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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2008

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

ACTION ACTION GRAPHIX LTD							
2429	10/22/08	01	BANNER	79-650-65-00-5803		11/13/08	103.78
				PROGRAM EXPENSES			
						INVOICE TOTAL:	103.78
						VENDOR TOTAL:	103.78
ALLSTAR ALL STAR SPORTS INSTRUCTION							
084167	10/06/08	01	FALL SPORTS INSTRUCTION	80-000-50-00-5150	00404166	11/13/08	2,850.00
				SALARIES- INSTRUCTORS			
						INVOICE TOTAL:	2,850.00
						VENDOR TOTAL:	2,850.00
ARAMARK ARAMARK UNIFORM SERVICES							
610-6361672	09/09/08	01	UNIFORMS	79-610-62-00-5421		11/13/08	39.20
				WEARING APPAREL			
						INVOICE TOTAL:	39.20
610-6368459	09/16/08	01	UNIFORMS	79-610-62-00-5421		11/13/08	39.20
				WEARING APPAREL			
						INVOICE TOTAL:	39.20
610-6373713	09/23/08	01	UNIFORMS	79-610-62-00-5421		11/13/08	75.45
				WEARING APPAREL			
						INVOICE TOTAL:	75.45
610-6379641	09/30/08	01	UNIFORMS	79-610-62-00-5421		11/13/08	39.45
				WEARING APPAREL			
						INVOICE TOTAL:	39.45
610-6385479	10/07/08	01	UNIFORMS	79-610-62-00-5421		11/13/08	39.20
				WEARING APPAREL			
						INVOICE TOTAL:	39.20
610-6391427	10/14/08	01	UNIFORMS	79-610-62-00-5421		11/13/08	39.20
				WEARING APPAREL			
						INVOICE TOTAL:	39.20
						VENDOR TOTAL:	271.70

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ATTLONG AT&T LONG DISTANCE							
828932136-1008PR	10/29/08	01	SEPTEMBER LONG DISTANCE	79-650-62-00-5437		11/13/08	11.69
				TELEPHONE/INTERNET			
		02	SEPTEMBER LONG DISTANCE	80-000-62-00-5437			0.81
				TELEPHONE/INTERNET/CABLE			
						INVOICE TOTAL:	12.50
						VENDOR TOTAL:	12.50
BARRETTS BARRETT'S ECOWATER							
5103-0908	09/26/08	01	SALT	80-000-62-00-5408		11/13/08	35.70
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	35.70
						VENDOR TOTAL:	35.70
BPAMOCO BP AMOCO OIL COMPANY							
14754979	10/06/08	01	GASOLINE	79-650-65-00-5812		11/13/08	650.67
				GASOLINE			
						INVOICE TOTAL:	650.67
14976467	10/24/08	01	GASOLINE	79-650-65-00-5812		11/13/08	228.07
				GASOLINE			
						INVOICE TOTAL:	228.07
						VENDOR TOTAL:	878.74
BRENART BRENART EYE CLINIC							
45172	10/28/08	01	RESERVATION CHANGE REFUND	79-000-21-00-2104		11/13/08	500.00
				DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
CHEATHAM JAMIE L. CHEATHAM							
3026	10/16/08	01	OCT 9TH MEETING MINUTES	79-650-50-00-5155		11/13/08	125.13
				SALARIES- RECORDING SECRET			
						INVOICE TOTAL:	125.13
						VENDOR TOTAL:	125.13

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COMCAST COMCAST CABLE							
101308	10/13/08	01	INTERNET	79-650-62-00-5437 TELEPHONE/INTERNET		11/13/08	79.95
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
COMED COMMONWEALTH EDISON							
1613010022-1008	10/10/08	01	BALL FIELDS	79-650-62-00-5435 ELECTRICITY		11/13/08	1,325.49
						INVOICE TOTAL:	1,325.49
7982206018-1008	10/01/08	01	MONTHLY CHARGES	80-000-62-00-5435 ELECTRICITY		11/13/08	4,170.61
						INVOICE TOTAL:	4,170.61
						VENDOR TOTAL:	5,496.10
CONSERV CONSERV FS							
1116595-IN	08/13/08	01	FERTILIZER	79-610-62-00-5417 MAINTENANCE-PARKS		11/13/08	224.64
						INVOICE TOTAL:	224.64
						VENDOR TOTAL:	224.64
CROWNTRO CROWN TROPHY							
8570	08/06/08	01	SOFTBALL AWARDS	79-650-65-00-5803 PROGRAM EXPENSES		11/13/08	368.00
						INVOICE TOTAL:	368.00
8786	10/09/08	01	260 SOCCER MEDALS	79-650-65-00-5803 PROGRAM EXPENSES	00040443	11/13/08	1,055.40
						INVOICE TOTAL:	1,055.40
8801	10/15/08	01	75 FOOTBALL MEDALS	79-650-65-00-5803 PROGRAM EXPENSES	00404433	11/13/08	209.25
						INVOICE TOTAL:	209.25
						VENDOR TOTAL:	1,632.65

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FASTENAL FASTENAL COMPANY							
ILAUR105859	10/08/08	01	MATERIALS	79-610-62-00-5417 MAINTENANCE-PARKS		11/13/08	18.60
						INVOICE TOTAL:	18.60
						VENDOR TOTAL:	18.60
FITZSIMF FREDERICK J. FITZSIMMONS							
100208	10/02/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	80.00
						INVOICE TOTAL:	80.00
101608	10/16/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	240.00
FVTRADIN FOX VALLEY TRADING COMPANY							
9379	10/17/08	01	120 REC CENTER TEES	80-000-65-00-5803 PROGRAM EXPENSES	00404436	11/13/08	368.80
						INVOICE TOTAL:	368.80
9428	10/17/08	01	MESH TANKS	79-650-65-00-5803 PROGRAM EXPENSES	00404436	11/13/08	811.45
						INVOICE TOTAL:	811.45
9429	10/16/08	01	CHEER TEAM TEES	79-650-65-00-5803 PROGRAM EXPENSES	00404436	11/13/08	114.26
						INVOICE TOTAL:	114.26
						VENDOR TOTAL:	1,294.51
HAYDENS HAYDEN'S							
W0770-00	10/10/08	01	MESH BALL BAG	79-650-65-00-5803 PROGRAM EXPENSES		11/13/08	20.25
						INVOICE TOTAL:	20.25
						VENDOR TOTAL:	20.25

