

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY
 FOR 9 PERIODS ENDING JANUARY 31, 2008

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 PAYBACK	0.00	874,040.86	0.00	100.0
82-000-40-00-3995	CARRYOVER-BOND EXPANSION	0.00	0.00	0.00	0.0
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	0.00	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 BALANCE	0.00	0.00	336,372.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	24,629.83	597,888.11	627,000.00	95.3
82-000-40-00-4010	PERSONAL PROPERTY TAX	1,230.45	3,673.87	3,360.00	109.3
82-000-40-00-4015	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
TOTAL TAXES					
		25,860.28	1,475,602.84	966,732.00	152.6
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	6,225.00	78,275.00	150,000.00	52.1
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	6,225.00	78,275.00	150,000.00	52.1
82-000-42-00-4260	COPY FEES	340.35	1,745.29	1,221.00	142.9
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,073.74	12,135.67	8,500.00	142.7
82-000-42-00-4286	RENTAL INCOME	245.00	2,779.50	960.00	289.5
82-000-42-00-4287	LIBRARY BLDG RENTAL	90.00	705.10	0.00	100.0
TOTAL CHARGES FOR SERVICES					
		14,199.09	173,915.56	310,681.00	55.9
FINES					
82-000-43-00-4330	LIBRARY FINES	679.40	5,431.35	2,808.00	193.4
TOTAL FINES					
		679.40	5,431.35	2,808.00	193.4
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	80.75	872.34	1,144.00	76.2
82-000-44-00-4450	MEMORIALS	2,000.00	7,848.59	3,202.00	245.1
TOTAL MISCELLANEOUS					
		2,080.75	8,720.93	4,346.00	200.6
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
INTERGOVERNMENTAL					
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	17,500.00	0.0
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	24,041.24	6,102.00	393.9
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	7,142.80	0.00	100.0
TOTAL INTEREST		0.00	31,184.04	6,102.00	511.0
TOTAL REVENUES: GENERAL		42,819.52	1,694,854.72	1,308,169.00	129.5
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	27,729.29	281,714.77	500,000.00	56.3
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,876.06	32,354.94	45,717.00	70.7
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	413.40	3,000.00	13.7
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	366.14	1,830.70	4,200.00	43.5
TOTAL PERSONNEL SERVICES		32,054.17	316,313.81	552,917.00	57.2
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	1,875.00	1,176.00	159.4
82-000-61-00-5323	ATTORNEY	0.00	960.00	3,500.00	27.4
TOTAL PROFESSIONAL SERVICES		0.00	2,835.00	4,676.00	60.6
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	145.00	767.61	5,000.00	15.3
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	729.23	4,698.52	5,000.00	93.9
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	407.98	2,992.24	15,298.00	19.5
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	173.79	12,680.00	1.3
82-000-62-00-5435	ELECTRICITY	0.00	498.86	37,500.00	1.3
82-000-62-00-5436	TELEPHONE	290.43	4,497.02	6,000.00	74.9

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GENERAL EXPENSES					
82-000-62-00-5437	GAS HEAT	0.00	8,546.04	50,000.00	17.0
TOTAL CONTRACTUAL SERVICES		1,572.64	22,174.08	131,478.00	16.8
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	3,326.81	10,000.00	33.2
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	195.00	2,000.00	9.7
82-000-64-00-5607	PUBLIC RELATIONS	13.66	561.45	2,500.00	22.4
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	1,097.48	2,000.00	54.8
TOTAL PROFESSIONAL DEVELOPMENT		13.66	5,180.74	16,500.00	31.3
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	2,861.73	7,332.45	25,000.00	29.3
82-000-65-00-5802	OFFICE SUPPLIES	139.96	4,356.64	10,000.00	43.5
82-000-65-00-5806	LIBRARY SUPPLIES	1,834.81	5,477.59	10,000.00	54.7
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,576.69	4,665.69	20,000.00	23.3
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	783.00	3,000.00	26.1
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	59.60	2,000.00	2.9
82-000-65-00-5826	MILEAGE	38.71	421.33	1,000.00	42.1
82-000-65-00-5832	VIDEOS	223.71	3,049.28	5,000.00	60.9
82-000-65-00-5833	ALARM MONITORING	803.25	1,390.25	3,000.00	46.3
82-000-65-00-5834	LIBRARY PROGRAMMING	2,405.50	5,193.41	10,000.00	51.9
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	295.40	2,000.00	14.7
82-000-65-00-5836	BOOKS-ADULT	4,455.59	16,242.97	30,000.00	54.1
82-000-65-00-5837	BOOKS-JUVENILE	2,105.04	18,255.93	30,000.00	60.8
82-000-65-00-5838	BOOKS-AUDIO	0.00	1,553.13	10,000.00	15.5
82-000-65-00-5839	BOOKS-REFERENCE	839.00	8,663.28	30,000.00	28.8
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	26,249.00	41,949.15	150,000.00	27.9
82-000-65-00-5841	MEMORIALS/GIFTS	240.00	1,716.75	3,202.00	53.6
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	2,043.26	150,000.00	1.3
82-000-65-00-5843	CD'S/MUSIC	1,177.35	1,945.92	5,000.00	38.9
82-000-65-00-5844	MEETING ROOM	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		44,950.34	125,395.03	499,202.00	25.1

