

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 | REVISED FISCAL YEAR BUDGET | % COLLECTED/EXPENDED |
|-----------------------------|----------------------------|--------------|----------------------------|----------------------------|----------------------|
| GENERAL REVENUES | | | | | |
| 22-000-40-00-3999 | CARRY OVER BALANCE | 0.00 | 0.00 | 85,000.00 | 0.0 |
| TOTAL CARRY OVER | | 0.00 | 0.00 | 85,000.00 | 0.0 |
| CHARGES FOR SERVICES | | | | | |
| 22-000-42-00-4216 | PARKS CAPITAL FEE | 650.00 | 18,800.00 | 18,000.00 | 104.4 |
| 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 | 18,000.00 | 104.4 |
| MISCELLANEOUS | | | | | |
| 22-000-44-00-4430 | SALE OF VEHICLES/EQUIPMENT | 0.00 | 0.00 | 16,000.00 | 0.0 |
| TOTAL MISCELLANEOUS | | 0.00 | 0.00 | 16,000.00 | 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 | 31,875.00 | 42,500.00 | 75.0 |
| TOTAL TRANSFERS | | 0.00 | 31,875.00 | 42,500.00 | 75.0 |
| TOTAL REVENUES: GENERAL | | 650.00 | 50,675.00 | 161,500.00 | 31.3 |
| PARKS EXPENSES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 22-610-75-00-7006 | PICK UP TRUCK | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 22-610-75-00-7015 | MOWER | 0.00 | 9,388.00 | 66,000.00 | 14.2 |
| 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 | 65,500.00 | 79.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 65,905.42 | 161,500.00 | 40.8 |

DATE: 04/17/2008
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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
 F-YR: 08

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

| ACCOUNT NUMBER | DESCRIPTION | MARCH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | REVISED FISCAL YEAR BUDGET | COLLECTED/EXPENDED |
|----------------|------------------------|--------------|----------------------------|----------------------------|--------------------|
| | TOTAL EXPENSES: PARKS | 0.00 | 65,905.42 | 161,500.00 | 40.8 |
| | TOTAL FUND REVENUES | 650.00 | 50,675.00 | 161,500.00 | 31.3 |
| | TOTAL FUND EXPENSES | 0.00 | 65,905.42 | 161,500.00 | 40.8 |
| | FUND SURPLUS (DEFICIT) | 650.00 | (15,230.42) | 0.00 | 100.0 |

DATE: 04/17/2008
 TIME: 11:19:44
 ID: GL4B3000.WOW

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 | REVISED FISCAL YEAR BUDGET | COLLECTED/EXPENDED |
|-------------------------|-------------------------------|--------------|----------------------------|----------------------------|--------------------|
| GENERAL REVENUES | | | | | |
| CARRY OVER | | 0.00 | 0.00 | (251,283.00) | 0.0 |
| 72-000-40-00-3999 | CARRY OVER | 0.00 | 0.00 | (251,283.00) | 0.0 |
| TOTAL CARRY OVER | | 0.00 | 0.00 | | |
| INTERGOVERNMENTAL | | | | | |
| 72-000-45-00-4501 | CANNONBALL RIDGE GRANT | 0.00 | 0.00 | 128,000.00 | 0.0 |
| TOTAL INTERGOVERNMENTAL | | 0.00 | 0.00 | 128,000.00 | 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 | 0.00 | 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 | 361.00 | 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 162-LAND CASH | 0.00 | 0.00 | 0.00 | 0.0 |
| 72-000-47-00-4716 | WHITE OAK UNIT 344-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 | WINDETTE 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 | 26,517.00 | 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 | REVISED 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 | 6,606.76 | 20,000.00 | 33.0 |
| 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 | 568.18 | 5,113.62 | 4,545.00 | 112.5 |
| 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 | 986,020.00 | 18.2 |
| 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 | 910,982.00 | 23.6 |
| 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 | 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 (MEWARDS RES) | 0.00 | 226,509.43 | 150,000.00 | 151.0 |
| 72-000-75-00-7330 | WHISPERRING MEADOWS (K. HILL) | 0.00 | 215,865.16 | 350,000.00 | 61.6 |
| 72-000-75-00-7333 | RAINTREE VILLAGE | 0.00 | 1,800.00 | 0.00 | (100.0) |

DATE: 04/17/2008
 TIME: 11.19:44
 ID: GL4B3000.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 3
 F-YR: 08

| ACCOUNT NUMBER | DESCRIPTION | FUND: LAND CASH | | FISCAL YEAR-TO-DATE ACTUAL | REVISED FISCAL YEAR BUDGET | COLLECTED/EXPENDED |
|-------------------------|--------------------------|-----------------|----------------|----------------------------|----------------------------|--------------------|
| | | MARCH ACTUAL | MARCH 31, 2008 | | | |
| 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 | 575,700.00 | 82.2 |
| OTHER | | | | | | |
| 72-000-78-00-9009 | RESERVE | 0.00 | | 0.00 | 319,282.00 | 0.0 |
| TOTAL OTHER | | 0.00 | | 0.00 | 319,282.00 | 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 | 910,982.00 | 53.2 |
| TOTAL FUND REVENUES | | 568.18 | | 215,695.02 | 910,982.00 | 23.6 |
| TOTAL FUND EXPENSES | | 0.00 | | 485,352.04 | 910,982.00 | 53.2 |
| FUND SURPLUS (DEFICIT) | | 568.18 | | (269,657.02) | 0.00 | 100.0 |

