

DATE: 06/05/08
TIME: 13:09:43
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR
07/08

INVOICES DUE ON/BEFORE 06/12/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK UNIFORM SERVICES							
610-6243124PR	04/22/08	01	UNIFORMS	79-610-62-00-5421		06/12/08	39.20
			WEARING APPAREL				
						INVOICE TOTAL:	39.20
						VENDOR TOTAL:	39.20
BPAMOCO BP AMOCO OIL COMPANY							
12459633	05/06/08	01	GASOLINE	79-650-65-00-5812		06/12/08	327.46
			GASOLINE				
						INVOICE TOTAL:	327.46
						VENDOR TOTAL:	327.46
EEI ENGINEERING ENTERPRISES, INC.							
43596	05/30/08	01	YORKVILLE DAM PROJECT -	79-610-62-00-5417		06/12/08	2,955.00
		02	PHASE 2 - CANOE & FISH BYPASS	** COMMENT **			
						INVOICE TOTAL:	2,955.00
						VENDOR TOTAL:	2,955.00
GAMETIME GAME TIME							
757122	04/23/08	01	HANDHELD TOOL & PAINT	79-610-62-00-5417	00404334	06/12/08	126.60
			MAINTENANCE-PARKS				
						INVOICE TOTAL:	126.60
						VENDOR TOTAL:	126.60
HOMEDEPO HOME DEPOT							
2052970	04/18/08	01	FLOWERS	79-610-75-00-7701		06/12/08	39.94
			FLOWERS/TREES				
						INVOICE TOTAL:	39.94
						VENDOR TOTAL:	39.94
OFFWORK OFFICE WORKS							

DATE: 06/05/08
TIME: 13:09:43
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/12/2008

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

OFFWORK OFFICE WORKS							
136055	04/25/08	01	PRINTER CARTRIDGE	79-610-65-00-5802		06/12/08	98.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	98.99
136115	04/28/08	01	PRODUCT RETURN	79-610-65-00-5802		06/12/08	-33.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-33.99
						VENDOR TOTAL:	65.00
ORRK KATHLEEN FIELD ORR & ASSOC.							
12480-PR	05/01/08	01	LEGAL MATTERS	79-610-62-00-5445	00404326	06/12/08	2,236.00
				LEGAL EXPENSES			
						INVOICE TOTAL:	2,236.00
						VENDOR TOTAL:	2,236.00
USARBOR U.S. ARBOR PRODUCTS, INC.							
3671	04/21/08	01	PLAYGROUND MULCH	79-610-62-00-5417	00404088	06/12/08	3,324.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	3,324.00
						VENDOR TOTAL:	3,324.00
YORKACE YORKVILLE ACE & RADIO SHACK							
117642	04/01/08	01	BOLT	79-610-65-00-5804		06/12/08	1.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.29
117902	04/14/08	01	DOOR SUPPLIES	79-610-65-00-5804		06/12/08	4.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.99
						VENDOR TOTAL:	6.28
YORKNAPA YORKVILLE NAPA AUTO PARTS							

DATE: 06/05/08
TIME: 13:09:44
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/12/2008

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

YORKNAPA YORKVILLE NAPA AUTO PARTS							
835298	04/30/08	01	CABLE	79-610-62-00-5408		06/12/08	21.75
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	21.75
						VENDOR TOTAL:	21.75
						TOTAL ALL INVOICES:	9,141.23

DATE: 06/05/08
TIME: 15:02:17
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR
08/09

INVOICES DUE ON/BEFORE 06/12/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARAMARK ARAMARK UNIFORM SERVICES							
610-6260988PR	05/13/08	01	UNIFORMS	79-610-62-00-5421		06/12/08	39.20
			WEARING APPAREL				
						INVOICE TOTAL:	39.20
610-6266895PR	05/20/08	01	UNIFORMS	79-610-62-00-5421		06/12/08	39.20
			WEARING APPAREL				
						INVOICE TOTAL:	39.20
						VENDOR TOTAL:	78.40
AUTOSP AUTOMOTIVE SPECIALTIES, INC.							
1060	05/16/08	01	REPAIR GMC SAFARI VAN	79-650-62-00-5409	00404278	06/12/08	1,749.82
			MAINTENANCE-VEHICLES				
						INVOICE TOTAL:	1,749.82
						VENDOR TOTAL:	1,749.82
CDWG CDW GOVERNMENT INC.							
KKQ3342	05/13/08	01	PDA	79-650-65-00-5804	00404313	06/12/08	288.15
			OPERATING SUPPLIES				
						INVOICE TOTAL:	288.15
KKX7523	05/14/08	01	LASER MOUSE	79-650-65-00-5802	00404317	06/12/08	65.50
			OFFICE SUPPLIES				
						INVOICE TOTAL:	65.50
						VENDOR TOTAL:	353.65
CHALK CHALKBOARD							
300502	05/03/08	01	PRESCHOOOL CERTIFICATES	79-650-65-00-5803	00404308	06/12/08	4.99
			PROGRAM EXPENSES				
						INVOICE TOTAL:	4.99
300503	05/07/08	01	ARTS & CRAFT SUPPLIES,	79-650-65-00-5803	00404318	06/12/08	33.88
			PROGRAM EXPENSES				

DATE: 06/05/08
 TIME: 15:02:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

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

CHALK	CHALKBOARD						
300503	05/07/08	02	CERTIFICATES	** COMMENT **	00404318	06/12/08	
						INVOICE TOTAL:	33.88
						VENDOR TOTAL:	38.87
CHEATHAM JAMIE L. CHEATHAM							
3016	05/15/08	01	05/08/08 MEETING MINUTES	79-650-50-00-5155		06/12/08	159.25
				SALARIES- RECORDING SECRET		INVOICE TOTAL:	159.25
3017	05/29/08	01	05/22/08 MEETING MINUTES	79-650-50-00-5155		06/12/08	204.75
				SALARIES- RECORDING SECRET		INVOICE TOTAL:	204.75
						VENDOR TOTAL:	364.00
COMED	COMMONWEALTH EDISON						
1613010022-0508	05/13/08	01	MONTHLY SERVICE	79-650-62-00-5435		06/12/08	1,252.20
				ELECTRICITY		INVOICE TOTAL:	1,252.20
						VENDOR TOTAL:	1,252.20
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P19758560001	05/16/08	01	LACING CORDS, GLUE STICKS,	79-650-65-00-5803	00404315	06/12/08	29.18
		02	PAPER	PROGRAM EXPENSES			
				** COMMENT **		INVOICE TOTAL:	29.18
P19778020001	05/20/08	01	CONSTRUCTION TRUCKS, PLAY	79-650-65-00-5803	04043203	06/12/08	81.85
		02	VEHICALS	PROGRAM EXPENSES			
				** COMMENT **		INVOICE TOTAL:	81.85
						VENDOR TOTAL:	111.03

DATE: 06/05/08
 TIME: 15:02:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

