

DATE: 08/07/08
 TIME: 09:09:20
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

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

ALLSTAR ALL STAR SPORTS INSTRUCTION							
083110	07/07/08	01	CLASS INSTRUCTION	79-650-50-00-5150	00404165	08/14/08	10,129.50
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	10,129.50
						VENDOR TOTAL:	10,129.50
AMERFITN AMERICAN FITNESS WHOLESALERS							
43208	06/30/08	01	BANNANA & CHOCOLATE LABRADA	80-000-65-00-5828		08/14/08	201.00
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	201.00
43678	07/23/08	01	MUSCLE MILK, LABRADA, XCYTO	80-000-65-00-5828		08/14/08	422.97
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	422.97
						VENDOR TOTAL:	623.97
AQUAPURE AQUA PURE ENTERPRISES, INC.							
55758	07/02/08	01	CHEMICALS	80-000-62-00-5434		08/14/08	323.66
				POOL SUPPLIES			
						INVOICE TOTAL:	323.66
55763	07/02/08	01	REPLACED BAD O-RINGS	80-000-62-00-5431		08/14/08	129.34
				POOL REPAIR			
						INVOICE TOTAL:	129.34
56184	07/21/08	01	CHEMICALS	80-000-62-00-5434		08/14/08	457.81
				POOL SUPPLIES			
						INVOICE TOTAL:	457.81
						VENDOR TOTAL:	910.81
BARRETTS BARRETT'S ECOWATER							
5103	07/24/08	01	SOLAR SALT	80-000-62-00-5408		08/14/08	32.20
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	32.20
						VENDOR TOTAL:	32.20

DATE: 08/07/08
TIME: 09:09:21
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BPAMOCO BP AMOCO OIL COMPANY							
13317833	07/06/08	01	GASOLINE	79-650-65-00-5812 GASOLINE		08/14/08	896.03
						INVOICE TOTAL:	896.03
						VENDOR TOTAL:	896.03
BURCIAGH HUMBERTO A. BURCIAGA							
072208	07/22/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		08/14/08	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
CDWG CDW GOVERNMENT INC.							
LDZ4401	07/25/08	01	ADOBE ACROBAT	79-650-75-00-7002 COMPUTER EQUIP & SOFTWARE		08/14/08	154.85
						INVOICE TOTAL:	154.85
						VENDOR TOTAL:	154.85
CHEATHAM JAMIE L. CHEATHAM							
3020	07/17/08	01	07/10/08 MEETING MINUTES	79-650-50-00-5155 SALARIES- RECORDING SECRET		08/14/08	159.25
						INVOICE TOTAL:	159.25
						VENDOR TOTAL:	159.25
COMCAST COMCAST CABLE							
071308	07/13/08	01	INTERNET	79-650-62-00-5437 TELEPHONE/INTERNET		08/14/08	83.09
						INVOICE TOTAL:	83.09
						VENDOR TOTAL:	83.09
COMED COMMONWEALTH EDISON							

DATE: 08/07/08
TIME: 09:09:21
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

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

COMED	COMMONWEALTH EDISON					
1613010022-0708	07/15/08	01 MONTHLY CHARGES	79-650-62-00-5435		08/14/08	1,842.16
			ELECTRICITY			
					INVOICE TOTAL:	1,842.16
					VENDOR TOTAL:	1,842.16
COMPTOTS	COMPUTERTOTS/COMPUTER EXPLORER					
CTCEYPR1107	07/20/08	01 COMPUTER TOTS INSTRUCTOR	79-650-50-00-5150	00404383	08/14/08	152.00
			SALARIES- INSTRUCTOR CONTR			
					INVOICE TOTAL:	152.00
					VENDOR TOTAL:	152.00
COOKK	KELLEY COOK					
070808	07/08/08	01 REFEREE	79-650-50-00-5150		08/14/08	50.00
			SALARIES- INSTRUCTOR CONTR			
					INVOICE TOTAL:	50.00
					VENDOR TOTAL:	50.00
COY	CITY OF YORKVILLE					
080408POST	08/04/08	01 PARK OPEN HOUSE POSTAGE	79-650-65-00-5808		08/14/08	129.87
			POSTAGE & SHIPPING			
					INVOICE TOTAL:	129.87
					VENDOR TOTAL:	129.87
DISCSCHL	DISCOUNT SCHOOL SUPPLY					
P19514270001	04/11/08	01 COAT TREE, CONSTRUCTION	79-650-65-00-5803		08/14/08	136.90
			PROGRAM EXPENSES			
		02 PAPER, GLUE, WIGGLY EYES,	** COMMENT **			
		03 BUTCHER ROLL	** COMMENT **			
					INVOICE TOTAL:	136.90
					VENDOR TOTAL:	136.90

DATE: 08/07/08
 TIME: 09:09:21
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

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

ENGSUPPL ENGINEER SUPPLY							
47116	08/05/08	01	MAGNETIC LOCATOR	79-610-65-00-5804		08/14/08	516.74
				OPERATING SUPPLIES			
						INVOICE TOTAL:	516.74
						VENDOR TOTAL:	516.74
EUCLIDBE EUCLID BEVERAGE							
072808	07/28/08	01	HOMETOWN DAYS ALCOHOL ORDER	79-650-65-00-5833	00404384	08/14/08	6,723.00
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	6,723.00
						VENDOR TOTAL:	6,723.00
FARREN FARREN HEATING & COOLING							
6078	07/10/08	01	CHECKED & REPLACED FAN BELTS	80-000-62-00-5416		08/14/08	132.88
		02	IN POOL AND GYM	MAINTENANCE- GENERAL			
				** COMMENT **			
						INVOICE TOTAL:	132.88
6088	07/18/08	01	AC MAINTANCE	80-000-62-00-5416	00404395	08/14/08	1,350.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	1,350.00
6089	07/18/08	01	FILTER REPLACEMENT	80-000-62-00-5416		08/14/08	254.11
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	254.11
6100	07/24/08	01	REPAIR POOL PAK CONDENSER	80-000-62-00-5416	00404395	08/14/08	1,182.50
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	1,182.50
6101	07/24/08	01	REPLACE CONDENSER MOTOR ON	80-000-62-00-5416		08/14/08	374.54
		02	HVAC UNIT	MAINTENANCE- GENERAL			
				** COMMENT **			
						INVOICE TOTAL:	374.54
						VENDOR TOTAL:	3,294.03