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND ACQUISITION MARCH 31, 2008

| ACCOUNT NUMBER | DESCRIPTION | MARCH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | REVISED FISCAL YEAR BUDGET | % COLLECTED/EXPENDED |
|-------------------------|--------------------------------|--------------|----------------------------|----------------------------|----------------------|
| GENERAL | | | | | |
| REVENUES | | | | | |
| 73-000-40-00-3999 | CARRY OVER BALANCE | 0.00 | 0.00 | 50,000.00 | 0.0 |
| TOTAL CARRY OVER | | | | | |
| EXPENSES | | | | | |
| OPERATIONS | | | | | |
| 73-000-65-00-5800 | CONTINGENCY | (1,000.00) | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATIONS | | | | | |
| CAPITAL OUTLAY | | | | | |
| 73-000-75-00-7501 | LAND ACQUISITION | 0.00 | 51,153.00 | 49,000.00 | 104.3 |
| TOTAL CAPITAL OUTLAY | | | | | |
| OTHER | | | | | |
| 73-000-78-00-9001 | LAND APPRAISALS | 1,000.00 | 1,000.00 | 1,000.00 | 100.0 |
| TOTAL OTHER | | | | | |
| 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 | | | | | |
| TOTAL EXPENSES: GENERAL | | | | | |
| TOTAL FUND REVENUES | | | | | |
| TOTAL FUND EXPENSES | | | | | |
| FUND SURPLUS (DEFICIT) | | | | | |

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

| ACCOUNT NUMBER | DESCRIPTION | MARCH ACTUAL | MARCH 31, 2008 FOR 11 PERIODS ENDING | FISCAL YEAR-TO-DATE ACTUAL | REVISED FISCAL YEAR BUDGET | COLLECTED/EXPENDED |
|----------------------------|----------------------------|--------------|---|----------------------------|----------------------------|--------------------|
| GENERAL REVENUES | | | | | | |
| 79-000-40-00-3999 | CARRY OVER BALANCE | 0.00 | | 0.00 | 42,540.00 | 0.0 |
| TOTAL CARRY OVER | | 0.00 | | 0.00 | 42,540.00 | 0.0 |
| CHARGES FOR SERVICES | | | | | | |
| 79-000-42-00-4270 | FEES FOR PROGRAMS | 28,889.80 | | 265,499.78 | 275,000.00 | 96.5 |
| 79-000-42-00-4280 | CONCESSIONS/ALL SALE ITEMS | 509.00 | | 15,812.65 | 18,000.00 | 87.8 |
| 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 | 2,150.00 | 100.0 |
| 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 | 1,815.00 | 149.5 |
| 79-000-42-00-4288 | GOLF OUTING REVENUE | 0.00 | | 30,694.00 | 30,694.00 | 100.0 |
| 79-000-42-00-4291 | HOMETOWN DAYS | 0.00 | | 110,936.88 | 110,936.00 | 100.0 |
| TOTAL CHARGES FOR SERVICES | | 30,298.80 | | 427,808.31 | 440,095.00 | 97.2 |
| MISCELLANEOUS | | | | | | |
| 79-000-44-00-4400 | DONATIONS | 1,909.00 | | 14,372.62 | 13,000.00 | 110.5 |
| 79-000-44-00-4404 | TREE DONATIONS | 0.00 | | 1,600.00 | 1,300.00 | 123.0 |
| TOTAL MISCELLANEOUS | | 1,909.00 | | 15,972.62 | 14,300.00 | 111.6 |
| INTERGOVERNMENTAL | | | | | | |
| 79-000-45-00-4550 | YOUTH SERVICES GRANT | 0.00 | | 2,000.00 | 3,600.00 | 55.5 |
| TOTAL INTERGOVERNMENTAL | | 0.00 | | 2,000.00 | 3,600.00 | 55.5 |
| INTEREST | | | | | | |
| 79-000-46-00-4600 | INVESTMENT INCOME | 346.21 | | 6,781.15 | 6,200.00 | 109.3 |
| TOTAL INTEREST | | 346.21 | | 6,781.15 | 6,200.00 | 109.3 |
| 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 |

DATE: 04/17/2008
 TIME: 11:20:22
 ID: GL4B3000.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
 F-YR: 08

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

| ACCOUNT NUMBER | DESCRIPTION | MARCH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | REVISED FISCAL YEAR BUDGET | COLLECTED/EXPENDED |
|-----------------------------|--------------------------------|--------------|----------------------------|----------------------------|--------------------|
| TOTAL REVENUES: GENERAL | | | | | |
| | | 226,183.67 | 1,519,525.21 | 1,668,513.00 | 91.0 |
| 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 | 427,000.00 | 85.7 |
| 79-610-50-00-5136 | SALARIES- PART-TIME | 176.00 | 33,017.00 | 48,000.00 | 68.7 |
| 79-610-50-00-5137 | SALARIES- OVERTIME | 0.00 | 3,504.24 | 7,000.00 | 50.0 |
| TOTAL PERSONAL SERVICES | | | | | |
| | | 21,625.83 | 402,840.97 | 482,000.00 | 83.5 |
| PROFESSIONAL SERVICES | | | | | |
| 79-610-61-00-5320 | MASTER PLAN / COMMUNITY SURVEY | 4,982.00 | 10,772.41 | 10,500.00 | 102.5 |
| TOTAL PROFESSIONAL SERVICES | | | | | |
| | | 4,982.00 | 10,772.41 | 10,500.00 | 102.5 |
| CONTRACTUAL SERVICES | | | | | |
| 79-610-62-00-5405 | PARK CONTRACTUAL | 1.18 | 17,597.77 | 21,500.00 | 81.8 |
| 79-610-62-00-5408 | MAINTENANCE-EQUIPMENT | 157.46 | 4,736.68 | 8,000.00 | 59.2 |
| 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 | 7,000.00 | 78.4 |
| 79-610-62-00-5434 | RENTAL-EQUIPMENT | 86.54 | 2,320.92 | 3,000.00 | 77.3 |
| 79-610-62-00-5438 | CELLULAR TELEPHONE | 394.50 | 3,609.37 | 4,000.00 | 90.2 |
| 79-610-62-00-5440 | LAND DEVELOPER | 0.00 | 7,555.92 | 8,550.00 | 88.3 |
| 79-610-62-00-5445 | LEGAL EXPENSES | 2,678.75 | 8,450.25 | 3,000.00 | 281.6 |
| TOTAL CONTRACTUAL SERVICES | | | | | |
| | | 3,975.43 | 70,539.69 | 105,050.00 | 67.1 |
| PROFESSIONAL DEVELOPMENT | | | | | |
| 79-610-64-00-5604 | TRAINING & CONFERENCE | 2,892.47 | 8,607.47 | 8,000.00 | 107.5 |

