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UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

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FUND: LIBRARY
 FOR 10 PERIODS ENDING FEBRUARY 28, 2008

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	0.00	597,888.11	627,000.00	95.3
82-000-40-00-4010	PERSONAL PROPERTY TAX	0.00	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		0.00	1,475,602.84	966,732.00	152.6
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	78,275.00	150,000.00	52.1
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	78,275.00	150,000.00	52.1
82-000-42-00-4260	COPY FEES	198.00	1,943.29	1,221.00	159.1
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	2,429.05	14,564.72	8,500.00	171.3
82-000-42-00-4286	RENTAL INCOME	159.00	2,938.50	960.00	306.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	175.00	880.10	0.00	100.0
TOTAL CHARGES FOR SERVICES		2,961.05	176,876.61	310,681.00	56.9
FINES					
82-000-43-00-4330	LIBRARY FINES	662.89	6,094.24	2,808.00	217.0
TOTAL FINES		662.89	6,094.24	2,808.00	217.0
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	65.45	937.79	1,144.00	81.9
82-000-44-00-4450	MEMORIALS	40.00	7,888.59	3,202.00	246.3
TOTAL MISCELLANEOUS		105.45	8,826.38	4,346.00	203.0
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	0.0

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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	27,670.43	6,102.00	453.4
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	7,142.80	0.00	100.0

TOTAL INTEREST		0.00	34,813.23	6,102.00	570.5
TOTAL REVENUES: GENERAL		3,729.39	1,702,213.30	1,308,169.00	130.1
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	30,610.51	312,325.28	500,000.00	62.4
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,921.48	36,276.42	45,717.00	79.3
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	496.08	3,000.00	16.5
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	320.72	2,151.42	4,200.00	51.2

TOTAL PERSONNEL SERVICES		34,935.39	351,249.20	552,917.00	63.5
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	0.00	767.61	5,000.00	15.3
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	377.40	5,075.92	5,000.00	101.5
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	501.18	3,493.42	15,298.00	22.8
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	208.71	382.50	12,680.00	3.0
82-000-62-00-5435	ELECTRICITY	0.00	498.86	37,500.00	1.3
82-000-62-00-5436	TELEPHONE	290.11	4,787.13	6,000.00	79.7

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GENERAL EXPENSES					
CONTRACTUAL SERVICES					
82-000-62-00-5437	GAS HEAT	4,927.28	13,473.32	50,000.00	26.9

TOTAL CONTRACTUAL SERVICES		6,304.68	28,478.76	131,478.00	21.6
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	356.23	917.68	2,500.00	36.7
82-000-64-00-5616	EMPLOYEE RECOGNITION	487.85	1,585.33	2,000.00	79.2

TOTAL PROFESSIONAL DEVELOPMENT		844.08	6,024.82	16,500.00	36.5
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	3,395.73	10,728.18	25,000.00	42.9
82-000-65-00-5802	OFFICE SUPPLIES	0.00	4,356.64	10,000.00	43.5
82-000-65-00-5806	LIBRARY SUPPLIES	920.85	6,398.44	10,000.00	63.9
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,164.29	5,829.98	20,000.00	29.1
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	330.30	751.63	1,000.00	75.1
82-000-65-00-5832	VIDEOS	519.33	3,568.61	5,000.00	71.3
82-000-65-00-5833	ALARM MONITORING	0.00	1,390.25	3,000.00	46.3
82-000-65-00-5834	LIBRARY PROGRAMMING	436.14	5,629.55	10,000.00	56.2
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	295.40	2,000.00	14.7
82-000-65-00-5836	BOOKS-ADULT	3,584.01	19,826.98	30,000.00	66.0
82-000-65-00-5837	BOOKS-JUVENILE	3,554.94	21,810.87	30,000.00	72.7
82-000-65-00-5838	BOOKS-AUDIO	0.00	1,553.13	10,000.00	15.5
82-000-65-00-5839	BOOKS-REFERENCE	0.00	8,663.28	30,000.00	28.8
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	2,095.00	44,044.15	150,000.00	29.3
82-000-65-00-5841	MEMORIALS/GIFTS	160.00	1,876.75	3,202.00	58.6
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	36.39	1,982.31	5,000.00	39.6
82-000-65-00-5844	MEETING ROOM	0.00	0.00	0.00	0.0

