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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/26/2008

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

ACTION ACTION GRAPHIX LTD							
2235	06/07/08	01 12	T-SIGNS	79-610-65-00-5804 OPERATING SUPPLIES		06/26/08	204.52
						INVOICE TOTAL:	204.52
						VENDOR TOTAL:	204.52
ARAMARK ARAMARK UNIFORM SERVICES							
610-6284814	06/10/08	01	UNIFORMS	79-610-62-00-5421 WEARING APPAREL		06/26/08	39.20
						INVOICE TOTAL:	39.20
						VENDOR TOTAL:	39.20
ATTLONG AT&T LONG DISTANCE							
828932136-0608PR	06/17/08	01	MONTHLY SERVICE	79-650-62-00-5437 TELEPHONE/INTERNET		06/26/08	26.88
						INVOICE TOTAL:	26.88
						VENDOR TOTAL:	26.88
BATTERY'S BATTERY SERVICE CORPORATION							
177210	06/13/08	01	BATTERY	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		06/26/08	89.84
						INVOICE TOTAL:	89.84
						VENDOR TOTAL:	89.84
BPAMOCO BP AMOCO OIL COMPANY							
12909420	06/06/08	01	GASOLINE	79-650-65-00-5812 GASOLINE		06/26/08	483.03
						INVOICE TOTAL:	483.03
						VENDOR TOTAL:	483.03
BROWNHOW HOWARD BROWN							

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BROWNHOW HOWARD BROWN							
061208	06/12/08	01	REFEREE	79-650-50-00-5150		06/26/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
CDWG CDW GOVERNMENT INC.							
KNQ5643	05/28/08	01	BACKUP POWER SUPPLY	79-600-75-00-7002	00404328	06/26/08	513.50
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	513.50
KNW9862	05/29/08	01	SERVER BACKUP SOFTWARE	79-600-75-00-7002	00404338	06/26/08	650.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	650.00
KPF2753	05/30/08	01	WINDOWS SERVER LICENSING	79-600-75-00-7002	00404327	06/26/08	833.44
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	833.44
						VENDOR TOTAL:	1,996.94
COMED COMMONWEALTH EDISON							
1613010022-0608	06/10/08	01	MONTHLY SERVICE	79-650-62-00-5435		06/26/08	1,389.44
				ELECTRICITY			
						INVOICE TOTAL:	1,389.44
						VENDOR TOTAL:	1,389.44
COY CITY OF YORKVILLE							
061208	06/12/08	01	PARK OPEN HOUSE POSTAGE	79-650-65-00-5808		06/26/08	221.94
		02	REIMBURSEMENT	POSTAGE & SHIPPING			
				** COMMENT **			
						INVOICE TOTAL:	221.94
						VENDOR TOTAL:	221.94

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CROWNTRO CROWN TROPHY							
8203	05/21/08	01	AWARDS	79-650-65-00-5803 PROGRAM EXPENSES	00404171	06/26/08	206.00
						INVOICE TOTAL:	206.00
						VENDOR TOTAL:	206.00
FIRST FIRST PLACE RENTAL							
170400	05/22/08	01	CABLE PLOW	79-610-62-00-5434 RENTAL-EQUIPMENT		06/26/08	313.50
						INVOICE TOTAL:	313.50
170405	05/22/08	01	EDGER	79-610-62-00-5434 RENTAL-EQUIPMENT		06/26/08	246.40
						INVOICE TOTAL:	246.40
170990	05/28/08	01	EDGER	79-610-62-00-5434 RENTAL-EQUIPMENT		06/26/08	163.98
						INVOICE TOTAL:	163.98
171037	05/28/08	01	ADAPTOR, HOSE	79-610-62-00-5434 RENTAL-EQUIPMENT		06/26/08	85.08
						INVOICE TOTAL:	85.08
171462	06/05/08	01	AUGER SKID, AUGER BIT	79-610-62-00-5434 RENTAL-EQUIPMENT		06/26/08	155.10
						INVOICE TOTAL:	155.10
172023	06/12/08	01	NOZZLE	79-610-65-00-5815 HAND TOOLS		06/26/08	54.14
						INVOICE TOTAL:	54.14
						VENDOR TOTAL:	1,018.20
GOLDMEDA GOLD MEDAL PRODUCTS							
189107	06/03/08	01	POPSICLES, CANDY, HOT DOGS,	79-650-65-00-5828 CONCESSIONS		06/26/08	801.77

