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UNITED CITY OF ...VILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2008

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN	AAREN PEST CONTROL						
10830	07/17/08	01	PEST TREATMENT	79-650-62-00-5408		09/11/08	65.00
				MAINTENANCE SUPPLIES		INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
ACTION	ACTION GRAPHIX LTD						
2234	08/04/08	01	BANNER	79-650-65-00-5833		09/11/08	356.40
				HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	356.40
2257	08/11/08	01	2 PARK SIGNS	79-610-62-00-5417		09/11/08	131.89
				MAINTENANCE-PARKS		INVOICE TOTAL:	131.89
2266	08/18/08	01	CORO ARROW	79-650-65-00-5803		09/11/08	232.08
				PROGRAM EXPENSES		INVOICE TOTAL:	232.08
						VENDOR TOTAL:	720.37
ALLSTAR	ALL STAR SPORTS INSTRUCTION						
08323J	08/18/08	01	TBALL INSTRUCTION	79-650-50-00-5150		09/11/08	574.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	574.00
						VENDOR TOTAL:	574.00
BPAMOCO	BP AMOCO OIL COMPANY						
13865738	08/06/08	01	GASOLINE	79-650-65-00-5812		09/11/08	942.97
				GASOLINE		INVOICE TOTAL:	942.97
						VENDOR TOTAL:	942.97
BROWNHOW	HOWARD BROWN						

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BROWNHOW HOWARD BROWN							
081208	08/12/08	01	REFEREE	79-650-50-00-5150		09/11/08	120.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
BUSIINDU BUSINESS & INDUSTRY SERVICES							
45356-LIB	08/12/08	01	CUSTOMER SERVICE TRAINING	79-610-64-00-5604		09/11/08	500.00
				TRAINING & CONFERENCE		INVOICE TOTAL:	500.00
		02	CUSTOMER SERVICE TRAINING	79-650-64-00-5604			500.00
				TRAINING AND CONFERENCES		INVOICE TOTAL:	100.00
		03	CUSTOMER SERVICE TRAINING	80-000-64-00-5604			100.00
				TRAINING & CONFERENCES		INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,100.00
CDWG CDW GOVERNMENT INC.							
LJC6621	08/08/08	01	BATTERY BACKUP	79-650-65-00-5802		09/11/08	61.63
				OFFICE SUPPLIES		INVOICE TOTAL:	61.63
						VENDOR TOTAL:	61.63
CHALK CHALKBOARD							
J101924	08/13/08	01	CROWNS	80-000-65-00-5803		09/11/08	30.97
				PROGRAM EXPENSES		INVOICE TOTAL:	30.97
						VENDOR TOTAL:	30.97
CHEATHAM JAMIE L. CHEATHAM							
3022	08/20/08	01	AUGUST 14 MEETING MINUTES	79-650-50-00-5155		09/11/08	102.37
				SALARIES- RECORDING SECRET		INVOICE TOTAL:	102.37
						VENDOR TOTAL:	102.37

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081308	08/13/08	01	MONTHLY SERVICE	79-650-62-00-5437		09/11/08	79.95
			COMCAST COMCAST CABLE	TELEPHONE/INTERNET			
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
1613010022-0808	08/13/08	01	BALLFIELDS	79-650-62-00-5435		09/11/08	1,189.22
			COMED COMMONWEALTH EDISON	ELECTRICITY			
						INVOICE TOTAL:	1,189.22
						VENDOR TOTAL:	1,189.22
CEYPD0808	08/14/08	01	COMPUTER TOTS CLASS, DIGITAL	79-650-50-00-5150	00404404	09/11/08	818.00
			COMPTOTS COMPUTERTOTS/COMPUTER EXPLORER	SALARIES- INSTRUCTOR CONTR			
				** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	818.00
						VENDOR TOTAL:	818.00
1117322-IN	08/15/08	01	TURF SEMINAR	79-610-64-00-5604		09/11/08	130.00
			CONSERV CONSERV FS	TRAINING & CONFERENCE			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
32797269	08/05/08	01	ESCROW ACCOUNT CHECKS	80-000-65-00-5802		09/11/08	32.59
			DELUXE DELUXE BUSINESS CHECKS	OFFICE SUPPLIES			
						INVOICE TOTAL:	32.59
						VENDOR TOTAL:	32.59

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DISCSCHL DISCOUNT SCHOOL SUPPLY							
P20246010101	08/16/08	01	SHELVING UNIT	80-000-65-00-5805	00404391	09/11/08	339.10
				RECREATION EQUIPMENT			339.10
				INVOICE TOTAL:			339.10
				VENDOR TOTAL:			339.10
ECMD EARLY CHILDHOOD MANF. DIRECT							
P20236600001	08/16/08	01	BOOK DISPLAY	79-650-65-00-5805		09/11/08	123.19
				RECREATION EQUIPMENT			123.19
				INVOICE TOTAL:			123.19
				VENDOR TOTAL:			123.19
FIRSILLI FIRST ILLINOIS SYSTEMS, INC.							
1193	08/01/08	01	PEST CONTROL SERVICES	80-000-62-00-5408		09/11/08	77.00
				MAINTENANCE SUPPLIES			77.00
				INVOICE TOTAL:			77.00
				VENDOR TOTAL:			77.00
FOXBRIDGE FOX RIDGE STONE							
541	09/03/08	01	GRAVEL	79-610-65-00-5804		09/03/08	362.53
				OPERATING SUPPLIES			362.53
				INVOICE TOTAL:			362.53
				VENDOR TOTAL:			362.53
FOXVALLE FOX VALLEY TROPHY & AWARDS							
23888	08/13/08	01	2 TROPHIES, 60 MEDALS	79-650-65-00-5833		09/11/08	266.00
				HOMETOWN DAYS EXPENSES			266.00
				INVOICE TOTAL:			266.00
23891	08/14/08	01	100 DASH PLATES, 34 TROPHIES	79-650-65-00-5833		09/11/08	625.50
				HOMETOWN DAYS EXPENSES			625.50
				INVOICE TOTAL:			625.50

