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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: LIBRARY
 FOR 9 PERIODS ENDING JANUARY 31, 2010

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	0.00	561,150.29	564,050.00	99.4
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	0.00	0.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	325,000.00	0.0
82-000-40-00-3998	CARRY OVER - MEMORIALS	0.00	0.00	0.00	0.0
82-000-40-00-3999	CARRY OVER - FUND BALANCE	0.00	0.00	600,755.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	622,623.64	626,202.00	99.4
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	4,254.76	3,720.00	114.3
TOTAL TAXES		0.00	1,188,028.69	2,119,727.00	56.0
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	13,975.00	40,000.00	34.9
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	13,975.00	40,000.00	34.9
82-000-42-00-4260	COPY FEES	318.00	2,662.30	2,500.00	106.4
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,204.00	10,581.05	20,000.00	52.9
82-000-42-00-4287	LIBRARY BLDG RENTAL	60.00	908.60	1,000.00	90.8
TOTAL CHARGES FOR SERVICES		1,582.00	42,101.95	103,500.00	40.6
FINES					
82-000-43-00-4330	LIBRARY FINES	896.29	7,869.75	8,000.00	98.3
TOTAL FINES		896.29	7,869.75	8,000.00	98.3
MISCELLANEOUS					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	6,181.00	0.00	100.0
82-000-44-00-4432	SALE OF BOOKS	26.00	350.67	1,000.00	35.0
82-000-44-00-4450	MEMORIALS	0.00	4,131.00	2,000.00	206.5
TOTAL MISCELLANEOUS		26.00	10,662.67	3,000.00	355.4
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	1,000.00	0.00	100.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	13,554.60	17,500.00	77.4
TOTAL INTERGOVERNMENTAL		0.00	14,554.60	17,500.00	83.1

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ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	178.89	1,496.87	17,400.00	8.6
TOTAL INTEREST		178.89	1,496.87	17,400.00	8.6
TOTAL REVENUES: GENERAL		2,683.18	1,264,714.53	2,269,127.00	55.7
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	34,893.15	329,939.87	800,000.00	41.2
82-000-50-00-5203	GROUP HEALTH INSURANCE	0.00	41,302.87	68,200.00	60.5
82-000-50-00-5204	GROUP LIFE INSURANCE	0.00	723.45	2,000.00	36.1
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	0.00	3,260.39	5,200.00	62.6
TOTAL PERSONNEL SERVICES		34,893.15	375,226.58	875,400.00	42.8
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	3,222.00	3,000.00	107.4
82-000-61-00-5323	ATTORNEY	0.00	935.00	10,000.00	9.3
TOTAL PROFESSIONAL SERVICES		0.00	4,157.00	13,000.00	31.9
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	0.00	7,117.30	40,000.00	17.7
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	1,306.51	12,615.11	30,000.00	42.0
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	2,255.14	20,000.00	11.2
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	1,795.58	15,000.00	11.9
82-000-62-00-5435	ELECTRICITY	0.00	0.00	7,500.00	0.0
82-000-62-00-5436	TELEPHONE	1.35	2,354.83	7,500.00	31.3
82-000-62-00-5437	NICOR GAS	1,364.92	3,635.04	40,000.00	9.0
82-000-62-00-5438	DATABASE	0.00	13,796.00	15,000.00	91.9
TOTAL CONTRACTUAL SERVICES		2,672.78	43,569.00	175,000.00	24.8
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	56.18	3,712.77	15,000.00	24.7