TOTAL OPERATIONS		16,196.98	141,592.01	499,202.00	28.3

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	942.58	9,916.30	15,641.00	63.3
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,341.73	23,893.47	39,755.00	60.1

TOTAL RETIREMENT		3,284.31	33,809.77	55,396.00	61.0
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	741.56	6,641.60	18,000.00	36.8
82-000-75-00-7003	AUTOMATION	2,160.80	16,080.46	30,000.00	53.6
82-000-75-00-7703	BUILDING EXPANSION	83,669.92	559,606.24	0.00	(100.0)

TOTAL CAPITAL OUTLAY		86,572.28	582,328.30	48,000.00	1213.1
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		148,137.72	2,020,358.72	1,308,169.00	154.4
TOTAL FUND REVENUES		3,729.39	1,702,213.30	1,308,169.00	130.1
TOTAL FUND EXPENSES		148,137.72	2,020,358.72	1,308,169.00	154.4
FUND SURPLUS (DEFICIT)		(144,408.33)	(318,145.42)	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							
09751	02/15/08	01	PEST TREATMENT	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		03/10/08	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
ATT AT&T							
312Z89584102-0208	02/16/08	01	MONTHLY SERVICE	82-000-62-00-5436 TELEPHONE		03/10/08	290.84
						INVOICE TOTAL:	290.84
						VENDOR TOTAL:	290.84
ATTLONG AT&T LONG DISTANCE							
828932136-0208LIB	02/29/08	01	MONTHLY LONG DISTANCE	82-000-62-00-5436 TELEPHONE		03/10/08	0.60
						INVOICE TOTAL:	0.60
						VENDOR TOTAL:	0.60
BAKTAY BAKER & TAYLOR							
001727424	02/25/08	01	CREDIT	82-000-65-00-5843 CD'S/MUSIC		03/10/08	-69.99
						INVOICE TOTAL:	-69.99
2020261185	01/29/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		03/10/08	686.07
						INVOICE TOTAL:	686.07
2020261303	01/25/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/10/08	208.29
						INVOICE TOTAL:	208.29
2020292643	01/02/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		03/10/08	538.90
						INVOICE TOTAL:	538.90

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BAKTAY	BAKER & TAYLOR						
2020293446	01/30/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/10/08	79.51
						INVOICE TOTAL:	79.51
2020316309	02/06/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		03/10/08	978.45
						INVOICE TOTAL:	978.45
2020318191	02/04/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		03/10/08	123.22
						INVOICE TOTAL:	123.22
2020333456	02/07/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		03/10/08	299.55
						INVOICE TOTAL:	299.55
2020347677	02/08/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		03/10/08	1,010.95
						INVOICE TOTAL:	1,010.95
2020347709	02/07/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		03/10/08	161.27
						INVOICE TOTAL:	161.27
2020370080	02/08/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		03/10/08	1,043.91
						INVOICE TOTAL:	1,043.91
2020376488	02/11/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/10/08	399.49
						INVOICE TOTAL:	399.49
2020377269	02/11/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		03/10/08	249.77
						INVOICE TOTAL:	249.77

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BAKTAY	BAKER & TAYLOR						
2020385129	02/12/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/10/08	348.06
						INVOICE TOTAL:	348.06
2020385281	02/11/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/10/08	227.93
						INVOICE TOTAL:	227.93
2020399402	02/14/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/10/08	791.13
						INVOICE TOTAL:	791.13
2020399468	02/13/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/10/08	147.53
						INVOICE TOTAL:	147.53
2020414718	02/17/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/10/08	1,746.28
						INVOICE TOTAL:	1,746.28
2020420986	02/19/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/10/08	147.66
						INVOICE TOTAL:	147.66
2020430600	02/19/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		03/10/08	134.72
						INVOICE TOTAL:	134.72
2020467231	02/22/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		03/10/08	89.89
						INVOICE TOTAL:	89.89
2020496969	02/26/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		03/10/08	48.08
						INVOICE TOTAL:	48.08