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FOXVALLE FOX VALLEY TROPHY & AWARDS							
23907	08/20/08	01	15 PLAQUES	79-650-65-00-5833		09/11/08	594.50
				HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	594.50
						VENDOR TOTAL:	1,486.00
FVTRADIN FOX VALLEY TRADING COMPANY							
9177	08/21/08	01	CAR SHOW T-SHIRTS	79-650-65-00-5833		09/11/08	721.85
				HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	721.85
9193	08/15/08	01	PET PARADE T-SHIRTS	79-650-65-00-5833		09/11/08	456.75
				HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	456.75
						VENDOR TOTAL:	1,178.60
GAMETIME GAME TIME							
762473	08/13/08	01	HANDGRIPS	79-610-62-00-5417		09/11/08	41.20
				MAINTENANCE-PARKS		INVOICE TOTAL:	41.20
						VENDOR TOTAL:	41.20
GROUND GROUND EFFECTS INC.							
183339	07/24/08	01	MULCH	79-610-62-00-5417		09/11/08	61.50
				MAINTENANCE-PARKS		INVOICE TOTAL:	61.50
184593	08/08/08	01	MULCH	79-610-62-00-5417		09/11/08	20.50
				MAINTENANCE-PARKS		INVOICE TOTAL:	20.50
						VENDOR TOTAL:	82.00

HAYDENS HAYDEN'S

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HAYDENS HAYDEN'S							
W0706-00	08/08/08	01	FOOTBALLS, SOCCER BALLS, BAG	79-650-65-00-5803 PROGRAM EXPENSES	00404406	09/03/08	1,076.25
					INVOICE TOTAL:		1,076.25
W0707-00	08/08/08	01	UNDER WRAP, GAUZE PADS,	79-650-65-00-5803 PROGRAM EXPENSES		09/11/08	152.25
		02	MEDICAL TAPE, ICE PACKS	** COMMENT **			
					INVOICE TOTAL:		152.25
W0719-00	08/19/08	01	TAG PITCHERS RUBBER	79-650-65-00-5803 PROGRAM EXPENSES		09/11/08	33.75
					INVOICE TOTAL:		33.75
W0720-00	08/19/08	01	CONES	79-650-65-00-5803 PROGRAM EXPENSES		09/11/08	10.50
					INVOICE TOTAL:		10.50
					VENDOR TOTAL:		1,272.75
HOVINPIT HOVING PIT STOP							
16593	08/14/08	01	SR-47 & MAIN PORT-O-LETS	79-650-62-00-5445 PORTABLE TOILETS		09/11/08	300.00
					INVOICE TOTAL:		300.00
16594	08/14/08	01	HYDRAULIC ST. PORT-O-LETS	79-650-62-00-5445 PORTABLE TOILETS		09/11/08	300.00
					INVOICE TOTAL:		300.00
16595	08/14/08	01	BEECHER PLAYGROUND PORT-O-LETS	79-650-62-00-5445 PORTABLE TOILETS		09/11/08	160.00
					INVOICE TOTAL:		160.00
16596	08/14/08	01	COLONIAL PKWY PORT-O-LETS	79-650-62-00-5445 PORTABLE TOILETS		09/11/08	27.50
					INVOICE TOTAL:		27.50
					VENDOR TOTAL:		787.50

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HUTHM	MARK A. HUTH						
073108	07/31/08	01	REFEREE	79-650-50-00-5150		09/11/08	160.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
ICE	ICE MOUNTAIN						
08H0121057715	08/13/08	01	WATER	79-610-65-00-5815		09/11/08	114.25
				HAND TOOLS		INVOICE TOTAL:	114.25
						VENDOR TOTAL:	114.25
ILDEPUHE	ILLINOIS DEPARTMENT OF						
082108	08/21/08	01	TANNING PERMIT FEE	80-000-62-00-5433		09/11/08	250.00
				LICENSES/PERMITS		INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
IMAGEPLU	IMAGE PLUS						
23918	08/08/08	01	STAFF T-SHIRTS	79-650-65-00-5833		09/11/08	618.15
				HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	618.15
23939	08/20/08	01	118 T-SHIRTS	79-650-65-00-5833		09/11/08	512.65
				HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	512.65
						VENDOR TOTAL:	1,130.80
JACKHRS	JACKSON-HIRSH, INC.						
0710778	08/12/08	01	LAMINATING SHEETS	79-650-65-00-5803	00404401	09/11/08	31.00
				PROGRAM EXPENSES			

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JACKHIRS JACKSON-HIRSH, INC.							
0710778	08/12/08	02	LAMINATING SHEETS	80-000-65-00-5803	00404401	09/11/08	57.00
				PROGRAM EXPENSES			
		03	LAMINATING SHEETS	79-650-65-00-5802			154.22
				OFFICE SUPPLIES			
				INVOICE TOTAL:			242.22
				VENDOR TOTAL:			242.22
KCRBCORD KENDALL COUNTY RECORD							
569PR	07/31/08	01	CLASSIFIED AD	79-650-62-00-5603		09/11/08	11.00
				PUBLISHING/ADVERTISING			
				INVOICE TOTAL:			11.00
				VENDOR TOTAL:			11.00
MARPLMB MARTIN PLUMBING & HEATING CO.							
280595	08/18/08	01	REPLACE URINAL & SHOWER	80-000-62-00-5416		09/11/08	716.00
				MAINTENANCE- GENERAL			
		02	CARTRIDGE	** COMMENT **			
				INVOICE TOTAL:			716.00
				VENDOR TOTAL:			716.00
MEIERNOR NORMAN C. MEIER							
072908	07/29/08	01	REFEREE	79-650-50-00-5150		09/11/08	160.00
				SALARIES- INSTRUCTOR CONTR			
				INVOICE TOTAL:			160.00
073108	07/31/08	01	REFEREE	79-650-50-00-5150		09/11/08	160.00
				SALARIES- INSTRUCTOR CONTR			
				INVOICE TOTAL:			160.00
080308	08/03/08	01	REFEREE	79-650-50-00-5150		09/11/08	40.00
				SALARIES- INSTRUCTOR CONTR			
				INVOICE TOTAL:			40.00

