLDING COSTS	0.00	0.00	60,000.00	0.0
TOTAL CAPITAL OUTLAY		0.00	473,352.04	1,252,700.00	37.7
OTHER					
72-000-78-00-9009	RESERVE	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	12,000.00	16,000.00	75.0
TOTAL TRANSFERS		0.00	12,000.00	16,000.00	75.0
TOTAL EXPENSES: GENERAL		0.00	485,352.04	1,268,700.00	38.2
TOTAL FUND REVENUES		568.18	215,695.02	1,268,700.00	17.0
TOTAL FUND EXPENSES		0.00	485,352.04	1,268,700.00	38.2
FUND SURPLUS (DEFICIT)		568.18	(269,657.02)	0.00	100.0

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FUND: LAND ACQUISITION
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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
REVENUES					
CARRY OVER					
73-000-40-00-3999	CARRY OVER BALANCE	0.00	0.00	50,000.00	0.0
TOTAL CARRY OVER		0.00	0.00	50,000.00	0.0
EXPENSES					
OPERATIONS					
73-000-65-00-5800	CONTINGENCY	(1,000.00)	0.00	50,000.00	0.0
TOTAL OPERATIONS		(1,000.00)	0.00	50,000.00	0.0
CAPITAL OUTLAY					
73-000-75-00-7501	LAND ACQUISITION	0.00	51,153.00	0.00	(100.0)
TOTAL CAPITAL OUTLAY		0.00	51,153.00	0.00	(100.0)
OTHER					
73-000-78-00-9001	LAND APPRAISALS	1,000.00	1,000.00	0.00	(100.0)
TOTAL OTHER		1,000.00	1,000.00	0.00	(100.0)
TRANSFERS					
73-000-99-00-9935	TRANSFER TO LAND CASH	0.00	0.00	0.00	0.0
73-000-99-00-9945	TRANSFER TO MUNICIPAL BUILDING	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL					
		0.00	52,153.00	50,000.00	104.3
TOTAL FUND REVENUES					
		0.00	0.00	50,000.00	0.0
TOTAL FUND EXPENSES					
		0.00	52,153.00	50,000.00	104.3
FUND SURPLUS (DEFICIT)					
			(52,153.00)	0.00	100.0

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FUND: PARKS & RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
79-000-40-00-3999	CARRY OVER 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	28,889.80	265,499.78	250,000.00	106.1
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	509.00	15,812.65	25,864.00	61.1
79-000-42-00-4281	DEPOSITS	0.00	0.00	1,500.00	0.0
79-000-42-00-4285	VENDING MACHINE INCOME	0.00	2,150.00	400.00	537.5
79-000-42-00-4286	RENTAL INCOME	0.00	0.00	0.00	0.0
79-000-42-00-4287	PARK RENTAL INCOME	900.00	2,715.00	600.00	452.5
79-000-42-00-4288	GOLF OUTING REVENUE	0.00	30,694.00	40,700.00	75.4
79-000-42-00-4291	HOMETOWN DAYS	0.00	110,936.88	118,000.00	94.0
TOTAL CHARGES FOR SERVICES		30,298.80	427,808.31	437,064.00	97.8
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	1,909.00	14,372.62	19,000.00	75.6
79-000-44-00-4404	TREE DONATIONS	0.00	1,600.00	800.00	200.0
TOTAL MISCELLANEOUS		1,909.00	15,972.62	19,800.00	80.6
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	2,000.00	2,000.00	100.0
TOTAL INTERGOVERNMENTAL		0.00	2,000.00	2,000.00	100.0
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	0.00	6,434.94	10,000.00	64.3
TOTAL INTEREST		0.00	6,434.94	10,000.00	64.3
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	193,629.66	1,066,963.13	1,161,778.00	91.8
TOTAL TRANSFERS		193,629.66	1,066,963.13	1,161,778.00	91.8