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	942.58	8,973.72	15,641.00	57.3
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,121.31	21,551.74	39,755.00	54.2
TOTAL RETIREMENT		3,063.89	30,525.46	55,396.00	55.1
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	357.79	5,900.04	18,000.00	32.7
82-000-75-00-7003	AUTOMATION	1,901.06	13,919.66	30,000.00	46.3
82-000-75-00-7703	BUILDING EXPANSION	99,361.66	475,936.32	0.00	(100.0)
TOTAL CAPITAL OUTLAY		101,620.51	495,756.02	48,000.00	1032.8
OTHER OPERATING EXPENSES					
82-000-78-00-9020	LIBRARY BOND PAYBACK	0.00	874,040.86	0.00	(100.0)
TOTAL OTHER OPERATING EXPENSES		0.00	874,040.86	0.00	(100.0)
TOTAL EXPENSES: GENERAL		183,275.21	1,872,221.00	1,308,169.00	143.1
TOTAL FUND REVENUES		42,819.52	1,694,854.72	1,308,169.00	129.5
TOTAL FUND EXPENSES		183,275.21	1,872,221.00	1,308,169.00	143.1
FUND SURPLUS (DEFICIT)		(140,455.69)	(177,366.28)	0.00	100.0

DATE: 02/05/08
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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN	AAREN PEST CONTROL						
09703	01/24/08	01	PEST TREATMENT	82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIA	02/11/08	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
ACI	ACI SYSTEM CORP						
D2523	02/01/08	01	BURGLAR ALARM MONITORING	82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIA	02/11/08	299.40
						INVOICE TOTAL:	299.40
						VENDOR TOTAL:	299.40
ATT	AT&T						
312Z895841-0108	01/16/08	01	MONTHLY CHARGES	82-000-62-00-5436	TELEPHONE	02/11/08	289.10
						INVOICE TOTAL:	289.10
						VENDOR TOTAL:	289.10
ATTLONG	AT&T LONG DISTANCE						
828932136-0108LIB	01/01/08	01	MONTHLY CHARGES	82-000-62-00-5436	TELEPHONE	02/11/08	1.01
						INVOICE TOTAL:	1.01
						VENDOR TOTAL:	1.01
AUGUSTIS	SHELLY AUGUSTINE						
010908	01/09/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826	MILEAGE	02/11/08	20.20
						INVOICE TOTAL:	20.20
						VENDOR TOTAL:	20.20
BAKTAY	BAKER & TAYLOR						

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 TIME: 13:19:07
 ID: AP441000.WOW

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2019492609	09/27/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	204.04
				INVOICE TOTAL:			204.04
2019521737	10/06/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	52.45
				INVOICE TOTAL:			52.45
2019560814	10/10/07	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	36.36
				INVOICE TOTAL:			36.36
2020024485	01/03/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	856.07
				INVOICE TOTAL:			856.07
2020052420	01/06/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/11/08	420.04
				INVOICE TOTAL:			420.04
2020057228	01/05/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/11/08	130.96
				INVOICE TOTAL:			130.96
2020059702	01/05/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/11/08	154.79
				INVOICE TOTAL:			154.79
2020059774	01/03/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	109.29
				INVOICE TOTAL:			109.29
2020064860	01/03/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	105.23
				INVOICE TOTAL:			105.23

BAKTAY BAKER & TAYLOR

DATE. 02/05/08
 TIME. 13:19:07
 ID: AP441000.WOW

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKTAY BAKER & TAYLOR							
2020072772	01/07/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/11/08	246.96
						INVOICE TOTAL.	246.96
2020074745	01/03/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	341.10
						INVOICE TOTAL.	341.10
2020082748	01/07/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	70.85
						INVOICE TOTAL.	70.85
2020088237	01/07/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	49.54
						INVOICE TOTAL.	49.54
2020107398	01/10/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	705.03
						INVOICE TOTAL.	705.03
2020118609	01/10/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	339.68
						INVOICE TOTAL.	339.68
2020164183	01/15/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		02/11/08	97.63
						INVOICE TOTAL.	97.63
2020166372	01/15/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/11/08	680.90
						INVOICE TOTAL.	680.90
2020196670	01/18/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		02/11/08	144.71
						INVOICE TOTAL.	144.71