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MEIERNOR NORMAN C. MEIER							
080708	08/07/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		09/11/08	120.00
					INVOICE TOTAL:		120.00
081708	08/17/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		09/11/08	80.00
					INVOICE TOTAL:		80.00
					VENDOR TOTAL:		560.00
MENLAND MENARDS - YORKVILLE							
50661	08/01/08	01	WIRE BRUSH/SCRAPERS	79-610-65-00-5815 HAND TOOLS		09/11/08	5.18
					INVOICE TOTAL:		5.18
51284	08/04/08	01	ROLLER, HAND CLEANER, SCREWS,	79-610-62-00-5417 MAINTENANCE-PARKS		09/11/08	23.13
		02	PAINT TRAY, TRAY LINERS	** COMMENT **			
					INVOICE TOTAL:		23.13
51340	08/04/08	01	ROLLER FRAME, ROLLER	79-610-62-00-5417 MAINTENANCE-PARKS		09/11/08	5.31
					INVOICE TOTAL:		5.31
51719	08/06/08	01	DRILL BIT SET, NUMBERS	79-610-65-00-5815 HAND TOOLS		09/11/08	35.96
					INVOICE TOTAL:		35.96
51781	08/06/08	01	FENCE	79-650-65-00-5803 PROGRAM EXPENSES		09/11/08	74.97
					INVOICE TOTAL:		74.97
51802	08/06/08	01	KEY, TIEDOWN	79-610-65-00-5804 OPERATING SUPPLIES		09/11/08	14.01
					INVOICE TOTAL:		14.01

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MENLAND MENARDS - YORKVILLE							
52164	08/08/08	01	ANTIFREEZE	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		09/11/08	8.97
				INVOICE TOTAL:			8.97
52879	08/11/08	01	END CAPS	80-000-62-00-5408 MAINTENANCE SUPPLIES		09/11/08	1.96
				INVOICE TOTAL:			1.96
53296	08/13/08	01	CABLE TIE	79-610-65-00-5804 OPERATING SUPPLIES		09/11/08	19.97
				INVOICE TOTAL:			19.97
54761	08/19/08	01	HOSE MENDER, GARBAGE BAGS.	80-000-62-00-5408 MAINTENANCE SUPPLIES		09/11/08	98.90
		02	VINYL	** COMMENT **			98.90
				INVOICE TOTAL:			98.90
54854	08/20/08	01	RETURN CREDIT	80-000-62-00-5408 MAINTENANCE SUPPLIES		09/11/08	-4.29
				INVOICE TOTAL:			-4.29
54856	08/20/08	01	TILE CLAMPS, ELECTRICAL TAPE	80-000-62-00-5408 MAINTENANCE SUPPLIES		09/11/08	5.96
				INVOICE TOTAL:			5.96
55101	08/21/08	01	TOGGLE BOLT	80-000-62-00-5408 MAINTENANCE SUPPLIES		09/11/08	2.29
				INVOICE TOTAL:			2.29
55116	08/21/08	01	WOOD	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		09/11/08	34.98
				INVOICE TOTAL:			34.98
55149	08/21/08	01	REFRIGERATOR	80-000-65-00-5803 PROGRAM EXPENSES		09/11/08	328.00
				INVOICE TOTAL:			328.00

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MENLAND MENARDS - YORKVILLE							
55309	08/22/08	01	BRUSH, LIGHT BULBS, CONTACT	80-000-62-00-5408		09/11/08	22.66
		02	CEMENT	MAINTENANCE SUPPLIES			
				** COMMENT **			
MORRICKB BRUCE MORRICK							
081208	08/12/08	01	REFEREE	79-650-50-00-5150		09/11/08	120.00
				SALARIES- INSTRUCTOR CONTR			120.00
081408	08/14/08	01	REFEREE	79-650-50-00-5150		09/11/08	160.00
				SALARIES- INSTRUCTOR CONTR			160.00
081708	08/17/08	01	REFEREE	79-650-50-00-5150		09/11/08	120.00
				SALARIES- INSTRUCTOR CONTR			120.00
				INVOICE TOTAL:			400.00
				VENDOR TOTAL:			400.00
MUNNSM MUNNS, MARTY							
072908	07/29/08	01	REFEREE	79-650-50-00-5150		09/11/08	160.00
				SALARIES- INSTRUCTOR CONTR			160.00
				INVOICE TOTAL:			160.00
				VENDOR TOTAL:			160.00
NANCO NANCO SALES COMPANY, INC.							
5916	08/07/08	01	GLOVES, TISSUE, WINDEX	79-650-62-00-5408		09/11/08	127.36
				MAINTENANCE SUPPLIES			
				INVOICE TOTAL:			127.36
				VENDOR TOTAL:			127.36