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GOLDMEDA GOLD MEDAL PRODUCTS							
189107	06/03/08	02	CHIPS, CHEESE, NAPKINS, GUM	** COMMENT **		06/26/08	
						INVOICE TOTAL:	801.77
189574	06/11/08	01	ICE CREAM, FREEZE POPS, HOT	79-650-65-00-5828		06/26/08	288.35
		02	DOGS, CHEESE, PRETZELS,	CONCESSIONS			
		03	POPSICLE	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	288.35
						VENDOR TOTAL:	1,090.12
GRAFD DANIEL K. GRAF							
061008	06/10/08	01	REFEREE	79-650-50-00-5150		06/26/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
GROUND GROUND EFFECTS INC.							
175046	05/19/08	01	STRAW	79-610-62-00-5417		06/26/08	32.20
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	32.20
						VENDOR TOTAL:	32.20
HANNEMAK KEVIN HANNENMAN							
061008	06/10/08	01	REFEREE	79-650-50-00-5150		06/26/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HAYDENS HAYDEN'S							
W0659-00	06/17/08	01	CORK, BASEBALL SCOREBOOK	79-650-65-00-5803		06/26/08	792.60
				PROGRAM EXPENSES			
						INVOICE TOTAL:	792.60
						VENDOR TOTAL:	792.60

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HEWLETT HEWLETT-PACKARD COMPANY							
44285669	05/20/08	01	SERVER FOR REC CENTER	79-600-75-00-7002	00404321	06/26/08	3,415.00
				COMPUTER EQUIP & SOFTWARE			
						INVOICE TOTAL:	3,415.00
						VENDOR TOTAL:	3,415.00
HILLESLE ERIC HILLESLAND							
061208	06/12/08	01	REFEREE	79-650-50-00-5150		06/26/08	40.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
HINCKLEY HINCKLEY CONCRETE PRODUCTS							
13364	06/09/08	01	MANHOLE ADJUSTING RING, SPACER	79-610-62-00-5417		06/26/08	84.46
		02	RING	MAINTENANCE-PARKS			
				** COMMENT **			
						INVOICE TOTAL:	84.46
						VENDOR TOTAL:	84.46
HOMEDEPO HOME DEPOT							
50065	05/30/08	01	CEMENT, PRIMER, FITTING	79-610-65-00-5804		06/26/08	20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.00
50080	05/30/08	01	FLOWERS	79-610-75-00-7701		06/26/08	39.90
				FLOWERS/TREES			
						INVOICE TOTAL:	39.90
						VENDOR TOTAL:	59.90
HOMERIND HOMER INDUSTRIES							
S15814	06/10/08	01	MULCH	79-610-62-00-5417	00404082	06/26/08	1,362.50
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	1,362.50
						VENDOR TOTAL:	1,362.50