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HENNE VERNE HENNE CONSTR. &							
26233	10/14/08	01	RELOCATE STEREO/RADIO	80-000-62-00-5410		11/13/08	308.63
		02	EQUIPMENT	MAINTENANCE- OFFICE EQUIP. ** COMMENT **			
						INVOICE TOTAL:	308.63
						VENDOR TOTAL:	308.63
HOMEPAGE HOME PAGES							
100608	10/06/08	01	ADVERTISING CONTRACT	79-650-62-00-5605		11/13/08	419.73
				BOOKS/PUBLICATIONS			
						INVOICE TOTAL:	419.73
						VENDOR TOTAL:	419.73
HOVINPIT HOVING PIT STOP							
18192	10/09/08	01	TOWN SQUARE PORT-O-LET	79-650-62-00-5445	00404432	11/13/08	300.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	300.00
18193	10/09/08	01	RFP PORT-O-LET	79-650-62-00-5445	00404432	11/13/08	160.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	160.00
18194	10/09/08	01	BEECHER PORT-O-LET	79-650-62-00-5445	00404432	11/13/08	160.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	160.00
18195	10/09/08	01	ROTARY PARK PORT-O-LET	79-650-62-00-5445	00404432	11/13/08	80.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	80.00
18196	10/09/08	01	BRISTOL BAY PORT-O-LET	79-650-62-00-5445	00404432	11/13/08	195.00
				PORTABLE TOILETS			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	895.00

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IPRA	ILLINOIS PARK & RECREATION						
56781	10/08/08	01	PROFESSIONAL DEVELOPMENT	79-650-64-00-5604		11/13/08	680.00
				TRAINING AND CONFERENCES			
		02	SCHOOL ANNUAL MEMBERSHIP	** COMMENT **			
						INVOICE TOTAL:	680.00
						VENDOR TOTAL:	680.00
JACKHIRS	JACKSON-HIRSH, INC.						
0715411	09/24/08	01	LAMINATING SHEETS	79-650-65-00-5803		11/13/08	114.97
				PROGRAM EXPENSES			
						INVOICE TOTAL:	114.97
						VENDOR TOTAL:	114.97
JSHOES	J'S SHOE REPAIR						
9893-35	10/24/08	01	BOOTS	79-610-62-00-5421		11/13/08	156.00
				WEARING APPAREL			
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	156.00
KENPRINT	ANNETTE M. POWELL						
16589	10/06/08	01	2,000 WINDOW ENVELOPES	79-650-65-00-5802		11/13/08	144.15
				OFFICE SUPPLIES			
						INVOICE TOTAL:	144.15
						VENDOR TOTAL:	144.15
MENLAND	MENARDS - YORKVILLE						
58368	09/05/08	01	TOGGLE BOLTS, CORNER IRON, MAX	80-000-62-00-5408		11/13/08	14.70
				MAINTENANCE SUPPLIES			
		02	BRACKET	** COMMENT **			
						INVOICE TOTAL:	14.70
59606	09/11/08	01	SLIP JOINT, CHROME HACK	80-000-62-00-5416		11/13/08	4.68
				MAINTENANCE- GENERAL			
						INVOICE TOTAL:	4.68

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MENLAND	MENARDS - YORKVILLE						
61068	09/18/08	01	SAND, SOFT SOAP	80-000-65-00-5803 PROGRAM EXPENSES		11/13/08	7.58
						INVOICE TOTAL:	7.58
61093	09/18/08	01	HOSE CLAMPS, SQUEEGEE, CLEANER	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	16.21
						INVOICE TOTAL:	16.21
61281	09/19/08	01	DRYWALL KNIFE, BRICK SET,	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	11.04
		02	CURVED CLAW	** COMMENT **			
						INVOICE TOTAL:	11.04
62107	09/23/08	01	FURRING STRIPS, TOGGLE BOLTS,	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	8.17
		02	CARBOLTS, WASHERS	** COMMENT **			
						INVOICE TOTAL:	8.17
62203	09/23/08	01	BRUSHES, HEX NUTS, SCRUB	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	30.94
		02	BRUSH, TILE BRUSH	** COMMENT **			
						INVOICE TOTAL:	30.94
62527	09/25/08	01	SUPPORT BRACES, LYSOL, CAULK,	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	30.54
		02	DUCK TAPE	** COMMENT **			
						INVOICE TOTAL:	30.54
63440	09/29/08	01	UTILITY PAILS	80-000-62-00-5408 MAINTENANCE SUPPLIES		11/13/08	22.90
						INVOICE TOTAL:	22.90
63668	09/30/08	01	TOTES	79-650-65-00-5803 PROGRAM EXPENSES		11/13/08	27.48
						INVOICE TOTAL:	27.48

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MENLAND MENARDS - YORKVILLE							
63835	10/01/08	01	KLEENEX	80-000-62-00-5408 MAINTENANCE SUPPLIES		11/13/08	17.46
						INVOICE TOTAL:	17.46
63890	10/01/08	01	PAINT	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	18.77
						INVOICE TOTAL:	18.77
64201	10/03/08	01	PAINT, DROP CLOTHS, ROLLERS	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	166.12
						INVOICE TOTAL:	166.12
64234	10/03/08	01	ROLLERS, TRAY LINERS, BRUSHES	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	20.06
						INVOICE TOTAL:	20.06
64946	10/06/08	01	PAINT, BRUSHES	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	86.12
						INVOICE TOTAL:	86.12
65316	10/08/08	01	LYSOL	80-000-62-00-5408 MAINTENANCE SUPPLIES		11/13/08	59.01
						INVOICE TOTAL:	59.01
65712	10/10/08	01	DROP CLOTH, BRUSHES, TRAYS	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	70.18
						INVOICE TOTAL:	70.18
66887	10/15/08	01	TANK LEVER, BLEACH	80-000-62-00-5408 MAINTENANCE SUPPLIES		11/13/08	11.55
						INVOICE TOTAL:	11.55
67116	10/16/08	01	GOO GONE	80-000-62-00-5408 MAINTENANCE SUPPLIES		11/13/08	4.87
						INVOICE TOTAL:	4.87