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|--------------------------------------|--------------------------|--------------------------|----------------|----------------------------|----------------------------|----------------------|
| | | MARCH ACTUAL | MARCH 31, 2008 | | | |
| FOR 11 PERIODS ENDING MARCH 31, 2008 | | | | | | |
| 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 | 11,000.00 | 104.0 | |
| OPERATIONS | | | | | | |
| 79-610-65-00-5802 | OFFICE SUPPLIES | 0.00 | 125.34 | 1,500.00 | 8.3 | |
| 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 | IMRE PARTICIPANTS | 4,287.80 | 30,860.75 | 32,500.00 | 94.9 | |
| 79-610-72-00-6501 | SOCIAL SECURITY/MEDICARE | 4,226.16 | 33,247.65 | 37,750.00 | 88.0 | |
| TOTAL RETIREMENT | | 8,513.96 | 64,108.40 | 70,250.00 | 91.2 | |
| CAPITAL OUTLAY | | | | | | |
| 79-610-75-00-7003 | OFFICE EQUIPMENT | 0.00 | 203.66 | 2,500.00 | 8.1 | |
| 79-610-75-00-7701 | FLOWERS/TREES | 0.00 | 4,667.75 | 7,000.00 | 66.6 | |
| TOTAL CAPITAL OUTLAY | | 0.00 | 4,871.41 | 9,500.00 | 51.2 | |
| OTHER OPERATING EXPENSES | | | | | | |
| 79-610-78-00-9005 | MERIT | 0.00 | 0.00 | 0.00 | 0.0 | |
| 79-610-78-00-9012 | SALARY SURVEY | 0.00 | 0.00 | 0.00 | 0.0 | |
| TOTAL OTHER OPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.0 | |
| TOTAL EXPENSES: PARKS | | 42,793.25 | 589,525.02 | 731,300.00 | 80.6 | |

UNITED CITY OF YORKVILLE
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 FOR 11 PERIODS ENDING

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|---------------------------------------|--------------------------------|------------------|----------------------------|----------------------------|----------------------|
| RECREATION EXPENSES | | | | | |
| PERSONNEL SERVICES | | | | | |
| 79-650-50-00-5107 | SALARIES- RECREATION | 42,716.77 | 350,041.94 | 393,000.00 | 89.0 |
| 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 | 83,000.00 | 78.4 |
| 79-650-50-00-5137 | SALARIES- OVERTIME | 0.00 | 15.00 | 15.00 | 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 | 542,665.00 | 94.0 |
| CONTRACTUAL SERVICES | | | | | |
| 79-650-62-00-5408 | MAINTENANCE SUPPLIES | 301.84 | 3,656.40 | 5,000.00 | 73.1 |
| 79-650-62-00-5409 | MAINTENANCE-VEHICLES | 285.74 | 1,168.93 | 2,500.00 | 46.7 |
| 79-650-62-00-5410 | MAINTENANCE-OFFICE EQUIPMENT | 0.00 | 3,630.37 | 6,000.00 | 60.5 |
| 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 | 8,820.00 | 95.4 |
| 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 | 5,000.00 | 93.7 |
| 79-650-62-00-5445 | PORTABLE TOILETS | 0.00 | 8,163.03 | 7,000.00 | 116.6 |
| 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 | 67,540.00 | 89.8 |
| 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 | 6,000.00 | 99.3 |
| 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 |

| FUND: PARKS & RECREATION | | | | 2008 | REVISED | % |
|---------------------------------------|---------------------------|------------|--------------|--------------|---------|------------|
| FOR 11 PERIODS ENDING MARCH 31, | | | | FISCAL | YEAR | COLLECTED/ |
| ACCOUNT | DESCRIPTION | MARCH | YEAR-TO-DATE | ACTUAL | BUDGET | EXPENDED |
| NUMBER | | ACTUAL | ACTUAL | | | |
| RECREATION EXPENSES | | | | | | |
| OPERATIONS | | | | | | |
| 79-650-65-00-5805 | RECREATION EQUIPMENT | 61.83 | 4,110.73 | 6,000.00 | 68.5 | |
| 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 | 200.00 | 184.8 | |
| 79-650-65-00-5827 | GOLF OUTING EXPENSES | 0.00 | 18,779.08 | 18,780.00 | 99.9 | |
| 79-650-65-00-5828 | CONCESSIONS | 5,542.95 | 22,218.66 | 17,650.00 | 125.8 | |
| 79-650-65-00-5833 | HOMETOWN DAYS EXPENSES | 0.00 | 98,780.09 | 95,686.00 | 103.2 | |
| 79-650-65-00-5840 | SCHOLARSHIPS | 0.00 | 512.00 | 1,800.00 | 28.4 | |
| 79-650-65-00-5841 | PROGRAM REFUND | 751.00 | 8,066.50 | 8,000.00 | 100.8 | |
| TOTAL OPERATIONS | | 9,541.29 | 232,495.79 | 219,816.00 | 105.7 | |
| 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 | 0.00 | 0.0 | |
| 79-650-78-00-9009 | RESERVE | 0.00 | 5,372.11 | 14,364.00 | 37.3 | |
| 79-650-78-00-9012 | SALARY SURVEY | 0.00 | 0.00 | 0.00 | 0.0 | |
| TOTAL OTHER OPERATING EXPENSES | | 0.00 | 5,372.11 | 14,364.00 | 37.3 | |
| TOTAL EXPENSES: RECREATION | | 88,690.72 | 885,630.96 | 937,213.00 | 94.4 | |
| TOTAL FUND REVENUES | | | | | | |
| TOTAL FUND EXPENSES | | 226,183.67 | 1,519,525.21 | 1,668,513.00 | 91.0 | |
| FUND SURPLUS (DEFICIT) | | 131,483.97 | 1,475,155.98 | 1,668,513.00 | 88.4 | |
| | | 94,699.70 | 44,369.23 | 0.00 | 100.0 | |