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GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	73.00	4,000.00	1.8
82-000-64-00-5607	PUBLIC RELATIONS	0.00	361.94	2,000.00	18.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	957.95	4,000.00	23.9
TOTAL PROFESSIONAL DEVELOPMENT		56.18	5,105.66	25,000.00	20.4
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	0.00	3,032.99	109,677.00	2.7
82-000-65-00-5802	OFFICE SUPPLIES	0.00	4,291.20	15,000.00	28.6
82-000-65-00-5806	LIBRARY SUPPLIES	176.53	2,907.57	20,000.00	14.5
82-000-65-00-5807	CUSTODIAL SUPPLIES	0.00	6,686.39	20,000.00	33.4
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	911.37	2,000.00	45.5
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	0.00	276.14	1,000.00	27.6
82-000-65-00-5832	VIDEOS	202.92	2,897.63	25,000.00	11.5
82-000-65-00-5834	LIBRARY PROGRAMMING	124.29	6,277.60	20,000.00	31.3
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	106.60	15,555.58	50,000.00	31.1
82-000-65-00-5837	BOOKS-JUVENILE	73.31	30,244.75	50,000.00	60.4
82-000-65-00-5838	BOOKS-AUDIO	835.73	6,214.97	30,000.00	20.7
82-000-65-00-5839	BOOKS-REFERENCE	2,278.92	18,727.48	35,000.00	53.5
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	2,712.72	40,000.00	6.7
82-000-65-00-5841	MEMORIALS/GIFTS	30.00	2,656.42	2,000.00	132.8
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	13,672.73	40,000.00	34.1
82-000-65-00-5843	CD'S/MUSIC	63.95	2,415.47	15,000.00	16.1
82-000-65-00-5844	MEETING ROOM	0.00	50.00	1,000.00	5.0
TOTAL OPERATIONS		3,892.25	119,531.01	479,677.00	24.9
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	345,125.02	345,125.00	100.0
82-000-66-00-6014	2006 LIBRARY BOND	0.00	218,925.00	218,925.00	100.0
TOTAL DEBT SERVICE		0.00	564,050.02	564,050.00	100.0

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,432.92	12,108.11	22,000.00	55.0
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,625.35	24,866.38	55,000.00	45.2
TOTAL RETIREMENT		4,058.27	36,974.49	77,000.00	48.0
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	794.01	20,000.00	3.9
82-000-75-00-7003	AUTOMATION	0.00	18,609.66	40,000.00	46.5
82-000-75-00-7703	BUILDING EXPANSION	1,090.00	20,146.81	0.00	(100.0)
TOTAL CAPITAL OUTLAY		1,090.00	39,550.48	60,000.00	65.9
OTHER OPERATING EXPENSES					
82-000-78-00-9020	LIBRARY BOND PAYBACK	0.00	0.00	0.00	0.0
TOTAL OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL		46,662.63	1,188,164.24	2,269,127.00	52.3
TOTAL FUND REVENUES		2,683.18	1,264,714.53	2,269,127.00	55.7
TOTAL FUND EXPENSES		46,662.63	1,188,164.24	2,269,127.00	52.3
FUND SURPLUS (DEFICIT)		(43,979.45)	76,550.29	0.00	100.0

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

AAREN	AAREN PEST CONTROL						
13444	01/12/10	01	MONTHLY PEST CONTROL	82-000-62-00-5401		02/08/10	75.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ABRAHAM	ABRAHAM LINCOLN						
07819	01/06/10	01	KENDALL COUNTY RECORD	82-000-64-00-5603		02/08/10	33.00
		02	SUBSCRIPTION	SUBSCRIPTIONS			
				** COMMENT **			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
ACI	ACI SYSTEM CORP						
D5494	01/01/10	01	FIRE MONITORING	82-000-62-00-5401		02/08/10	240.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	240.00
D5592	02/01/10	01	COMMERCIAL BURGLAR MONITORING	82-000-62-00-5401		02/08/10	299.40
				CONTRACT SERVICES			
						INVOICE TOTAL:	299.40
						VENDOR TOTAL:	539.40
ALLVAC	ALL VAC						
13253	01/09/10	01	WIND TUNNEL SWITCH	82-000-62-00-5407		02/08/10	9.99
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	9.99
						VENDOR TOTAL:	9.99
ATT	AT&T						
312Z895841-0110	01/16/10	01	MONTHLY CHARGES	82-000-62-00-5436		02/08/10	353.58
				TELEPHONE			
						INVOICE TOTAL:	353.58