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

DUPAGE DUPAGE POWER SQUADRON							
051208	05/12/08	01	STUDENT SUPPLIES	79-650-65-00-5803	00404312	06/12/08	192.50
				PROGRAM EXPENSES			
		02	INSTRUCTION FOR STUDENTS	79-650-50-00-5150			192.50
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
FAYM MICHELLE FAY							
052808	05/28/08	01	MILEAGE REIMBURSEMENT FOR	79-650-65-00-5826		06/12/08	107.06
				MILEAGE			
		02	MARCH, APRIL, MAY	** COMMENT **			
						INVOICE TOTAL:	107.06
						VENDOR TOTAL:	107.06
FVTRADIN FOX VALLEY TRADING COMPANY							
8733	05/27/08	01	KIDDIE CAMP T-SHIRTS	79-650-65-00-5803	00404331	06/12/08	170.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	170.00
8734	05/07/08	01	PRESCHOOL SHIRTS	79-650-65-00-5803	00404319	06/12/08	52.50
				PROGRAM EXPENSES			
						INVOICE TOTAL:	52.50
8736	05/22/08	01	SAFETY TOWN T-SHIRTS	79-650-65-00-5803	00404330	06/12/08	440.75
				PROGRAM EXPENSES			
						INVOICE TOTAL:	440.75
8739	05/14/08	01	50 BACK PACKS	79-650-62-00-5426	00404323	06/12/08	304.34
				YOUTH SERVICES GRANT EXPEN			
						INVOICE TOTAL:	304.34
						VENDOR TOTAL:	967.59

GOLDMEDA GOLD MEDAL PRODUCTS

DATE: 06/05/08
 TIME: 15:02:18
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

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

GOLDMEDA GOLD MEDAL PRODUCTS							
188201	05/13/08	01	PIZZAS, POPSICLES, PRETZELS	79-650-65-00-5828 CONCESSIONS		06/12/08	354.35
						INVOICE TOTAL:	354.35
188480	05/20/08	01	POPSICLES, HOT DOGS, PRETZELS	79-650-65-00-5828 CONCESSIONS		06/12/08	716.40
						INVOICE TOTAL:	716.40
188781	05/29/08	01	CANDY, POSICLES, HOT DOGS,	79-650-65-00-5828 CONCESSIONS		06/12/08	868.75
		02	PLATES, CHIPS,	** COMMENT **			
						INVOICE TOTAL:	868.75
						VENDOR TOTAL:	1,939.50
HANNEMAK KEVIN HANNENMAN							
050108	05/01/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		06/12/08	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
HELMETSR HELMETS R US							
22401	05/12/08	01	50 HELMETS	79-650-65-00-5803 PROGRAM EXPENSES		06/12/08	237.50
						INVOICE TOTAL:	237.50
						VENDOR TOTAL:	237.50
HILLESLE ERIC HILLESLAND							
051508	05/15/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		06/12/08	80.00
						INVOICE TOTAL:	80.00
052208	05/22/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		06/12/08	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	160.00

DATE: 06/05/08
 TIME: 15:02:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HINSDALE HINSDALE NURSERY							
569579	05/29/08	01	SOIL MIX	79-610-65-00-5804		06/12/08	65.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
HOMEDEPO HOME DEPOT							
0055198	05/20/08	01	CONDUIT, PVC, FITTINGS	79-610-65-00-5804	00404332	06/12/08	182.63
				OPERATING SUPPLIES			
						INVOICE TOTAL:	182.63
8054652	05/12/08	01	SHELF	79-650-62-00-5408		06/12/08	61.42
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	61.42
9121680	05/21/08	01	FLOWERS	79-610-75-00-7701	00404332	06/12/08	326.63
				FLOWERS/TREES			
						INVOICE TOTAL:	326.63
9261638	05/21/08	01	FLOWERS	79-610-75-00-7701	00404332	06/12/08	104.65
				FLOWERS/TREES			
						INVOICE TOTAL:	104.65
						VENDOR TOTAL:	675.33
HOVINPIT HOVING PIT STOP							
14202	05/22/08	01	TOWN SQUARE PARK PORT-O-LETS	79-650-62-00-5445	00404349	06/12/08	117.86
				PORTABLE TOILETS			
						INVOICE TOTAL:	117.86
14203	05/22/08	01	RIVERFRONT PARK PORT-O-LET	79-650-62-00-5445	00404349	06/12/08	115.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	115.00
14204	05/22/08	01	CCIS PORT-O-LET	79-650-62-00-5445	00404349	06/12/08	55.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	55.00

DATE: 06/05/08
 TIME: 15:02:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOVINPIT HOVING PIT STOP							
14205	05/22/08	01	VAN EMMON PORT-O-LET	79-650-62-00-5445	00404349	06/12/08	55.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	55.00
14206	05/22/08	01	FOX HILL WEST PORT-O-LET	79-650-62-00-5445	00404349	06/12/08	55.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	55.00
14207	05/22/08	01	FOX HILL EAST PORT-O-LET	79-650-62-00-5445	00404349	06/12/08	55.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	55.00
14208	05/22/08	01	BEECHER PLAYGROUND PORT-O-LET	79-650-62-00-5445	00404349	06/12/08	62.86
			PORTABLE TOILETS				
						INVOICE TOTAL:	62.86
14209	05/22/08	01	ROTARY PARK PORT-O-LET	79-650-62-00-5445	00404349	06/12/08	55.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	55.00
14210	05/22/08	01	HAYDEN PARK PORT-O-LET	79-650-62-00-5445	00404349	06/12/08	55.00
			PORTABLE TOILETS				
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	625.72
HUTHM MARK A. HUTH							
051508	05/15/08	01	REFEREE	79-650-50-00-5150		06/12/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
ICE ICE MOUNTAIN							
08E0121057715	05/13/08	01	WATER	79-610-65-00-5804		06/12/08	56.63
				OPERATING SUPPLIES			
						INVOICE TOTAL:	56.63
						VENDOR TOTAL:	56.63

DATE: 06/05/08
 TIME: 15:02:19
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

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

INTOUCH WIRELESS OF YORKVILLE							
13153	05/15/08	01	BELT CLIP	79-610-62-00-5438		06/12/08	17.99
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	17.99
						VENDOR TOTAL:	17.99
KELLEYKE KERRY KELLEY							
052708	05/27/08	01	REFEREE	79-650-50-00-5150		06/12/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
MAILBOX THE MAILBOX							
042808	04/28/08	01	SUBSCRIPTION	79-650-65-00-5803	00404309	06/12/08	29.95
				PROGRAM EXPENSES			
						INVOICE TOTAL:	29.95
						VENDOR TOTAL:	29.95
MEDCO MEDCO SUPPLY COMPANY							
40811003	05/14/08	01	TOWLETTES, BANDAIDS, PADS,	79-650-65-00-5803	00404314	06/12/08	39.95
		02	ANTIBIOTIC CREAM	PROGRAM EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	39.95
						VENDOR TOTAL:	39.95
MENLAND MENARDS - YORKVILLE							
29872	05/06/08	01	CONCRETE, SPRAYER, ANT KILLER,	79-610-65-00-5804		06/12/08	68.02
		02	MARKER, CHEMICALS	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	68.02
30102	05/07/08	01	FLINT STRIKER	79-610-65-00-5804		06/12/08	2.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.78

DATE: 06/05/08
 TIME: 15:02:20
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