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MENLAND MENARDS - YORKVILLE							
67163	10/16/08	01	PAINT	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	99.95
						INVOICE TOTAL:	99.95
68160	10/21/08	01	ACETONE, PRIMER, PAINT, BRUSH,	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	203.28
		02	TRAY LINERS	** COMMENT **		INVOICE TOTAL:	203.28
68399	10/22/08	01	PRIMER, HEX HEAD, DRILL BITS,	80-000-62-00-5416 MAINTENANCE- GENERAL		11/13/08	78.13
		02	PAINT, BRUSHES	** COMMENT **		INVOICE TOTAL:	78.13
						VENDOR TOTAL:	1,009.74
METRA METRA							
100108	10/01/08	01	150 ADULT METRA TRAIN TICKETS	79-650-65-00-5803 PROGRAM EXPENSES	00404425	11/13/08	595.00
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
MOGLED DAVID MOGLE							
101308	10/13/08	01	HOT DOGS, BUNS	79-650-65-00-5803 PROGRAM EXPENSES		11/13/08	34.99
						INVOICE TOTAL:	34.99
						VENDOR TOTAL:	34.99
NANCO NANCO SALES COMPANY, INC.							
5991	10/17/08	01	MOP HEADS, PAPER TOWELS,	79-650-62-00-5408 MAINTENANCE SUPPLIES		11/13/08	126.39
		02	TISSUE	** COMMENT **		INVOICE TOTAL:	126.39
						VENDOR TOTAL:	126.39

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NARVICK NARVICK BROS. LUMBER CO, INC							
37244	09/17/08	01	PR CAPITAL-CONCRETE	22-610-75-00-7018		11/13/08	223.50
				PARK RE-DEVELOPEMENTS			
						INVOICE TOTAL:	223.50
						VENDOR TOTAL:	223.50
NEXTEL NEXTEL COMMUNICATIONS							
837900513-080PR	10/28/08	01	PARKS MONTHLY CHARGES	79-610-62-00-5438		11/13/08	324.54
				CELLULAR TELEPHONE			
		02	REC CENTER MONTHLY CHARGES	80-000-62-00-5438			40.57
				CELLULAR PHONE			
		03	RECREATION MONTHLY CHARGES	79-650-62-00-5438			405.66
				CELLULAR TELEPHONE			
						INVOICE TOTAL:	770.77
						VENDOR TOTAL:	770.77
OFFWORK OFFICE WORKS							
145202	10/08/08	01	BINDERS	80-000-65-00-5802		11/13/08	44.16
				OFFICE SUPPLIES			
						INVOICE TOTAL:	44.16
145688	10/16/08	01	ENVELOPES, FLAGS, FOLDERS,	79-650-65-00-5802		11/13/08	220.21
				OFFICE SUPPLIES			
		02	INK CARTRIDGE, PAPER, CLIPS,	** COMMENT **			
		03	RECEPTACLE	** COMMENT **			
						INVOICE TOTAL:	220.21
						VENDOR TOTAL:	264.37
OLEARYC CYNTHIA O'LEARY							
8	10/03/08	01	SOFTBALL ASSIGN/INSTRUCTION	79-650-50-00-5150		11/13/08	370.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00

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OLEARYM	MARTIN J. O'LEARY						
093008	09/30/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	160.00
						INVOICE TOTAL:	160.00
100208	10/02/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	80.00
						INVOICE TOTAL:	80.00
100908	10/09/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	80.00
						INVOICE TOTAL:	80.00
101408	10/14/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	160.00
						INVOICE TOTAL:	160.00
101608	10/16/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	120.00
						INVOICE TOTAL:	120.00
102108	10/21/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	720.00
OLSONA	ALAN OLSON						
093008	09/30/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	160.00
						INVOICE TOTAL:	160.00
100208	10/02/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	120.00
						INVOICE TOTAL:	120.00

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OLSONA ALAN OLSON							
100908	10/09/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	120.00
						INVOICE TOTAL:	120.00
101408	10/14/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	120.00
						INVOICE TOTAL:	120.00
101608	10/16/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	120.00
						INVOICE TOTAL:	120.00
102108	10/21/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	760.00
OLSONJ JAMES M. OLSON ASSOCIATES, LTD							
9410	12/27/07	01	BOUNDARY SURVEY WITH	79-610-61-00-5320 MASTER PLAN / COMMUNITY SU		11/13/08	1,155.00
		02	REMONUMENTATION	** COMMENT **			
						INVOICE TOTAL:	1,155.00
						VENDOR TOTAL:	1,155.00
ORIENTAL ORIENTAL TRADING CO INC							
627562163-01	10/15/08	01	PUMPKIN NECKLACES, MARTIAN	80-000-65-00-5803 PROGRAM EXPENSES		11/13/08	58.87
		02	FINGERS, TRICK-O-TREAT BAGS,	** COMMENT **			
		03	BAT RINGS, TATTOOS, SPIDERS,	** COMMENT **			
		04	BUGS	** COMMENT **			
						INVOICE TOTAL:	58.87
						VENDOR TOTAL:	58.87

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UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2008

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

PALZER PALZER ENTERPRISES LTD.							
100808	10/08/08	01	LETTER PRESCHOOL WINDOW	80-000-65-00-5803		11/13/08	85.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
PLAYPOW PLAYPOWER LT FARMINGTON INC							
1400122018	09/30/08	01	LABELS	79-610-62-00-5417		11/13/08	20.35
				MAINTENANCE-PARKS			
						INVOICE TOTAL:	20.35
						VENDOR TOTAL:	20.35
R0000177 BETH JOHNSON							
44633	10/14/08	01	GUARDIAN REIMBURSEMENT	79-650-65-00-5840		11/13/08	52.00
				SCHOLARSHIPS			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
R0000246 NEW LIFE CHURCH							
45171	10/28/08	01	RESERVATION CHANGE	79-000-21-00-2104		11/13/08	20.00
				DEPOSITS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
R0000499 AMERICAN LEGION POST 489							
103108	10/31/08	01	CHILI CHASE ROOM DEPOSIT	79-650-65-00-5803		11/13/08	200.00
				PROGRAM EXPENSES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
R0000500 CRYSTAL CAVEY							

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/13/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RO000500 CRYSTAL CAVEY							
45067	10/24/08	01	CANCELLATION REFUND	79-650-65-00-5841 PROGRAM REFUND		11/13/08	66.00
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00
REIL TEAM REIL INC.							
08-1393	09/26/08	01	S HOOKS	79-610-62-00-5417 MAINTENANCE-PARKS		11/13/08	18.00
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
REINDERS REINDERS, INC.							
1223549-00	09/23/08	01	CLUTCH	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		11/13/08	277.73
						INVOICE TOTAL:	277.73
1223819-00	09/25/08	01	E-RING, WASHERS	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		11/13/08	11.19
						INVOICE TOTAL:	11.19
1224138-00	09/25/08	01	SWITCH-KEY, SWITCH-PTO	79-610-62-00-5408 MAINTENANCE-EQUIPMENT		11/13/08	41.78
						INVOICE TOTAL:	41.78
						VENDOR TOTAL:	330.70
RJCONSUP R&J CONSTRUCTION SUPPLY INC.							
756933	09/18/08	01	EXPANSION FIB	79-610-62-00-5417 MAINTENANCE-PARKS		11/13/08	2.92
						INVOICE TOTAL:	2.92
						VENDOR TOTAL:	2.92
ROBINSOT TRACY ROBINSON							