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BAKTAY BAKER & TAYLOR							
2021387131	02/14/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		03/10/08	62.57
						INVOICE TOTAL:	62.57
H25588340	01/04/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		03/10/08	11.06
						INVOICE TOTAL:	11.06
H25588341	01/04/08	01	CDS/MUSIC	82-000-65-00-5843 CD'S/MUSIC		03/10/08	93.70
						INVOICE TOTAL:	93.70
H25601400	02/01/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		02/07/08	7.34
						INVOICE TOTAL:	7.34
H27633770	02/22/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		03/10/08	33.21
						INVOICE TOTAL:	33.21
S16510600	02/06/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		03/10/08	10.18
						INVOICE TOTAL:	10.18
X88397150	02/07/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		03/10/08	14.75
						INVOICE TOTAL:	14.75
						VENDOR TOTAL:	9,623.48
CAMBRIA CAMBRIA SALES COMPANY INC.							
25574	01/30/08	01	VACUUM	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		03/10/08	298.62
						INVOICE TOTAL:	298.62

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CAMBRIA CAMBRIA SALES COMPANY INC.							
25625	02/14/08	01	PAPER TOWEL, KLEENEX, GARBAGE	82-000-65-00-5807		03/10/08	1,157.94
				CUSTODIAL SUPPLIES			
		02	BAGS, WINDEX, PINE SOL, GLOVES	** COMMENT **			
		03	MOP HEADS, VACUUM FILTER	** COMMENT **			
						INVOICE TOTAL:	1,157.94
25650	02/19/08	01	TOILET TISSUE, BOWL CLEANER	82-000-65-00-5807		03/10/08	147.66
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	147.66
						VENDOR TOTAL:	1,604.22
CHITRIB CHICAGO TRIBUNE							
021508-LIB	02/15/08	01	FEB. - AUG. SUBSCRIPTION	82-000-64-00-5603		03/10/08	117.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	117.00
COMPBOOK COMPASS POINT BOOKS							
PI10016028	02/14/08	01	BOOKS	82-000-65-00-5839		03/10/08	4,709.15
				BOOKS-REFERENCE			
						INVOICE TOTAL:	4,709.15
						VENDOR TOTAL:	4,709.15
DEMCO DEMCO, INC.							
3094638	02/04/08	01	MARKER BOARD, MARKERS, CD/DVD	82-000-65-00-5834		03/10/08	292.48
				LIBRARY PROGRAMMING			
		02	POUCH & SLEEVE PAK	** COMMENT **			
						INVOICE TOTAL:	292.48
3101250	02/08/08	01	TAPE, BOOK TAPE, STORAGE	82-000-65-00-5806		03/10/08	651.91
				LIBRARY SUPPLIES			

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DEMCO	DEMCO, INC.						
3101250	02/08/08	02	ALBULMS, LABELS, STARS	** COMMENT **		03/10/08	
						INVOICE TOTAL:	651.91
3115144	02/21/08	01	SMOKERS RECEPTACLE	82-000-65-00-5800		03/10/08	169.77
				CONTINGENCIES		INVOICE TOTAL:	169.77
						VENDOR TOTAL:	1,114.16
EBSCO	EBSCO						
1221006	02/06/08	01	US NEWS & WORLD REPORT	82-000-64-00-5603		03/10/08	42.46
				SUBSCRIPTIONS		INVOICE TOTAL:	42.46
						VENDOR TOTAL:	42.46
FVFS	FOX VALLEY FIRE & SAFETY						
427959	02/14/08	01	FIRE ALARM INSPECTION	82-000-65-00-5833		03/10/08	985.00
				ALARM MONITORING		INVOICE TOTAL:	985.00
						VENDOR TOTAL:	985.00
GAYLORD	GAYLORD BROTHERS						
1130420	02/08/08	01	MOBILE CPU HOLDER	82-000-62-00-5410		03/10/08	171.61
				MAINTENANCE-OFFICE EQUIPME		INVOICE TOTAL:	171.61
1132159	02/13/08	01	LABEL LIBRARY LOGO	82-000-65-00-5806		03/10/08	46.64
				LIBRARY SUPPLIES		INVOICE TOTAL:	46.64
1134632	02/19/08	01	APPLICATION CARDS	82-000-65-00-5806		03/10/08	200.79
				LIBRARY SUPPLIES		INVOICE TOTAL:	200.79
						VENDOR TOTAL:	419.04