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

MENLAND	MENARDS - YORKVILLE						
30390	05/08/08	01	NOZZLE	79-610-65-00-5804		06/12/08	5.93
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.93
30411	05/08/08	01	DUCK TAPE	79-610-65-00-5804		06/12/08	15.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.32
30419	05/08/08	01	FLAT HOOK TIEDOWNS	79-610-65-00-5804		06/12/08	86.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	86.94
30540	05/09/08	01	POULTRY NETTING	79-610-65-00-5804		06/12/08	15.71
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.71
31350	05/13/08	01	WAND, NAILS, PAINT, SPRAYER,	79-610-65-00-5804	00404335	06/12/08	166.65
		02	TRIM	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	166.65
31436	05/13/08	01	SNAP SPRING EYES	79-610-62-00-5408		06/12/08	7.16
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	7.16
31662	05/14/08	01	SASH BRUSH, ROLLER	79-610-65-00-5815		06/12/08	7.98
				HAND TOOLS			
						INVOICE TOTAL:	7.98
31691	05/14/08	01	TROWELS	79-610-65-00-5815		06/12/08	20.99
				HAND TOOLS			
						INVOICE TOTAL:	20.99
						VENDOR TOTAL:	397.48

MUNNSM MUNNS, MARTY

DATE: 06/05/08
 TIME: 15:02:20
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

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

MUNNSM	MUNNS, MARTY						
052008	05/20/08	01	REFEREE	79-650-50-00-5150		06/12/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
NANCO	NANCO SALES COMPANY, INC.						
5822	05/16/08	01	PAPER TOWELS, TISSUE, CLEANER	79-650-62-00-5408	00404325	06/12/08	129.07
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	129.07
						VENDOR TOTAL:	129.07
NEXTEL	NEXTEL COMMUNICATIONS						
837900513-075PR	06/05/08	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		06/12/08	320.05
				CELLULAR TELEPHONE			
		02	BATTERY	79-610-62-00-5438			35.99
				CELLULAR TELEPHONE			
		03	REC MONTHLY CHARGES	79-650-62-00-5438			400.07
				CELLULAR TELEPHONE			
		04	BATTERY	79-650-62-00-5438			35.99
				CELLULAR TELEPHONE			
		05	BUY BACK	79-650-62-00-5438			-10.00
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	782.10
						VENDOR TOTAL:	782.10
NUTOYS	NUTOYS LEISURE PRODUCTS						
32361	05/05/08	01	BUCKET SEATS	79-610-62-00-5417	00404337	06/12/08	378.00
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	378.00
						VENDOR TOTAL:	378.00
OFFWORK	OFFICE WORKS						

DATE: 06/05/08
 TIME: 15:02:21
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFWORK OFFICE WORKS							
137115	05/16/08	01	COVER SHEETS, SEALS, COPY	79-650-65-00-5803		06/12/08	6.30
				PROGRAM EXPENSES			
						INVOICE TOTAL:	6.30
137245	05/19/08	01	COLOR PAPER, HIGHLIGHTERS,	79-650-65-00-5802	00404324	06/12/08	200.15
		02	CLIPS, BINDERS, PENS, PADS	OFFICE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	200.15
						VENDOR TOTAL:	206.45
OLSONA ALAN OLSON							
050808	05/08/08	01	REFEREE	79-650-50-00-5150		06/12/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
052208	05/22/08	01	REFEREE	79-650-50-00-5150		06/12/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
052708	05/27/08	01	REFEREE	79-650-50-00-5150		06/12/08	160.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	320.00
ORIENTAL ORIENTAL TRADING CO INC							
624434687-01	05/07/08	01	RUBBER BRACELETS	79-650-65-00-5803		06/12/08	76.35
				PROGRAM EXPENSES			
						INVOICE TOTAL:	76.35
624652382-01	05/15/08	01	GIFT BAGS, FIRE CHIEF HATS,	79-650-65-00-5803		06/12/08	95.20
		02	STICKERS	PROGRAM EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	95.20
						VENDOR TOTAL:	171.55

DATE: 06/05/08
 TIME: 15:02:21
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

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

PEPSI	PEPSI-COLA GENERAL BOTTLE						
8134213716	05/16/08	01	POP	79-650-65-00-5828 CONCESSIONS		06/12/08	152.25
						INVOICE TOTAL:	152.25
8134215116	05/30/08	01	POP, WATER	79-650-65-00-5828 CONCESSIONS		06/12/08	510.00
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	662.25
PIAZZA	AMY SIMMONS						
39057	05/20/08	01	DEPOSIT REFUND	79-000-21-00-2104 DEPOSITS		06/12/08	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
PITNEY	PITNEY BOWES, INC.						
050608	05/06/08	01	POSTAGE METER REFILL	79-650-65-00-5808 POSTAGE & SHIPPING		06/12/08	594.34
						INVOICE TOTAL:	594.34
						VENDOR TOTAL:	594.34
REIL	TEAM REIL INC.						
08-956	05/13/08	01	PLAYGROUND PARTS	79-610-62-00-5417 MAINTENANCE-PARKS	00404333	06/12/08	804.24
						INVOICE TOTAL:	804.24
						VENDOR TOTAL:	804.24
REINDERS	REINDERS, INC.						
82645-00	05/20/08	01	SHOP MATERIALS, REPLACE PULLEY	79-610-62-00-5408 MAINTENANCE-EQUIPMENT	00404336	06/12/08	134.50
						INVOICE TOTAL:	134.50
						VENDOR TOTAL:	134.50

DATE: 06/05/08
 TIME: 15:02:21
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

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

SCHOPPE SCHOPPE DESIGN ASSOC.							
12567	05/16/08	01	BRISTOL BAY PARK AUTO CAD FILE	79-610-62-00-5405	00404350	06/12/08	155.00
			PARK CONTRACTUAL				
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
SCOTTK KEVIN A. SCOTT							
052008	05/20/08	01	REFEREE	79-650-50-00-5150		06/12/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
052908	05/29/08	01	REFEREE	79-650-50-00-5150		06/12/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	160.00
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
061308	06/05/08	01	SUBSCRIPTION RENEWAL	79-650-62-00-5605		06/12/08	91.00
				BOOKS/PUBLICATIONS			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	91.00
VISA VISA							
052308-PR	05/23/08	01	DRIVER, CART	79-650-65-00-5827	00404354	06/12/08	247.95
				GOLF OUTING EXPENSES			
		02	PHOT PROCESSING	79-650-65-00-5803			37.54
				PROGRAM EXPENSES			
		03	6 DRAWER MINI-CHEST	79-650-65-00-5802			26.81
				OFFICE SUPPLIES			
		04	2-6 DRAWER MINI CHESTS	79-650-65-00-5802			53.60
				OFFICE SUPPLIES			
		05	FLOWERS	79-610-75-00-7701			76.89
				FLOWERS/TREES			

DATE: 06/05/08
 TIME: 15:02:22
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

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

VISA	VISA						
052308-PR	05/23/08	06	BEER & MIXES	79-650-65-00-5827	00404354	06/12/08	110.45
				GOLF OUTING EXPENSES			
		07	TV	79-650-65-00-5827			629.99
				GOLF OUTING EXPENSES			
		08	SOCCER JERSEYS	79-650-65-00-5803			56.85
				PROGRAM EXPENSES			
		09	SPRAY TANK	79-610-65-00-5804			149.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,390.07
						VENDOR TOTAL:	1,390.07
WALMART	WALMART COMMUNITY						
051608-PR	06/05/08	01	PAPER, BUTTER, FELT, MILK,	79-650-65-00-5803	00404351	06/12/08	682.77
				PROGRAM EXPENSES			
		02	JUICE, CLEANING SUPPLIES,	** COMMENT **			
		03	CANDY, EGGS, KLEENEX, BUSINESS	** COMMENT **			
		04	CLASS SUPPLIES, PHOTS,	** COMMENT **			
		05	PRESCHOOL ART SUPPLIES	** COMMENT **			
						INVOICE TOTAL:	682.77
						VENDOR TOTAL:	682.77
YORKACE	YORKVILLE ACE & RADIO SHACK						
118410	05/07/08	01	COLD PATCH REPAIR TUBES	79-610-62-00-5408		06/12/08	2.98
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	2.98
118437	05/08/08	01	BATTERIES, CHARCOAL, PADDLOCK	79-650-62-00-5408		06/12/08	77.94
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	77.94
118555	05/14/08	01	MULCH	79-610-75-00-7701		06/12/08	119.80
				FLOWERS/TREES			
						INVOICE TOTAL:	119.80