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ATT	AT&T						
312Z895841-1209	12/16/09	01	MONTHLY CHARGES	82-000-62-00-5436		02/08/10	336.79
				TELEPHONE			
						INVOICE TOTAL:	336.79
						VENDOR TOTAL:	690.37
BAKTAY	BAKER & TAYLOR						
2024070228	12/20/09	01	BOOKS	82-000-65-00-5836		02/08/10	951.26
				BOOKS-ADULT			
						INVOICE TOTAL:	951.26
2024080484	12/20/09	01	BOOKS	82-000-65-00-5837		02/08/10	43.54
				BOOKS-JUVENILE			
						INVOICE TOTAL:	43.54
2024088569	12/23/09	01	BOOKS	82-000-65-00-5836		02/08/10	927.72
				BOOKS-ADULT			
						INVOICE TOTAL:	927.72
2024097103	12/28/09	01	BOOKS	82-000-65-00-5837		02/08/10	589.15
				BOOKS-JUVENILE			
						INVOICE TOTAL:	589.15
2024104889	12/29/09	01	BOOKS	82-000-65-00-5836		02/08/10	92.71
				BOOKS-ADULT			
						INVOICE TOTAL:	92.71
2024112886	12/30/09	01	BOOKS	82-000-65-00-5837		02/08/10	533.41
				BOOKS-JUVENILE			
						INVOICE TOTAL:	533.41
2024126204	12/31/09	01	BOOKS	82-000-65-00-5839		02/08/10	46.11
				BOOKS-REFERENCE			
						INVOICE TOTAL:	46.11

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BAKTAY	BAKER & TAYLOR						
2024128316	01/04/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/08/10	312.70
						INVOICE TOTAL:	312.70
2024150649	01/07/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/08/10	95.70
						INVOICE TOTAL:	95.70
2024153073	01/08/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/08/10	919.70
						INVOICE TOTAL:	919.70
2024161190	01/11/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/08/10	99.99
						INVOICE TOTAL:	99.99
2024163906	01/12/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/08/10	208.74
						INVOICE TOTAL:	208.74
2024171406	01/13/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/08/10	500.16
						INVOICE TOTAL:	500.16
2024172136	01/13/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/08/10	226.11
						INVOICE TOTAL:	226.11
2024182254	01/15/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/08/10	122.86
						INVOICE TOTAL:	122.86
2024190868	01/15/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/08/10	34.32
						INVOICE TOTAL:	34.32

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BAKTAY BAKER & TAYLOR							
2024201071	01/19/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/08/10	63.04
						INVOICE TOTAL:	63.04
2024201538	01/20/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/08/10	533.01
						INVOICE TOTAL:	533.01
2024226776	01/27/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		02/08/10	87.39
						INVOICE TOTAL:	87.39
I10209750	01/11/10	01	DVDS	82-000-65-00-5832 VIDEOS		02/08/10	11.06
						INVOICE TOTAL:	11.06
I12014230	01/25/10	01	DVD	82-000-65-00-5832 VIDEOS		02/08/10	35.99
						INVOICE TOTAL:	35.99
						VENDOR TOTAL:	6,434.67
CAMBRIA CAMBRIA SALES COMPANY INC.							
28958	01/11/10	01	COPY PAPER, CUPS, SUGAR,	82-000-65-00-5807 CUSTODIAL SUPPLIES		02/08/10	847.95
		02	PLATES, NAPKINS, FILE FOLDERS,	** COMMENT **			
		03	PENS, CLOROX WIPES, CLEANING	** COMMENT **			
		04	WIPES	** COMMENT **			
						INVOICE TOTAL:	847.95
29072	01/21/10	01	PAPER TOWELS, VACUUM BAGS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		02/08/10	592.56
		02	PINE SOL, TOILET CLEANER,	** COMMENT **			
		03	WINDEX, MOPHEADS	** COMMENT **			
						INVOICE TOTAL:	592.56
						VENDOR TOTAL:	1,440.51