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UNITED CITY OF YORKVILLE
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROBINSOT TRACY ROBINSON							
100908	10/09/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ROSATIS ROSATI'S							
HTD2008	10/28/08	01	FOOD TICKET REIMBURSEMENT	79-650-65-00-5833 HOMETOWN DAYS EXPENSES		11/13/08	88.00
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	88.00
SCHNITZER RANDY J. SCHNITZ							
093008	09/30/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	160.00
						INVOICE TOTAL:	160.00
101408	10/14/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	160.00
						INVOICE TOTAL:	160.00
102108	10/28/08	01	REFEREE	79-650-50-00-5150 SALARIES- INSTRUCTOR CONTR		11/13/08	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	360.00
SLEEZERS SLEEZER, SCOTT							
101308	10/13/08	01	HOT DOGS, BUNS, SNACKS	79-650-65-00-5803 PROGRAM EXPENSES		11/13/08	39.78
						INVOICE TOTAL:	39.78
						VENDOR TOTAL:	39.78
STRICKEB BETH STRICKER							

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2008

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

STRICKER BETH STRICKER							
101308	10/13/08	01	INSTRUCTOR TRAINING	80-000-64-00-5604		11/13/08	171.50
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	171.50
101708	10/17/08	01	CLUB INDUSTRY SEMINAR MEAL	80-000-64-00-5605		11/13/08	13.94
				TRAVEL EXPENSES			
		02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	13.94
						VENDOR TOTAL:	185.44
SWITHINS SWITHIN, SUE							
101608	10/17/08	01	CLUB INDUSTRY SEMINAR MEAL &	80-000-64-00-5605		11/13/08	36.79
				TRAVEL EXPENSES			
		02	PARKING REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	36.79
						VENDOR TOTAL:	36.79
TDCLARPR T.D. CLARK PRODUCTIONS							
092408	09/24/08	01	GUITAR CLASS INSTRUCTION	79-650-50-00-5150	00404429	11/13/08	576.00
				SALARIES- INSTRUCTOR CONTR			
						INVOICE TOTAL:	576.00
092408M	09/24/08	01	GUITAR CLASS BOOKS	79-650-65-00-5803		11/13/08	89.70
				PROGRAM EXPENSES			
						INVOICE TOTAL:	89.70
						VENDOR TOTAL:	665.70
THEEDUCO THE EDUCATION COVE							
PPP100408	10/04/08	01	CLASSROOM MATERIALS	79-650-65-00-5803		11/13/08	43.92
				PROGRAM EXPENSES			
						INVOICE TOTAL:	43.92
						VENDOR TOTAL:	43.92

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/13/2008

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

TRINITYC TRINITY CHURCH							
102808	10/28/08	01	ASSISTANCE WITH FARMER'S	79-650-65-00-5803		11/13/08	200.00
		02	MARKET	PROGRAM EXPENSES ** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
TRUGREEN TRUGREEN CHEMLAWN							
109371	10/28/08	01	PURCELL PARK	79-610-62-00-5405	00404065	11/13/08	33.00
				PARK CONTRACTUAL			
						INVOICE TOTAL:	33.00
109372	10/28/08	01	BLACKBERRY LIFT STATION	79-610-62-00-5405	00404065	11/13/08	72.00
				PARK CONTRACTUAL			
						INVOICE TOTAL:	72.00
109375	10/28/08	01	COBB PARK	79-610-62-00-5405	00404065	11/13/08	90.00
				PARK CONTRACTUAL			
						INVOICE TOTAL:	90.00
109378	10/28/08	01	GILBERT PARK	79-610-62-00-5405	00404065	11/13/08	35.00
				PARK CONTRACTUAL			
						INVOICE TOTAL:	35.00
109379	10/28/08	01	LIBRARY	79-610-62-00-5405	00404065	11/13/08	46.00
				PARK CONTRACTUAL			
						INVOICE TOTAL:	46.00
109381	10/28/08	01	RIVERS EDGE PARK	79-610-62-00-5405	00404065	11/13/08	45.00
				PARK CONTRACTUAL			
						INVOICE TOTAL:	45.00
109382	10/28/08	01	RICE PARK	79-610-62-00-5405	00404065	11/13/08	90.00
				PARK CONTRACTUAL			
						INVOICE TOTAL:	90.00

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TRUGREEN TRUGREEN CHEMLAWN							
109383	10/28/08	01	RAINTREE PARK	79-610-62-00-5405 PARK CONTRACTUAL	00404065	11/13/08	136.00
						INVOICE TOTAL:	136.00
109385	10/28/08	01	SUNFLOWER PARK	79-610-62-00-5405 PARK CONTRACTUAL	00404065	11/13/08	196.00
						INVOICE TOTAL:	196.00
109386	10/28/08	01	KIWANIS PARK	79-610-62-00-5405 PARK CONTRACTUAL	04040650	11/13/08	184.00
						INVOICE TOTAL:	184.00
109387	10/28/08	01	HEARTLAND CIRCLE	79-610-62-00-5405 PARK CONTRACTUAL	00404065	11/13/08	421.00
						INVOICE TOTAL:	421.00
109388	10/28/08	01	EAST COUNTRYSIDE	79-610-62-00-5405 PARK CONTRACTUAL	00404065	11/13/08	46.00
						INVOICE TOTAL:	46.00
109389	10/28/08	01	WEST COUNTRYSIDE	79-610-62-00-5405 PARK CONTRACTUAL	00404065	11/13/08	89.00
						INVOICE TOTAL:	89.00
109390	10/28/08	01	STEPPING STONE	79-610-62-00-5408 MAINTENANCE-EQUIPMENT	00404065	11/13/08	463.00
						INVOICE TOTAL:	463.00
109391	10/28/08	01	CANNONBALL PARK	79-610-62-00-5405 PARK CONTRACTUAL	00404065	11/13/08	357.00
						INVOICE TOTAL:	357.00
110193	10/28/08	01	TOWN SQUARE PARK	79-610-62-00-5405 PARK CONTRACTUAL	00404065	11/13/08	173.00
						INVOICE TOTAL:	173.00