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HANUSR RAY HANUS							
020308	02/03/08	01	SCIENCE DEMONSTRATIONS	82-000-65-00-5834		03/10/08	300.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
IDLABEL ID LABEL, INC.							
0029033-IN	02/09/08	01	LIBRARY BAR CODES	82-000-75-00-7003		03/10/08	1,246.14
				AUTOMATION			
						INVOICE TOTAL:	1,246.14
						VENDOR TOTAL:	1,246.14
ILCENTRY ILLINOIS CENTURY NETWORK/							
0026451-IN	02/15/08	01	FILTERING SERVICE	82-000-75-00-7003		03/10/08	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
ILGENSOC ILLINOIS STATE GENEALOGICAL							
030308	03/03/08	01	PRAIRIE PIONEERS, IL GUIDE	82-000-65-00-5839		03/10/08	30.00
				BOOKS-REFERENCE			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
JEWEL JEWEL							
022908-LIB	02/29/08	01	UTENCILS	82-000-65-00-5834		03/10/08	95.91
				LIBRARY PROGRAMMING			
		02	COFFEEMATE, SUGAR, BAGELS	82-000-65-00-5834			43.41
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	139.32
						VENDOR TOTAL:	139.32

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KONICAMI KONICA MINOLTA BUSINESS							
209470230	02/08/08	01	COPY CHARGES	82-000-62-00-5401 CONTRACT SERVICES		03/10/08	9.13
						INVOICE TOTAL:	9.13
209500352	02/14/08	01	COPY CHARGES	82-000-62-00-5401 CONTRACT SERVICES		03/10/08	6.51
						INVOICE TOTAL:	6.51
						VENDOR TOTAL:	15.64
LEPPERTL LAURA LEPPERT							
130	02/05/08	01	01/14/08 MEETING MINUTES	82-000-62-00-5401 CONTRACT SERVICES		03/10/08	66.25
						INVOICE TOTAL:	66.25
						VENDOR TOTAL:	66.25
MENLAND MENARDS - YORKVILLE							
12977	02/05/08	01	LIGHT BULBS, FLASHLIGHTS,	82-000-65-00-5800 CONTINGENCIES		03/10/08	241.26
		02	BATTERIES	** COMMENT **			
						INVOICE TOTAL:	241.26
						VENDOR TOTAL:	241.26
MIDWTAPE MIDWEST TAPE							
1567772	02/12/08	01	DVDS	82-000-65-00-5832 VIDEOS		03/10/08	455.78
						INVOICE TOTAL:	455.78
1567773	02/12/08	01	MUSIC	82-000-65-00-5843 CD'S/MUSIC		03/10/08	42.97
						INVOICE TOTAL:	42.97
1572261	02/19/08	01	DVDS	82-000-65-00-5832 VIDEOS		03/10/08	167.90
						INVOICE TOTAL:	167.90

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MIDWTAPE MIDWEST TAPE							
1572262	02/19/08	01	DVDS	82-000-65-00-5843 CD'S/MUSIC		03/10/08	180.88
						INVOICE TOTAL:	180.88
1577065	02/26/08	01	DVD'S	82-000-65-00-5832 VIDEOS		03/10/08	249.87
						INVOICE TOTAL:	249.87
1577066	02/26/08	01	CD'S, MUSIC	82-000-65-00-5843 CD'S/MUSIC		03/10/08	70.95
						INVOICE TOTAL:	70.95
						VENDOR TOTAL:	1,168.35
NICOR NICOR GAS							
91-85-68-4012 8-0208	02/07/08	01	MONTHLY CHARGES	82-000-62-00-5437 GAS HEAT		03/10/08	2,883.16
						INVOICE TOTAL:	2,883.16
						VENDOR TOTAL:	2,883.16
OFFWORK OFFICE WORKS							
132176	02/14/08	01	TONER	82-000-65-00-5806 LIBRARY SUPPLIES		03/10/08	74.99
						INVOICE TOTAL:	74.99
132213	02/15/08	01	TONER CARTRIDGE	82-000-65-00-5806 LIBRARY SUPPLIES		03/10/08	74.99
						INVOICE TOTAL:	74.99
						VENDOR TOTAL:	149.98
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
8073	01/31/08	01	SONIC WALL MAINTENANCE	82-000-75-00-7003 AUTOMATION		03/10/08	59.68
						INVOICE TOTAL:	59.68
						VENDOR TOTAL:	59.68