DATE: 06/05/08
 TIME: 15:02:22
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK							
118584	05/14/08	01	KEY	79-650-62-00-5408		06/12/08	11.45
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	11.45
118600	05/15/08	01	KEY	79-650-62-00-5408		06/12/08	2.29
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	2.29
						VENDOR TOTAL:	214.46
YORKPDPC YORKVILLE POLICE DEPT.							
052808-PR	05/28/08	01	PARKS BACKGROUND CHECKS	79-610-65-00-5804		06/12/08	40.00
				OPERATING SUPPLIES			
		02	REC BACKGROUND CHECKS	79-650-65-00-5803			60.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
YORKPRPC YORKVILLE PARK & REC							
052708	05/27/08	01	PUNCH, THANK YOU CARDS,	79-650-65-00-5803		06/12/08	76.60
				PROGRAM EXPENSES			
		02	VINEGAR, PHOTO DEVELOPING,	** COMMENT **			
		03	BAIT, FLYING RING, SUPER WAND,	** COMMENT **			
		04	BATH SALTS, SPICE DROPS,	** COMMENT **			
		05	POMPONS	** COMMENT **			
						INVOICE TOTAL:	76.60
						VENDOR TOTAL:	76.60
						TOTAL ALL INVOICES:	17,205.07

DATE: 06/05/2009
 TIME: 15:39:22
 ID: GL4B3000.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 08

		FUND: LAND CASH				
		FOR 12 PERIODS ENDING		APRIL 30,	2008	
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISIED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	
GENERAL REVENUES						
CARRY OVER						
72-000-40-00-3999	CARRY OVER	0.00	0.00	(251,283.00)	0.0	
TOTAL CARRY OVER		0.00	0.00	(251,283.00)	0.0	
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 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	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	8,232.53	34,749.73	26,517.00	131.0	

DATE: 06/05/2009
 TIME: 15:39:22
 ID: GL4B3000.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
 F-YR: 08

FUND: LAND CASH
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	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	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	5,681.80	4,545.00	125.0
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		8,800.71	188,311.98	986,020.00	19.0
TRANSFERS					
72-000-49-00-4901	TRANSFER FROM GENERAL FUND	12,061.25	48,245.00	48,245.00	100.0
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		12,061.25	48,245.00	48,245.00	100.0
TOTAL REVENUES: GENERAL		20,861.96	236,556.98	910,982.00	25.9
EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	0.00	0.0
72-000-75-00-7317	HEARTLAND CIRCLE	0.00	0.00	0.00	0.0
72-000-75-00-7326	MOSIER HOLDING COSTS	32,974.45	42,974.45	15,700.00	273.7
72-000-75-00-7327	GRANDE RESERVE PARK	500.00	19,677.45	0.00	(100.0)
72-000-75-00-7328	PRAIRIE MEADOWS (MENARDS RES)	4,940.00	231,449.43	150,000.00	154.2
72-000-75-00-7330	WHISPERING 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: 06/05/2009
 TIME: 15:39:22
 ID: GL4B3000.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 3
 F-YR: 08

		FUND: LAND CASH			
		FOR 12 PERIODS ENDING		APRIL 30,	2008
ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED 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		38,414.45	511,766.49	575,700.00	88.8

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	4,000.00	16,000.00	16,000.00	100.0
TOTAL TRANSFERS		4,000.00	16,000.00	16,000.00	100.0

TOTAL EXPENSES: GENERAL		42,414.45	527,766.49	910,982.00	57.9
TOTAL FUND REVENUES		20,861.96	236,556.98	910,982.00	25.9
TOTAL FUND EXPENSES		42,414.45	527,766.49	910,982.00	57.9
FUND SURPLUS (DEFICIT)		(21,552.49)	(291,209.51)	0.00	100.0

DATE: 06/05/2009
 TIME: 15:39:46
 ID: GL4B3000.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND ACQUISITION
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED 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
TRANSFERS					
73-000-49-00-4979	TRANSFER FROM PARKS & REC	2,153.31	2,153.31	0.00	100.0
TOTAL TRANSFERS		2,153.31	2,153.31	0.00	100.0
TOTAL REVENUES: GENERAL		2,153.31	2,153.31	50,000.00	4.3
EXPENSES					
OPERATIONS					
73-000-65-00-5800	CONTINGENCY	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.0
CAPITAL OUTLAY					
73-000-75-00-7501	LAND ACQUISITION	0.00	51,153.00	49,000.00	104.3
TOTAL CAPITAL OUTLAY		0.00	51,153.00	49,000.00	104.3
OTHER					
73-000-78-00-9001	LAND APPRAISALS	0.00	1,000.00	1,000.00	100.0
TOTAL OTHER		0.00	1,000.00	1,000.00	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

DATE: 06/05/2009
TIME: 15:39:46
ID: GL4B3000.WOW

UNITED CITY OF YORKVILLE
DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
F-YR: 08

FUND: LAND ACQUISITION
FOR 12 PERIODS ENDING APRIL 30, 2008

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

TOTAL FUND REVENUES		2,153.31	2,153.31	50,000.00	4.3
TOTAL FUND EXPENSES		0.00	52,153.00	50,000.00	104.3
FUND SURPLUS (DEFICIT)		2,153.31	(49,999.69)	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER					
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	13,540.00	279,039.78	275,000.00	101.4
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	2,891.35	18,704.00	18,000.00	103.9
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	500.00	3,215.00	1,815.00	177.1
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		16,931.35	444,739.66	440,095.00	101.0
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	1,950.32	16,322.94	13,000.00	125.5
79-000-44-00-4404	TREE DONATIONS	300.00	1,900.00	1,300.00	146.1
TOTAL MISCELLANEOUS		2,250.32	18,222.94	14,300.00	127.4
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	352.30	7,133.45	6,200.00	115.0
TOTAL INTEREST		352.30	7,133.45	6,200.00	115.0
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	94,814.83	1,161,777.96	1,161,778.00	99.9
TOTAL TRANSFERS		94,814.83	1,161,777.96	1,161,778.00	99.9

DATE: 06/05/2009
 TIME: 15:40:13
 ID: GL4B3000.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
 F-YR: 08