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UNITED CITY OF YORKVILLE
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TRUGREEN TRUGREEN CHEMLAWN							
110194	10/28/08	01	HIDING SPOT	79-610-62-00-5405 PARK CONTRACTUAL	00404065	11/13/08	95.00
						INVOICE TOTAL:	95.00
110195	10/28/08	01	RIVERFRONT PARK	79-610-62-00-5405 PARK CONTRACTUAL	00404065	11/13/08	90.00
						INVOICE TOTAL:	90.00
111313	10/28/08	01	CITY HALL	79-610-62-00-5405 PARK CONTRACTUAL	00404065	11/13/08	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	2,751.00
UNIQUEPR UNIQUE PRODUCTS & SERVICE							
180989	09/30/08	01	HAND SANITIZER	80-000-62-00-5408 MAINTENANCE SUPPLIES		11/13/08	224.70
						INVOICE TOTAL:	224.70
181219	10/06/08	01	GROUT CLEANER, LAUNDRY SOAP,	80-000-62-00-5408 MAINTENANCE SUPPLIES		11/13/08	520.83
		02	HAND SOAP, CLEANER	** COMMENT **			
						INVOICE TOTAL:	520.83
181222	10/06/08	01	SPRAY BOTTLE	80-000-62-00-5408 MAINTENANCE SUPPLIES		11/13/08	3.54
						INVOICE TOTAL:	3.54
181672	10/16/08	01	WAX PAPER, GLASS CLEANER,	80-000-62-00-5408 MAINTENANCE SUPPLIES		11/13/08	158.27
		02	WIPES, GARBAGE BAGS	** COMMENT **			
						INVOICE TOTAL:	158.27
						VENDOR TOTAL:	907.34

VISA VISA

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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 11/13/2008

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

VISA	VISA						
102408-PR	10/24/08	01	CARDSTOCK, GLASS MARKERS,	79-650-65-00-5803		11/13/08	131.91
				PROGRAM EXPENSES			
		02	STENCILS,	** COMMENT **			
		03	GROUP POWER MONTHLY LICENSE,	80-000-65-00-5803			1,344.90
				PROGRAM EXPENSES			
		04	CARDSTOCK, COLORS POCKET CHART	** COMMENT **			
		05	BALLS, ROPES, ROLLERS	** COMMENT **			
		06	I-PASS REFILL	79-610-64-00-5605			20.00
				TRAVEL EXPENSE			
		07	I-PASS REFILL, CAB FARE, PDS	79-650-64-00-5605			307.45
				TRAVEL EXPENSE			
		08	2006 CONFERENCE REGISTRATION	** COMMENT **			
		09	BACK-UP TAPES	79-650-62-00-5410			21.00
				MAINTENANCE-OFFICE EQUIPME			
		10	PDS 2006 REGISTRATION	79-650-64-00-5604			400.00
				TRAINING AND CONFERENCES			
		11	HEALTH & FITNESS BOOKS	80-000-62-00-5605			101.39
				BOOKS/PUBLICATION			
		12	DESK PAD, CREDIT CARD PAPER	79-650-65-00-5802			40.48
				OFFICE SUPPLIES			
						INVOICE TOTAL:	2,367.13
						VENDOR TOTAL:	2,367.13
WALKCUST WALKER CUSTOM HOMES, INC.							
YPD 1208	11/06/08	01	DECEMBER LEASE PAYMENT	80-000-62-00-5432		11/13/08	17,500.00
				LEASE PAYMENT			
						INVOICE TOTAL:	17,500.00
						VENDOR TOTAL:	17,500.00
WALKERA AMANDA WALKER							
101708	10/17/08	01	CLUB INDUSTRY SEMINAR MEAL	80-000-64-00-5605		11/13/08	19.51
				TRAVEL EXPENSES			

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INVOICES DUE ON/BEFORE 11/13/2008

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

WALKERA AMANDA WALKER							
101708	10/17/08	02	REIMBURSEMENT	** COMMENT **		11/13/08	
						INVOICE TOTAL:	19.51
						VENDOR TOTAL:	19.51
WALMART WALMART COMMUNITY							
101608-PR	10/16/08	01	SALT, SPAGHETTI, CRACKERS, ICE	80-000-65-00-5803		11/13/08	248.95
				PROGRAM EXPENSES			
		02	CREAM CONES, CHEESE, JUICE,	** COMMENT **			
		03	PLATES, RAISINS, AMMONIA,	** COMMENT **			
		04	STARCH, NAPKINS, OUTLET STRIP,	** COMMENT **			
		05	PAPER TOWEL, MOPS, CHIPS,	** COMMENT **			
		06	BREAD, SUGAR, BOWLS, CARD	** COMMENT **			
		07	STOCK, MILK, SYRUP, TAPE,	** COMMENT **			
		08	CANDY, PLAYDOUGH, HOOKS,	** COMMENT **			
		09	BUTTER, CLEANERS	** COMMENT **			
		10	BANDAIDS, LANACANE, CANDY,	79-650-65-00-5803			349.29
				PROGRAM EXPENSES			
		11	DRINKS, CUPS, PLATES, NAPKINS,	** COMMENT **			
		12	HALLOWEEN DECORATIONS, KETCHUP	** COMMENT **			
		13	HOT DOGS, BUNS, MUSTARD,	** COMMENT **			
		14	CHAFING FUEL,	** COMMENT **			
		15	LYSOL, GERMX	79-650-65-00-5802			14.40
				OFFICE SUPPLIES			
						INVOICE TOTAL:	612.64
						VENDOR TOTAL:	612.64
YORKACE YORKVILLE ACE & RADIO SHACK							
121952	10/09/08	01	BATTERIES, DUSTER	80-000-62-00-5408		11/13/08	30.97
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	30.97
121975	10/10/08	01	CAUTION TAPE	79-650-65-00-5805		11/13/08	31.98
				RECREATION EQUIPMENT			
						INVOICE TOTAL:	31.98

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK							
122157	10/21/08	01	SANDPAPER, UNIVERSAL COBALT	80-000-62-00-5416		11/13/08	11.98
		02	BLUE	MAINTENANCE- GENERAL ** COMMENT **			
						INVOICE TOTAL:	11.98
122175	10/22/08	01	POSTER BOARD	80-000-62-00-5416		11/13/08	4.76
				MAINTENANCE- GENERAL		INVOICE TOTAL:	4.76
122251	10/26/08	01	COMET CLEANSER	80-000-62-00-5408		11/13/08	5.96
				MAINTENANCE SUPPLIES		INVOICE TOTAL:	5.96
						VENDOR TOTAL:	85.65
YORKECON YORKVILLE ECONOMIC DEV							
110608	10/28/08	01	2 ANNUAL MEETING REGISTRATIONS	79-650-64-00-5604		11/13/08	100.00
				TRAINING AND CONFERENCES		INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
YORKNAPA YORKVILLE NAPA AUTO PARTS							
850695	09/11/08	01	SOLENOID	79-610-62-00-5408		11/13/08	9.60
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	9.60
850972	09/15/08	01	FUEL PUMP	79-610-62-00-5408		11/13/08	41.72
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	41.72
851002	09/15/08	01	FUEL LINE ROSE	79-610-62-00-5408		11/13/08	3.61
				MAINTENANCE-EQUIPMENT		INVOICE TOTAL:	3.61
						VENDOR TOTAL:	54.93
						TOTAL ALL INVOICES:	49,524.16