DATE: 02/05/08
 TIME: 13:19:07
 ID: AP441000.WOW

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2020200602	BAKTAY BAKER & TAYLOR	01/18/08	01	BOOKS	82-000-65-00-5837		02/11/08	1,235.81
					BOOKS-JUVENILE			1,235.81
					INVOICE TOTAL:			
2020204466		01/21/08	01	BOOKS	82-000-65-00-5836		02/11/08	101.77
					BOOKS-ADULT			101.77
					INVOICE TOTAL:			101.77
2020213218		01/23/08	01	BOOKS	82-000-65-00-5837		02/11/08	540.77
					BOOKS-JUVENILE			540.77
					INVOICE TOTAL:			540.77
2020218204		01/22/08	01	BOOKS	82-000-65-00-5836		02/11/08	107.39
					BOOKS-ADULT			107.39
					INVOICE TOTAL:			107.39
2020219505		01/22/08	01	BOOKS	82-000-65-00-5836		02/11/08	96.05
					BOOKS-ADULT			96.05
					INVOICE TOTAL:			96.05
2020225246		02/04/08	01	BOOKS	82-000-65-00-5836		02/11/08	35.48
					BOOKS-ADULT			35.48
					INVOICE TOTAL:			35.48
2020262360		01/28/08	01	BOOKS	82-000-65-00-5836		02/11/08	128.33
					BOOKS-ADULT			128.33
					INVOICE TOTAL:			128.33
2020269059		01/28/08	01	BOOKS	82-000-65-00-5836		02/11/08	76.12
					BOOKS-ADULT			76.12
					INVOICE TOTAL:			76.12
2020278853		01/28/08	01	BOOKS	82-000-65-00-5836		02/11/08	233.42
					BOOKS-ADULT			233.42
					INVOICE TOTAL:			233.42

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BAKTAY BAKER & TAYLOR							
H03024830	06/27/07	01	BOOKS	82-000-65-00-5832		02/11/08	29.50
				VIDEOS		INVOICE TOTAL:	29.50
H21634680	12/27/07	01	VIDEOS	82-000-65-00-5832		02/11/08	33.84
				VIDEOS		INVOICE TOTAL:	33.84
H24379760	01/22/08	01	VIDEOS	82-000-65-00-5832		02/11/08	14.98
				VIDEOS		INVOICE TOTAL:	14.98
H24379761	01/21/08	01	VIDEOS	82-000-65-00-5832		02/11/08	11.07
				VIDEOS		INVOICE TOTAL:	11.07
H25127530	01/28/08	01	CD'S	82-000-65-00-5843		02/11/08	14.23
				CD'S/MUSIC		INVOICE TOTAL:	14.23
H25127531	01/28/08	01	CD'S	82-000-65-00-5843		02/11/08	22.16
				CD'S/MUSIC		INVOICE TOTAL:	22.16
POA000047767	11/20/06	01	BOOK CREDIT	82-000-65-00-5836		02/11/08	-161.82
				BOOKS-ADULT		INVOICE TOTAL:	-161.82
						VENDOR TOTAL:	7,264.73
BALDINET TAMMY BALDINE							
010908	01/09/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		02/11/08	20.20
				MILEAGE		INVOICE TOTAL:	20.20
						VENDOR TOTAL:	20.20