DATE: 08/07/08
TIME: 09:09:22
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 08/14/2008

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

FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
1019	07/01/08	01	PEST CONTROL	80-000-62-00-5408		08/14/08	77.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	77.00
FVTRADIN FOX VALLEY TRADING COMPANY							
9054	07/10/08	01	40 SHIRTS	80-000-65-00-5803		08/14/08	110.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	110.00
9059	07/10/08	01	17 JACKETS	80-000-65-00-5803		08/14/08	760.75
				PROGRAM EXPENSES			
						INVOICE TOTAL:	760.75
9066	07/10/08	01	BALL HANDLING/SHOOTING CAMP	80-000-65-00-5803		08/14/08	69.90
		02	T-SHIRTS	PROGRAM EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	69.90
9070	07/23/08	01	191 FLAG-FOOTBALL T-SHIRTS	79-650-65-00-5828	00404348	08/14/08	3,158.10
				CONCESSIONS			
						INVOICE TOTAL:	3,158.10
9099	07/18/08	01	KIDDIE CAMP T-SHIRTS	79-650-65-00-5803		08/14/08	105.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	4,203.75
GOLDMEDA GOLD MEDAL PRODUCTS							
191119	07/09/08	01	POPSICLES, ICE CREAM, FOIL,	79-650-65-00-5828		08/14/08	313.59
		02	KETCHUP, MUSTARD, PRETZELS,	CONCESSIONS			
				** COMMENT **			

DATE: 08/07/08
 TIME: 09:09:22
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

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

GOLDMEDA GOLD MEDAL PRODUCTS							
191119	07/09/08	03	CHIPS, CHEESE			08/14/08	
				** COMMENT **			
						INVOICE TOTAL:	313.59
						VENDOR TOTAL:	313.59
GOSSE AL & BETH GOSS							
032699	08/05/08	01	REPLACE CHECK 2042 FOR PROGRAM	79-650-65-00-5841		08/14/08	94.00
		02	REFUND	PROGRAM REFUND			
				** COMMENT **			
						INVOICE TOTAL:	94.00
						VENDOR TOTAL:	94.00
HAYDENS HAYDEN'S							
00096938	07/09/08	01	BALL CART	80-000-65-00-5805		08/14/08	291.00
				RECREATION EQUIPMENT			
						INVOICE TOTAL:	291.00
						VENDOR TOTAL:	291.00
HENNE VERNE HENNE CONSTR. &							
26135	07/09/08	01	BRIDGE CONCESSION REPAIR	79-650-65-00-5828		08/14/08	243.00
				CONCESSIONS			
						INVOICE TOTAL:	243.00
						VENDOR TOTAL:	243.00
HOVINPIT HOVING PIT STOP							
15748	07/17/08	01	TOWN SQUARE PORT-O-LET	79-650-62-00-5445	00404347	08/14/08	300.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	300.00
15749	07/17/08	01	RIVERFRONT PORT-O-LET	79-650-62-00-5445	00404347	08/14/08	300.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	300.00

DATE: 08/07/08
TIME: 09:09:22
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
HOVINPIT HOVING PIT STOP								
15750	07/17/08	01	CCIS PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00404347	08/14/08	57.50	
							INVOICE TOTAL:	57.50
15751	07/17/08	01	VAN EMMON PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00404347	08/14/08	70.00	
							INVOICE TOTAL:	70.00
15752	07/17/08	01	FOX HILL WEST PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00404347	08/14/08	57.50	
							INVOICE TOTAL:	57.50
15753	07/17/08	01	FOX HILL EAST PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00404347	08/14/08	57.50	
							INVOICE TOTAL:	57.50
15754	07/17/08	01	BEECHER PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00404347	08/14/08	160.00	
							INVOICE TOTAL:	160.00
15755	07/17/08	01	GRANDE RESERVE PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00404347	08/14/08	57.50	
							INVOICE TOTAL:	57.50
15756	07/17/08	01	HAYDEN PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00404347	08/14/08	57.50	
							INVOICE TOTAL:	57.50
15757	07/17/08	01	COBB PARK PORT-O-LET	79-650-62-00-5445 PORTABLE TOILETS	00404347	08/14/08	30.00	
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	1,147.50

HUTHM MARK A. HUTH

DATE: 08/07/08
TIME: 09:09:23
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 08/14/2008

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

HUTHM MARK A. HUTH							
071708	07/17/08	01	REFEREE	79-650-50-00-5150		08/14/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ICE ICE MOUNTAIN							
08G0119455822	07/12/08	01	WATER	79-650-65-00-5804		08/14/08	13.86
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.86
						VENDOR TOTAL:	13.86
KCRECORD KENDALL COUNTY RECORD							
90-08PR	06/30/08	01	LEGAL NOTICE	79-610-62-00-5445		08/12/08	9.60
				LEGAL EXPENSES			
						INVOICE TOTAL:	9.60
						VENDOR TOTAL:	9.60
MEIERNOR NORMAN C. MEIER							
071508	07/15/08	01	REFEREE	79-650-50-00-5150		08/14/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
071708	07/17/08	01	REFEREE	79-650-50-00-5150		08/14/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
072208	07/22/08	01	REFEREE	79-650-50-00-5150		08/14/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	360.00
MENLAND MENARDS - YORKVILLE							