DATE: 04/17/08
 TIME: 10:44:06
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2008

| INVOICE # | INVOICE DATE | INVOICE # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|-----------|-------------------------|----------------------------|----------|----------------|----------|
| ACTION ACTION GRAPHIX LTD | | | | | | | |
| 2068 | 03/31/08 | 01 | DISPLAY POSTER | 79-650-65-00-5805 | 00404249 | 04/24/08 | 103.00 |
| | | | | RECREATION EQUIPMENT | | INVOICE TOTAL: | 103.00 |
| EMT-2079 | 04/07/08 | 01 | BRIDGE CONCESSION SIGN | 79-650-65-00-5828 | | 04/24/08 | 87.65 |
| | | | | CONCESSIONS | | INVOICE TOTAL: | 87.65 |
| | | | | | | VENDOR TOTAL: | 190.65 |
| ALLSTAR ALL STAR SPORTS INSTRUCTION | | | | | | | |
| 074274 | 12/18/07 | 01 | FALL SPORTS INSTRUCTION | 79-650-50-00-5150 | 00403729 | 04/24/08 | 1,520.00 |
| | | | | SALARIES- INSTRUCTOR CONTR | | INVOICE TOTAL: | 1,520.00 |
| | | | | | | VENDOR TOTAL: | 1,520.00 |
| ALSCAR AL'S CAR CARE LLC | | | | | | | |
| 2349 | 04/04/08 | 01 | REPLACED DOOR HANDLE | 79-650-62-00-5409 | 00404254 | 04/24/08 | 136.38 |
| | | | | MAINTENANCE-VEHICLES | | INVOICE TOTAL: | 136.38 |
| 2444 | 04/04/08 | 01 | TRAILER LIGHTS | 79-610-62-00-5408 | | 04/24/08 | 80.00 |
| | | | | MAINTENANCE-EQUIPMENT | | INVOICE TOTAL: | 80.00 |
| | | | | | | VENDOR TOTAL: | 216.38 |
| ATTLONG AT&T LONG DISTANCE | | | | | | | |
| 828932136-0408PR | 04/15/08 | 01 | MARCH LONG DISTANCE | 79-650-62-00-5437 | | 04/24/08 | 31.47 |
| | | | | TELEPHONE/INTERNET | | INVOICE TOTAL: | 31.47 |
| | | | | | | VENDOR TOTAL: | 31.47 |
| BAUMC CAROL BAUMGARDT | | | | | | | |

DATE: 04/17/08
 TIME: 10:44:06
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2008

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|------------|----------------------|-----------|----------------------|-------------------|----------|----------------|----------|
| BAUMC | CAROL BAUMGARDT | | | | | | |
| 041008 | 04/10/08 | 01 | CRAFT SUPPLIES | 79-650-65-00-5803 | | 04/24/08 | 30.03 |
| | | | PROGRAM EXPENSES | | | INVOICE TOTAL: | 30.03 |
| | | | | | | VENDOR TOTAL: | 30.03 |
| BEACON | RAINBOW GROUP, LLC | | | | | | |
| 0385561-IN | 03/28/08 | 01 | SPARKLE #6 PALLET | 79-610-65-00-5804 | 00404116 | 04/24/08 | 552.00 |
| | | | OPERATING SUPPLIES | | | INVOICE TOTAL: | 552.00 |
| | | | | | | VENDOR TOTAL: | 552.00 |
| BFAMOCO | BF AMOCO OIL COMPANY | | | | | | |
| 11982291 | 03/06/08 | 01 | GASOLINE | 79-650-65-00-5812 | | 04/24/08 | 240.06 |
| | | | GASOLINE | | | INVOICE TOTAL: | 240.06 |
| | | | | | | VENDOR TOTAL: | 240.06 |
| CDWG | CDW GOVERNMENT INC. | | | | | | |
| JXT3639 | 04/02/08 | 01 | DOCKING STATION | 79-650-65-00-5805 | 00404139 | 04/24/08 | 161.20 |
| | | | RECREATION EQUIPMENT | | | INVOICE TOTAL: | 161.20 |
| JXZ8660 | 04/03/08 | 01 | NOTEBOOK COMPUTER | 79-650-65-00-5805 | 00404139 | 04/24/08 | 1,036.05 |
| | | | RECREATION EQUIPMENT | | | INVOICE TOTAL: | 1,036.05 |
| | | | | | | VENDOR TOTAL: | 1,197.25 |
| CHALK | CHALKBOARD | | | | | | |
| 2410 | 03/28/08 | 01 | CRAFT SUPPLIES | 79-650-65-00-5803 | 00404243 | 04/24/08 | 89.97 |
| | | | PROGRAM EXPENSES | | | INVOICE TOTAL: | 89.97 |
| | | | | | | VENDOR TOTAL: | 89.97 |