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NARVICK NARVICK BROS. LUMBER CO, INC							
36509	07/31/08	01	FIBER MESH, PSI AE	79-610-62-00-5417		09/11/08	312.50
				MAINTENANCE-PARKS		INVOICE TOTAL:	312.50
36615	08/06/08	01	FIBER MESH, PSI AE	79-610-62-00-5417		09/11/08	229.50
				MAINTENANCE-PARKS		INVOICE TOTAL:	229.50
						VENDOR TOTAL:	542.00
NEXTEL NEXTEL COMMUNICATIONS							
837900513-078PR	08/26/08	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		09/11/08	328.03
				CELLULAR TELEPHONE			41.00
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438			41.00
				CELLULAR PHONE			410.03
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438			91.96
				CELLULAR TELEPHONE			871.02
		04	2 REP. I335, 2 HOLSTERS	79-650-62-00-5438			871.02
				CELLULAR TELEPHONE		VENDOR TOTAL:	871.02
OFFWORK OFFICE WORKS							
142351	08/18/08	01	POSTERBOARD, BUSINESS CARD	80-000-65-00-5803		09/11/08	17.90
				PROGRAM EXPENSES			
		02	HOLDER	** COMMENT **		INVOICE TOTAL:	17.90
142756	08/22/08	01	PAPER, PENS, PENCILS	80-000-65-00-5802		09/11/08	53.56
				OFFICE SUPPLIES		INVOICE TOTAL:	53.56
						VENDOR TOTAL:	71.46

OLEARYC CYNTHIA O'LEARY

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OLEARYC	CYNTHIA O'LEARY						
6	08/02/08	01	REFEREE	79-650-50-00-5150		09/11/08	360.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
OLEARYM	MARTIN J. O'LEARY						
080508	08/05/08	01	REFEREE	79-650-50-00-5150		09/11/08	120.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	120.00
081208	08/12/08	01	REFEREE	79-650-50-00-5150		09/11/08	80.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	80.00
081408	08/14/08	01	REFEREE	79-650-50-00-5150		09/11/08	280.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	280.00
081908	08/19/08	01	REFEREE	79-650-50-00-5150		09/11/08	120.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	120.00
082108	08/21/08	01	REFEREE	79-650-50-00-5150		09/11/08	80.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	80.00
						VENDOR TOTAL:	680.00
OLSONA	ALAN OLSON						
073108	07/31/08	01	REFEREE	79-650-50-00-5150		09/11/08	280.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	280.00
080508	08/05/08	01	REFEREE	79-650-50-00-5150		09/11/08	160.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	160.00

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UNITED CITY OF VILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2008

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
081408	08/14/08	01	REFEREE	79-650-50-00-5150		09/11/08	280.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	280.00
082108	08/21/08	01	REFEREE	79-650-50-00-5150		09/11/08	120.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	120.00
				VENDOR TOTAL:			840.00
PALZER PALZER ENTERPRISES LTD.							
082008	08/20/08	01	SPONSOR SIGNS, BANNERS	79-650-65-00-5833	00404407	09/03/08	1,160.00
				HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	1,160.00
				VENDOR TOTAL:			1,160.00
PHNARCH PHN ARCHITECTS							
8382	08/05/08	01	CONSULTING SERVICES	79-650-78-00-9009		09/11/08	440.00
				RESERVE		INVOICE TOTAL:	440.00
				VENDOR TOTAL:			440.00
PROVENAM PROVENA MERCY CENTER							
080108-PR	08/01/08	01	DRUG TEST	79-610-65-00-5804		09/11/08	65.00
				OPERATING SUPPLIES		INVOICE TOTAL:	65.00
		02	DRUG TEST	80-000-65-00-5804			68.00
				OPERATING SUPPLIES		INVOICE TOTAL:	133.00
				VENDOR TOTAL:			133.00
R0000454 CANAAN & RACHEL LAWRENCE							
42023	08/21/08	01	CLASS CANCELLATION REFUND	79-650-65-00-5841		09/11/08	75.00
				PROGRAM REFUND		INVOICE TOTAL:	75.00
				VENDOR TOTAL:			75.00

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UNITED CITY OF VILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000461 SARAH HARTWIG							
081308	08/13/08	01	MATH CAMP SUPPLIES & SNACKS	79-650-65-00-5803		09/11/08	61.71
			PROGRAM EXPENSES			INVOICE TOTAL:	61.71
						VENDOR TOTAL:	61.71
R0000468 KATHY KOKES							
42022	08/21/08	01	CLASS CANCELLATION REFUND	79-650-65-00-5841		09/11/08	75.00
			PROGRAM REFUND			INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
REIL TEAM REIL INC.							
08-1237	07/31/08	01	LEG SUPPORTS & PLUGS	79-610-62-00-5417		09/11/08	127.75
			MAINTENANCE-PARKS			INVOICE TOTAL:	127.75
						VENDOR TOTAL:	127.75
RJCONSUP R&J CONSTRUCTION SUPPLY INC.							
742512	07/31/08	01	EXPANSION	79-610-65-00-5804		09/11/08	8.00
			OPERATING SUPPLIES			INVOICE TOTAL:	8.00
744152	08/06/08	01	EXPANSION	79-610-65-00-5804		09/11/08	5.84
			OPERATING SUPPLIES			INVOICE TOTAL:	5.84
						VENDOR TOTAL:	13.84
ROBINSOT TRACY ROBINSON							
080508	08/05/08	01	REFEREE	79-650-50-00-5150		09/11/08	160.00
			SALARIES- INSTRUCTOR CONTR			INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00