DATE: 08/07/08
 TIME: 09:09:23
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
45452	07/09/08	01	SAFE RELEASE TAPE	80-000-62-00-5408		08/14/08	40.54
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	40.54
48255	07/21/08	01	PAINT, ROLLERS, TRAYS, TAPE,	80-000-62-00-5408		08/14/08	270.07
		02	BRUSHES	** COMMENT **			
						INVOICE TOTAL:	270.07
48654-08	07/23/08	01	PAINT, SPONGE KIT, SANDBLASTER	80-000-62-00-5408		08/14/08	40.54
		02	WOOD	** COMMENT **			
						INVOICE TOTAL:	40.54
49096	07/25/08	01	OUTLET PLATES, SCRAPERS,	80-000-62-00-5408		08/14/08	83.85
		02	ROLLER, SHELVING, PAINT	** COMMENT **			
						INVOICE TOTAL:	83.85
						VENDOR TOTAL:	435.00
MORRICKB BRUCE MORRICK							
071508	07/15/08	01	REFEREE	79-650-50-00-5150		08/14/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
071708	07/17/08	01	REFEREE	79-650-50-00-5150		08/14/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	240.00
NANCO NANCO SALES COMPANY, INC.							
5888	07/11/08	01	KITCHEN TOWELS, WIPING CLOTHS	79-650-62-00-5408		08/14/08	76.22
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	76.22
						VENDOR TOTAL:	76.22

DATE: 08/07/08
TIME: 09:09:23
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 08/14/2008

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

NEXTEL NEXTEL COMMUNICATIONS							
837900513-077PR	08/05/08	01	MONTHLY CHARGES	79-610-62-00-5438		08/14/08	326.48
				CELLULAR TELEPHONE			
		02	MONTHLY CHARGES	79-650-62-00-5438			408.10
				CELLULAR TELEPHONE			
		03	1 REPLACEMENT I570	79-650-62-00-5438			19.99
				CELLULAR TELEPHONE			
		04	MONTHLY CHARGES	80-000-62-00-5438			40.81
				CELLULAR PHONE			
		05	1 NEW I880, 1 CHARGER	80-000-62-00-5438			155.59
				CELLULAR PHONE			
						INVOICE TOTAL:	950.97
						VENDOR TOTAL:	950.97
NICOR NICOR GAS							
21-21-34-5246 3-0708	07/09/08	01	CLUB 47	80-000-62-00-5435		08/14/08	8.44
				ELECTRICITY			
						INVOICE TOTAL:	8.44
						VENDOR TOTAL:	8.44
OFFWORK OFFICE WORKS							
140365	07/17/08	01	STAPLES, PADS, FOLDERS, BOXES,	79-650-65-00-5802		08/14/08	91.26
				OFFICE SUPPLIES			
		02	SORTER, CLIP DISPENSER,	** COMMENT **			
		03	STAPLER, RUBBERBANDS	** COMMENT **			
						INVOICE TOTAL:	91.26
140526	07/18/08	01	DESK ORGANIZER	80-000-65-00-5802		08/14/08	28.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	28.99
140619	07/21/08	01	LABELS, HANGING FOLDERS	80-000-65-00-5802		08/14/08	73.61
				OFFICE SUPPLIES			
						INVOICE TOTAL:	73.61

DATE: 08/07/08
 TIME: 09:09:24
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFWORK OFFICE WORKS							
140691	07/22/08	01	RETURN CREDIT	79-650-65-00-5802		08/14/08	-4.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-4.99
140710	07/22/08	01	TAPE CARTRIDGE, PENS, CLIPS,	80-000-65-00-5802		08/14/08	77.17
		02	PENCILS, CORRECTION TAPE	** COMMENT **			
						INVOICE TOTAL:	77.17
140722	07/22/08	01	CHAIR	80-000-65-00-5802		08/14/08	237.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	237.98
140800	07/23/08	01	INK CARTRIDGES	80-000-65-00-5802		08/14/08	95.97
				OFFICE SUPPLIES			
						INVOICE TOTAL:	95.97
						VENDOR TOTAL:	599.99
OLEARYC CYNTHIA O'LEARY							
4	05/23/08	01	REFEREE SCHEDULING	79-650-50-00-5150		08/14/08	280.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
ORRK KATHLEEN FIELD ORR & ASSOC.							
12531-PR	07/01/08	01	LEGAL MATTERS	79-610-62-00-5445	00404392	08/14/08	3,661.00
				LEGAL EXPENSES			
						INVOICE TOTAL:	3,661.00
						VENDOR TOTAL:	3,661.00
PEPSI PEPSI-COLA GENERAL BOTTLE							
8134219318	07/11/08	01	BRIDGE STREET CONSESSIONS	79-650-65-00-5828		08/14/08	333.80
				CONSESSIONS			

DATE: 08/07/08
 TIME: 09:09:24
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