FUND: PARKS & RECREATION
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: GENERAL		114,348.80	1,633,874.01	1,668,513.00	97.9
EXPENSES					
TRANSFERS					
79-000-99-00-9935	TRANSFER TO LAND CASH	0.00	0.00	0.00	0.0
79-000-99-00-9973	TRANSFER TO LAND ACQUISITION	2,153.31	2,153.31	0.00	(100.0)
TOTAL TRANSFERS		2,153.31	2,153.31	0.00	(100.0)
PARKS EXPENSES					
PERSONNAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	29,383.75	395,703.48	427,000.00	92.6
79-610-50-00-5136	SALARIES- PART-TIME	68.00	33,085.00	48,000.00	68.9
79-610-50-00-5137	SALARIES- OVERTIME	88.44	3,592.68	7,000.00	51.3
TOTAL PERSONNAL SERVICES		29,540.19	432,381.16	482,000.00	89.7
PROFESSIONAL SERVICES					
79-610-61-00-5320	MASTER PLAN / COMMUNITY SURVEY	0.00	10,772.41	10,500.00	102.5
TOTAL PROFESSIONAL SERVICES		0.00	10,772.41	10,500.00	102.5
CONTRACTUAL SERVICES					
79-610-62-00-5405	PARK CONTRACTUAL	2,802.50	20,400.27	21,500.00	94.8
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	1,517.38	6,254.06	8,000.00	78.1
79-610-62-00-5417	MAINTENANCE-PARKS	26,792.76	47,567.93	50,000.00	95.1
79-610-62-00-5421	WEARING APPAREL	1,498.42	6,992.03	7,000.00	99.8
79-610-62-00-5434	RENTAL-EQUIPMENT	462.00	2,782.92	3,000.00	92.7
79-610-62-00-5438	CELLULAR TELEPHONE	649.82	4,259.19	4,000.00	106.4
79-610-62-00-5440	LAND DEVELOPER	0.00	7,555.92	8,550.00	88.3
79-610-62-00-5445	LEGAL EXPENSES	5,934.25	14,384.50	3,000.00	479.4
TOTAL CONTRACTUAL SERVICES		39,657.13	110,196.82	105,050.00	104.8
PROFESSIONAL DEVELOPMENT					

DATE: 06/05/2009
 TIME: 15:40:13
 ID: GL4B3000.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 3
 F-YR: 08

FUND: PARKS & RECREATION
 FOR 12 PERIODS ENDING APRIL 30, 2008

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

PARKS EXPENSES					
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	2,475.00	11,082.47	8,000.00	138.5
79-610-64-00-5605	TRAVEL EXPENSE	266.30	3,109.40	3,000.00	103.6

TOTAL PROFESSIONAL DEVELOPMENT		2,741.30	14,191.87	11,000.00	129.0
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	968.83	1,094.17	1,500.00	72.9
79-610-65-00-5804	OPERATING SUPPLIES	7,992.68	29,645.64	30,000.00	98.8
79-610-65-00-5812	GASOLINE	0.00	0.00	0.00	0.0
79-610-65-00-5815	HAND TOOLS	2,139.73	3,450.24	3,500.00	98.5
79-610-65-00-5824	CHRISTMAS DECORATIONS	2,227.85	3,250.23	5,000.00	65.0
79-610-65-00-5825	PUBLIC DECORATION	900.00	1,730.38	3,000.00	57.6

TOTAL OPERATIONS		14,229.09	39,170.66	43,000.00	91.0
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	2,292.92	33,153.67	32,500.00	102.0
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	2,257.52	35,505.17	37,750.00	94.0

TOTAL RETIREMENT		4,550.44	68,658.84	70,250.00	97.7
CAPITAL OUTLAY					
79-610-75-00-7003	OFFICE EQUIPMENT	361.40	565.06	2,500.00	22.6
79-610-75-00-7701	FLOWERS/TREES	2,439.94	7,107.69	7,000.00	101.5

TOTAL CAPITAL OUTLAY		2,801.34	7,672.75	9,500.00	80.7
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		93,519.49	683,044.51	731,300.00	93.4
RECREATION EXPENSES					

DATE: 06/05/2009
 TIME: 15:40:13
 ID: GL4B3000.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 4
 F-YR: 08

FUND: PARKS & RECREATION
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	27,160.81	377,202.75	393,000.00	95.9
79-650-50-00-5108	CONCESSION STAFF	1,452.00	7,743.87	6,750.00	114.7
79-650-50-00-5109	SALARIES- PRE SCHOOL	7,459.25	72,588.75	83,000.00	87.4
79-650-50-00-5137	SALARIES- OVERTIME	0.00	15.00	15.00	100.0
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	17,641.45	104,141.92	57,400.00	181.4
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	532.01	3,169.25	2,500.00	126.7
TOTAL PERSONNEL SERVICES		54,245.52	564,861.54	542,665.00	104.0
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	548.14	4,204.54	5,000.00	84.0
79-650-62-00-5409	MAINTENANCE-VEHICLES	164.64	1,333.57	2,500.00	53.3
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	663.93	4,294.30	6,000.00	71.5
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	351.22	2,099.99	2,000.00	104.9
79-650-62-00-5435	ELECTRICITY	485.71	8,900.47	8,820.00	100.9
79-650-62-00-5437	TELEPHONE/INTERNET	226.96	1,328.09	1,300.00	102.1
79-650-62-00-5438	CELLULAR TELEPHONE	912.26	5,599.06	5,000.00	111.9
79-650-62-00-5445	PORTABLE TOILETS	580.00	8,743.03	7,000.00	124.9
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	28,052.37	27,920.00	100.4
79-650-62-00-5605	BOOKS/PUBLICATIONS	275.00	320.94	500.00	64.1
79-650-62-00-5606	PARK DEPOSIT REFUND	0.00	0.00	1,500.00	0.0
TOTAL CONTRACTUAL SERVICES		4,207.86	64,876.36	67,540.00	96.0
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	0.00	3,552.12	2,500.00	142.0
79-650-64-00-5604	TRAINING AND CONFERENCES	330.83	5,280.83	10,200.00	51.7
79-650-64-00-5605	TRAVEL EXPENSE	99.04	1,390.15	5,220.00	26.6
TOTAL PROFESSIONAL DEVELOPMENT		429.87	10,223.10	17,920.00	57.0
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	652.36	6,611.64	6,000.00	110.1
79-650-65-00-5803	PROGRAM EXPENSES	6,598.15	64,350.75	50,100.00	128.4
79-650-65-00-5804	OPERATING SUPPLIES	17.37	3,406.65	3,800.00	89.6
79-650-65-00-5805	RECREATION EQUIPMENT	2,313.18	6,423.91	6,000.00	107.0

DATE: 06/05/2009
 TIME: 15:40:14
 ID: GL4B3000.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 5
 F-YR: 08

FUND: PARKS & RECREATION
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5808	POSTAGE & SHIPPING	2,481.66	11,085.82	7,600.00	145.8
79-650-65-00-5812	GASOLINE	567.52	4,521.28	4,200.00	107.6
79-650-65-00-5826	MILEAGE	0.00	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	2,923.57	25,142.23	17,650.00	142.4
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	775.00	8,841.50	8,000.00	110.5
TOTAL OPERATIONS		16,328.81	248,824.60	219,816.00	113.1
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,502.02	31,534.69	36,346.00	86.7
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	3,192.12	39,038.04	36,537.00	106.8
TOTAL RETIREMENT		5,694.14	70,572.73	72,883.00	96.8
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		80,906.20	966,537.16	937,213.00	103.1
TOTAL FUND REVENUES		114,348.80	1,633,874.01	1,668,513.00	97.9
TOTAL FUND EXPENSES		176,579.00	1,651,734.98	1,668,513.00	98.9
FUND SURPLUS (DEFICIT)		(62,230.20)	(17,860.97)	0.00	100.0

DATE: 06/05/2008
 TIME: 15:38:27
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 09

FUND: LAND CASH
 FOR 1 PERIODS ENDING MAY 31, 2008

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

GENERAL REVENUES					
CARRY OVER					
72-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	(521,508.00)	0.0