DATE. 02/05/08
 TIME. 13.19:08
 ID: AP441000.WOW

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BRADSTRP BRADSTREET, PATRICIA							
010808	01/08/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		02/11/08	25.25
				MILEAGE		INVOICE TOTAL:	25.25
						VENDOR TOTAL:	25.25
BURNIDGE BURNIDGE CASSELL							
113007	11/30/07	01	CONSTRUCTION	82-000-75-00-7703		02/11/08	35,431.59
				BUILDING EXPANSION		INVOICE TOTAL:	35,431.59
20071213	12/31/07	01	CONSTRUCTION	82-000-75-00-7703		02/11/08	47,840.80
				BUILDING EXPANSION		INVOICE TOTAL:	47,840.80
20071214	12/31/07	01	CONSTRUCTION	82-000-75-00-7703		02/11/08	397.53
				BUILDING EXPANSION		INVOICE TOTAL:	397.53
						VENDOR TOTAL:	83,669.92
CAMBERIA CAMBERIA SALES COMPANY INC.							
25453	01/08/08	01	PAPER TOWEL, SOAP, PINE SOL,	82-000-65-00-5807		02/11/08	818.34
		02	BOWL CLEANER, FANTASTIK	CUSTODIAL SUPPLIES	** COMMENT **	INVOICE TOTAL:	818.34
25475	01/07/08	01	GLOVES	82-000-65-00-5807		02/11/08	71.45
				CUSTODIAL SUPPLIES		INVOICE TOTAL:	71.45
25480	01/15/08	01	VACUUM FILTERS	82-000-65-00-5807		02/11/08	125.94
				CUSTODIAL SUPPLIES		INVOICE TOTAL:	125.94
						VENDOR TOTAL:	1,015.73

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DEMCO	DEMCO, INC.						
3061921	01/03/08	01	FRAMES	82-000-65-00-5806 LIBRARY SUPPLIES		02/11/08	194.71
						INVOICE TOTAL:	194.71
3075122	01/17/08	01	BOOKMARKS, PENCILS, BOOK BAGS	82-000-64-00-5607 PUBLIC RELATIONS		02/11/08	306.23
						INVOICE TOTAL:	306.23
						VENDOR TOTAL:	500.94
EBERHARM MARIANNE EBERHARDT							
012508	01/25/08	01	10 DOZEN COOKIES	82-000-64-00-5607 PUBLIC RELATIONS		02/11/08	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ESSEX JAN ESSEX							
010908	01/09/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		02/11/08	50.50
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	50.50
FELTESR FELTES, RITA							
010908	01/09/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		02/11/08	25.25
						INVOICE TOTAL:	25.25
						VENDOR TOTAL:	25.25
GAYLORD GAYLORD BROTHERS							
1119518	01/11/08	01	SCISSORS, OAK ROCKER	82-000-65-00-5800 CONTINGENCIES		02/11/08	740.43
						INVOICE TOTAL:	740.43

DATE: 02/05/08
 TIME: 13.18:09
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2008

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GAYLORD GAYLORD BROTHERS							
1120814	01/15/08	01	BOOKMARKS	82-000-65-00-5806		02/11/08	24.50
			LIBRARY SUPPLIES			INVOICE TOTAL:	24.50
1121205	01/16/08	01	POSTER, BOOKMARK, BANNER	82-000-65-00-5806		02/11/08	22.26
			LIBRARY SUPPLIES			INVOICE TOTAL:	22.26
1123379	01/22/08	01	CUSTOM PRINTED BORROWER CARDS	82-000-75-00-7003		02/11/08	2,153.60
			AUTOMATION			INVOICE TOTAL:	2,153.60
						VENDOR TOTAL:	2,940.79
GICLEEPR GICLEE PRINTS							
148	01/31/08	01	HISTORICAL PICTURE RESTORATION	82-000-65-00-5841		02/11/08	160.00
			MEMORIALS/GIFTS			INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
0026021-IN	01/15/08	01	FILTERING SERVICE	82-000-75-00-7003		02/11/08	7.20
			AUTOMATION			INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
IWANSKIS SHARYL IWANSKI							
01082008	01/08/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		02/11/08	75.75
			MILEAGE			INVOICE TOTAL:	75.75
						VENDOR TOTAL:	75.75
JEWEL JEWEL							

DATE. 02/05/08
 TIME. 13.19:09
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
JEWEL							
JEWEL							
020508-LIB	02/05/08	01	SNACKS, DRINKS	82-000-65-00-5834		02/11/08	103.47
			LIBRARY PROGRAMMING				
		02	CLEANING SUPPLIES	82-000-65-00-5807			144.57
			CUSTODIAL SUPPLIES				
			INVOICE TOTAL.				248.04
			VENDOR TOTAL.				248.04
KADZIELM MARYLOU KADZIELA							
010908	01/09/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		02/11/08	25.25
			MILEAGE				
			INVOICE TOTAL.				25.25
			VENDOR TOTAL.				25.25
KENPRINT ANNETTE M. POWELL							
15952	01/08/08	01	LETTERHEAD, STATIONARY	82-000-65-00-5806		02/11/08	306.70
			LIBRARY SUPPLIES				
			INVOICE TOTAL.				306.70
15959	01/11/08	01	INK STAMPS	82-000-65-00-5806		02/11/08	285.00
			LIBRARY SUPPLIES				
			INVOICE TOTAL.				285.00
			VENDOR TOTAL.				591.70
KONICAMI KONICA MINOLTA BUSINESS							
209321961	01/18/08	01	TONER CARTRIDGE	82-000-62-00-5412		02/11/08	156.49
			MAINTENANCE-PHOTOCOPIER				
			INVOICE TOTAL.				156.49
209360058	01/28/08	01	IMAGING CART	82-000-75-00-7002		02/11/08	225.56
			COMPUTER EQUIPMENT & SOFTW				
			INVOICE TOTAL.				225.56
			VENDOR TOTAL.				382.05