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

PEPSI	PEPSI-COLA GENERAL BOTTLE						
8134219318	07/11/08	02	REC CENTER CONCESSIONS	80-000-65-00-5828		08/14/08	284.80
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	618.60
8134220015	07/18/08	01	POP, GATORADE	79-650-65-00-5828		08/14/08	189.75
				CONCESSIONS			
						INVOICE TOTAL:	189.75
8134220713	07/24/08	01	WATER	80-000-65-00-5828		08/14/08	103.40
				CONCESSIONS EXPENSES			
						INVOICE TOTAL:	103.40
						VENDOR TOTAL:	911.75
PITBOW	PITNEY BOWES						
5336185-JN08	07/13/08	01	POSTAL RENTAL FEE	79-650-65-00-5808		08/14/08	177.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	177.00
PITNEY	PITNEY BOWES, INC.						
070608	07/06/08	01	BALANCE POSTAGE PAID SHORT	79-650-65-00-5808		08/14/08	53.72
				POSTAGE & SHIPPING			
		02	LAST MONTH	** COMMENT **			
						INVOICE TOTAL:	53.72
						VENDOR TOTAL:	53.72
PROVENAM	PROVENA MERCY CENTER						
070108-PR	07/01/08	01	DRUG TESTING FOR 4 PEOPLE	79-610-65-00-5804		08/14/08	275.00
				OPERATING SUPPLIES			
		02	DRUG TESTING FOR ONE PERSON	80-000-65-00-5803			65.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00

DATE: 08/07/08
TIME: 09:09:24
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 08/14/2008

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

R0000461 SARAH HARTWIG							
072208	07/22/08	01	ROCKIN READERS PROGRAM	79-650-65-00-5803		08/14/08	34.71
		02	SUPPLIES	PROGRAM EXPENSES ** COMMENT **			
						INVOICE TOTAL:	34.71
						VENDOR TOTAL:	34.71
ROSATIS ROSATI'S							
080710-29	07/10/08	01	HAMBURGER PATTIES	79-650-65-00-5828		08/14/08	451.55
				CONCESSIONS			
						INVOICE TOTAL:	451.55
						VENDOR TOTAL:	451.55
SCHNITZR RANDY J. SCHNITZ							
071508	07/15/08	01	REFEREE	79-650-50-00-5150		08/14/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
072208	07/22/08	01	REFEREE	79-650-50-00-5150		08/14/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	240.00
SPOTCLEA SPOTLESS CLEANING							
073008	07/30/08	01	CLEANING OF REC CENTER	80-000-62-00-5416		08/14/08	750.00
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
SWITHINS SWITHIN, SUE							
072108	07/21/08	01	REIMBURSEMENT OF OFFICE	80-000-65-00-5802		08/14/08	407.44
				OFFICE SUPPLIES			

DATE: 08/07/08
TIME: 09:09:25
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SWITHINS SWITHIN, SUE							
072108	07/21/08	02	SUPPLIES INCLUDING CHAIR, FILE	** COMMENT **		08/14/08	
		03	CABINET, LETTER TRAYS, CHAIR	** COMMENT **			
		04	MAT	** COMMENT **			
						INVOICE TOTAL:	407.44
						VENDOR TOTAL:	407.44
THEFLOOR THE FLOORING GUYS							
293	08/05/08	01	NEW ENTRY WAY FLOOR	80-000-62-00-5416 MAINTENANCE- GENERAL		08/14/08	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
UNIFIED UNIFIED SUPPLY							
0126703-IN	07/24/08	01	BULBS	80-000-62-00-5408 MAINTENANCE SUPPLIES		08/14/08	110.50
						INVOICE TOTAL:	110.50
						VENDOR TOTAL:	110.50
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
177812	07/03/08	01	TOILET PAPER, GARBAGE LINERS,	80-000-62-00-5408 MAINTENANCE SUPPLIES		08/14/08	116.42
		02	LAUNDRY SOAP	** COMMENT **			
						INVOICE TOTAL:	116.42
177842	07/08/08	01	TILE TOP	80-000-62-00-5416 MAINTENANCE- GENERAL		08/14/08	303.76
						INVOICE TOTAL:	303.76
177901	07/11/08	01	PRODUCT RETURNS	80-000-62-00-5408 MAINTENANCE SUPPLIES		08/14/08	-509.89
						INVOICE TOTAL:	-509.89

DATE: 08/07/08
TIME: 09:09:25
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 08/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
177902	07/10/08	01	SOAP DISPENSERS, SOAP,	80-000-62-00-5408		08/14/08	645.32
		02	SANITIZER	MAINTENANCE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	645.32
177903	07/07/08	01	PAPER TOWELS, TOILET PAPER	80-000-62-00-5408		08/14/08	265.74
				MAINTENANCE SUPPLIES		INVOICE TOTAL:	265.74
178114	07/21/08	01	DRAIN VALVE GASKET, DRAIN	80-000-62-00-5416		08/14/08	100.53
		02	VALVE HANDLE, DRAIN VALVE BODY	MAINTENANCE- GENERAL ** COMMENT **			
		03	STRAP	** COMMENT **			
						INVOICE TOTAL:	100.53
						VENDOR TOTAL:	921.88
VERMONT VERMONT SYSTEMS							
24465	07/08/08	01	KEY FOBS	80-000-75-00-7002	00404143	08/14/08	1,252.95
				COMPUTER EQUIP & SOFTWARE		INVOICE TOTAL:	1,252.95
						VENDOR TOTAL:	1,252.95
WALDENS WALDEN'S LOCK SERVICE							
9375	07/25/08	01	KEYS	80-000-62-00-5410		08/14/08	43.74
				MAINTENANCE- OFFICE EQUIP.		INVOICE TOTAL:	43.74
						VENDOR TOTAL:	43.74
WALKCUST WALKER CUSTOM HOMES, INC.							
YRD0808	07/06/08	01	REC CENTER AUGUST LEASE	80-000-62-00-5432		08/14/08	17,500.00
				LEASE PAYMENT		INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00

DATE: 08/07/08
 TIME: 09:09:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