INVOICES DUE ON/BEFORE 09/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SMITHLE LEVADA SMITH							
080308	08/03/08	01	REFEREE	79-650-50-00-5150		09/11/08	40.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	40.00
081908	08/19/08	01	REFEREE	79-650-50-00-5150		09/11/08	120.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	120.00
082108	08/21/08	01	REFEREE	79-650-50-00-5150		09/11/08	120.00
				SALARIES- INSTRUCTOR CONTR		INVOICE TOTAL:	120.00
						VENDOR TOTAL:	280.00
SPIESG GLORY SPIES							
081508	08/15/08	01	BUBBLES	79-650-65-00-5833		09/11/08	5.40
				HOMETOWN DAYS EXPENSES		INVOICE TOTAL:	5.40
						VENDOR TOTAL:	5.40
STEAMGAR STEAMGARD CARPET CLEANERS							
9974	08/19/08	01	CARPET CLEANING	79-650-65-00-5803		09/11/08	152.70
				PROGRAM EXPENSES		INVOICE TOTAL:	152.70
						VENDOR TOTAL:	152.70
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
177841	08/01/08	01	SPRAYER BOTTLES, CHEMICALS	80-000-62-00-5408		09/11/08	207.37
				MAINTENANCE SUPPLIES		INVOICE TOTAL:	207.37
178380	09/05/08	01	GASKET, LID	80-000-62-00-5408		09/11/08	72.00
				MAINTENANCE SUPPLIES		INVOICE TOTAL:	72.00

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UNITED CITY OF WILMINGTON
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
178947	08/05/08	01	URINAL SCREEN	80-000-62-00-5408 MAINTENANCE SUPPLIES		09/11/08	27.60
						INVOICE TOTAL:	27.60
179057	08/07/08	01	CLEANERS, PAPER TOWELS	80-000-62-00-5408 MAINTENANCE SUPPLIES		09/11/08	266.48
		02	TOILET CLEANER	** COMMENT **			
						INVOICE TOTAL:	266.48
179435	08/18/08	01	TOILET TISSUE	80-000-62-00-5408 MAINTENANCE SUPPLIES		09/11/08	207.50
						INVOICE TOTAL:	207.50
						VENDOR TOTAL:	780.95
VERMONT VERMONT SYSTEMS							
24548	07/23/08	01	POS SOFTWARE APPLICATION,	80-000-75-00-7002 COMPUTER EQUIP & SOFTWARE	00404363	09/11/08	3,943.00
		02	SUPPORT SERVICES, ANNUAL	** COMMENT **			
		03	MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:	3,943.00
						VENDOR TOTAL:	3,943.00
WALMART WALMART COMMUNITY							
081608-PR	08/16/08	01	BUNS, HOT DOGS, JUICE, COOKIES	79-650-65-00-5803 PROGRAM EXPENSES		09/11/08	482.76
		02	CRACKERS, PRETZELS, CUPS,	** COMMENT **			
		03	CHIPS, FISHING LURES, CRAYONS,	** COMMENT **			
		04	GLUE, WIPES, PENCILS, SHARPIES	** COMMENT **			
		05	SCHOOL BOXES, PLATES, CRATES,	** COMMENT **			
		06	PLAYYARD, SHELVING UNITS,	** COMMENT **			
		07	PAIRS, CLOSET DRAWERS,	** COMMENT **			
		08	ORGANIZERS,	** COMMENT **			

INVOICES DUE ON/BEFORE 09/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WALMART WALMART COMMUNITY							
081608-PR	08/16/08	09	SHOE BOXES, CLEANER, BLEACH,	80-000-65-00-5803		09/11/08	106.01
			PROGRAM EXPENSES	** COMMENT **			
		10	TIDE, GLOVES, LYSOL, TV STAND,	** COMMENT **			
		11	SHELVING UNIT, GATE, CRAYONS,	79-650-65-00-5828			31.36
		12	FORKS, BUNS	CONCESSIONS			
		13	ORGANIZERS, PENCILS	80-000-65-00-5802			77.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	697.62
						VENDOR TOTAL:	697.62
WINKLER KIRK WINKLER							
081708	08/17/08	01	REFEREE	79-650-50-00-5150		09/11/08	120.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
YORKACE YORKVILLE ACE & RADIO SHACK							
118397	05/06/08	01	BOLT	79-610-65-00-5804		09/11/08	3.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.29
120627	08/08/08	01	KEYBOARD EXTENSION	80-000-65-00-5802		09/11/08	15.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.99
120673	08/11/08	01	SCREW	80-000-65-00-5802		09/11/08	1.65
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1.65
120781	08/15/08	01	DUCK TAPE	79-650-65-00-5833		09/11/08	11.98
				HOMETOWN DAYS EXPENSES			
						INVOICE TOTAL:	11.98

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK							
120876	08/20/08	01	LAUNDRY SOAP, GARBAGE BAGS,	80-000-62-00-5408		09/11/08	44.86
		02	BULBS, KLEENEX	MAINTENANCE SUPPLIES			
				** COMMENT **			44.86
INVOICE TOTAL:							44.86
120905	08/21/08	01	ROLLERCOVERS	80-000-62-00-5408		09/11/08	24.95
				MAINTENANCE SUPPLIES			
INVOICE TOTAL:							24.95
12097	08/22/08	01	BUG SPRAY, BATTERY	79-650-65-00-5833		09/11/08	52.92
				HOMETOWN DAYS EXPENSES			
INVOICE TOTAL:							52.92
VENDOR TOTAL:							155.64
YORKNAPA YORKVILLE NAPA AUTO PARTS							
845338	07/25/08	01	THREAD LOCKERS	79-610-62-00-5408		09/11/08	29.38
				MAINTENANCE-EQUIPMENT			
INVOICE TOTAL:							29.38
VENDOR TOTAL:							29.38
YORKPDPC YORKVILLE POLICE DEPT.							
081308-PR	08/13/08	01	2 BACKGROUND CHECKS	79-650-65-00-5803		09/11/08	40.00
				PROGRAM EXPENSES			
INVOICE TOTAL:							40.00
VENDOR TOTAL:							40.00
TOTAL ALL INVOICES:							28,082.00