DATE. 04/17/08
 TIME. 10:44:07
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2008

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------|--------------|--------|--------------------------------|-------------------|----------|----------|----------|
| GOLDMEDA GOLD MEDAL PRODUCTS | | | | | | | |
| 186923 | 04/03/08 | 01 | FOIL SHEETS, POPCICLES, ICE | 79-650-65-00-5828 | | 04/24/08 | 662.05 |
| | | | CONCESSIONS | | | | |
| | | 02 | CREAM, HOT DOGS, KETCHUP, | ** COMMENT ** | | | |
| | | 03 | MUSTARD, PIZZAS, POPCORN BAGS, | ** COMMENT ** | | | |
| | | 04 | OIL, PRETZELS, RELISH, SPOONS | ** COMMENT ** | | | |
| | | | INVOICE TOTAL. | | | | 662.05 |
| 188924 | 04/03/08 | 01 | GLOVES, HOT DOGS, KETCHUP, | 79-650-65-00-5828 | | 04/24/08 | 540.60 |
| | | | CONCESSIONS | | | | |
| | | 02 | MUSTARD, CHEESE, POPCORN BAGS, | ** COMMENT ** | | | |
| | | 03 | OIL, ICE CREAM, CANDY, SPOONS | ** COMMENT ** | | | |
| | | | INVOICE TOTAL. | | | | 540.60 |
| | | | VENDOR TOTAL. | | | | 1,202.65 |
| GPDESIGN GP DESIGNS LLC | | | | | | | |
| 4102 | 04/04/08 | 01 | SNOWFLAKES | 79-610-65-00-5824 | 00404119 | 04/22/08 | 2,212.00 |
| | | | CHRISTMAS DECORATIONS | | | | |
| | | | INVOICE TOTAL. | | | | 2,212.00 |
| | | | VENDOR TOTAL. | | | | 2,212.00 |
| GREENTOU GREEN TOUCH | | | | | | | |
| 22095 | 03/12/08 | 01 | LINE SPOOL RACK WITH CUTTER | 79-610-65-00-5804 | | 04/24/08 | 66.85 |
| | | | OPERATING SUPPLIES | | | | |
| | | | INVOICE TOTAL. | | | | 66.85 |
| | | | VENDOR TOTAL. | | | | 66.85 |
| HAYDENS HAYDEN'S | | | | | | | |
| 00096635 | 04/01/08 | 01 | HOLLY GROUND RECEPTACLE | 79-610-62-00-5417 | | 04/24/08 | 36.00 |
| | | | MAINTENANCE-PARKS | | | | |
| | | | INVOICE TOTAL. | | | | 36.00 |
| D5041-00 | 04/10/08 | 01 | SOCCER BALLS, CONES, BALL | 79-650-65-00-5803 | 00404268 | 04/24/08 | 660.80 |
| | | | PROGRAM EXPENSES | | | | |
| | | | INVOICE TOTAL. | | | | 660.80 |

DATE. 04/17/08
 TIME. 10:44:07
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2008

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| HAYDENS HAYDEN'S | | | | | | | |
| D5041-00 | 04/10/08 | 02 | BAGS, WHISTLES, STOPWATCHES | ** COMMENT ** | 00404268 | 04/24/08 | 660.80 |
| | | | | | | INVOICE TOTAL: | |
| W0551-00 | 03/21/08 | 01 | NET | 79-610-65-00-5804 | | 04/24/08 | 25.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| W0575-00 | 04/09/08 | 01 | BASEBALL SCOREBOOKS | 79-650-65-00-5803 | 00404265 | 04/24/08 | 100.00 |
| | | | | PROGRAM EXPENSES | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 821.80 |
| INNOVADI INNOVA DISC GOLF | | | | | | | |
| 156526 | 03/27/08 | 01 | 13 GOLF TARGETS | 79-610-62-00-5417 | 00404104 | 04/24/08 | 4,172.00 |
| | | | | MAINTENANCE-PARKS | | | |
| | | | | | | INVOICE TOTAL: | 4,172.00 |
| | | | | | | VENDOR TOTAL: | 4,172.00 |
| LETS GO LETS GO PLAY | | | | | | | |
| 11089B | 03/14/08 | 01 | HEAD BOLT, WASHER, NUTS | 79-610-62-00-5417 | | 04/24/08 | 44.25 |
| | | | | MAINTENANCE-PARKS | | | |
| | | | | | | INVOICE TOTAL: | 44.25 |
| | | | | | | VENDOR TOTAL: | 44.25 |
| MENLAND MENARDS - YORKVILLE | | | | | | | |
| 21379 | 03/26/08 | 01 | PAINT | 79-610-65-00-5804 | | 04/24/08 | 15.99 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 15.99 |
| 21640 | 03/28/08 | 01 | LINE REEL, CORD REEL | 79-610-65-00-5804 | | 04/24/08 | 14.97 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 14.97 |