TOTAL CARRY OVER		0.00	0.00	(521,508.00)	0.0
INTERGOVERNMENTAL					
72-000-45-00-4501	CANNONBALL RIDGE GRANT	0.00	0.00	0.00	0.0

TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.0
CONTRIBUTIONS					
72-000-47-00-4700	OSLAD GRANT	0.00	0.00	762,000.00	0.0
72-000-47-00-4701	GREENBRIAR	0.00	0.00	0.00	0.0
72-000-47-00-4702	BIKE PATH GRANT	0.00	0.00	200,000.00	0.0
72-000-47-00-4703	PRAIRIE GARDEN	0.00	0.00	0.00	0.0
72-000-47-00-4705	COUNTRY HILLS	0.00	0.00	1,700.00	0.0
72-000-47-00-4707	FOX HIGHLANDS	0.00	0.00	0.00	0.0
72-000-47-00-4709	SUNFLOWER	0.00	0.00	0.00	0.0
72-000-47-00-4712	RIVER'S EDGE	0.00	0.00	3,684.00	0.0
72-000-47-00-4714	WOODWORTH	0.00	0.00	0.00	0.0
72-000-47-00-4715	WHITE OAK UNIT 1&2	0.00	0.00	0.00	0.0
72-000-47-00-4716	WHITE OAK UNIT 3&4	0.00	0.00	0.00	0.0
72-000-47-00-4717	KYLN'S CROSSING	0.00	0.00	1,570.00	0.0
72-000-47-00-4718	FOXFIELD II PARK	0.00	0.00	0.00	0.0
72-000-47-00-4719	WILDWOOD	0.00	0.00	0.00	0.0
72-000-47-00-4722	KYLN'S RIDGE	0.00	0.00	0.00	0.0
72-000-47-00-4723	HEARTLAND CIRCLE	0.00	0.00	30,000.00	0.0
72-000-47-00-4725	WINDETTE RIDGE	0.00	0.00	0.00	0.0
72-000-47-00-4727	GRAND RESERVE	0.00	0.00	0.00	0.0
72-000-47-00-4731	MONTALBANO HOMES	0.00	0.00	0.00	0.0
72-000-47-00-4732	RAINTREE VILLAGE	0.00	0.00	0.00	0.0
72-000-47-00-4734	WHISPERING MEADOWS (K. HILL)	1,127.78	1,127.78	12,000.00	9.3
72-000-47-00-4735	PRAIRIE MEADOWS (MENARDS RES)	0.00	0.00	0.00	0.0
72-000-47-00-4736	BRIARWOOD	0.00	0.00	113,043.00	0.0
72-000-47-00-4737	CALEDONIA	0.00	0.00	158,000.00	0.0
72-000-47-00-4738	AUTUMN CREEK	2,051.14	2,051.14	25,000.00	8.2

DATE: 06/05/2008
 TIME: 15:38:27
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
 F-YR: 09

FUND: LAND CASH
 FOR 1 PERIODS ENDING MAY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CONTRIBUTIONS					
72-000-47-00-4739	WYNSTONE TOWNHOMES	0.00	0.00	0.00	0.0
72-000-47-00-4740	VILLAS AT THE PRESERVE	0.00	0.00	0.00	0.0
72-000-47-00-4741	BAILEY MEADOWS	0.00	0.00	0.00	0.0
72-000-47-00-4742	BLACKBERRY WOODS	0.00	0.00	0.00	0.0
72-000-47-00-4743	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	0.00	30,000.00	0.0
72-000-47-00-4746	WESTBURY	0.00	0.00	0.00	0.0
72-000-47-00-4747	WESTHAVEN	0.00	0.00	0.00	0.0
72-000-47-00-4748	WILLMAN	0.00	0.00	0.00	0.0
72-000-47-00-4749	BLACKBERRY WOODS	0.00	0.00	4,000.00	0.0
72-000-47-00-4750	KENDALLWOOD ESTATES	0.00	0.00	15,000.00	0.0
72-000-47-00-4751	CANNONBALL RIDGE PARK GRANT	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		3,178.92	3,178.92	1,365,997.00	0.2
TRANSFERS					
72-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
72-000-49-00-4902	TRANSFER FROM LAND ACQUISITION	0.00	0.00	0.00	0.0
72-000-49-00-4903	TRANSFER FROM PARK & REC	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES: GENERAL		3,178.92	3,178.92	844,489.00	0.3
EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	0.00	0.0
72-000-75-00-7317	HEARTLAND CIRCLE	0.00	0.00	167,000.00	0.0
72-000-75-00-7326	MOSIER HOLDING COSTS	0.00	0.00	10,000.00	0.0
72-000-75-00-7327	GRANDE RESERVE PARK	0.00	0.00	0.00	0.0
72-000-75-00-7328	PRAIRIE MEADOWS (MENARDS RES)	0.00	0.00	295,000.00	0.0
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	0.00	0.00	374,000.00	0.0
72-000-75-00-7332	CALEDONIA	0.00	0.00	88,000.00	0.0

DATE: 06/05/2008
 TIME: 15:38:27
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 3
 F-YR: 09

FUND: LAND CASH
 FOR 1 PERIODS ENDING MAY 31, 2008

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

GENERAL EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7333	RAINTREE VILLAGE	0.00	0.00	70,000.00	0.0
72-000-75-00-7334	HOOVER HOLDING COSTS	0.00	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	1,004,000.00	0.0
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	0.00	16,000.00	0.0

TOTAL TRANSFERS		0.00	0.00	16,000.00	0.0
TOTAL EXPENSES: GENERAL		0.00	0.00	1,020,000.00	0.0
TOTAL FUND REVENUES		3,178.92	3,178.92	844,489.00	0.3
TOTAL FUND EXPENSES		0.00	0.00	1,020,000.00	0.0
FUND SURPLUS (DEFICIT)		3,178.92	3,178.92	(175,511.00)	(1.8)

DATE: 06/05/2008
 TIME: 15:38:41
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 09

FUND: LAND ACQUISITION
 FOR 1 PERIODS ENDING MAY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.0
TOTAL CARRY OVER		0.00	0.00	0.00	0.0
EXPENSES					
OPERATIONS					
73-000-65-00-5800	CONTINGENCY	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		0.00	0.00	0.00	0.0
CAPITAL OUTLAY					
73-000-75-00-7501	LAND ACQUISITION	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0
OTHER					
73-000-78-00-9001	LAND APPRAISALS	0.00	0.00	0.00	0.0
TOTAL OTHER		0.00	0.00	0.00	0.0
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	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

DATE: 06/05/2008
 TIME: 15:38:58
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 1 PERIODS ENDING MAY 31, 2008

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

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

TOTAL CARRY OVER		0.00	0.00	0.00	0.0
CHARGES FOR SERVICES					
79-000-42-00-4270	FEES FOR PROGRAMS	67,436.50	67,436.50	300,000.00	22.4
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	6,588.25	6,588.25	23,000.00	28.6
79-000-42-00-4285	VENDING MACHINE INCOME	0.00	0.00	700.00	0.0
79-000-42-00-4286	RENTAL INCOME	0.00	0.00	0.00	0.0
79-000-42-00-4287	PARK RENTAL INCOME	2,155.00	2,155.00	4,000.00	53.8
79-000-42-00-4288	GOLF OUTING REVENUE	32,900.00	32,900.00	32,100.00	102.4
79-000-42-00-4291	HOMETOWN DAYS	700.00	700.00	115,000.00	0.6