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

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FUND: PARKS & REC EQUIP CAPITAL
 FOR 6 PERIODS ENDING OCTOBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	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		0.00	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		0.00	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	0.00	42,049.52	45,000.00	93.4
TOTAL CAPITAL OUTLAY		0.00	42,049.52	64,948.00	64.7

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 2
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FUND: PARKS & REC EQUIP CAPITAL
 FOR 6 PERIODS ENDING OCTOBER 31, 2008

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

	TOTAL EXPENSES: PARKS	0.00	42,049.52	64,948.00	64.7
	TOTAL FUND REVENUES	0.00	3,950.00	64,948.00	6.0
	TOTAL FUND EXPENSES	0.00	42,049.52	64,948.00	64.7
	FUND SURPLUS (DEFICIT)	0.00	(38,099.52)	0.00	100.0

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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 1
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FUND: LAND CASH
 FOR 6 PERIODS ENDING OCTOBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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)	7,330.57	11,841.69	12,000.00	98.6
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	7,206.96	24,845.21	25,000.00	99.3

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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	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	85,000.00	0.00	100.0
TOTAL CONTRIBUTIONS		14,537.53	123,661.08	1,365,997.00	9.0
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		14,537.53	123,661.08	844,489.00	14.6
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	50,000.00	50,000.00	167,000.00	29.9
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)	40,709.28	135,736.17	295,000.00	46.0
72-000-75-00-7330	WHISPERING MEADOWS (K. HILL)	11,466.15	57,991.11	374,000.00	15.5

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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	47,677.23	0.00	(100.0)
TOTAL CAPITAL OUTLAY		102,175.43	291,404.51	1,004,000.00	29.0
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	100,000.00	0.00	(100.0)
TOTAL OTHER		0.00	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		102,175.43	395,404.51	1,020,000.00	38.7
TOTAL FUND REVENUES		14,537.53	123,661.08	844,489.00	14.6
TOTAL FUND EXPENSES		102,175.43	395,404.51	1,020,000.00	38.7
FUND SURPLUS (DEFICIT)		(87,637.90)	(271,743.43)	(175,511.00)	154.8

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GENERAL REVENUES					
79-000-40-00-3999	CARRY OVER 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	3,924.15	157,857.11	300,000.00	52.6
79-000-42-00-4280	CONCESSIONS/ALL SALE ITEMS	299.50	27,036.67	23,000.00	117.5
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	80.00	8,180.00	4,000.00	204.5
79-000-42-00-4288	GOLF OUTING REVENUE	0.00	33,130.00	32,100.00	103.2
79-000-42-00-4291	HOMETOWN DAYS	0.00	110,362.71	115,000.00	95.9
TOTAL CHARGES FOR SERVICES		4,303.65	336,566.49	474,800.00	70.8
MISCELLANEOUS					
79-000-44-00-4400	DONATIONS	0.00	9,132.00	20,000.00	45.6
79-000-44-00-4404	TREE DONATIONS	0.00	90.00	1,300.00	6.9
TOTAL MISCELLANEOUS		0.00	9,222.00	21,300.00	43.2
INTERGOVERNMENTAL					
79-000-45-00-4550	YOUTH SERVICES GRANT	0.00	1,000.00	2,000.00	50.0
TOTAL INTERGOVERNMENTAL		0.00	1,000.00	2,000.00	50.0
INTEREST					
79-000-46-00-4600	INVESTMENT INCOME	94.80	1,137.15	12,000.00	9.4
TOTAL INTEREST		94.80	1,137.15	12,000.00	9.4
TRANSFERS					
79-000-49-00-4901	TRANSFER FROM GENERAL FUND	100,561.83	604,867.32	1,206,742.00	50.1
79-000-49-00-4980	TRANSFER FROM REC CENTER	0.00	11,739.25	46,956.00	25.0
TOTAL TRANSFERS		100,561.83	616,606.57	1,253,698.00	49.1

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TOTAL REVENUES: GENERAL		104,960.28	964,532.21	1,763,798.00	54.6
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	0.00	33,000.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	33,000.00	0.0
CONTRACTUAL SERVICES					
79-600-62-00-5603	PUBLISHING/ADVERTISING	0.00	0.00	2,100.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	2,100.00	0.0
OPERATIONS					
79-600-65-00-5804	OPERATING SUPPLIES	0.00	0.00	2,000.00	0.0
TOTAL OPERATIONS		0.00	0.00	2,000.00	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
TOTAL CAPITAL OUTLAY		0.00	0.00	16,500.00	0.0

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TOTAL EXPENSES: RECREATION CENTER		0.00	0.00	70,749.00	0.0
PARKS EXPENSES					
PERSONNAL SERVICES					
79-610-50-00-5107	SALARIES- PARKS	45,374.97	197,457.09	412,500.00	47.8
79-610-50-00-5136	SALARIES- PART-TIME	103.50	27,583.05	55,000.00	50.1
79-610-50-00-5137	SALARIES- OVERTIME	25.72	3,219.96	10,000.00	32.1
TOTAL PERSONNAL SERVICES		45,504.19	228,260.10	477,500.00	47.8
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	1,200.00	12,856.40	26,000.00	49.4
79-610-62-00-5408	MAINTENANCE-EQUIPMENT	423.87	3,023.16	10,000.00	30.2
79-610-62-00-5417	MAINTENANCE-PARKS	125.00	12,948.47	55,000.00	23.5
79-610-62-00-5421	WEARING APPAREL	0.00	744.80	9,000.00	8.2
79-610-62-00-5434	RENTAL-EQUIPMENT	0.00	1,440.27	4,000.00	36.0
79-610-62-00-5438	CELLULAR TELEPHONE	0.00	1,393.57	5,000.00	27.8
79-610-62-00-5445	LEGAL EXPENSES	605.50	7,026.05	7,200.00	97.5
TOTAL CONTRACTUAL SERVICES		2,354.37	39,432.72	116,200.00	33.9
PROFESSIONAL DEVELOPMENT					
79-610-64-00-5604	TRAINING & CONFERENCE	0.00	745.00	4,500.00	16.5
79-610-64-00-5605	TRAVEL EXPENSE	20.80	20.80	1,550.00	1.3
TOTAL PROFESSIONAL DEVELOPMENT		20.80	765.80	6,050.00	12.6
OPERATIONS					
79-610-65-00-5802	OFFICE SUPPLIES	0.00	94.12	1,500.00	6.2
79-610-65-00-5804	OPERATING SUPPLIES	692.04	10,812.00	35,750.00	30.2