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CENTRALM CENTRAL MANAGEMENT SERVICES							
T1017060	12/15/09	01	???????????????	82-000-75-00-7003 AUTOMATION		02/08/10	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
DEMCO DEMCO, INC.							
3763696	01/14/10	01	BOOK TAPE, LAMINATE, CD ALBUM,	82-000-65-00-5802 OFFICE SUPPLIES		02/08/10	491.99
		02	ENVELOPES, SEE THRU STARS,	** COMMENT **			
		03	CIRCULATION LABELS	** COMMENT **			
						INVOICE TOTAL:	491.99
						VENDOR TOTAL:	491.99
EBSCO EBSCO							
0007282	12/13/09	01	RATE ADJUSTMENT CREDIT	82-000-64-00-5603 SUBSCRIPTIONS		02/08/10	-1.56
						INVOICE TOTAL:	-1.56
1281792	01/22/10	01	MAGAZINE SUBSCRIPTIONS	82-000-64-00-5603 SUBSCRIPTIONS		02/08/10	220.74
						INVOICE TOTAL:	220.74
						VENDOR TOTAL:	219.18
ELLISON ELLISON EDUCATIONAL EQUIP							
2548150	01/07/10	01	SURECUT DIE SHAPES	82-000-65-00-5834 LIBRARY PROGRAMMING		02/08/10	148.40
						INVOICE TOTAL:	148.40
						VENDOR TOTAL:	148.40
FELTESR FELTES, RITA							
121609	12/16/09	01	SNACKS	82-000-65-00-5834 LIBRARY PROGRAMMING		02/08/10	7.63
						INVOICE TOTAL:	7.63
						VENDOR TOTAL:	7.63

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FVFS	FOX VALLEY FIRE & SAFETY						
547619	01/26/10	01	FIRE ALARM REPAIR	82-000-62-00-5401		02/08/10	332.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	332.00
						VENDOR TOTAL:	332.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1017060	12/15/09	01	COMMUNICATION CHARGES	82-000-75-00-7003		02/08/10	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
T1021356	01/22/10	01	COMMUNICATION CHARGES	82-000-75-00-7003		02/08/10	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	14.40
ILPD4811 ILLINOIS STATE POLICE							
011110-LIB	01/11/10	01	BACKGROUND CHECK	82-000-65-00-5800		02/08/10	34.25
				CONTINGENCIES			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
IWANSKIS SHARYL IWANSKI							
010410	01/04/10	01	HOME DELIVERY MILEAGE	82-000-65-00-5826		02/08/10	15.15
		02	REIMBURSEMENT	MILEAGE	** COMMENT **		
						INVOICE TOTAL:	15.15
						VENDOR TOTAL:	15.15
JEWEL	JEWEL						
010510	01/05/10	01	MARSHMALLOWS, CUPS, HOT	82-000-65-00-5834		02/08/10	32.83
				LIBRARY PROGRAMMING			

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JEWEL	JEWEL						
010510	01/05/10	02	CHOCOLATE	** COMMENT **		02/08/10	
						INVOICE TOTAL:	32.83
010810	01/08/10	01	COOKIES, CRACKERS	82-000-65-00-5834 LIBRARY PROGRAMMING		02/08/10	27.24
						INVOICE TOTAL:	27.24
011210	01/12/10	01	COOKIES, PUNCH, CANDY	82-000-65-00-5834 LIBRARY PROGRAMMING		02/08/10	31.65
						INVOICE TOTAL:	31.65
012210	01/22/10	01	FRUIT, COOKIES, SNACKS	82-000-65-00-5834 LIBRARY PROGRAMMING		02/08/10	119.56
						INVOICE TOTAL:	119.56
122809-LIB	12/28/09	01	HANDI WIPES, CRACKERS, CANDY,	82-000-65-00-5834 LIBRARY PROGRAMMING		02/08/10	310.90
		02	WATER, CHEESE & SAUSAGE TRAYS,	** COMMENT **			
		03	VEGGIE TRAYS, JUICE, SNACK	** COMMENT **			
		04	CAKES, SUGAR, BEANIE BABIES,	** COMMENT **			
		05	COOKIES	** COMMENT **			
						INVOICE TOTAL:	310.90
						VENDOR TOTAL:	522.18
KONICAMI KONICA MINOLTA BUSINESS							
213701973	01/03/10	01	COPIER CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		02/08/10	6.98
						INVOICE TOTAL:	6.98
213702058	01/03/10	01	COPIER CHARGES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		02/08/10	250.29
						INVOICE TOTAL:	250.29
						VENDOR TOTAL:	257.27