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

WALMART WALMART COMMUNITY							
071608-PR	07/16/08	01	LEMONADE, CLEANER, CUPS,	79-650-65-00-5803	00404346	08/14/08	379.72
				PROGRAM EXPENSES			
		02	PRETZELS, COOKIES, CRACKERS,	** COMMENT **			
		03	STICKERS, HOT DOGS, BUNS,CHIPS	** COMMENT **			
		04	NAPKINS, WATER, TABLECLOTHS,	** COMMENT **			
		05	CAMERA	** COMMENT **			
		06	MERCHANDISE RETURN	79-650-65-00-5803			-25.55
				PROGRAM EXPENSES			
		07	BUNS, WATER,	79-650-65-00-5828			238.48
				CONCESSIONS			
		08	NAPKINS, PRINTS, BANDAGES,	80-000-65-00-5804			12.78
				OPERATING SUPPLIES			
		09	DISH SOAP, PIZZA CUTTER,	** COMMENT **			
		10	PLATES	** COMMENT **			
		11	POOL NOODLES	80-000-65-00-5803			39.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	644.43
						VENDOR TOTAL:	644.43
YORKACE YORKVILLE ACE & RADIO SHACK							
119898	07/11/08	01	KEY	79-650-65-00-5828		08/14/08	4.58
				CONCESSIONS			
						INVOICE TOTAL:	4.58
120105	07/20/08	01	BULBS, HOSE, NOZZLE	80-000-62-00-5408		08/14/08	39.94
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	39.94
120167	07/22/08	01	KEY RING, SHOWER ORGANIZER,	80-000-62-00-5408		08/14/08	49.44
				MAINTENANCE SUPPLIES			
		02	MOP, BUG TRAP	** COMMENT **			
						INVOICE TOTAL:	49.44
120218	07/24/08	01	DUSTER	80-000-62-00-5408		08/14/08	3.99
				MAINTENANCE SUPPLIES			

DATE: 08/07/08
 TIME: 09:09:26
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
YORKACE YORKVILLE ACE & RADIO SHACK								
120218	07/24/08	02	OUST SPRAY, RAT TRAPS, FLY	79-650-62-00-5408		08/14/08	14.76	
		03	SWATTER	MAINTENANCE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	18.75
120241	07/25/08	01	PADLOCK	79-650-65-00-5803		08/14/08	10.49	
							INVOICE TOTAL:	10.49
							VENDOR TOTAL:	123.20
YORKCLER YORKVILLE CLERK'S ACCOUNT								
120165-PR	07/21/08	01	PLAT OF EASEMENT	79-610-62-00-5417		08/14/08	78.00	
							INVOICE TOTAL:	78.00
							VENDOR TOTAL:	78.00
YORKGLAS YORKVILLE GLASS & MIRROR								
3587	07/10/08	01	LEXAN WITH HOLES	79-650-65-00-5828		08/14/08	30.00	
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
YORKPR YORKVILLE PARK & RECREATION								
072808	07/28/08	01	HOMETOWN DAYS START UP CASH	79-650-65-00-5833	00404387	08/14/08	3,000.00	
							INVOICE TOTAL:	3,000.00
							VENDOR TOTAL:	3,000.00
							TOTAL ALL INVOICES:	66,450.19

DATE: 08/06/2008
 TIME: 19:53:58
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 09

FUND: PARKS & REC EQUIP CAPITAL
 FOR 3 PERIODS ENDING JULY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,450.00	18,000.00	8.0
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICES		0.00	1,450.00	18,000.00	8.0
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	1,450.00	64,948.00	2.2
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

DATE: 08/06/2008
TIME: 19:53:58
ID: GL470002.WOW

UNITED CITY OF YORKVILLE
DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
F-YR: 09

FUND: PARKS & REC EQUIP CAPITAL
FOR 3 PERIODS ENDING JULY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,450.00	64,948.00	2.2
	TOTAL FUND EXPENSES	0.00	0.00	64,948.00	0.0
	FUND SURPLUS (DEFICIT)	0.00	1,450.00	0.00	100.0

DATE: 08/06/2008
 TIME: 19:54:10
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 09

FUND: LAND CASH
 FOR 3 PERIODS ENDING JULY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	JULY 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	1,406.00	0.00	100.0
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)	563.89	2,819.45	12,000.00	23.4
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	4,453.46	14,561.54	25,000.00	58.2

DATE: 08/06/2008
 TIME: 19:54:10
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
 F-YR: 09

FUND: LAND CASH
 FOR 3 PERIODS ENDING JULY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	JULY 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	CORNELLS CROSSING	0.00	0.00	0.00	0.0
72-000-47-00-4744	HUDSON LAKES	0.00	0.00	10,000.00	0.0
72-000-47-00-4745	PRESTWICK	0.00	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	568.18	4,000.00	14.2
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
72-000-47-00-4752	BRISTOL BAY LAND CASH	0.00	0.00	0.00	0.0
TOTAL CONTRIBUTIONS		5,017.35	19,355.17	1,365,997.00	1.4
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		5,017.35	19,355.17	844,489.00	2.2
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)	43,456.46	43,456.46	374,000.00	11.6

DATE: 08/06/2008
 TIME: 19:54:10
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 3
 F-YR: 09

FUND: LAND CASH
 FOR 3 PERIODS ENDING JULY 31, 2008

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

GENERAL EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7332	CALEDONIA	0.00	0.00	88,000.00	0.0
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
72-000-75-00-7335	GRANDE RESERVE BIKE TRAIL	0.00	0.00	0.00	0.0

TOTAL CAPITAL OUTLAY		43,456.46	43,456.46	1,004,000.00	4.3
OTHER					
72-000-78-00-9009	RESERVE	0.00	0.00	0.00	0.0
72-000-78-00-9012	REC CENTER AGREEMENT	0.00	0.00	0.00	0.0