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & REC EQUIP CAPITAL
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
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	2,500.00	3,950.00	18,000.00	21.9
22-000-42-00-4217	PARK CAPITAL DONATIONS	0.00	0.00	0.00	0.0
TOTAL CHARGES FOR SERVICES		2,500.00	3,950.00	18,000.00	21.9
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		2,500.00	3,950.00	64,948.00	6.0
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	39,865.02	39,865.02	45,000.00	88.5
TOTAL CAPITAL OUTLAY		39,865.02	39,865.02	64,948.00	61.3

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & REC EQUIP CAPITAL
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
	TOTAL EXPENSES: PARKS	39,865.02	39,865.02	64,948.00	61.3
	TOTAL FUND REVENUES	2,500.00	3,950.00	64,948.00	6.0
	TOTAL FUND EXPENSES	39,865.02	39,865.02	64,948.00	61.3
	FUND SURPLUS (DEFICIT)	(37,365.02)	(35,915.02)	0.00	100.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND CASH
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER		0.00	0.00	(521,508.00)	0.0
72-000-40-00-3999	BEGINNING FUND BALANCE	0.00	0.00	(521,508.00)	0.0
TOTAL CARRY OVER		0.00	0.00		
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	0.00	0.0
72-000-47-00-4725	WINDEITE RIDGE	0.00	0.00	30,000.00	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	3,383.34	12,000.00	28.1
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	16,612.68	25,000.00	66.4

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND CASH
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	WESTWICK	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	85,000.00	85,000.00	0.00	100.0
TOTAL CONTRIBUTIONS		87,615.03	106,970.20	1,365,997.00	7.8
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		87,615.03	106,970.20	844,489.00	12.6
EXPENSES					
CAPITAL OUTLAY					
72-000-75-00-7308	RIVERS EDGE PARK #2	0.00	0.00	0.00	0.0
72-000-75-00-7317	HEARTLAND CIRCLE	0.00	0.00	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)	95,026.89	95,026.89	295,000.00	32.2
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	2,705.50	46,161.96	374,000.00	12.3

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LAND CASH
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	47,677.23	47,677.23	0.00	(100.0)
TOTAL CAPITAL OUTLAY		145,409.62	188,866.08	1,004,000.00	18.8
OTHER					
72-000-78-00-9009	RESERVE	0.00	0.00	0.00	0.0
72-000-78-00-9012	REC CENTER AGREEMENT	100,000.00	100,000.00	0.00	(100.0)
TOTAL OTHER		100,000.00	100,000.00	0.00	(100.0)
TRANSFERS					
72-000-99-00-9901	TRANSFER TO GENERAL FUND	0.00	4,000.00	16,000.00	25.0
TOTAL TRANSFERS		0.00	4,000.00	16,000.00	25.0
TOTAL EXPENSES: GENERAL					
		245,409.62	292,866.08	1,020,000.00	28.7
TOTAL FUND REVENUES					
		87,615.03	106,970.20	844,489.00	12.6
TOTAL FUND EXPENSES					
		245,409.62	292,866.08	1,020,000.00	28.7
FUND SURPLUS (DEFICIT)					
		(157,794.59)	(185,895.88)	(175,511.00)	105.9

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CARRY OVER		0.00	0.00	0.00	0.0
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	20,573.50	135,355.46	300,000.00	45.1
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	2,471.00	25,921.17	23,000.00	112.7
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	1,640.00	7,525.00	4,000.00	188.1
79-000-42-00-4288	GOLF OUTING REVENUE	230.00	33,130.00	32,100.00	103.2
79-000-42-00-4291	HOMETOWN DAYS	17,775.00	34,035.00	115,000.00	29.5
TOTAL CHARGES FOR SERVICES		42,689.50	235,966.63	474,800.00	49.6
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	864.00	2,368.00	20,000.00	11.8
79-000-44-00-4404	TREE DONATIONS	0.00	90.00	1,300.00	6.9
TOTAL MISCELLANEOUS		864.00	2,458.00	21,300.00	11.5
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	1,000.00	1,000.00	2,000.00	50.0
TOTAL INTERGOVERNMENTAL		1,000.00	1,000.00	2,000.00	50.0
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	0.00	647.91	12,000.00	5.3
TOTAL INTEREST		0.00	647.91	12,000.00	5.3
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	102,058.16	408,232.64	1,206,742.00	33.8
79-000-49-00-4980	TRANSFER FROM REC CENTER	0.00	11,739.25	46,956.00	25.0
TOTAL TRANSFERS		102,058.16	419,971.89	1,253,698.00	33.4

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION AUGUST 31, 2008
 FOR 4 PERIODS ENDING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: GENERAL		146,611.66	660,044.43	1,763,798.00	37.4
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

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST 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					
PERSONAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	45,660.74	136,957.16	412,500.00	33.2
79-610-50-00-5136	SALARIES- PART-TIME	8,659.75	27,117.05	55,000.00	49.3
79-610-50-00-5137	SALARIES- OVERTIME	982.44	2,358.01	10,000.00	23.5
TOTAL PERSONAL SERVICES					
		55,302.93	166,432.22	477,500.00	34.8
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	5,341.00	9,918.40	26,000.00	38.1
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	1,048.09	2,560.94	10,000.00	25.6
79-610-62-00-5417	MAINTENANCE-PARKS	4,206.41	11,234.01	55,000.00	20.4
79-610-62-00-5421	WEARING APPAREL	117.60	548.80	9,000.00	6.0
79-610-62-00-5434	RENTAL-EQUIPMENT	477.15	1,440.27	4,000.00	36.0
79-610-62-00-5438	CELLULAR TELEPHONE	326.48	1,065.54	5,000.00	21.3
79-610-62-00-5445	LEGAL EXPENSES	3,693.80	5,686.80	7,200.00	78.9
TOTAL CONTRACTUAL SERVICES					
		15,210.53	32,454.76	116,200.00	27.9
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	94.12	94.12	1,500.00	6.2
79-610-65-00-5804	OPERATING SUPPLIES	3,088.22	6,106.25	35,750.00	17.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARKS EXPENSES					
OPERATIONS					
79-610-65-00-5815	HAND TOOLS	339.55	605.35	3,500.00	17.2
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		3,521.89	8,703.72	44,750.00	19.4
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	3,628.86	10,822.21	33,584.00	32.2
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	4,230.67	12,732.14	37,593.00	33.8
TOTAL RETIREMENT		7,859.53	23,554.35	71,177.00	33.0
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	1,070.98	6,000.00	17.8
TOTAL CAPITAL OUTLAY		0.00	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		81,894.88	232,216.03	744,886.00	31.1
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	49,772.62	133,551.61	359,525.00	37.1
79-650-50-00-5108	CONCESSION STAFF	701.01	8,045.39	8,000.00	100.5
79-650-50-00-5109	SALARIES- PRE SCHOOL	3,000.40	11,810.40	90,000.00	13.1
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