DATE: 02/05/08
 TIME: 13:19:09
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KOPYKAT KOPY KAT COPIER							
25512	01/31/08	01	NOV. THROUGH JAN. COPY CHARGE	82-000-62-00-5412		02/11/08	52.22
			MAINTENANCE-PHOTOCOPIER			INVOICE TOTAL:	52.22
						VENDOR TOTAL:	52.22
LIVINGSK KAY LIVINGSTON							
011708	01/17/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		02/11/08	25.25
			MILEAGE			INVOICE TOTAL:	25.25
						VENDOR TOTAL:	25.25
NICHOLSM MICHELLE NICHOLSON							
010908	01/09/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		02/11/08	22.25
			MILEAGE			INVOICE TOTAL:	22.25
						VENDOR TOTAL:	22.25
NICOR NICOR GAS							
91-85-68-4012	8-0108	01/07/08	01 MONTHLY CHARGES	82-000-62-00-5437		02/11/08	4,927.28
			GAS HEAT			INVOICE TOTAL:	4,927.28
						VENDOR TOTAL:	4,927.28
OFFWORK OFFICE WORKS							
130727	01/21/08	01	PAPER, MARKERS, PENS, RULERS,	82-000-65-00-5806		02/11/08	87.68
		02	ENVELOPES			INVOICE TOTAL:	87.68
			** COMMENT **			VENDOR TOTAL:	87.68
PFISTERM PFISTER, MICHAEELEN							

DATE: 02/05/08
 TIME: 13.19:10
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PFISTERM PFISTER, MICHAELLEN							
10071	01/09/08	01	ANODIZED TRACK, HANGERS, HOOKS	82-000-62-00-5410		02/11/08	401.70
			MAINTENANCE-OFFICE EQUIPME			INVOICE TOTAL:	401.70
						VENDOR TOTAL:	401.70
PREDYB BARBARA PREDY							
010908	01/09/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		02/11/08	20.20
			MILEAGE			INVOICE TOTAL:	20.20
						VENDOR TOTAL:	20.20
SHREDIT SHRED-IT							
021258152	01/22/08	01	SHREDDING CHARGE	82-000-65-00-5800		02/11/08	112.80
			CONTINGENCIES			INVOICE TOTAL:	112.80
						VENDOR TOTAL:	112.80
TODAYS TODAY'S BUSINESS SOLUTIONS INC							
010708-12	01/08/08	01	COIN & BILL TOWER WITH STAND	82-000-65-00-5840		02/11/08	2,095.00
			BOOKS-DEVELOPMENT FEE			INVOICE TOTAL:	2,095.00
012108-26	02/01/08	01	PC RESERVATION	82-000-65-00-5800		02/11/08	2,542.50
			CONTINGENCIES			INVOICE TOTAL:	2,542.50
						VENDOR TOTAL:	4,637.50
UPSTART UPSTART							
1284185-001	02/07/08	01	NOTE CUBES, T-SHIRTS	82-000-64-00-5616		02/11/08	487.85
			EMPLOYEE RECOGNITION			INVOICE TOTAL:	487.85

DATE: 02/05/08
 TIME: 13:19:10
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UPSTART	UPSTART						
1284185-002	01/24/08	01	TSHIRTS	82-000-65-00-5834 LIBRARY PROGRAMMING		02/11/08	59.80
						INVOICE TOTAL:	59.80
1297480-001	01/18/08	01	NOTE PADS, T-SHIRTS	82-000-65-00-5834 LIBRARY PROGRAMMING		02/11/08	122.18
						INVOICE TOTAL:	122.18
1313472-001	01/29/08	01	TSHIRT, NOTE CUBE	82-000-65-00-5834 LIBRARY PROGRAMMING		02/11/08	150.69
						INVOICE TOTAL:	150.69
						VENDOR TOTAL:	820.52
VANCLEAV VIANNE VANCLEAVE							
010808	01/08/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		02/11/08	20.20
						INVOICE TOTAL:	20.20
						VENDOR TOTAL:	20.20
VISA VISA							
011408-LIB	01/14/08	01	BARCODE SCANNER	82-000-75-00-7002 COMPUTER EQUIPMENT & SOFTW		02/11/08	516.00
						INVOICE TOTAL:	516.00
						VENDOR TOTAL:	516.00
WALMART WALMART COMMUNITY							
020508-LIB	02/05/08	01	DVD'S, OFFICE SUPPLIES	82-000-65-00-5832 VIDEOS		02/11/08	429.94
						INVOICE TOTAL:	429.94
						VENDOR TOTAL:	429.94