TOTAL OTHER		0.00	0.00	0.00	0.0
TRANSFERS					
72-000-99-00-9901	TRANSFER TO GENERAL FUND	4,000.00	4,000.00	16,000.00	25.0

TOTAL TRANSFERS		4,000.00	4,000.00	16,000.00	25.0
TOTAL EXPENSES: GENERAL		47,456.46	47,456.46	1,020,000.00	4.6
TOTAL FUND REVENUES		5,017.35	19,355.17	844,489.00	2.2
TOTAL FUND EXPENSES		47,456.46	47,456.46	1,020,000.00	4.6
FUND SURPLUS (DEFICIT)		(42,439.11)	(28,101.29)	(175,511.00)	16.0

DATE: 08/06/2008
 TIME: 19:54:39
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 3 PERIODS ENDING JULY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	JULY 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	13,193.50	114,781.96	300,000.00	38.2
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	6,273.92	23,450.17	23,000.00	101.9
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	1,885.00	5,885.00	4,000.00	147.1
79-000-42-00-4288	GOLF OUTING REVENUE	0.00	32,900.00	32,100.00	102.4
79-000-42-00-4291	HOMETOWN DAYS	11,385.00	16,260.00	115,000.00	14.1
TOTAL CHARGES FOR SERVICES		32,737.42	193,277.13	474,800.00	40.7
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	0.00	1,504.00	20,000.00	7.5
79-000-44-00-4404	TREE DONATIONS	0.00	90.00	1,300.00	6.9
TOTAL MISCELLANEOUS		0.00	1,594.00	21,300.00	7.4
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	388.97	12,000.00	3.2
TOTAL INTEREST		0.00	388.97	12,000.00	3.2
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	102,058.16	306,174.48	1,206,742.00	25.3
79-000-49-00-4980	TRANSFER FROM REC CENTER	11,739.25	11,739.25	46,956.00	25.0
TOTAL TRANSFERS		113,797.41	317,913.73	1,253,698.00	25.3

DATE: 08/06/2008
 TIME: 19:54:39
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 3 PERIODS ENDING JULY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: GENERAL		146,534.83	513,173.83	1,763,798.00	29.0
EXPENSES					
TRANSFERS					
79-000-99-00-9973	TRANSFER TO LAND ACQUISITION	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
RECREATION CENTER EXPENSES					
PERSONNEL SERVICES					
79-600-50-00-5107	SALARIES- REC CENTER	0.00	1,973.07	33,000.00	5.9
TOTAL PERSONNEL SERVICES		0.00	1,973.07	33,000.00	5.9
CONTRACTUAL SERVICES					
79-600-62-00-5603	PUBLISHING/ADVERTISING	0.00	123.00	2,100.00	5.8
TOTAL CONTRACTUAL SERVICES		0.00	123.00	2,100.00	5.8
OPERATIONS					
79-600-65-00-5804	OPERATING SUPPLIES	0.00	349.30	2,000.00	17.4
TOTAL OPERATIONS		0.00	349.30	2,000.00	17.4
RETIREMENT					
79-600-72-00-6500	IMRF	0.00	153.51	3,801.00	4.0
79-600-72-00-6501	SOCIAL SECURITY	0.00	150.94	13,348.00	1.1
TOTAL RETIREMENT		0.00	304.45	17,149.00	1.7
CAPITAL OUTLAY					
79-600-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	7,070.54	16,500.00	42.8
TOTAL CAPITAL OUTLAY		0.00	7,070.54	16,500.00	42.8

DATE: 08/06/2008
 TIME: 19:54:39
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 3
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 3 PERIODS ENDING JULY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: RECREATION CENTER		0.00	9,820.36	70,749.00	13.8
PARKS EXPENSES					
PERSONNAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	31,316.95	91,296.42	412,500.00	22.1
79-610-50-00-5136	SALARIES- PART-TIME	9,474.25	18,457.30	55,000.00	33.5
79-610-50-00-5137	SALARIES- OVERTIME	732.87	1,375.57	10,000.00	13.7
TOTAL PERSONNAL SERVICES		41,524.07	111,129.29	477,500.00	23.2
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	3,050.40	4,577.40	26,000.00	17.6
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	608.55	1,512.85	10,000.00	15.1
79-610-62-00-5417	MAINTENANCE-PARKS	2,083.62	7,027.60	55,000.00	12.7
79-610-62-00-5421	WEARING APPAREL	235.20	431.20	9,000.00	4.7
79-610-62-00-5434	RENTAL-EQUIPMENT	(0.94)	963.12	4,000.00	24.0
79-610-62-00-5438	CELLULAR TELEPHONE	365.03	739.06	5,000.00	14.7
79-610-62-00-5445	LEGAL EXPENSES	1,993.00	1,993.00	7,200.00	27.6
TOTAL CONTRACTUAL SERVICES		8,334.86	17,244.23	116,200.00	14.8
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	1,059.97	3,018.03	35,750.00	8.4

DATE: 08/06/2008
 TIME: 19:54:40
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 4
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 3 PERIODS ENDING JULY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARKS EXPENSES					
OPERATIONS					
79-610-65-00-5815	HAND TOOLS	58.08	265.80	3,500.00	7.5
79-610-65-00-5824	CHRISTMAS DECORATIONS	0.00	1,898.00	2,500.00	75.9
79-610-65-00-5825	PUBLIC DECORATION	0.00	0.00	1,500.00	0.0
TOTAL OPERATIONS		1,118.05	5,181.83	44,750.00	11.5
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	2,482.56	7,193.35	33,584.00	21.4
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	3,176.62	8,501.47	37,593.00	22.6
TOTAL RETIREMENT		5,659.18	15,694.82	71,177.00	22.0
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	403.11	1,070.98	6,000.00	17.8
TOTAL CAPITAL OUTLAY		403.11	1,070.98	10,000.00	10.7
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		57,039.27	150,321.15	744,886.00	20.1
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	29,858.28	83,778.99	359,525.00	23.3
79-650-50-00-5108	CONCESSION STAFF	2,409.38	7,344.38	8,000.00	91.8
79-650-50-00-5109	SALARIES- PRE SCHOOL	0.00	8,810.00	90,000.00	9.7
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