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: GENERAL					
		225,837.46	1,519,179.00	1,630,642.00	93.1
EXPENSES					
TRANSFERS					
79-000-99-00-9935	TRANSFER TO LAND CASH	0.00	0.00	0.00	0.0
TOTAL TRANSFERS					
		0.00	0.00	0.00	0.0
PARKS EXPENSES					
PERSONAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	21,449.83	366,319.73	339,047.00	108.0
79-610-50-00-5136	SALARIES- PART-TIME	176.00	33,017.00	58,000.00	56.9
79-610-50-00-5137	SALARIES- OVERTIME	0.00	3,504.24	9,000.00	38.9
TOTAL PERSONAL SERVICES					
		21,625.83	402,840.97	406,047.00	99.2
PROFESSIONAL SERVICES					
79-610-61-00-5320	MASTER PLAN / COMMUNITY SURVEY	4,982.00	10,772.41	13,000.00	82.8
TOTAL PROFESSIONAL SERVICES					
		4,982.00	10,772.41	13,000.00	82.8
CONTRACTUAL SERVICES					
79-610-62-00-5405	PARK CONTRACTUAL	1.18	17,597.77	22,500.00	78.2
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	157.46	4,736.68	10,000.00	47.3
79-610-62-00-5417	MAINTENANCE-PARKS	(500.00)	20,775.17	50,000.00	41.5
79-610-62-00-5421	WEARING APPAREL	1,157.00	5,493.61	8,000.00	68.6
79-610-62-00-5434	RENTAL-EQUIPMENT	86.54	2,320.92	2,000.00	116.0
79-610-62-00-5438	CELLULAR TELEPHONE	394.50	3,609.37	5,000.00	72.1
79-610-62-00-5440	LAND DEVELOPER	0.00	7,555.92	0.00	(100.0)
79-610-62-00-5445	LEGAL EXPENSES	2,678.75	8,450.25	5,000.00	169.0
TOTAL CONTRACTUAL SERVICES					
		3,975.43	70,539.69	102,500.00	68.8
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	2,892.47	8,607.47	9,000.00	95.6

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FUND: PARKS & RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARKS EXPENSES					
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5605	TRAVEL EXPENSE	412.91	2,843.10	3,000.00	94.7
TOTAL	PROFESSIONAL DEVELOPMENT	3,305.38	11,450.57	12,000.00	95.4
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	125.34	1,500.00	8.2
79-610-65-00-5804	OPERATING SUPPLIES	369.33	21,652.96	30,000.00	72.1
79-610-65-00-5812	GASOLINE	0.00	0.00	0.00	0.0
79-610-65-00-5815	HAND TOOLS	21.32	1,310.51	3,500.00	37.4
79-610-65-00-5824	CHRISTMAS DECORATIONS	0.00	1,022.38	5,000.00	20.4
79-610-65-00-5825	PUBLIC DECORATION	0.00	830.38	3,000.00	27.6
TOTAL	OPERATIONS	390.65	24,941.57	43,000.00	58.0
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	4,287.80	30,860.75	31,420.00	98.2
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	4,226.16	33,247.65	31,585.00	105.2
TOTAL	RETIREMENT	8,513.96	64,108.40	63,005.00	101.7
CAPITAL OUTLAY					
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	203.66	3,000.00	6.7
79-610-75-00-7701	FLOWERS/TREES	0.00	4,667.75	8,000.00	58.3
TOTAL	CAPITAL OUTLAY	0.00	4,871.41	11,000.00	44.2
OTHER OPERATING EXPENSES					
79-610-78-00-9005	MERIT	0.00	0.00	12,642.00	0.0
79-610-78-00-9012	SALARY SURVEY	0.00	0.00	15,827.00	0.0
TOTAL	OTHER OPERATING EXPENSES	0.00	0.00	28,469.00	0.0
TOTAL	EXPENSES: PARKS	42,793.25	589,525.02	679,021.00	86.8