YORKACE YORKVILLE ACE & RADIO SHACK

DATE: 02/05/08
 TIME: 13:19:11
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
YORKACE YORKVILLE ACE & RADIO SHACK							
115113	01/22/08	01	VINEGAR	82-000-65-00-5807		02/11/08	3.99
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	3.99
116204	01/28/08	01	COFFEE MAKER, COFFEE FILTERS	82-000-62-00-5410		02/11/08	99.48
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	99.48
						VENDOR TOTAL:	103.47
YORKGF YORKVILLE GENERAL FUND							
012008-LIB	02/04/08	01	HEALTH INSURANCE	82-000-50-00-5203		02/11/08	3,876.06
		02	LIFE INSURANCE	GROUP HEALTH INSURANCE			
		03	DENTAL INSURANCE	82-000-50-00-5204			82.68
		04	VISION INSURANCE	GROUP LIFE INSURANCE			
				82-000-50-00-5205			320.72
				DENTAL & VISION ASSISTANCE			
				82-000-50-00-5203			45.42
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	4,324.88
						VENDOR TOTAL:	4,324.88
						TOTAL ALL INVOICES:	114,242.90

DATE: 02/01/2008
 TIME: 10:12:28
 ID: PR460000.WOW

UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 01/01/2008 TO 01/31/2008

EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	DEDUCTIONS			PENSION/INSUR
						TAXES	VOLUNTARY		
BRADSTRP	BRADSTREET, PATRICIA	REG		56.000	784.56	FED 63.48	DD1 637.53		
	EMPLOYEE TOTALS:					FICA 48.64			
						MEDIC 11.37			
						STATE 23.54			
						TOTAL DEDUCTIONS:	784.56	NET PAY:	\$0.00
BREYNED	BREYNE, DONNA	REG		73.000	683.28	FED 47.94			
	EMPLOYEE TOTALS:					FICA 42.36			
						MEDIC 9.91			
						STATE 20.50			
						TOTAL DEDUCTIONS:	120.71	NET PAY:	\$562.57
DEBORDD	DEBORD, DIXIE	REG		112.000	1,904.00	FED 230.02	INS 50.00	IMF 122.40	
	EMPLOYEE TOTALS:					FICA 168.64			
						MEDIC 39.44			
						STATE 76.42			
						TOTAL DEDUCTIONS:	686.92	NET PAY:	\$2,033.08
DEFELICEJ	DEFELICE, JANET	REG		34.000	272.00	FED 9.81	DD1 233.23		
	EMPLOYEE TOTALS:					FICA 16.86			
						MEDIC 3.94			
						STATE 8.16			
						TOTAL DEDUCTIONS:	272.00	NET PAY:	\$0.00
EBERHARDT	EBERHARDT, MARIANNE	REG		70.000	665.00	FED 13.88			
	EMPLOYEE TOTALS:					FICA 41.23			
						MEDIC 9.64			
						STATE 19.96			
						TOTAL DEDUCTIONS:	84.71	NET PAY:	\$580.29
ESSEXJ	ESSEX, JANET	REG		56.500	565.00	FED 36.12			
	EMPLOYEE TOTALS:					FICA 35.03			
						MEDIC 8.19			
						STATE 16.95			
						TOTAL DEDUCTIONS:	96.29	NET PAY:	\$468.71