INVOICES DUE ON/BEFORE 04/24/2008

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|--------------|--------|--------------------------------|---|----------|----------|----------|
| MENLAND MENARDS - YORKVILLE | | | | | | | |
| 22367 | 03/31/08 | 01 | GLUE | 79-650-65-00-5803 PROGRAM EXPENSES | | 04/24/08 | 9.98 |
| | | | | INVOICE TOTAL: | | | 9.98 |
| 22530 | 04/01/08 | 01 | KEYS | 79-650-62-00-5408 MAINTENANCE SUPPLIES | | 04/24/08 | 4.56 |
| | | | | INVOICE TOTAL: | | | 4.56 |
| 22670 | 04/02/08 | 01 | HITCH PINS | 79-610-65-00-5804 OPERATING SUPPLIES | | 04/24/08 | 7.98 |
| | | | | INVOICE TOTAL: | | | 7.98 |
| 23057 | 04/04/08 | 01 | STRIPPING, MARKING PAINT, WEED | 79-610-65-00-5804 OPERATING SUPPLIES | 00404100 | 04/24/08 | 2,783.40 |
| | | 02 | KILLER | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 2,783.40 |
| 23618 | 04/07/08 | 01 | PVC PLUGS, PVC ADAPTERS, PVC | 79-610-65-00-5804 OPERATING SUPPLIES | | 04/24/08 | 16.34 |
| | | 02 | COUPLINGS | ** COMMENT ** | | | |
| | | | | INVOICE TOTAL: | | | 16.34 |
| | | | | VENDOR TOTAL: | | | 2,853.22 |
| MJELECT MJ ELECTRICAL SUPPLY, INC. | | | | | | | |
| 103775-00 | 03/13/08 | 01 | LAMP PART CREDIT | 79-610-62-00-5417 MAINTENANCE-PARKS | 00404103 | 04/24/08 | -69.00 |
| | | | | INVOICE TOTAL: | | | -69.00 |
| 1096286-01 | 03/13/08 | 01 | GLOBE | 79-610-62-00-5417 MAINTENANCE-PARKS | 00404103 | 04/24/08 | 190.00 |
| | | | | INVOICE TOTAL: | | | 190.00 |
| 1096412-02 | 03/13/08 | 01 | LAMP PART | 79-610-62-00-5417 MAINTENANCE-PARKS | 00404103 | 04/24/08 | 69.00 |
| | | | | INVOICE TOTAL: | | | 69.00 |

DATE. 04/17/08
 TIME. 10:44:08
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2008

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| MJELECT MJ ELECTRICAL SUPPLY, INC. | | | | | | | |
| 10966659-00 | 03/13/08 | 01 | LAMP PART | 79-610-62-00-5417 MAINTENANCE-PARKS | 00404103 | 04/24/08 | 79.00 |
| | | | | | | INVOICE TOTAL. | 79.00 |
| | | | | | | VENDOR TOTAL. | 269.00 |
| MOGLED DAVID MOGLE | | | | | | | |
| 040508 | 04/05/08 | 01 | IAPD LEGISLATIVE CONFERENCE | 79-650-64-00-5604 TRAINING AND CONFERENCES | | 04/24/08 | 120.83 |
| | | 02 | LODGING REIMBURSEMENT | ** COMMENT ** | | | |
| | | 03 | IAPD LEGISLATIVE CONFERENCE | 79-650-64-00-5605 TRAVEL EXPENSE | | | 39.19 |
| | | 04 | MEAL & TRAVEL REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL. | 160.02 |
| | | | | | | VENDOR TOTAL. | 160.02 |
| NANCO NANCO SALES COMPANY, INC. | | | | | | | |
| 5769 | 04/03/08 | 01 | GLOVES, BLEACHED TOWELS, | 79-650-62-00-5408 MAINTENANCE SUPPLIES | 00404255 | 04/24/08 | 241.16 |
| | | 02 | TISSUE, PAPER TOWELS, BOWL | ** COMMENT ** | | | |
| | | 03 | CLEANER, BOTTLES, SPRAYERS | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL. | 241.16 |
| | | | | | | VENDOR TOTAL. | 241.16 |
| NEBS NEBS | | | | | | | |
| 9927588799-2 | 04/08/08 | 01 | 2000 RECEIPTS | 79-650-65-00-5803 PROGRAM EXPENSES | 00404251 | 04/24/08 | 257.56 |
| | | | | | | INVOICE TOTAL. | 257.56 |
| | | | | | | VENDOR TOTAL. | 257.56 |
| NEON NEON MATERIALS COMPANY, INC. | | | | | | | |
| 175261 | 03/24/08 | 01 | FLASHER | 79-610-62-00-5417 MAINTENANCE-PARKS | 00404113 | 04/22/08 | 315.83 |
| | | | | | | INVOICE TOTAL. | 315.83 |
| | | | | | | VENDOR TOTAL. | 315.83 |

DATE. 04/17/08
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 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
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|----------------------------------|--------------|----------------|--------------------------------|---|----------|----------------|----------|
| 134799 | 04/03/08 | 01 | WALLET | 79-650-65-00-5802 OFFICE SUPPLIES | | 04/24/08 | 5.99 |
| | | | | | | INVOICE TOTAL: | 5.99 |
| | | | | | | VENDOR TOTAL: | 5.99 |
| ONQPROM ON Q PROMOTIONS, INC. | | | | | | | |
| 2218 | 03/30/08 | 01 | 280 NYLON COOLERS | 79-000-14-00-1403 PREPAID EXPENSE - GOLF OUT | 00404260 | 04/24/08 | 1,127.36 |
| | | | | | | INVOICE TOTAL: | 1,127.36 |
| | | | | | | VENDOR TOTAL: | 1,127.36 |
| ORIENTAL ORIENTAL TRADING CO INC | | | | | | | |
| 623727130-01 | 04/04/08 | 01 | BANDANAS, LADY BUG CRAFT KIT | 79-650-65-00-5803 PROGRAM EXPENSES | 00404257 | 04/24/08 | 22.85 |
| | | | | | | INVOICE TOTAL: | 22.85 |
| 623773237-01 | 04/08/08 | 01 | CRAFT SUPPLIES | 79-650-65-00-5803 PROGRAM EXPENSES | 00404253 | 04/24/08 | 43.94 |
| | | | | | | INVOICE TOTAL: | 43.94 |
| | | | | | | VENDOR TOTAL: | 66.79 |
| PEPSI PEPSI-COLA GENERAL BOTTLE | | | | | | | |
| 8134209521 | 04/04/08 | 01 | BEECHER CONSESSION POP & WATER | 79-650-65-00-5828 CONSESSIONS | | 04/24/08 | 677.00 |
| | | | | | | INVOICE TOTAL: | 677.00 |
| 8134209522 | 04/04/08 | 01 | BRIDGE STREET POP & WATER | 79-650-65-00-5828 CONSESSIONS | | 04/24/08 | 303.75 |
| | | | | | | INVOICE TOTAL: | 303.75 |
| | | | | | | VENDOR TOTAL: | 980.75 |
| PITNEY PITNEY BOWES, INC. | | | | | | | |