TOTAL CHARGES FOR SERVICES		109,779.75	109,779.75	474,800.00	23.1
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	775.00	775.00	20,000.00	3.8
79-000-44-00-4404	TREE DONATIONS	0.00	0.00	1,300.00	0.0

TOTAL MISCELLANEOUS		775.00	775.00	21,300.00	3.6
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	0.00	2,000.00	0.0

TOTAL INTERGOVERNMENTAL		0.00	0.00	2,000.00	0.0
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	0.00	0.00	12,000.00	0.0

TOTAL INTEREST		0.00	0.00	12,000.00	0.0
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	0.00	0.00	1,224,698.00	0.0

TOTAL TRANSFERS		0.00	0.00	1,224,698.00	0.0

DATE: 06/05/2008
 TIME: 15:38:58
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 1 PERIODS ENDING MAY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: GENERAL		110,554.75	110,554.75	1,734,798.00	6.3
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
79-600-42-00-4200	MEMBERSHIP DUES	0.00	0.00	490,556.00	0.0
79-600-42-00-4210	GUEST FEES	0.00	0.00	8,600.00	0.0
79-600-42-00-4220	SWIM CLASS	0.00	0.00	27,500.00	0.0
79-600-42-00-4230	PERSONAL TRAINING FEES	0.00	0.00	22,500.00	0.0
79-600-42-00-4240	TANNING SESSIONS	0.00	0.00	9,000.00	0.0
79-600-42-00-4270	FEES FOR PROGRAMS	0.00	0.00	125,000.00	0.0
79-600-42-00-4280	CONCESSIONS	0.00	0.00	14,000.00	0.0
79-600-42-00-4281	RENTAL DEPOSIT	0.00	0.00	2,000.00	0.0
79-600-42-00-4285	VENDING MACHINE INCOME	0.00	0.00	500.00	0.0
79-600-42-00-4286	RENTAL INCOME	0.00	0.00	5,200.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	704,856.00	0.0
--- UNDEFINED CODE ---					
79-600-44-00-4400	DONATION/SPONSORSHIP	0.00	0.00	3,200.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	3,200.00	0.0
--- UNDEFINED CODE ---					
79-600-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	0.00	1,000.00	0.0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	1,000.00	0.0
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	709,056.00	0.0
GENERAL EXPENSES					
TRANSFERS					
79-000-99-00-9973	TRANSFER TO LAND ACQUISITION	0.00	0.00	0.00	0.0

DATE: 06/05/2008
 TIME: 15:38:59
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 3
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 1 PERIODS ENDING MAY 31, 2008

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

TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL		0.00	0.00	0.00	0.0

--- UNDEFINED CODE ---					
EXPENSES					
--- UNDEFINED CODE ---					
79-600-50-00-5107	SALARIES- REC CENTER	0.00	0.00	33,000.00	0.0
79-600-50-00-5109	SALARIES- PRE SCHOOL	0.00	0.00	63,000.00	0.0
79-600-50-00-5136	SALARIES- PART TIME	0.00	0.00	126,115.00	0.0
79-600-50-00-5137	SALARIES- OVERTIME	0.00	0.00	2,000.00	0.0
79-600-50-00-5150	SALARIES- INSTRUCTORS	0.00	0.00	8,000.00	0.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	232,115.00	0.0

--- UNDEFINED CODE ---					
79-600-62-00-5408	MAINTENANCE SUPPLIES	0.00	0.00	6,750.00	0.0
79-600-62-00-5410	MAITENANE- OFFICE EQUIP	0.00	0.00	5,650.00	0.0
79-600-62-00-5416	MAINTENANCE-GENERAL	0.00	0.00	3,800.00	0.0
79-600-62-00-5426	GRANT	0.00	0.00	1,000.00	0.0
79-600-62-00-5430	TOWEL RENTAL	0.00	0.00	900.00	0.0
79-600-62-00-5431	POOL REPAIR	0.00	0.00	1,240.00	0.0
79-600-62-00-5432	LEASE PAYMENT	0.00	0.00	192,500.00	0.0
79-600-62-00-5433	LICENSE/PERMITS	0.00	0.00	5,300.00	0.0
79-600-62-00-5434	POOL SUPPLIES	0.00	0.00	4,400.00	0.0
79-600-62-00-5435	ELECTRICITY	0.00	0.00	56,700.00	0.0
79-600-62-00-5437	TELEPHONE	0.00	0.00	4,900.00	0.0
79-600-62-00-5438	CELLULAR PHONE	0.00	0.00	500.00	0.0
79-600-62-00-5439	PROPERTY TAX	0.00	0.00	50,000.00	0.0
79-600-62-00-5440	SECURTIY	0.00	0.00	720.00	0.0
79-600-62-00-5603	PUBLISHING/ADVERTISING	0.00	0.00	2,100.00	0.0
79-600-62-00-5605	BOOKS/PUBLICATION	0.00	0.00	100.00	0.0
79-600-62-00-5606	DEPOSIT REFUND	0.00	0.00	2,000.00	0.0

TOTAL --- UNDEFINED CODE ---		0.00	0.00	338,560.00	0.0

DATE: 06/05/2008
 TIME: 15:38:59
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 4
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 1 PERIODS ENDING MAY 31, 2008

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

---	UNDEFINED CODE	---			
---	UNDEFINED CODE	---			
79-600-64-00-5600	DUES	0.00	0.00	900.00	0.0
79-600-64-00-5604	TRAINING & CONFERENCES	0.00	0.00	1,000.00	0.0
79-600-64-00-5605	TRAVEL EXPENSES	0.00	0.00	500.00	0.0

TOTAL ---	UNDEFINED CODE	---	0.00	2,400.00	0.0

---	UNDEFINED CODE	---			
79-600-65-00-5802	OFFICE SUPPLIES	0.00	0.00	4,375.00	0.0
79-600-65-00-5803	PROGRAM EXPENSES	0.00	0.00	18,300.00	0.0
79-600-65-00-5804	OPERATING SUPPLIES	0.00	0.00	2,000.00	0.0
79-600-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	10,000.00	0.0
79-600-65-00-5808	POSTAGE & SHIPPING	0.00	0.00	1,100.00	0.0
79-600-65-00-5812	GASOLINE	0.00	0.00	1,000.00	0.0
79-600-65-00-5826	MILEAGE	0.00	0.00	300.00	0.0
79-600-65-00-5828	CONCESSIONS EXPENSES	0.00	0.00	9,000.00	0.0
79-600-65-00-5840	SCHOLARSHIPS	0.00	0.00	1,000.00	0.0
79-600-65-00-5841	PROGRAM REFUNDS	0.00	0.00	4,000.00	0.0

TOTAL ---	UNDEFINED CODE	---	0.00	51,075.00	0.0

---	UNDEFINED CODE	---			
79-600-72-00-6500	IMRF	0.00	0.00	3,801.00	0.0
79-600-72-00-6501	SOCIAL SECURITY	0.00	0.00	13,348.00	0.0

TOTAL ---	UNDEFINED CODE	---	0.00	17,149.00	0.0

---	UNDEFINED CODE	---			
79-600-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	0.00	16,500.00	0.0
79-600-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	2,500.00	0.0
79-600-75-00-7005	PHONE SYSTEM	0.00	0.00	8,300.00	0.0