FOR CHECK DATES 01/01/2008 TO 01/31/2008

EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	DEDUCTIONS			PENSION/INSUR		
						TAXES	VOLUNTARY				
FELTES, RITA EMPLOYEE TOTALS:											
	REG		112.000		1,904.00	FED	380.02	DD1	1,883.08	IMF	122.40
	HOL		32.000		544.00	FICA	168.64	INS	50.00		
	VAC		16.000		272.00	MEDIC	39.44				
						STATE	76.42				
					TOTAL DEDUCTIONS:		2,720.00	NET PAY:			\$0.00
GARDNER, MARY JO EMPLOYEE TOTALS:											
	REG		16.000		166.72	FED	6.48				
						FICA	10.34				
						MEDIC	2.42				
						STATE	5.00				
					TOTAL DEDUCTIONS:		24.24	NET PAY:			\$142.48
GOSS, VIRGINIA EMPLOYEE TOTALS:											
	REG		27.500		273.90	FED	11.72				
						FICA	16.99				
						MEDIC	3.97				
						STATE	8.21				
					TOTAL DEDUCTIONS:		40.89	NET PAY:			\$233.01
GREZLIK, CATHY EMPLOYEE TOTALS:											
	REG		36.000		336.96	FED	16.02				
						FICA	20.89				
						MEDIC	4.89				
						STATE	10.11				
					TOTAL DEDUCTIONS:		51.91	NET PAY:			\$285.05
GRYDER, KATIE EMPLOYEE TOTALS:											
	REG		33.000		308.88	FED	19.15				
						FICA	4.48				
						MEDIC	4.65				
						STATE					
					TOTAL DEDUCTIONS:		28.28	NET PAY:			\$280.60
HIRTZEL, KRISTI EMPLOYEE TOTALS:											
	REG		59.500		535.50	FED	33.17				
						FICA	33.20				
						MEDIC	7.76				
						STATE	16.07				
					TOTAL DEDUCTIONS:		90.20	NET PAY:			\$445.30

DATE: 02/01/2008
 TIME: 10:12:28
 ID: PR460000.WOW

UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 01/01/2008 TO 01/31/2008

EMPL. #	NAME	EARNINGS			DEDUCTIONS			PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY				
IWANSS	IWANSKI, SHARYL EMPLOYEE TOTALS:	REG		120.000	1,920.00	FED	220.76	INS	50.00	IMF	115.20
		HOL		32.000	512.00	FICA	158.72				
		SCK		8.000	128.00	MEDIC	37.12				
						STATE	62.62				
						TOTAL DEDUCTIONS:		644.42	NET PAY:		
KADZIELAM	KADZIELA, MARYLOU EMPLOYEE TOTALS:	REG		44.500	356.00	FED	22.07				
						FICA	5.16				
						MEDIC	10.68				
						STATE					
						TOTAL DEDUCTIONS:		37.91	NET PAY:		
KNUTSONJ	KNUTSON, JOAN EMPLOYEE TOTALS:	REG		33.000	313.50	FED	8.08				
						FICA	19.44				
						MEDIC	4.55				
						STATE	7.10				
						TOTAL DEDUCTIONS:		39.17	NET PAY:		
LINDELOWT	LINDELOM, THOMAS EMPLOYEE TOTALS:	REG		22.000	528.00	FED	10.03	DD1	401.73		
						FICA	32.74				
						MEDIC	7.66				
						STATE	75.84				
						TOTAL DEDUCTIONS:		528.00	NET PAY:		
LIVINGSTO	LIVINGSTON, KAY EMPLOYEE TOTALS:	REG		35.000	330.75	FED	22.88				
						FICA	20.51				
						MEDIC	4.80				
						STATE	9.92				
						TOTAL DEDUCTIONS:		58.11	NET PAY:		
MANNB	MANNING, BARBARA EMPLOYEE TOTALS:	REG		11.000	110.00	FED	6.82				
						FICA	1.60				
						MEDIC	0.99				
						STATE					
						TOTAL DEDUCTIONS:		9.41	NET PAY:		