DATE: 04/17/08
 TIME: 10:44:09
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

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| PITNEY PITNEY BOWES, INC. | | | | | | | |
| 040608 | 04/06/08 | 01 | POSTAGE | 79-650-65-00-5808 | | 04/24/08 | 600.00 |
| | | | POSTAGE & SHIPPING | | | | 600.00 |
| | | | VENDOR TOTAL. | | | | 600.00 |
| PLAYPOW PLAYPOWER LT FARMINGTON INC | | | | | | | |
| 1400111280 | 03/12/08 | 01 | DRIVER BIT | 79-610-62-00-5417 | | 04/24/08 | 46.17 |
| | | | MAINTENANCE-PARKS | | | | 46.17 |
| | | | VENDOR TOTAL. | | | | 46.17 |
| PRINTPER PRINT PERFECT | | | | | | | |
| 00053211 | 04/03/08 | 01 | 800 HOMETOWN DAYS BROCHURES | 79-000-14-00-1401 | | 04/24/08 | 672.00 |
| | | | PREPAID EXPENSE-HOMETOWN D | | | | 672.00 |
| | | | VENDOR TOTAL. | | | | 672.00 |
| QUANTZ QUANTZ SMALL ENGINE REPAIR | | | | | | | |
| 9152 | 03/27/08 | 01 | 2 PUSH MOWERS | 79-610-65-00-5815 | 00404102 | 04/24/08 | 522.20 |
| | | | HAND TOOLS | | | | 522.20 |
| | | | VENDOR TOTAL. | | | | 522.20 |
| R0000284 LINDSEY SKIDMORE | | | | | | | |
| 040708 | 04/07/08 | 01 | PROGRAM CRAFT SUPPLIES | 79-650-65-00-5803 | | 04/24/08 | 154.43 |
| | | | PROGRAM EXPENSES | | | | 154.43 |
| | | | VENDOR TOTAL. | | | | 154.43 |

REINDERS REINDERS, INC.

DATE. 04/17/08
 TIME. 10:44:09
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2008

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT | |
|------------------------------------|--------------|--------|-------------------------------|----------------------------|----------|----------|-----------|--------------------------|
| REINDERS REINDERS, INC. | | | | | | | | |
| 1194072-00 | 03/31/08 | 01 | LATCHES | 79-610-62-00-5408 | | 04/24/08 | 105.07 | |
| | | | | MAINTENANCE-EQUIPMENT | | | | INVOICE TOTAL: 105.07 |
| 1194075-00 | 03/27/08 | 01 | FUEL FILTER | 79-610-62-00-5408 | | 04/24/08 | 74.80 | |
| | | | | MAINTENANCE-EQUIPMENT | | | | INVOICE TOTAL: 74.80 |
| 73438-00 | 03/27/08 | 01 | 2008 TORO MOWER | 22-610-75-00-7015 | 00404109 | 04/24/08 | 36,087.46 | |
| | | | | MOWER | | | | INVOICE TOTAL: 36,087.46 |
| | | | | VENDOR TOTAL: 36,267.33 | | | | |
| RELIHIGH RELIABLE HIGH PERFORMANCE | | | | | | | | |
| 21714 | 03/27/08 | 01 | RAIN GEAR | 79-610-62-00-5421 | 00404101 | 04/24/08 | 362.90 | |
| | | | | WEARING APPAREL | | | | INVOICE TOTAL: 362.90 |
| | | | | VENDOR TOTAL: 362.90 | | | | |
| RIVEROAK RIVER OAKS FORD | | | | | | | | |
| 46598 | 03/18/08 | 01 | 2008 FORD F-350 PICK-UP | 22-610-75-00-7006 | 00404105 | 04/24/08 | 21,635.00 | |
| | | | | PICK UP TRUCK | | | | |
| | | 02 | 2000 FORD F-350 TRADE IN | 22-000-44-00-4430 | | | -6,000.00 | |
| | | 03 | 2001 FORD F-350 TRADE-IN | 22-000-44-00-4430 | | | -8,000.00 | |
| | | | | SALE OF VEHICLES/EQUIPMENT | | | | INVOICE TOTAL: 7,635.00 |
| | | | | SALE OF VEHICLES/EQUIPMENT | | | | VENDOR TOTAL: 7,635.00 |
| SCOTTB BILL SCOTT | | | | | | | | |
| 041408 | 04/14/08 | 01 | USDA PESTICIDE TRAINING CLASS | 79-610-64-00-5604 | | 04/24/08 | 55.00 | |
| | | | | TRAINING & CONFERENCE | | | | INVOICE TOTAL: 55.00 |
| | | | | VENDOR TOTAL: 55.00 | | | | |