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RJKUHN	R.J. KUHN INC.						
17301	02/07/08	01	FLUSH-VALVE REPAIR	82-000-65-00-5800		03/10/08	143.75
				CONTINGENCIES			
						INVOICE TOTAL:	143.75
						VENDOR TOTAL:	143.75
ROSEBUD	ROSEBUD FLORIST						
021208	02/12/08	01	BALLOON & FLOWER ARRANGEMENT	82-000-65-00-5800		03/10/08	46.00
				CONTINGENCIES			
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	46.00
SOUND	SOUND INCORPORATED						
D1226047	02/12/08	01	LINE 1 REPAIR	82-000-62-00-5436		03/10/08	170.50
				TELEPHONE			
						INVOICE TOTAL:	170.50
						VENDOR TOTAL:	170.50
SUBURBAN	SUBURBAN CHICAGO NEWSPAPERS AD						
031808	02/26/08	01	NEWSPAPER SUBSCRIPTION	82-000-64-00-5603		03/10/08	156.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	156.00
TRICO	TRICO MECHANICAL SERVICE GROUP						
1244	02/07/08	01	BOILER REPAIR	82-000-62-00-5401		03/10/08	190.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	190.00
1266	02/18/08	01	CHECKED AND RESET AHU	82-000-62-00-5401		03/10/08	380.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	380.00

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TRICO	TRICO MECHANICAL SERVICE GROUP						
1270	02/20/08	01	AFTER HOURS CALL	82-000-62-00-5401		03/10/08	187.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	187.50
						VENDOR TOTAL:	757.50
WALMART	WALMART COMMUNITY						
022908-LIB	02/29/08	01	FLASHLIGHTS, VIDEOS	82-000-65-00-5832		03/10/08	325.61
				VIDEOS			
		02	FRAMES, COOKIES, FOOD	82-000-65-00-5834			128.02
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	453.63
						VENDOR TOTAL:	453.63
YESUCAN	YES YOU CAN, INC.						
022008	02/20/08	01	DEPOSIT FOR TALENT PROGRAM	82-000-65-00-5834		03/10/08	375.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	375.00
022108	02/20/08	01	TALENT PROGRAM	82-000-65-00-5834		03/10/08	375.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	750.00
YORKACE	YORKVILLE ACE & RADIO SHACK						
116352	02/04/08	01	KEYCHAINS, FLASHLIGHTS,	82-000-65-00-5800		03/10/08	94.39
				CONTINGENCIES			
		02	BATTERIES	** COMMENT **			
						INVOICE TOTAL:	94.39
						VENDOR TOTAL:	94.39
YORKGF	YORKVILLE GENERAL FUND						

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YORKGF YORKVILLE GENERAL FUND							
022008-LIB	02/29/08	01	HEALTH INSURANCE	82-000-50-00-5203		03/10/08	3,876.06
				GROUP HEALTH INSURANCE			
		02	LIFE INSURANCE	82-000-50-00-5204			82.68
				GROUP LIFE INSURANCE			
		03	DENTAL INSURANCE	82-000-50-00-5205			320.72
				DENTAL & VISION ASSISTANCE			
		04	VISION INSURANCE	82-000-50-00-5205			45.42
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	4,324.88
						VENDOR TOTAL:	4,324.88
YORKPDPC YORKVILLE POLICE DEPT.							
021308-LIB	02/13/08	01	BACKGROUND CHECKS	82-000-65-00-5800		03/10/08	20.00
				CONTINGENCIES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
						TOTAL ALL INVOICES:	32,207.58

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UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 02/01/2008 TO 02/29/2008