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LERNER LERNER PUBLISHING GROUP							
946880	01/12/10	01	BOOKS	82-000-65-00-5839		02/08/10	1,172.84
				BOOKS-REFERENCE			
						INVOICE TOTAL:	1,172.84
947452	01/15/10	01	BOOKS	82-000-65-00-5837		02/08/10	67.80
				BOOKS-JUVENILE			
						INVOICE TOTAL:	67.80
						VENDOR TOTAL:	1,240.64
MENLAND MENARDS - YORKVILLE							
67438	01/06/10	01	SHOPPER BAGS, SOFTSOAP, VACUUM	82-000-65-00-5807		02/08/10	259.10
				CUSTODIAL SUPPLIES			
		02	FILTERS	** COMMENT **			
						INVOICE TOTAL:	259.10
67739	01/08/10	01	STANDARD PLUG	82-000-65-00-5807		02/08/10	2.96
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	2.96
						VENDOR TOTAL:	262.06
MIDABOOK MIDAMERICA BOOKS							
176235	12/21/09	01	BOOKS	82-000-65-00-5839		02/08/10	945.30
				BOOKS-REFERENCE			
						INVOICE TOTAL:	945.30
						VENDOR TOTAL:	945.30
MIDWTAPE MIDWEST TAPE							
2072121	12/22/09	01	DVDS	82-000-65-00-5832		02/08/10	94.95
				VIDEOS			
						INVOICE TOTAL:	94.95
2072122	12/22/09	01	CDS	82-000-65-00-5843		02/08/10	81.95
				CD'S/MUSIC			
						INVOICE TOTAL:	81.95

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MIDWTAPE MIDWEST TAPE							
2072123	12/22/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		02/08/10	326.92
						INVOICE TOTAL:	326.92
2076678	12/29/09	01	DVDS	82-000-65-00-5832 VIDEOS		02/08/10	246.82
						INVOICE TOTAL:	246.82
2076679	12/29/09	01	CDS	82-000-65-00-5838 BOOKS-AUDIO		02/08/10	122.92
						INVOICE TOTAL:	122.92
2081914	01/05/10	01	DVDS	82-000-65-00-5832 VIDEOS		02/08/10	87.96
						INVOICE TOTAL:	87.96
2081915	01/05/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		02/08/10	46.97
						INVOICE TOTAL:	46.97
2081916	01/05/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		02/08/10	59.98
						INVOICE TOTAL:	59.98
2086842	01/12/10	01	DVDS	82-000-65-00-5832 VIDEOS		02/08/10	48.98
						INVOICE TOTAL:	48.98
2086843	01/12/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		02/08/10	14.99
						INVOICE TOTAL:	14.99
2086844	01/12/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		02/08/10	320.91
						INVOICE TOTAL:	320.91

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MIDWTAPE MIDWEST TAPE							
2092335	01/19/10	01	DVD	82-000-65-00-5832 VIDEOS		02/08/10	22.99
						INVOICE TOTAL:	22.99
2092336	01/19/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		02/08/10	110.97
						INVOICE TOTAL:	110.97
						VENDOR TOTAL:	1,587.31
NICOR NICOR GAS							
91-85-68-4012	8-0110	01/07/10	01	902 GAME FARM RD NICOR GAS		02/08/10	2,371.73
						INVOICE TOTAL:	2,371.73
						VENDOR TOTAL:	2,371.73
PFISTERM PFISTER, MICHAEELEN							
011410	01/14/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		02/08/10	12.79
						INVOICE TOTAL:	12.79
121809	12/18/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5836 BOOKS-ADULT		02/08/10	7.96
						INVOICE TOTAL:	7.96
16700	12/16/09	01	PEACE LILY	82-000-64-00-5616 EMPLOYEE RECOGNITION		02/08/10	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	68.75
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
12696	01/01/10	01	JAN. - MARCH PRAIRIE CAT	82-000-75-00-7003 AUTOMATION		02/08/10	2,727.15