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HUTHM MARK A. HUTH							
061208	06/12/08	01	REFEREE	79-650-50-00-5150		06/26/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
IPRCB ILLINOIS PARK & RECREATION							
2008	06/16/08	01	ANNUAL DUES	79-650-64-00-5600		06/26/08	50.00
				DUES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
JTHOMAS J THOMAS							
0515216-IN	06/06/08	01	PULLEY	79-610-62-00-5408		06/26/08	17.88
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	17.88
						VENDOR TOTAL:	17.88
KCRECORD KENDALL COUNTY RECORD							
89PR	05/31/08	01	HEARTLAND CIRCLE PARK	79-610-65-00-5804		06/26/08	13.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.60
						VENDOR TOTAL:	13.60
KENPRINT ANNETTE M. POWELL							
16280	05/27/08	01	2,000 CONTRACTS	79-600-65-00-5804	00404145	06/26/08	349.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	349.30
16297	06/06/08	01	100 POST CARDS	79-650-65-00-5803		06/26/08	12.75
				PROGRAM EXPENSES			
						INVOICE TOTAL:	12.75
						VENDOR TOTAL:	362.05

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LAWSON LAWSON PRODUCTS							
6870965	05/21/08	01	CAPSCREW BUTTON HEAD SCREWS	79-610-62-00-5417 MAINTENANCE-PARKS		06/26/08	618.17
						INVOICE TOTAL:	618.17
						VENDOR TOTAL:	618.17
MARINEBI MARINE BIOCHEMISTS							
241855 R5	05/22/08	01	BURNING BUSH ALGAE TREATMENT	79-610-62-00-5405 PARK CONTRACTUAL		06/26/08	538.00
						INVOICE TOTAL:	538.00
						VENDOR TOTAL:	538.00
MENLAND MENARDS - YORKVILLE							
33113	05/20/08	01	AIR LINE CHUCK, NIPPLE, FLAT	79-610-65-00-5804 OPERATING SUPPLIES		06/26/08	5.72
		02	FIXER	** COMMENT **			
						INVOICE TOTAL:	5.72
33379	05/21/08	01	CAPLIERS, CABLE TIES	79-610-65-00-5804 OPERATING SUPPLIES		06/26/08	32.55
						INVOICE TOTAL:	32.55
33606	05/22/08	01	BOLT SNAPS, SECURITY SNAPS,	79-610-65-00-5804 OPERATING SUPPLIES		06/26/08	45.16
		02	CABLE CLAMP, COAT CABLE	** COMMENT **			
						INVOICE TOTAL:	45.16
33759	05/23/08	01	SPOUT KITS, PLIERS, GAS CANS	79-610-65-00-5804 OPERATING SUPPLIES		06/26/08	21.05
						INVOICE TOTAL:	21.05
34992	05/27/08	01	ROLLERS, PAINT	79-610-62-00-5417 MAINTENANCE-PARKS		06/26/08	14.00
						INVOICE TOTAL:	14.00

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MENLAND MENARDS - YORKVILLE							
35029	05/27/08	01	PAINT	79-610-62-00-5417 MAINTENANCE-PARKS		06/26/08	7.49
						INVOICE TOTAL:	7.49
35334	05/28/08	01	COUPLIN, HOSE REPAIR	79-610-65-00-5804 OPERATING SUPPLIES		06/26/08	12.72
						INVOICE TOTAL:	12.72
35455	05/29/08	01	FENCE	79-610-65-00-5804 OPERATING SUPPLIES		06/26/08	99.96
						INVOICE TOTAL:	99.96
35678	05/30/08	01	HOOKS	79-610-65-00-5815 HAND TOOLS		06/26/08	24.95
						INVOICE TOTAL:	24.95
35920	05/31/08	01	HINGE BRACKET	79-610-62-00-5417 MAINTENANCE-PARKS		06/26/08	11.99
						INVOICE TOTAL:	11.99
36606	06/02/08	01	CONCRETE, EYE BOLT, CONDUIT	79-610-65-00-5804 OPERATING SUPPLIES		06/26/08	26.76
						INVOICE TOTAL:	26.76
36807	06/03/08	01	CAR WASH	79-610-65-00-5804 OPERATING SUPPLIES		06/26/08	15.96
						INVOICE TOTAL:	15.96
37017	06/04/08	01	STORAGE BOXES	79-650-65-00-5803 PROGRAM EXPENSES		06/26/08	27.52
						INVOICE TOTAL:	27.52
37085	06/04/08	01	CONDUIT	79-610-65-00-5804 OPERATING SUPPLIES		06/26/08	17.00
						INVOICE TOTAL:	17.00