DATE: 08/06/2008
 TIME: 19:54:40
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 5
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 3 PERIODS ENDING JULY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	8,994.95	23,902.42	80,000.00	29.8
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	329.88	693.88	2,750.00	25.2
TOTAL PERSONNEL SERVICES		41,592.49	124,529.67	579,735.00	21.4
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	595.31	1,077.97	5,500.00	19.5
79-650-62-00-5409	MAINTENANCE-VEHICLES	346.31	1,130.81	3,000.00	37.6
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	1,800.00	7,000.00	25.7
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	304.34	2,000.00	15.2
79-650-62-00-5435	ELECTRICITY	0.00	2,641.64	10,000.00	26.4
79-650-62-00-5437	TELEPHONE/INTERNET	35.84	62.72	1,500.00	4.1
79-650-62-00-5438	CELLULAR TELEPHONE	303.33	729.39	5,000.00	14.5
79-650-62-00-5445	PORTABLE TOILETS	(602.49)	23.23	6,000.00	0.3
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	7,802.36	29,000.00	26.9
79-650-62-00-5605	BOOKS/PUBLICATIONS	197.16	288.16	422.00	68.2
TOTAL CONTRACTUAL SERVICES		875.46	15,860.62	69,422.00	22.8
PROFESSIONAL DEVELOPMENT					
79-650-64-00-5600	DUES	0.00	75.00	2,750.00	2.7
79-650-64-00-5604	TRAINING AND CONFERENCES	0.00	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		0.00	500.00	8,800.00	5.6
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	997.89	1,359.49	7,000.00	19.4
79-650-65-00-5803	PROGRAM EXPENSES	4,475.29	19,141.35	50,000.00	38.2
79-650-65-00-5804	OPERATING SUPPLIES	55.49	426.64	3,600.00	11.8
79-650-65-00-5805	RECREATION EQUIPMENT	666.88	666.88	10,000.00	6.6
79-650-65-00-5808	POSTAGE & SHIPPING	1,978.00	2,795.25	7,800.00	35.8
79-650-65-00-5812	GASOLINE	0.00	483.03	5,000.00	9.6
79-650-65-00-5826	MILEAGE	0.00	107.06	400.00	26.7
79-650-65-00-5827	GOLF OUTING EXPENSES	0.00	21,457.33	20,200.00	106.2

DATE: 08/06/2008
 TIME: 19:54:40
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 6
 F-YR: 09

FUND: PARKS & RECREATION
 FOR 3 PERIODS ENDING JULY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5828	CONCESSIONS	4,934.50	10,389.66	11,500.00	90.3
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	34,543.34	39,102.00	95,000.00	41.1
79-650-65-00-5840	SCHOLARSHIPS	0.00	0.00	6,825.00	0.0
79-650-65-00-5841	PROGRAM REFUND	865.00	2,266.91	9,000.00	25.1
TOTAL OPERATIONS		48,516.39	98,195.60	226,325.00	43.3
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	2,208.02	6,810.21	29,678.00	22.9
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	2,962.78	9,089.97	45,003.00	20.1
TOTAL RETIREMENT		5,170.80	15,900.18	74,681.00	21.2
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		96,155.14	254,986.07	989,912.00	25.7
TOTAL FUND REVENUES		146,534.83	513,173.83	1,763,798.00	29.0
TOTAL FUND EXPENSES		153,194.41	415,127.58	1,805,547.00	22.9
FUND SURPLUS (DEFICIT)		(6,659.58)	98,046.25	(41,749.00)	(234.8)

DATE: 08/06/2008
 TIME: 19:54:52
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 09

FUND: RECREATION CENTER
 FOR 3 PERIODS ENDING JULY 31, 2008

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
REVENUES					
---	UNDEFINED CODE	---			
80-000-42-00-4200	MEMBERSHIP FEES	35,896.60	35,896.60	423,890.00	8.4
80-000-42-00-4210	GUEST FEES	134.00	134.00	7,167.00	1.8
80-000-42-00-4220	SWIM CLASS	4,424.00	4,424.00	20,000.00	22.1
80-000-42-00-4230	PERSONAL TRAINING FEES	2,286.00	2,286.00	18,750.00	12.1
80-000-42-00-4240	TANNING SESSIONS	148.00	148.00	7,500.00	1.9
80-000-42-00-4270	FEES FOR PROGRAMS	4,113.67	4,113.67	125,000.00	3.2
80-000-42-00-4280	CONCESSIONS	1,015.83	1,015.83	11,666.00	8.7
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	500.00	0.0
80-000-42-00-4286	RENTAL INCOME	220.00	220.00	4,333.00	5.0
TOTAL --- UNDEFINED CODE	---	48,238.10	48,238.10	618,806.00	7.7
---	UNDEFINED CODE	---			
80-000-44-00-4400	DONATIONS/SPONSORSHIP	50.00	50.00	3,200.00	1.5
TOTAL --- UNDEFINED CODE	---	50.00	50.00	3,200.00	1.5
---	UNDEFINED CODE	---			
80-000-45-00-4550	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:		48,288.10	48,288.10	623,006.00	7.7
EXPENSES					
---	UNDEFINED CODE	---			
80-000-50-00-5107	SALARIES- REC CENTER	789.23	789.23	32,000.00	2.4
80-000-50-00-5109	SALARIES- PRESCHOOL	154.00	154.00	63,000.00	0.2
80-000-50-00-5136	SALARIES- PART TIME	5,968.72	5,968.72	114,515.00	5.2
80-000-50-00-5137	SALARIES- OVERTIME	0.00	0.00	2,000.00	0.0
80-000-50-00-5150	SALARIES- INSTRUCTORS	4,750.00	4,750.00	8,000.00	59.3
TOTAL --- UNDEFINED CODE	---	11,661.95	11,661.95	219,515.00	5.3