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	24,732.70	48,635.12	80,000.00	60.7
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	364.88	1,058.76	2,750.00	38.5
	TOTAL PERSONNEL SERVICES	78,571.61	203,101.28	579,735.00	35.0
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	931.38	2,009.35	5,500.00	36.5
79-650-62-00-5409	MAINTENANCE-VEHICLES	0.00	1,130.81	3,000.00	37.6
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	485.75	2,285.75	7,000.00	32.6
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	150.00	454.34	2,000.00	22.7
79-650-62-00-5435	ELECTRICITY	1,842.16	4,483.80	10,000.00	44.8
79-650-62-00-5437	TELEPHONE/INTERNET	284.78	347.50	1,500.00	23.1
79-650-62-00-5438	CELLULAR TELEPHONE	428.09	1,157.48	5,000.00	23.1
79-650-62-00-5445	PORTABLE TOILETS	1,147.50	1,170.73	6,000.00	19.5
79-650-62-00-5603	PUBLISHING/ADVERTISING	8,501.44	16,303.80	29,000.00	56.2
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	288.16	422.00	68.2
	TOTAL CONTRACTUAL SERVICES	13,771.10	29,631.72	69,422.00	42.6
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	95.00	520.00	4,500.00	11.5
79-650-64-00-5605	TRAVEL EXPENSE	0.00	0.00	1,550.00	0.0
	TOTAL PROFESSIONAL DEVELOPMENT	95.00	595.00	8,800.00	6.7
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	281.96	1,641.45	7,000.00	23.4
79-650-65-00-5803	PROGRAM EXPENSES	1,442.43	20,583.78	50,000.00	41.1
79-650-65-00-5804	OPERATING SUPPLIES	108.86	535.50	3,600.00	14.8
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	666.88	10,000.00	6.6
79-650-65-00-5808	POSTAGE & SHIPPING	756.03	3,551.28	7,800.00	45.5
79-650-65-00-5812	GASOLINE	896.03	1,379.06	5,000.00	27.5
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

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: PARKS & RECREATION
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5828	CONCESSIONS	5,834.15	16,223.81	11,500.00	141.0
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	10,038.68	49,140.68	95,000.00	51.7
79-650-65-00-5840	SCHOLARSHIPS	0.00	0.00	6,825.00	0.0
79-650-65-00-5841	PROGRAM REFUND	1,383.00	3,649.91	9,000.00	40.5
TOTAL OPERATIONS		20,741.14	118,936.74	226,325.00	52.5
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	4,124.57	10,934.78	29,678.00	36.8
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	5,085.68	14,175.65	45,003.00	31.4
TOTAL RETIREMENT		9,210.25	25,110.43	74,681.00	33.6
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	154.85	154.85	3,400.00	4.5
TOTAL CAPITAL OUTLAY		154.85	154.85	3,400.00	4.5
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		122,543.95	377,530.02	989,912.00	38.1
TOTAL FUND REVENUES					
TOTAL FUND EXPENSES		146,611.66	660,044.43	1,763,798.00	37.4
FUND SURPLUS (DEFICIT)		204,438.83	619,566.41	1,805,547.00	34.3
		(57,827.17)	40,478.02	(41,749.00)	(96.9)

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: RECREATION CENTER
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CHARGES FOR SERVICES					
80-000-42-00-4200	MEMBERSHIP FEES	26,615.14	62,511.74	423,890.00	14.7
80-000-42-00-4210	GUEST FEES	4,247.00	4,381.00	7,167.00	61.1
80-000-42-00-4220	SWIM CLASS	416.00	4,840.00	20,000.00	24.2
80-000-42-00-4230	PERSONAL TRAINING FEES	264.00	2,550.00	18,750.00	13.6
80-000-42-00-4240	TANNING SESSIONS	105.00	253.00	7,500.00	3.3
80-000-42-00-4270	FEES FOR PROGRAMS	6,253.00	10,366.67	125,000.00	8.2
80-000-42-00-4280	CONCESSIONS	736.50	1,752.33	11,666.00	15.0
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	500.00	0.0
80-000-42-00-4286	RENTAL INCOME	563.75	783.75	4,333.00	18.0
TOTAL CHARGES FOR SERVICES		39,200.39	87,438.49	618,806.00	14.1
MISCELLANEOUS					
80-000-44-00-4400	DONATIONS/SPONSORSHIP	0.00	50.00	3,200.00	1.5
TOTAL MISCELLANEOUS		0.00	50.00	3,200.00	1.5
INTERGOVERNMENTAL					
80-000-45-00-4550	GRANTS/SCHOLARSHIPS	0.00	0.00	1,000.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	1,000.00	0.0
TOTAL REVENUES: GENERAL		39,200.39	87,488.49	623,006.00	14.0
EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5107	SALARIES- REC CENTER	2,630.76	3,419.99	32,000.00	10.6
80-000-50-00-5109	SALARIES- PRESCHOOL	1,578.00	1,732.00	63,000.00	2.7
80-000-50-00-5136	SALARIES- PART TIME	12,434.50	18,403.22	114,515.00	16.0
80-000-50-00-5137	SALARIES- OVERTIME	512.26	512.26	2,000.00	25.6
80-000-50-00-5150	SALARIES- INSTRUCTORS	8,314.25	13,064.25	8,000.00	163.3
TOTAL PERSONNEL SERVICES		25,469.77	37,131.72	219,515.00	16.9