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MENLAND MENARDS - YORKVILLE							
37087	06/04/08	01	WRENCH	79-610-65-00-5815		06/26/08	12.30
				HAND TOOLS			
						INVOICE TOTAL:	12.30
38275	06/09/08	01	POST HOLE DIGGERS	79-610-65-00-5815		06/26/08	53.92
				HAND TOOLS			
						INVOICE TOTAL:	53.92
38278	06/09/08	01	COUPLINGS, NIPPLE	79-610-62-00-5408		06/26/08	24.31
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	24.31
38496	06/10/08	01	CONCRETE, TREATED GCS	79-610-65-00-5804		06/26/08	174.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	174.25
38576	06/10/08	01	MAP-PRO GAS, DECKSCREWS,	79-610-62-00-5417		06/26/08	60.54
		02	LATTICE	MAINTENANCE-PARKS			
				** COMMENT **			
						INVOICE TOTAL:	60.54
						VENDOR TOTAL:	688.15
MORRICKB BRUCE MORRICK							
061208	06/12/08	01	REFEREE	79-650-50-00-5150		06/26/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
MUNNSM MUNNS, MARTY							
060108	06/01/08	01	REFEREE	79-650-50-00-5150		06/26/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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NANCO NANCO SALES COMPANY, INC.							
5842	05/30/08	01	TOWELS, PAPER TOWELS, GARBAGE	79-650-62-00-5408		06/26/08	106.68
		02	BAGS	MAINTENANCE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	106.68
						VENDOR TOTAL:	106.68
NARVICK NARVICK BROS. LUMBER CO, INC							
35414	06/05/08	01	CONCRETE	79-610-65-00-5804		06/26/08	261.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	261.00
						VENDOR TOTAL:	261.00
NMSIGNSU NM SIGN SUPPLY, INC.							
175261	03/24/08	01	FLASHER	79-610-62-00-5417		06/26/08	315.83
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	315.83
						VENDOR TOTAL:	315.83
OFFWORK OFFICE WORKS							
137805	06/02/08	01	PAPER	79-650-65-00-5803		06/26/08	32.98
				PROGRAM EXPENSES			
						INVOICE TOTAL:	32.98
						VENDOR TOTAL:	32.98
OLEARYM MARTIN J. O'LEARY							
061008	06/10/08	01	REFEREE	79-650-50-00-5150		06/26/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ORIENTAL ORIENTAL TRADING CO INC							

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ORIENTAL ORIENTAL TRADING CO INC							
625007575-01	06/03/08	01	NECKLACE CHARMS, CRAFT KITS,	79-650-65-00-5803	00404357	06/26/08	54.78
		02	WOOD SNAKES	PROGRAM EXPENSES ** COMMENT **			
						INVOICE TOTAL:	54.78
						VENDOR TOTAL:	54.78
PARKREAT PARKREATION							
2624	05/12/08	01	BELT SWING SEATS	79-610-62-00-5417		06/26/08	175.85
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	175.85
						VENDOR TOTAL:	175.85
PEPSI PEPSI-COLA GENERAL BOTTLE							
8134215815	06/06/08	01	POP, WATER, GATORADE	79-650-65-00-5828		06/26/08	876.10
				CONCESSIONS			
						INVOICE TOTAL:	876.10
						VENDOR TOTAL:	876.10
R0000219 ARLENE SALAMENDRA							
061708	06/17/08	01	ART FESTIVAL JUDGE'S FEE	79-650-65-00-5803	00404360	06/26/08	150.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
R0000438 HOLLY RILEY							
39652	06/11/08	01	CLASS REFUND	79-650-65-00-5841		06/26/08	57.00
				PROGRAM REFUND			
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	57.00
R0000439 IRENE RUSSELL							