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FUND: PARKS & RECREATION MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	42,716.77	350,041.94	358,532.00	97.6
79-650-50-00-5108	CONCESSION STAFF	0.00	6,291.87	6,750.00	93.2
79-650-50-00-5109	SALARIES- PRE SCHOOL	10,022.00	65,129.50	84,000.00	77.5
79-650-50-00-5137	SALARIES- OVERTIME	0.00	15.00	0.00	(100.0)
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	13,658.80	86,500.47	57,400.00	150.6
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	318.50	2,637.24	2,500.00	105.4
TOTAL PERSONNEL SERVICES					
		66,716.07	510,616.02	509,182.00	100.2
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	301.84	3,656.40	7,000.00	52.2
79-650-62-00-5409	MAINTENANCE-VEHICLES	285.74	1,168.93	3,500.00	33.3
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	3,630.37	6,500.00	55.8
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	267.39	1,748.77	2,000.00	87.4
79-650-62-00-5435	ELECTRICITY	670.98	8,414.76	0.00	(100.0)
79-650-62-00-5437	TELEPHONE/INTERNET	111.58	1,101.13	1,300.00	84.7
79-650-62-00-5438	CELLULAR TELEPHONE	405.63	4,686.80	5,500.00	85.2
79-650-62-00-5445	PORTABLE TOILETS	0.00	8,163.03	6,000.00	136.0
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	28,052.37	27,920.00	100.4
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	45.94	500.00	9.1
79-650-62-00-5606	PARK DEPOSIT REFUND	0.00	0.00	1,500.00	0.0
TOTAL CONTRACTUAL SERVICES					
		2,043.16	60,668.50	61,720.00	98.2
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	870.00	3,552.12	2,500.00	142.0
79-650-64-00-5604	TRAINING AND CONFERENCES	375.00	4,950.00	10,200.00	48.5
79-650-64-00-5605	TRAVEL EXPENSE	339.69	1,291.11	5,220.00	24.7
TOTAL PROFESSIONAL DEVELOPMENT					
		1,584.69	9,793.23	17,920.00	54.6
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	416.71	5,959.28	7,000.00	85.1
79-650-65-00-5803	PROGRAM EXPENSES	1,636.02	57,752.60	50,100.00	115.2
79-650-65-00-5804	OPERATING SUPPLIES	261.72	3,389.28	3,800.00	89.1

UNITED CITY OF YORKVILLE
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FUND: PARKS & RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5805	RECREATION EQUIPMENT	61.83	4,110.73	7,100.00	57.8
79-650-65-00-5808	POSTAGE & SHIPPING	617.22	8,604.16	7,600.00	113.2
79-650-65-00-5812	GASOLINE	179.86	3,953.76	4,200.00	94.1
79-650-65-00-5826	MILEAGE	73.98	369.65	750.00	49.2
79-650-65-00-5827	GOLF OUTING EXPENSES	0.00	18,779.08	23,000.00	81.6
79-650-65-00-5828	CONCESSIONS	5,542.95	22,218.66	15,500.00	143.3
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	0.00	98,780.09	108,000.00	91.4
79-650-65-00-5840	SCHOLARSHIPS	0.00	512.00	3,600.00	14.2
79-650-65-00-5841	PROGRAM REFUND	751.00	8,066.50	6,500.00	124.1
TOTAL OPERATIONS		9,541.29	232,495.79	237,150.00	98.0
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	3,936.26	29,032.67	36,346.00	79.8
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	4,869.25	35,845.92	36,537.00	98.1
TOTAL RETIREMENT		8,805.51	64,878.59	72,883.00	89.0
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	1,806.72	2,025.00	89.2
TOTAL CAPITAL OUTLAY		0.00	1,806.72	2,025.00	89.2
OTHER OPERATING EXPENSES					
79-650-78-00-9005	MERIT	0.00	0.00	17,482.00	0.0
79-650-78-00-9009	RESERVE	0.00	5,372.11	17,700.00	30.3
79-650-78-00-9012	SALARY SURVEY	0.00	0.00	15,559.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	5,372.11	50,741.00	10.5
TOTAL EXPENSES: RECREATION		88,690.72	885,630.96	951,621.00	93.0
TOTAL FUND REVENUES		225,837.46	1,519,179.00	1,630,642.00	93.1
TOTAL FUND EXPENSES		131,483.97	1,475,155.98	1,630,642.00	90.4
FUND SURPLUS (DEFICIT)		94,353.49	44,023.02	0.00	100.0