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PARKS EXPENSES					
OPERATIONS					
79-610-65-00-5815	HAND TOOLS	0.00	760.74	3,500.00	21.7
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		692.04	13,564.86	44,750.00	30.3
RETIREMENT					
79-610-72-00-6500	IMRF PARTICIPANTS	3,532.18	15,596.17	33,584.00	46.4
79-610-72-00-6501	SOCIAL SECURITY/MEDICARE	3,481.10	17,462.00	37,593.00	46.4
TOTAL RETIREMENT		7,013.28	33,058.17	71,177.00	46.4
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	(1,500.00)	(33.38)	6,000.00	(0.5)
TOTAL CAPITAL OUTLAY		(1,500.00)	(33.38)	10,000.00	(0.3)
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		54,084.68	315,048.27	744,886.00	42.2
RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5107	SALARIES- RECREATION	43,785.88	192,023.77	359,525.00	53.4
79-650-50-00-5108	CONCESSION STAFF	360.38	8,498.77	8,000.00	106.2
79-650-50-00-5109	SALARIES- PRE SCHOOL	9,393.60	22,254.00	90,000.00	24.7
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

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RECREATION EXPENSES					
PERSONNEL SERVICES					
79-650-50-00-5150	SALARIES- INSTRUCTOR CONTRACTU	13,845.43	74,018.90	80,000.00	92.5
79-650-50-00-5155	SALARIES- RECORDING SECRETARY	102.35	1,429.48	2,750.00	51.9
TOTAL PERSONNEL SERVICES		67,487.64	298,224.92	579,735.00	51.4
CONTRACTUAL SERVICES					
79-650-62-00-5408	MAINTENANCE SUPPLIES	53.49	2,639.65	5,500.00	47.9
79-650-62-00-5409	MAINTENANCE-VEHICLES	0.00	1,244.67	3,000.00	41.4
79-650-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	254.21	2,539.96	7,000.00	36.2
79-650-62-00-5426	YOUTH SERVICES GRANT EXPENSES	0.00	454.34	2,000.00	22.7
79-650-62-00-5435	ELECTRICITY	0.00	7,616.79	10,000.00	76.1
79-650-62-00-5437	TELEPHONE/INTERNET	0.00	559.24	1,500.00	37.2
79-650-62-00-5438	CELLULAR TELEPHONE	0.00	1,659.47	5,000.00	33.1
79-650-62-00-5445	PORTABLE TOILETS	0.00	2,732.69	6,000.00	45.5
79-650-62-00-5603	PUBLISHING/ADVERTISING	0.00	16,314.80	29,000.00	56.2
79-650-62-00-5605	BOOKS/PUBLICATIONS	0.00	288.16	422.00	68.2
TOTAL CONTRACTUAL SERVICES		307.70	36,049.77	69,422.00	51.9
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	1,020.00	4,500.00	22.6
79-650-64-00-5605	TRAVEL EXPENSE	20.80	20.80	1,550.00	1.3
TOTAL PROFESSIONAL DEVELOPMENT		20.80	1,115.80	8,800.00	12.6
OPERATIONS					
79-650-65-00-5802	OFFICE SUPPLIES	172.27	2,293.57	7,000.00	32.7
79-650-65-00-5803	PROGRAM EXPENSES	3,360.06	33,419.33	50,000.00	66.8
79-650-65-00-5804	OPERATING SUPPLIES	20.72	564.63	3,600.00	15.6
79-650-65-00-5805	RECREATION EQUIPMENT	0.00	1,624.07	10,000.00	16.2
79-650-65-00-5808	POSTAGE & SHIPPING	(133.89)	6,692.16	7,800.00	85.7
79-650-65-00-5812	GASOLINE	0.00	2,804.24	5,000.00	56.0
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

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RECREATION EXPENSES					
OPERATIONS					
79-650-65-00-5828	CONCESSIONS	0.00	16,255.17	11,500.00	141.3
79-650-65-00-5833	HOMETOWN DAYS EXPENSES	1,519.33	93,757.09	95,000.00	98.6
79-650-65-00-5840	SCHOLARSHIPS	0.00	430.50	6,825.00	6.3
79-650-65-00-5841	PROGRAM REFUND	447.00	6,197.91	9,000.00	68.8
TOTAL OPERATIONS		5,385.49	185,603.06	226,325.00	82.0
RETIREMENT					
79-650-72-00-6500	IMRF PARTICIPANTS	4,083.42	16,241.58	29,678.00	54.7
79-650-72-00-6501	SOCIAL SECURITY/MEDICARE	4,890.64	20,510.91	45,003.00	45.5
TOTAL RETIREMENT		8,974.06	36,752.49	74,681.00	49.2
CAPITAL OUTLAY					
79-650-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	154.85	3,400.00	4.5
TOTAL CAPITAL OUTLAY		0.00	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	440.00	13,168.00	3.3
TOTAL OTHER OPERATING EXPENSES		0.00	440.00	27,549.00	1.5
TOTAL EXPENSES: RECREATION		82,175.69	558,340.89	989,912.00	56.4
TOTAL FUND REVENUES		104,960.28	964,532.21	1,763,798.00	54.6
TOTAL FUND EXPENSES		136,260.37	873,389.16	1,805,547.00	48.3
FUND SURPLUS (DEFICIT)		(31,300.09)	91,143.05	(41,749.00)	(218.3)