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R0000439 IRENE RUSSELL							
39642	06/11/08	01	OVERPAID FEES FOR SOFTBALL	79-650-65-00-5841		06/26/08	35.71
				PROGRAM REFUND			
						INVOICE TOTAL:	35.71
						VENDOR TOTAL:	35.71
REINDERS REINDERS, INC.							
84250-00	06/03/08	01	REPAIR HYDRO LEAK NEAR TANK	79-610-62-00-5408		06/26/08	297.57
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	297.57
						VENDOR TOTAL:	297.57
RIVEROAK RIVER OAKS FORD							
854688	06/04/08	01	GLASS	79-610-62-00-5408		06/26/08	53.93
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	53.93
						VENDOR TOTAL:	53.93
RJCONSUP R&J CONSTRUCTION SUPPLY INC.							
718312	05/15/08	01	PUMP BARREL	79-610-65-00-5815		06/26/08	33.44
				HAND TOOLS			
						INVOICE TOTAL:	33.44
						VENDOR TOTAL:	33.44
ROGGENBT TOBIN L. ROGGENBUCK							
060108	06/01/08	01	REFEREE	79-650-50-00-5150		06/26/08	80.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
SERVICE SERVICE PRINTING CORPORATION							

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SERVICE SERVICE PRINTING CORPORATION							
19286-7	05/16/08	01	DESIGN SERVICES - REC CENTER	79-600-62-00-5603		06/26/08	123.00
		02	4 PAGES	PUBLISHING/ADVERTISING			
				** COMMENT **			
						INVOICE TOTAL:	123.00
						VENDOR TOTAL:	123.00
SPRTFLD SPORTSFIELDS, INC.							
208442	05/20/08	01	BASEBALL INFIELD MIX	79-610-62-00-5417		06/26/08	520.95
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	520.95
						VENDOR TOTAL:	520.95
TAPCO TAPCO							
295344	05/19/08	01	SIGNS	79-610-62-00-5417		06/26/08	557.76
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	557.76
						VENDOR TOTAL:	557.76
TEMPLE TEMPLE DISPLAY, LTD							
6117	06/11/08	01	CHRISTMAS TREES	79-610-65-00-5824	00404083	06/26/08	1,898.00
				CHRISTMAS DECORATIONS			
						INVOICE TOTAL:	1,898.00
						VENDOR TOTAL:	1,898.00
THOMPSON DAVID E. THOMPSON							
7-10-08REV	06/12/08	01	LETTER OF OPINION	79-610-62-00-5405		06/26/08	300.00
				PARK CONTRACTUAL			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
TRUGREEN TRUGREEN CHEMLAWN							

INVOICES DUE ON/BEFORE 06/26/2008

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

TRUGREEN TRUGREEN CHEMLAWN							
24983	06/17/08	01	CITY HALL	79-610-62-00-5405 PARK CONTRACTUAL	00404087	06/26/08	90.00
						INVOICE TOTAL:	90.00
24987	06/17/08	01	RIVERFRONT PARK	79-610-62-00-5405 PARK CONTRACTUAL	00404087	06/26/08	90.00
						INVOICE TOTAL:	90.00
24991	06/17/08	01	LIBRARY	79-610-62-00-5405 PARK CONTRACTUAL	00404087	06/26/08	46.00
						INVOICE TOTAL:	46.00
24996	06/17/08	01	COUNTRYSIDE EAST	79-610-62-00-5405 PARK CONTRACTUAL	00404087	06/26/08	46.00
						INVOICE TOTAL:	46.00
24997	06/17/08	01	COUNTRYSIDE WEST	79-610-62-00-5405 PARK CONTRACTUAL	00404087	06/26/08	89.00
						INVOICE TOTAL:	89.00
25771	06/17/08	01	TOWN SQUARE	79-610-62-00-5405 PARK CONTRACTUAL	00404087	06/26/08	173.00
						INVOICE TOTAL:	173.00
						VENDOR TOTAL:	534.00
VERMONT VERMONT SYSTEMS							
23926	06/01/08	01	ANNUAL MAINTENANCE CONTRACT	79-650-62-00-5410 MAINTENANCE-OFFICE EQUIPME	00404356	06/26/08	1,800.00
						INVOICE TOTAL:	1,800.00
24147	05/27/08	01	SCANNERS, ORBIT CAMERA,	79-600-75-00-7002 COMPUTER EQUIP & SOFTWARE	00404142	06/26/08	1,658.60
		02	RECEIPT PRINTERS, SWIPE READER	** COMMENT **			
						INVOICE TOTAL:	1,658.60
						VENDOR TOTAL:	3,458.60