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PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
12696	01/01/10	02	OPERATING CHARGE		** COMMENT **	02/08/10	
						INVOICE TOTAL:	2,727.15
						VENDOR TOTAL:	2,727.15
RUDOLFD DAVE RUDOLF							
041710	01/19/10	01	04/17/10 PROGRAM PERFORMANCE	82-000-65-00-5834		02/08/10	500.00
				LIBRARY PROGRAMMING		INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
STERLING STERLING CODIFIERS, INC.							
100111	01/21/10	01	INSPECT AND TEST WET SYSTEM	82-000-62-00-5407		02/08/10	374.00
				MAINTENANCE-BLDG/JANITORIA		INVOICE TOTAL:	374.00
						VENDOR TOTAL:	374.00
TARGET TARGET BANK							
012110-LIB	01/21/10	01	BATTERIES, WII CONSOLE,	82-000-65-00-5834		02/08/10	285.94
		02	PRINTER INK	LIBRARY PROGRAMMING	** COMMENT **	INVOICE TOTAL:	285.94
121809-LIB	12/18/09	01	BOXED ORNAMENTS, CANDLES,	82-000-65-00-5834		02/08/10	163.38
		02	WRAPPING PAPER, BOWLS,	LIBRARY PROGRAMMING	** COMMENT **	INVOICE TOTAL:	163.38
		03	CLEANING CHEMICALS, DIGITAL	** COMMENT **		VENDOR TOTAL:	449.32
		04	MEDIA, SWIFFERS, PLATES	** COMMENT **			
THYSSEN THYSSENKRUPP ELEVATOR CORP							

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THYSSEN THYSSENKRUPP ELEVATOR CORP							
361770	01/01/10	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		02/08/10	195.89
				CONTRACT SERVICES			
						INVOICE TOTAL:	195.89
395719	02/01/10	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		02/08/10	195.89
				CONTRACT SERVICES			
						INVOICE TOTAL:	195.89
						VENDOR TOTAL:	391.78
TODAYS TODAY'S BUSINESS SOLUTIONS INC							
020110-24	02/01/10	01	ANNUAL BASIC SERVICE AGREEMENT	82-000-62-00-5401		02/08/10	2,542.50
				CONTRACT SERVICES			
		02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:	2,542.50
						VENDOR TOTAL:	2,542.50
UPSTART UPSTART							
1014781334	01/12/10	01	TRAVEL MUGS, MUGS	82-000-64-00-5607		02/08/10	301.20
				PUBLIC RELATIONS			
						INVOICE TOTAL:	301.20
						VENDOR TOTAL:	301.20
WALMART WALMART COMMUNITY							
011210-LIB	01/12/10	01	WII GAMES, COFFEE	82-000-65-00-5834		02/08/10	375.39
				LIBRARY PROGRAMMING			
		02	MAKER, SWIFFER REFILLS, PLATES	** COMMENT **			
		03	NAPKINS, SANDWICH BAGS, TEA,	** COMMENT **			
		04	COFFEE, CREAMER, STORAGE BAGS	** COMMENT **			
						INVOICE TOTAL:	375.39
						VENDOR TOTAL:	375.39
YORKACE YORKVILLE ACE & RADIO SHACK							

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YORKACE YORKVILLE ACE & RADIO SHACK							
130026	01/04/10	01	SOFT SOAP, HAND SANITIZER PUMP	82-000-65-00-5807		02/08/10	37.09
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	37.09
						VENDOR TOTAL:	37.09
YORKGF YORKVILLE GENERAL FUND							
013110-LIB	01/31/10	01	JANUARY HEALTH INSURANCE	82-000-50-00-5203		02/08/10	5,900.41
				GROUP HEALTH INSURANCE			
		02	JANUARY LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	JANUARY DENTAL INSURANCE	82-000-50-00-5205			406.72
				DENTAL & VISION ASSISTANCE			
		04	JANUARY VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	6,469.53
123109-LIB	01/11/10	01	DECEMBER HEALTH INSURANCE	82-000-50-00-5203		02/08/10	5,900.41
				GROUP HEALTH INSURANCE			
		02	DECEMBER LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	DECEMBER DENTAL INSURANCE	82-000-50-00-5205			406.72
				DENTAL & VISION ASSISTANCE			
		04	DECEMBER VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	6,469.53
						VENDOR TOTAL:	12,939.06
YOUNGM MARLYS J. YOUNG							
011110	01/24/10	01	JAN. 11 MEETING MINUTES	82-000-62-00-5401		02/08/10	47.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	47.50
121409	01/01/10	01	DECEMBER 14 MEETING MINUTES	82-000-62-00-5401		02/08/10	72.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	120.00
						TOTAL ALL INVOICES:	38,505.87