DATE: 02/01/2008
 TIME: 10:12:28
 ID: PR460000.WOW

UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 01/01/2008 TO 01/31/2008

EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	DEDUCTIONS			PENSION/INSUR
						TAXES	VOLUNTARY		
MATLJ	MATLOCK, JOANNE	REG		20.500	213.20	FED 11.13			
	EMPLOYEE TOTALS:					FICA 13.22			
						MEDIC 3.09			
						STATE 6.40			
	GROSS PAY:			\$213.20	TOTAL DEDUCTIONS:		33.84	NET PAY:	\$179.36
MINORA	MINOR, ALLAN	REG		64.000	1,064.96	FED 44.95			
	EMPLOYEE TOTALS:					FICA 66.03			
						MEDIC 15.45			
						STATE 31.95			
	GROSS PAY:			\$1,064.96	TOTAL DEDUCTIONS:		158.38	NET PAY:	\$906.58
NICHOLSON	NICHOLSON, MICHELLE	REG		55.500	444.00	FED 27.53			
	EMPLOYEE TOTALS:					FICA 6.44			
						MEDIC 13.32			
	GROSS PAY:			\$444.00	TOTAL DEDUCTIONS:		47.29	NET PAY:	\$396.71
NIESENC	NIESEN, CATHERINE	REG		34.500	326.03	FED 13.91			
	EMPLOYEE TOTALS:					FICA 20.21			
						MEDIC 4.72			
						STATE 9.78			
	GROSS PAY:			\$326.03	TOTAL DEDUCTIONS:		48.62	NET PAY:	\$277.41
PFEIFFERD	PFEIFFER, DAVID	REG		30.000	240.00	FED 13.81			
	EMPLOYEE TOTALS:					FICA 14.88			
						MEDIC 3.48			
						STATE 7.20			
	GROSS PAY:			\$240.00	TOTAL DEDUCTIONS:		39.37	NET PAY:	\$200.63
PFISTERM	PFISTER, MICHAELEEN	REG		128.000	3,292.30	FED 429.92	INS 50.00	IMF 185.20	
	EMPLOYEE TOTALS:	HOL		32.000	823.08	FICA 255.16	LIF 41.04		
						MEDIC 59.68			
						STATE 116.40			
	GROSS PAY:			\$4,115.38	TOTAL DEDUCTIONS:		1,137.40	NET PAY:	\$2,977.98

DATE. 02/01/2008
 TIME. 10:12:28
 ID: PR460000.WOW

UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 01/01/2008 TO 01/31/2008

EMPL. #	NAME	CODE	PAY RATE	HOURS	TOTAL	DEDUCTIONS			PENSION/INSUR
						TAXES	VOLUNTARY		
PREDYB	PREDY, BARBARA	REG		51.000	477.36	FED	9.49		
	EMPLOYEE TOTALS:					FICA	29.60		
						MEDIC	6.92		
						STATE	14.32		
						TOTAL DEDUCTIONS:	60.33	NET PAY:	\$417.03
SAUERM	SAUER, MARJORIE	REG		56.500	528.84	FED	32.50		
	EMPLOYEE TOTALS:					FICA	32.79		
						MEDIC	7.67		
						STATE	15.87		
						TOTAL DEDUCTIONS:	88.83	NET PAY:	\$440.01
SCHMIDT	SCHMIDT, MARGO	REG		18.000	270.00	FED	16.74		
	EMPLOYEE TOTALS:					FICA	3.91		
						MEDIC	8.10		
						TOTAL DEDUCTIONS:	28.75	NET PAY:	\$241.25
SPURLOCKR	SPURLOCK, RALPH	REG		66.000	1,029.60	FED	62.83		
	EMPLOYEE TOTALS:					FICA	63.83		
						MEDIC	14.93		
						STATE	26.27		
						TOTAL DEDUCTIONS:	167.86	NET PAY:	\$861.74
VANCLEAVE	VAN CLEAVE, VIANNE	REG		46.500	435.24	FED	7.15		
	EMPLOYEE TOTALS:					FICA	26.98		
						MEDIC	6.31		
						STATE	8.44		
						TOTAL DEDUCTIONS:	48.88	NET PAY:	\$386.36
WICKS	WICKS, CAROL	REG		8.000	74.88	FED	4.64		
	EMPLOYEE TOTALS:					FICA	1.09		
						MEDIC			
						STATE			
						TOTAL DEDUCTIONS:	5.73	NET PAY:	\$69.15

FOR CHECK DATES 01/01/2008 TO 01/31/2008

EMPL. #	NAME	EARNINGS			DEDUCTIONS			PENSION/INSUR
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	
WILKINSOP WILKINSON, PEGGY								
REG		67.500			702.00	FED 11.35 FICA 43.52 MEDIC 10.18 STATE 21.06		
GROSS PAY:				\$702.00	TOTAL DEDUCTIONS:	86.11	NET PAY:	\$615.89
YAPSLEYJ YABSLEY, JENNA								
REG		48.000			432.00	FED 34.80 FICA 26.78 MEDIC 6.26 STATE 12.96		
GROSS PAY:				\$432.00	TOTAL DEDUCTIONS:	80.80	NET PAY:	\$351.20
GRAND TOTALS:								
REG		1,941.000			24,634.21	FED 1,871.64 FICA 1,719.22 MEDIC 402.09 STATE 822.03	DD1 3,155.57 INS 200.00 LIF 41.04	IMF 545.20
HOL		128.000			2,423.08			
SCK		24.000			400.00			
VAC		16.000			272.00			
TOTAL NUMBER OF EMPLOYEES:				38	TOTAL DEDUCTIONS:	8,756.79	NET PAY:	\$18,972.50
GROSS PAY:				\$27,729.29				