TOTAL ---	UNDEFINED CODE	---	0.00	27,300.00	0.0

TOTAL EXPENSES: ---	UNDEFINED CODE	---	0.00	668,599.00	0.0

DATE: 06/05/2008
 TIME: 15:39:00
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 5
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 1 PERIODS ENDING MAY 31, 2008

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

PARKS					
EXPENSES					
PERSONNAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	32,016.73	32,016.73	412,500.00	7.7
79-610-50-00-5136	SALARIES- PART-TIME	1,041.50	1,041.50	55,000.00	1.8
79-610-50-00-5137	SALARIES- OVERTIME	72.11	72.11	10,000.00	0.7
TOTAL PERSONNAL SERVICES		33,130.34	33,130.34	477,500.00	6.9

PROFESSIONAL SERVICES					
79-610-61-00-5320	MASTER PLAN / COMMUNITY SURVEY	0.00	0.00	2,709.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	2,709.00	0.0

CONTRACTUAL SERVICES					
79-610-62-00-5405	PARK CONTRACTUAL	0.00	0.00	26,000.00	0.0
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	7.54	7.54	10,000.00	0.0
79-610-62-00-5417	MAINTENANCE-PARKS	0.00	0.00	55,000.00	0.0
79-610-62-00-5421	WEARING APPAREL	78.40	78.40	9,000.00	0.8
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	0.00	4,000.00	0.0
79-610-62-00-5438	CELLULAR TELEPHONE	0.00	0.00	5,000.00	0.0
79-610-62-00-5445	LEGAL EXPENSES	0.00	0.00	7,200.00	0.0
TOTAL CONTRACTUAL SERVICES		85.94	85.94	116,200.00	0.0

PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	0.00	0.00	4,500.00	0.0
79-610-64-00-5605	TRAVEL EXPENSE	0.00	0.00	1,550.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	0.00	6,050.00	0.0

OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	0.00	1,500.00	0.0
79-610-65-00-5804	OPERATING SUPPLIES	97.25	97.25	35,750.00	0.2
79-610-65-00-5815	HAND TOOLS	0.00	0.00	3,500.00	0.0
79-610-65-00-5824	CHRISTMAS DECORATIONS	0.00	0.00	2,500.00	0.0
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	1,500.00	0.0
TOTAL OPERATIONS		97.25	97.25	44,750.00	0.2

DATE: 06/05/2008
 TIME: 15:39:00
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 6
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 1 PERIODS ENDING MAY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARKS					
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	2,496.52	2,496.52	33,584.00	7.4
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	2,534.49	2,534.49	37,593.00	6.7
TOTAL RETIREMENT		5,031.01	5,031.01	71,177.00	7.0
CAPITAL OUTLAY					
79-610-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	4,000.00	0.0
79-610-75-00-7701	FLOWERS/TREES	0.00	0.00	6,000.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	10,000.00	0.0
OTHER OPERATING EXPENSES					
79-610-78-00-9005	MERIT	0.00	0.00	16,500.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	16,500.00	0.0
TOTAL EXPENSES: PARKS		38,344.54	38,344.54	744,886.00	5.1
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	28,948.16	28,948.16	359,525.00	8.0
79-650-50-00-5108	CONCESSION STAFF	2,181.00	2,181.00	8,000.00	27.2
79-650-50-00-5109	SALARIES- PRE SCHOOL	7,539.00	7,539.00	90,000.00	8.3
79-650-50-00-5136	SALARIES-PART TIME	0.00	0.00	39,110.00	0.0
79-650-50-00-5137	SALARIES- OVERTIME	0.00	0.00	350.00	0.0
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	6,965.20	6,965.20	80,000.00	8.7
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	0.00	0.00	2,750.00	0.0
TOTAL PERSONNEL SERVICES		45,633.36	45,633.36	579,735.00	7.8
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	22.96	22.96	5,500.00	0.4
79-650-62-00-5409	MAINTENANCE-VEHICLES	128.85	128.85	3,000.00	4.2

DATE: 06/05/2008
 TIME: 15:39:00
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 7
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 1 PERIODS ENDING MAY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
CONTRACTUAL SERVICES					
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	0.00	7,000.00	0.0
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	0.00	2,000.00	0.0
79-650-62-00-5435	ELECTRICITY	0.00	0.00	10,000.00	0.0
79-650-62-00-5437	TELEPHONE/INTERNET	0.00	0.00	1,500.00	0.0
79-650-62-00-5438	CELLULAR TELEPHONE	0.00	0.00	5,000.00	0.0
79-650-62-00-5445	PORTABLE TOILETS	0.00	0.00	6,000.00	0.0
79-650-62-00-5603	PUBLISHING/ADVERTISING	7,802.36	7,802.36	29,000.00	26.9
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	0.00	422.00	0.0
TOTAL CONTRACTUAL SERVICES		7,954.17	7,954.17	69,422.00	11.4
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	25.00	25.00	2,750.00	0.9
79-650-64-00-5604	TRAINING AND CONFERENCES	425.00	425.00	4,500.00	9.4
79-650-64-00-5605	TRAVEL EXPENSE	0.00	0.00	1,550.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		450.00	450.00	8,800.00	5.1
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	0.00	0.00	7,000.00	0.0
79-650-65-00-5803	PROGRAM EXPENSES	9,268.47	9,268.47	50,000.00	18.5
79-650-65-00-5804	OPERATING SUPPLIES	83.00	83.00	3,600.00	2.3
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	10,000.00	0.0
79-650-65-00-5808	POSTAGE & SHIPPING	0.00	0.00	7,800.00	0.0
79-650-65-00-5812	GASOLINE	0.00	0.00	5,000.00	0.0
79-650-65-00-5826	MILEAGE	0.00	0.00	400.00	0.0
79-650-65-00-5827	GOLF OUTING EXPENSES	20,468.94	20,468.94	20,200.00	101.3
79-650-65-00-5828	CONCESSIONS	768.25	768.25	11,500.00	6.6
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	4,558.66	4,558.66	95,000.00	4.7
79-650-65-00-5840	SCHOLARSHIPS	0.00	0.00	6,825.00	0.0
79-650-65-00-5841	PROGRAM REFUND	452.00	452.00	9,000.00	5.0
TOTAL OPERATIONS		35,599.32	35,599.32	226,325.00	15.7
RETIREMENT					

DATE: 06/05/2008
 TIME: 15:39:01
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 8
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 1 PERIODS ENDING MAY 31, 2008

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

RECREATION EXPENSES					
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,590.84	2,590.84	29,678.00	8.7
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	3,470.83	3,470.83	45,003.00	7.7

TOTAL RETIREMENT		6,061.67	6,061.67	74,681.00	8.1
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	0.00	3,400.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	3,400.00	0.0
OTHER OPERATING EXPENSES					
79-650-78-00-9005	MERIT	0.00	0.00	14,381.00	0.0
79-650-78-00-9009	RESERVE	0.00	0.00	13,168.00	0.0

TOTAL OTHER OPERATING EXPENSES		0.00	0.00	27,549.00	0.0
TOTAL EXPENSES: RECREATION		95,698.52	95,698.52	989,912.00	9.6
TOTAL FUND REVENUES		110,554.75	110,554.75	2,443,854.00	4.5
TOTAL FUND EXPENSES		134,043.06	134,043.06	2,403,397.00	5.5
FUND SURPLUS (DEFICIT)		(23,488.31)	(23,488.31)	40,457.00	(58.0)