DATE: 08/06/2008
 TIME: 19:54:52
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
 F-YR: 09

FUND: RECREATION CENTER
 FOR 3 PERIODS ENDING JULY 31, 2008

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

---	UNDEFINED CODE	---			
80-000-62-00-5408	MAINTENANCE SUPPLIES	783.46	783.46	6,750.00	11.6
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	0.00	0.00	5,650.00	0.0
80-000-62-00-5416	MAINTENANCE- GENERAL	0.00	0.00	3,800.00	0.0
80-000-62-00-5426	GRANTS	0.00	0.00	1,000.00	0.0
80-000-62-00-5430	TOWEL RENTAL	0.00	0.00	900.00	0.0
80-000-62-00-5431	POOL REPAIR	0.00	0.00	1,240.00	0.0
80-000-62-00-5432	LEASE PAYMENT	17,500.00	17,500.00	175,000.00	10.0
80-000-62-00-5433	LICENSES/PERMITS	0.00	0.00	5,300.00	0.0
80-000-62-00-5434	POOL SUPPLIES	1,803.41	1,803.41	4,400.00	40.9
80-000-62-00-5435	ELECTRICITY	0.00	0.00	47,250.00	0.0
80-000-62-00-5437	TELEPHONE	0.00	0.00	4,900.00	0.0
80-000-62-00-5438	CELLULAR PHONE	0.00	0.00	500.00	0.0
80-000-62-00-5439	PROPERTY TAX	0.00	0.00	0.00	0.0
80-000-62-00-5440	SECURITY	0.00	0.00	720.00	0.0
80-000-62-00-5603	PUBLISHING/ADVERTISING	0.00	0.00	2,100.00	0.0
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	0.00	100.00	0.0

TOTAL ---	UNDEFINED CODE	---	20,086.87	209,610.00	7.7

---	UNDEFINED CODE	---			
80-000-64-00-5600	DUES	0.00	0.00	900.00	0.0
80-000-64-00-5604	TRAINING & CONFERENCES	66.80	66.80	1,000.00	6.6
80-000-64-00-5605	TRAVEL EXPENSES	0.00	0.00	500.00	0.0

TOTAL ---	UNDEFINED CODE	---	66.80	2,400.00	2.7

---	UNDEFINED CODE	---			
80-000-65-00-5802	OFFICE SUPPLIES	1,676.28	1,676.28	4,375.00	38.3
80-000-65-00-5803	PROGRAM EXPENSES	725.00	725.00	18,300.00	3.9
80-000-65-00-5804	OPERATING SUPPLIES	2,284.50	2,284.50	2,000.00	114.2
80-000-65-00-5805	RECREATION EQUIPMENT	0.00	0.00	10,000.00	0.0
80-000-65-00-5808	POSTAGE & SHIPPING	16.50	16.50	1,100.00	1.5
80-000-65-00-5812	GASOLINE	0.00	0.00	1,000.00	0.0
80-000-65-00-5826	MILEAGE	0.00	0.00	300.00	0.0
80-000-65-00-5828	CONCESSIONS EXPENSES	0.00	0.00	9,000.00	0.0
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	1,000.00	0.0

DATE: 08/06/2008
 TIME: 19:54:52
 ID: GL470002.WOW

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 3
 F-YR: 09

FUND: RECREATION CENTER
 FOR 3 PERIODS ENDING JULY 31, 2008

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

EXPENSES					
---	UNDEFINED CODE ---				
80-000-65-00-5841	PROGRAM REFUNDS	0.00	0.00	4,000.00	0.0
80-000-65-00-5842	MEMBERSHIP REFUNDS	114.00	114.00	0.00	(100.0)

TOTAL ---	UNDEFINED CODE ---	4,816.28	4,816.28	51,075.00	9.4

---	UNDEFINED CODE ---				
80-000-72-00-6500	IMRF	84.50	84.50	3,801.00	2.2
80-000-72-00-6501	SOCIAL SECURITY	892.13	892.13	12,348.00	7.2

TOTAL ---	UNDEFINED CODE ---	976.63	976.63	16,149.00	6.0

---	UNDEFINED CODE ---				
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	6,294.65	6,294.65	16,500.00	38.1
80-000-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	2,500.00	0.0
80-000-75-00-7500	PHONE SYSTEM	6,074.00	6,074.00	8,300.00	73.1

TOTAL ---	UNDEFINED CODE ---	12,368.65	12,368.65	27,300.00	45.3

TRANSFERS					
80-000-99-00-9979	TRANSFER TO PARKS & REC	11,739.25	11,739.25	46,956.00	25.0

TOTAL TRANSFERS		11,739.25	11,739.25	46,956.00	25.0

TOTAL EXPENSES:		61,716.43	61,716.43	623,005.00	9.9

TOTAL FUND REVENUES		48,288.10	48,288.10	623,006.00	7.7
TOTAL FUND EXPENSES		61,716.43	61,716.43	623,005.00	9.9
FUND SURPLUS (DEFICIT)		(13,428.33)	(13,428.33)	1.00	(2833.0)