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FUND: RECREATION CENTER
 FOR 6 PERIODS ENDING OCTOBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
CHARGES FOR SERVICES					
80-000-42-00-4200	MEMBERSHIP FEES	28,435.00	118,571.07	423,890.00	27.9
80-000-42-00-4210	GUEST FEES	287.00	4,889.00	7,167.00	68.2
80-000-42-00-4220	SWIM CLASS	1,280.00	7,033.00	20,000.00	35.1
80-000-42-00-4230	PERSONAL TRAINING FEES	1,626.00	5,223.00	18,750.00	27.8
80-000-42-00-4240	TANNING SESSIONS	139.00	564.00	7,500.00	7.5
80-000-42-00-4270	FEES FOR PROGRAMS	32,919.50	47,170.17	125,000.00	37.7
80-000-42-00-4280	CONCESSIONS	821.33	3,285.41	11,666.00	28.1
80-000-42-00-4285	VENDING MACHINES	0.00	0.00	500.00	0.0
80-000-42-00-4286	RENTAL INCOME	47.00	1,050.75	4,333.00	24.2
TOTAL CHARGES FOR SERVICES		65,554.83	187,786.40	618,806.00	30.3
MISCELLANEOUS					
80-000-44-00-4400	DONATIONS/SPONSORSHIP	180.00	230.00	3,200.00	7.1
TOTAL MISCELLANEOUS		180.00	230.00	3,200.00	7.1
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		65,734.83	188,016.40	623,006.00	30.1
EXPENSES					
PERSONNEL SERVICES					
80-000-50-00-5107	SALARIES- REC CENTER	3,946.14	10,654.59	32,000.00	33.2
80-000-50-00-5109	SALARIES- PRESCHOOL	2,403.80	7,394.08	63,000.00	11.7
80-000-50-00-5136	SALARIES- PART TIME	13,181.26	35,974.66	114,515.00	31.4
80-000-50-00-5137	SALARIES- OVERTIME	148.50	952.90	2,000.00	47.6
80-000-50-00-5150	SALARIES- INSTRUCTORS	6,382.75	20,785.00	8,000.00	259.8
TOTAL PERSONNEL SERVICES		26,062.45	75,761.23	219,515.00	34.5

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FUND: RECREATION CENTER
 FOR 6 PERIODS ENDING OCTOBER 31, 2008

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
CONTRACTUAL SERVICES					
80-000-62-00-5408	MAINTENANCE SUPPLIES	1,346.43	8,583.52	6,750.00	127.1
80-000-62-00-5410	MAINTENANCE- OFFICE EQUIP.	107.91	296.29	5,650.00	5.2
80-000-62-00-5416	MAINTENANCE- GENERAL	10.48	7,760.55	3,800.00	204.2
80-000-62-00-5426	GRANTS	0.00	0.00	1,000.00	0.0
80-000-62-00-5430	TOWEL RENTAL	20.00	20.00	900.00	2.2
80-000-62-00-5431	POOL REPAIR	123.41	252.75	1,240.00	20.3
80-000-62-00-5432	LEASE PAYMENT	17,500.00	87,500.00	175,000.00	50.0
80-000-62-00-5433	LICENSES/PERMITS	0.00	250.00	5,300.00	4.7
80-000-62-00-5434	POOL SUPPLIES	0.00	3,437.03	4,400.00	78.1
80-000-62-00-5435	ELECTRICITY	294.74	7,114.45	47,250.00	15.0
80-000-62-00-5437	TELEPHONE/INTERNET/CABLE	116.54	622.54	4,900.00	12.7
80-000-62-00-5438	CELLULAR PHONE	0.00	237.40	500.00	47.4
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	233.70	2,100.00	11.1
80-000-62-00-5605	BOOKS/PUBLICATION	0.00	4.00	100.00	4.0
TOTAL CONTRACTUAL SERVICES		19,519.51	116,312.23	259,610.00	44.8
PROFESSIONAL DEVELOPMENT					
80-000-64-00-5600	DUES	0.00	85.00	900.00	9.4
80-000-64-00-5604	TRAINING & CONFERENCES	0.00	166.80	1,000.00	16.6
80-000-64-00-5605	TRAVEL EXPENSES	0.00	0.00	500.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	251.80	2,400.00	10.4
OPERATIONS					
80-000-65-00-5802	OFFICE SUPPLIES	0.00	4,912.75	4,375.00	112.2
80-000-65-00-5803	PROGRAM EXPENSES	1,108.79	7,376.26	18,300.00	40.3
80-000-65-00-5804	OPERATING SUPPLIES	0.00	2,809.58	2,000.00	140.4
80-000-65-00-5805	RECREATION EQUIPMENT	353.95	2,339.69	10,000.00	23.3
80-000-65-00-5808	POSTAGE & SHIPPING	14.65	73.15	1,100.00	6.6
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	335.00	2,051.13	9,000.00	22.7
80-000-65-00-5840	SCHOLARSHIPS	0.00	0.00	1,000.00	0.0

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FUND: RECREATION CENTER
 FOR 6 PERIODS ENDING OCTOBER 31, 2008

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

GENERAL EXPENSES					
OPERATIONS					
80-000-65-00-5841	PROGRAM REFUNDS	88.00	93.00	4,000.00	2.3
80-000-65-00-5842	MEMBERSHIP REFUNDS	50.00	288.00	0.00	(100.0)

TOTAL OPERATIONS		1,950.39	19,943.56	51,075.00	39.0
RETIREMENT					
80-000-72-00-6500	IMRF	446.41	1,281.01	3,801.00	33.7
80-000-72-00-6501	SOCIAL SECURITY	1,993.81	5,795.84	12,348.00	46.9

TOTAL RETIREMENT		2,440.22	7,076.85	16,149.00	43.8
CAPITAL OUTLAY					
80-000-75-00-7002	COMPUTER EQUIP & SOFTWARE	0.00	22,277.84	16,500.00	135.0
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		0.00	28,351.84	27,300.00	103.8
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		49,972.57	259,436.76	623,005.00	41.6
TOTAL FUND REVENUES		65,734.83	188,016.40	623,006.00	30.1
TOTAL FUND EXPENSES		49,972.57	259,436.76	623,005.00	41.6
FUND SURPLUS (DEFICIT)		15,762.26	(71,420.36)	1.00	(2036.0)

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UNITED CITY OF YORKVILLE
 DETAILED BALANCE SHEET

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FUND: REC. CENTER IMPROVEMENT FUND
 FOR 6 PERIODS ENDING OCTOBER 31, 2008

ACCOUNT #	DESCRIPTION	BALANCE 05/01/08	NET DEBITS	NET CREDITS	BALANCE 10/31/08
ASSETS					
CASH					
96-000-10-00-1010	CASH IN BANK-80947700	0.00	100,026.00	44,216.14	55,809.86
TOTAL CASH		0.00	100,026.00	44,216.14	55,809.86
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	100,026.00	44,216.14	55,809.86
LIABILITIES AND FUND EQUITY					
LIABILITIES					
PAYABLES					
96-000-21-00-2120	REC CENTER IMPROVEMENTS	0.00	44,216.14	100,000.00	55,783.86
96-000-21-00-2121	INVESTMENT INCOME	0.00	0.00	26.00	26.00
TOTAL PAYABLES		0.00	44,216.14	100,026.00	55,809.86
TOTAL LIABILITIES		0.00	44,216.14	100,026.00	55,809.86
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	44,216.14	100,026.00	55,809.86