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

YORKACE YORKVILLE ACE & RADIO SHACK							
118947	05/30/08	01	24 KEYS	79-610-65-00-5804		06/26/08	54.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	54.96
119054	06/03/08	01	WATER, PLUG-INS	79-650-62-00-5408		06/26/08	26.41
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	26.41
119276	06/12/08	01	TRASH CAN, INSECT KILLER, PLUG	79-650-62-00-5408		06/26/08	44.44
				MAINTENANCE SUPPLIES			
		02	INS	** COMMENT **			
						INVOICE TOTAL:	44.44
						VENDOR TOTAL:	125.81
YORKNAPA YORKVILLE NAPA AUTO PARTS							
837675	05/19/08	01	BATTERY & CABLES	79-610-62-00-5408		06/26/08	85.30
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	85.30
838652	05/28/00	01	BATTERY TERMINAL	79-610-62-00-5408		06/26/08	3.50
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	3.50
838689	05/28/08	01	BATTERY CABLES, CONNECTOR	79-610-62-00-5408		06/26/08	15.68
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	15.68
838766	05/29/08	01	BATTERY	79-610-62-00-5408		06/26/08	77.47
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	77.47
838873	05/30/08	01	OIL	79-610-62-00-5408		06/26/08	50.16
				MAINTENANCE-EQUIPMENT			
						INVOICE TOTAL:	50.16

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKNAPA YORKVILLE NAPA AUTO PARTS							
838921	05/30/08	01	OIL	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		06/26/08	4.18
						INVOICE TOTAL:	4.18
838924	05/30/08	01	OIL FILTER	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		06/26/08	7.22
						INVOICE TOTAL:	7.22
839031	05/31/08	01	OIL	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		06/26/08	25.08
						INVOICE TOTAL:	25.08
						VENDOR TOTAL:	268.59
YORKPR YORKVILLE PARK & RECREATION							
061208	06/12/08	01	BACKGROUND CHECKS	79-650-65-00-5803 PROGRAM EXPENSES		06/26/08	785.00
						INVOICE TOTAL:	785.00
061708	06/17/08	01	START UP MONEY AND MONEY FOR	79-650-65-00-5803 PROGRAM EXPENSES	00404359	06/26/08	600.00
		02	MONETARY AWARDS	** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	1,385.00
YORKPRPC YORKVILLE PARK & REC							
062608	06/17/08	01	PICTURES, COOKING CLASS	79-650-65-00-5803 PROGRAM EXPENSES		06/26/08	18.30
		02	SUPPLIES, ICE	** COMMENT **			
		03	BUNS	79-650-65-00-5828 CONCESSIONS			118.94
		04	BOX FILE	79-650-65-00-5802 OFFICE SUPPLIES			15.54

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

YORKPRPC YORKVILLE PARK & REC							
062608	06/17/08	05	POSTAGE	79-650-65-00-5808		06/26/08	0.97
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	153.75
						VENDOR TOTAL:	153.75
						TOTAL ALL INVOICES:	27,456.95