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: RECREATION CENTER
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
CONTRACTUAL SERVICES					
80-000-62-00-5408	MAINTENANCE SUPPLIES	1,725.60	2,509.06	6,750.00	37.1
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	188.38	188.38	5,650.00	3.3
80-000-62-00-5416	MAINTENANCE- GENERAL	5,831.93	5,831.93	3,800.00	153.4
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	129.34	129.34	1,240.00	10.4
80-000-62-00-5432	LEASE PAYMENT	35,000.00	52,500.00	175,000.00	30.0
80-000-62-00-5433	LICENSES/PERMITS	0.00	0.00	5,300.00	0.0
80-000-62-00-5434	POOL SUPPLIES	781.47	2,584.88	4,400.00	58.7
80-000-62-00-5435	ELECTRICITY	237.65	237.65	47,250.00	0.5
80-000-62-00-5437	TELEPHONE	148.91	148.91	4,900.00	3.0
80-000-62-00-5438	CELLULAR PHONE	196.40	196.40	500.00	39.2
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	49.20	49.20	2,100.00	2.3
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	0.00	100.00	0.0
TOTAL CONTRACTUAL SERVICES		44,288.88	64,375.75	259,610.00	24.7
PROFESSIONAL DEVELOPMENT					
80-000-64-00-5600	DUES	85.00	85.00	900.00	9.4
80-000-64-00-5604	TRAINING & CONFERENCES	0.00	66.80	1,000.00	6.6
80-000-64-00-5605	TRAVEL EXPENSES	0.00	0.00	500.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		85.00	151.80	2,400.00	6.3
OPERATIONS					
80-000-65-00-5802	OFFICE SUPPLIES	2,624.72	4,301.00	4,375.00	98.3
80-000-65-00-5803	PROGRAM EXPENSES	1,853.29	2,578.29	18,300.00	14.0
80-000-65-00-5804	OPERATING SUPPLIES	107.78	2,392.28	2,000.00	119.6
80-000-65-00-5805	RECREATION EQUIPMENT	415.83	415.83	10,000.00	4.1
80-000-65-00-5808	POSTAGE & SHIPPING	42.00	58.50	1,100.00	5.3
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	1,446.28	1,446.28	9,000.00	16.0
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	1,000.00	0.0

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: RECREATION CENTER
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
OPERATIONS					
80-000-65-00-5841	PROGRAM REFUNDS	(315.00)	(315.00)	4,000.00	(7.8)
80-000-65-00-5842	MEMBERSHIP REFUNDS	40.00	154.00	0.00	(100.0)
TOTAL OPERATIONS					
		6,214.90	11,031.18	51,075.00	21.5
RETIREMENT					
80-000-72-00-6500	IMRF	293.68	378.18	3,801.00	9.9
80-000-72-00-6501	SOCIAL SECURITY	1,948.52	2,840.65	12,348.00	23.0
TOTAL RETIREMENT					
		2,242.20	3,218.83	16,149.00	19.9
CAPITAL OUTLAY					
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	1,707.88	8,002.53	16,500.00	48.5
80-000-75-00-7003	OFFICE EQUIPMENT	0.00	0.00	2,500.00	0.0
80-000-75-00-7500	PHONE SYSTEM	0.00	6,074.00	8,300.00	73.1
TOTAL CAPITAL OUTLAY					
		1,707.88	14,076.53	27,300.00	51.5
TRANSFERS					
80-000-99-00-9979	TRANSFER TO PARKS & REC	0.00	11,739.25	46,956.00	25.0
TOTAL TRANSFERS					
		0.00	11,739.25	46,956.00	25.0
TOTAL EXPENSES: GENERAL					
		80,008.63	141,725.06	623,005.00	22.7
TOTAL FUND REVENUES					
		39,200.39	87,488.49	623,006.00	14.0
TOTAL FUND EXPENSES					
		80,008.63	141,725.06	623,005.00	22.7
FUND SURPLUS (DEFICIT)					
		(40,808.24)	(54,236.57)	1.00	(3657.0)

FUND: REC. CENTER IMPROVEMENT FUND
 FOR 4 PERIODS ENDING AUGUST 31, 2008

ACCOUNT #	DESCRIPTION	BALANCE 05/01/08	NET DEBITS	NET CREDITS	BALANCE 08/31/08
ASSETS					
96-000-10-00-1010	CASH IN BANK-80947700	0.00	100,000.00	29,974.00	70,026.00
TOTAL CASH		0.00	100,000.00	29,974.00	70,026.00
INTERFUND					
96-000-25-00-2596	INTERFUND 96	0.00	0.00	0.00	0.00
TOTAL INTERFUND		0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	100,000.00	29,974.00	70,026.00
LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
96-000-21-00-2120	REC CENTER IMPROVEMENTS	0.00	29,974.00	100,000.00	70,026.00
96-000-21-00-2121	INVESTMENT INCOME	0.00	0.00	0.00	0.00
TOTAL PAYABLES		0.00	29,974.00	100,000.00	70,026.00
TOTAL LIABILITIES		0.00	29,974.00	100,000.00	70,026.00
FUND EQUITY					
CAPITAL					
96-000-30-00-3000	FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL CAPITAL		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY		0.00	29,974.00	100,000.00	70,026.00