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|-------------------------------------|--------------|--------|----------------------------|-------------------|----------|----------------|----------|
| TDCLARKP BRIAN T. D. CLARK | | | | | | | |
| 040208 | 04/02/08 | 01 | GUITAR LESSON INSTRUCTOR | 79-650-50-00-5150 | 00404259 | 04/24/08 | 1,536.00 |
| | | | SALARIES- INSTRUCTOR CONTR | | | INVOICE TOTAL: | 1,536.00 |
| 040308 | 04/03/08 | 01 | GUITAR BOOKS | 79-650-65-00-5803 | 00404250 | 04/24/08 | 239.20 |
| | | | PROGRAM EXPENSES | | | INVOICE TOTAL: | 239.20 |
| | | | | | | VENDOR TOTAL: | 1,775.20 |
| UNIFIED UNIFIED SUPPLY | | | | | | | |
| 0126352-IN | 04/08/08 | 01 | FUSE, FUSE PULLER | 79-610-62-00-5417 | | 04/24/08 | 89.72 |
| | | | MAINTENANCE-PARKS | | | INVOICE TOTAL: | 89.72 |
| | | | | | | VENDOR TOTAL: | 89.72 |
| UNIVOFIL UNIVERSITY OF ILLINOIS | | | | | | | |
| 4119 | 03/20/08 | 01 | GENERAL STANDARDS TRAINING | 79-610-64-00-5604 | 00404029 | 04/24/08 | 200.00 |
| | | | TRAINING & CONFERENCE | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |
| YORKACE YORKVILLE ACE & RADIO SHACK | | | | | | | |
| 116762 | 02/22/08 | 01 | CHAIN | 79-610-62-00-5417 | | 04/24/08 | 4.98 |
| | | | MAINTENANCE-PARKS | | | INVOICE TOTAL: | 4.98 |
| 117468 | 03/26/08 | 01 | SPONGE, BOLT | 79-610-65-00-5804 | | 04/24/08 | 5.12 |
| | | | OPERATING SUPPLIES | | | INVOICE TOTAL: | 5.12 |
| 117645 | 04/01/08 | 01 | KEY | 79-650-62-00-5408 | | 04/24/08 | 11.45 |
| | | | MAINTENANCE SUPPLIES | | | INVOICE TOTAL: | 11.45 |

DATE. 04/17/08
 TIME. 10:44:10
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2008

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|-------------------------------------|--------------|-----------|------------------------------|-----------------------|--------|----------|----------|
| YORKACE YORKVILLE ACE & RADIO SHACK | | | | | | | |
| 117652 | 04/01/08 | 01 | SPOT REMOVER, BULB, AIR | 79-650-62-00-5408 | | 04/24/08 | 43.87 |
| | | 02 | FRESHNER, FURNACE FILTER | MAINTENANCE SUPPLIES | | | |
| | | | | ** COMMENT ** | | | 43.87 |
| | | | | INVOICE TOTAL: | | | |
| 117811 | 04/09/08 | 01 | BATTERIES, AIR FRESHNER | 79-650-62-00-5408 | | 04/24/08 | 35.97 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | INVOICE TOTAL: | | | 35.97 |
| | | | | VENDOR TOTAL: | | | 101.39 |
| YORKNAPA YORKVILLE NAPA AUTO PARTS | | | | | | | |
| 828552 | 03/06/08 | 01 | SCREW | 79-610-62-00-5408 | | 04/24/08 | 1.79 |
| | | | | MAINTENANCE-EQUIPMENT | | | |
| | | | | INVOICE TOTAL: | | | 1.79 |
| 828880 | 03/10/08 | 01 | WASHER FLUID, STEERING FLUID | 79-610-62-00-5408 | | 04/24/08 | 25.18 |
| | | | | MAINTENANCE-EQUIPMENT | | | |
| | | | | INVOICE TOTAL: | | | 25.18 |
| 829449 | 03/14/08 | 01 | OIL FILTER | 79-610-62-00-5408 | | 04/24/08 | 77.88 |
| | | | | MAINTENANCE-EQUIPMENT | | | |
| | | | | INVOICE TOTAL: | | | 77.88 |
| 829467 | 03/14/08 | 01 | BATTERY & BATTERY DEPOSIT | 79-610-62-00-5408 | | 04/24/08 | 68.63 |
| | | | | MAINTENANCE-EQUIPMENT | | | |
| | | | | INVOICE TOTAL: | | | 68.63 |
| 830035 | 03/19/08 | 01 | BULBS | 79-610-62-00-5408 | | 04/24/08 | 16.39 |
| | | | | MAINTENANCE-EQUIPMENT | | | |
| | | | | INVOICE TOTAL: | | | 16.39 |
| 831033 | 03/27/08 | 01 | WASHER FLUID | 79-610-62-00-5408 | | 04/24/08 | 14.34 |
| | | | | MAINTENANCE-EQUIPMENT | | | |
| | | | | INVOICE TOTAL: | | | 14.34 |

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

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|------------------------------------|--------------|-----------|-------------------------------|--|--------|----------|----------|
| YORKNAPA YORKVILLE NAPA AUTO PARTS | | | | | | | |
| 831049 | 03/27/08 | 01 | BATTERY, BATTERY DEPOSIT, | 79-610-62-00-5408 | | 04/24/08 | 40.04 |
| | | 02 | BATTERY TERMINAL, LAMP | MAINTENANCE-EQUIPMENT ** COMMENT ** | | | 40.04 |
| INVOICE TOTAL. | | | | | | | |
| 831144 | 03/28/08 | 01 | WIPER BLADES | 79-650-62-00-5409 | | 04/24/08 | 28.26 |
| MAINTENANCE-VEHICLES | | | | | | | |
| INVOICE TOTAL. | | | | | | | |
| VENDOR TOTAL. | | | | | | | |
| YORKPR YORKVILLE PARK & RECREATION | | | | | | | |
| 041008 | 04/10/08 | 01 | BACKGROUND CHECK MONEY ORDERS | 79-650-65-00-5803 | | 04/24/08 | 200.00 |
| PROGRAM EXPENSES | | | | | | | |
| INVOICE TOTAL. | | | | | | | |
| VENDOR TOTAL. | | | | | | | |
| TOTAL ALL INVOICES: | | | | | | | |

70,991.12