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FUND: PARKS & REC EQUIP CAPITAL
 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					
22-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	26,948.00	0.0

TOTAL CARRY OVER		0.00	0.00	26,948.00	0.0
CHARGES FOR SERVICES					
22-000-42-00-4216	PARKS CAPITAL FEE	0.00	0.00	18,000.00	0.0
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	0.00	0.00	0.0

TOTAL CHARGES FOR SERVICES		0.00	0.00	18,000.00	0.0
MISCELLANEOUS					
22-000-44-00-4430	SALE OF VEHICLES/EQUIPMENT	0.00	0.00	20,000.00	0.0

TOTAL MISCELLANEOUS		0.00	0.00	20,000.00	0.0
TRANSFERS					
22-000-49-00-4930	TRANSFER FROM GF	0.00	0.00	0.00	0.0
22-000-49-00-4950	TRANSFER FROM PW CAPITAL	0.00	0.00	0.00	0.0

TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES: GENERAL		0.00	0.00	64,948.00	0.0
PARKS EXPENSES					
CAPITAL OUTLAY					
22-610-75-00-7006	PICK UP TRUCK	0.00	0.00	0.00	0.0
22-610-75-00-7015	EQUIPMENT	0.00	0.00	19,948.00	0.0
22-610-75-00-7016	COMPUTER SERVER	0.00	0.00	0.00	0.0
22-610-75-00-7018	PARK RE-DEVELOPEMENTS	0.00	0.00	45,000.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	64,948.00	0.0

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DETAILED REVENUE & EXPENSE REPORT

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FUND: PARKS & REC EQUIP CAPITAL
FOR 1 PERIODS ENDING MAY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: PARKS		0.00	0.00	64,948.00	0.0
TOTAL FUND REVENUES		0.00	0.00	64,948.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	64,948.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.0

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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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

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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

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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)

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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	217.02	217.02	12,000.00	1.8
TOTAL INTEREST		217.02	217.02	12,000.00	1.8
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

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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		110,771.77	110,771.77	1,734,798.00	6.3
RECREATION CENTER REVENUES					
CHARGES FOR SERVICES					
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 CHARGES FOR SERVICES		0.00	0.00	704,856.00	0.0
MISCELLANEOUS					
79-600-44-00-4400	DONATION/SPONSORSHIP	0.00	0.00	3,200.00	0.0
TOTAL MISCELLANEOUS		0.00	0.00	3,200.00	0.0
INTERGOVERNMENTAL					
79-600-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	0.00	1,000.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	1,000.00	0.0
TOTAL REVENUES: RECREATION CENTER		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

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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
<hr/>					
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL		0.00	0.00	0.00	0.0
<hr/>					
RECREATION CENTER EXPENSES					
PERSONNEL SERVICES					
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
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TOTAL PERSONNEL SERVICES		0.00	0.00	232,115.00	0.0
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CONTRACTUAL SERVICES					
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
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TOTAL CONTRACTUAL SERVICES		0.00	0.00	338,560.00	0.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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 CENTER					
PROFESSIONAL DEVELOPMENT					
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 PROFESSIONAL DEVELOPMENT		0.00	0.00	2,400.00	0.0
OPERATIONS					
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 OPERATIONS		0.00	0.00	51,075.00	0.0
RETIREMENT					
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 RETIREMENT		0.00	0.00	17,149.00	0.0
CAPITAL OUTLAY					
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 CAPITAL OUTLAY		0.00	0.00	27,300.00	0.0
TOTAL EXPENSES: RECREATION CENTER		0.00	0.00	668,599.00	0.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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					

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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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		110,771.77	110,771.77	2,443,854.00	4.5
TOTAL FUND EXPENSES		134,043.06	134,043.06	2,403,397.00	5.5
FUND SURPLUS (DEFICIT)		(23,271.29)	(23,271.29)	40,457.00	(57.5)