EMPL. #	NAME	EARNINGS			DEDUCTIONS			
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR
AMENTB	AMENT, BEVERLY							
	EMPLOYEE TOTALS:	REG		38.000	395.96	FED FICA MEDIC STATE	19.22 24.54 5.74 11.88	
			GROSS PAY:	\$395.96	TOTAL DEDUCTIONS:	61.38	NET PAY:	\$334.58
AUGUSTINE	AUGUSTINE, SHELLEY							
	EMPLOYEE TOTALS:	REG		69.000	645.84	FED FICA MEDIC STATE	18.05 40.04 9.36 14.76	
			GROSS PAY:	\$645.84	TOTAL DEDUCTIONS:	82.21	NET PAY:	\$563.63
BAHRN	BAHR, NANCY							
	EMPLOYEE TOTALS:	REG		64.500	603.72	FED FICA MEDIC STATE	13.84 37.43 8.76 13.50	
			GROSS PAY:	\$603.72	TOTAL DEDUCTIONS:	73.53	NET PAY:	\$530.19
BALDINET	BALDINE, TAMMY							
	EMPLOYEE TOTALS:	REG		48.500	453.96	FED FICA MEDIC STATE	1.07 28.15 6.58 9.00	
			GROSS PAY:	\$453.96	TOTAL DEDUCTIONS:	44.80	NET PAY:	\$409.16
BATTI	BATT, LINDA							
	EMPLOYEE TOTALS:	REG		42.000	336.00	FED FICA MEDIC STATE	20.84 4.88 5.46	
			GROSS PAY:	\$336.00	TOTAL DEDUCTIONS:	31.18	NET PAY:	\$304.82
BEACHC	BEACH, CHARLES							
	EMPLOYEE TOTALS:	REG		90.000	1,404.00	FED FICA MEDIC STATE	78.86 87.05 20.36 42.12	
			GROSS PAY:	\$1,404.00	TOTAL DEDUCTIONS:	228.39	NET PAY:	\$1,175.61

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UNITED CITY OF YORKVILLE
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FOR CHECK DATES 02/01/2008 TO 02/29/2008

EMPL. #	NAME	EARNINGS			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
BRADSTRP	BRADSTREET, PATRICIA								
	EMPLOYEE TOTALS:	REG		8.000	112.08	FED 1.02 FICA 6.95 MEDIC 1.63 STATE 3.36	DD1 99.12		
			GROSS PAY:	\$112.08	TOTAL DEDUCTIONS:	112.08	NET PAY:		\$0.00
BREYNED	BREYNE, DONNA								
	EMPLOYEE TOTALS:	REG		72.500	678.60	FED 47.48 FICA 42.07 MEDIC 9.84 STATE 20.36			
			GROSS PAY:	\$678.60	TOTAL DEDUCTIONS:	119.75	NET PAY:		\$558.85
DEBORDD	DEBORD, DIXIE								
	EMPLOYEE TOTALS:	REG		152.000	2,584.00	FED 230.02 FICA 168.64 MEDIC 39.44 STATE 76.42	INS 50.00	IMF 122.40	
		HOL		8.000	136.00				
			GROSS PAY:	\$2,720.00	TOTAL DEDUCTIONS:	686.92	NET PAY:		\$2,033.08
DEFELICEJ	DEFELICE, JANET								
	EMPLOYEE TOTALS:	REG		31.500	252.00	FED 4.82 FICA 15.63 MEDIC 3.66 STATE 7.56	DD1 220.33		
			GROSS PAY:	\$252.00	TOTAL DEDUCTIONS:	252.00	NET PAY:		\$0.00
EBERHARDT	EBERHARDT, MARIANNE								
	EMPLOYEE TOTALS:	REG		83.000	788.50	FED 17.31 FICA 48.89 MEDIC 11.43 STATE 23.66			
			GROSS PAY:	\$788.50	TOTAL DEDUCTIONS:	101.29	NET PAY:		\$687.21
ESSEXJ	ESSEX, JANET								
	EMPLOYEE TOTALS:	REG		68.500	685.00	FED 48.12 FICA 42.47 MEDIC 9.93 STATE 20.55			
			GROSS PAY:	\$685.00	TOTAL DEDUCTIONS:	121.07	NET PAY:		\$563.93

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UNITED CITY OF YORKVILLE
 PAYROLL REGISTER REPORT

FOR CHECK DATES 02/01/2008 TO 02/29/2008

EMPL. #	NAME	EARNINGS			TAXES		DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL		VOLUNTARY				
FELTESR	FELTES, RITA										
	EMPLOYEE TOTALS:	REG		144.000	2,448.00	FED	380.02	DD1	1,883.08	IMF	122.40
		HOL		8.000	136.00	FICA	168.64	INS	50.00		
		FH		8.000	136.00	MEDIC	39.44				
						STATE	76.42				
		GROSS PAY:		\$2,720.00		TOTAL DEDUCTIONS:	2,720.00	NET PAY:			\$0.00
GARDNERM	GARDNER, MARY JO										
	EMPLOYEE TOTALS:	REG		22.000	229.24	FED	2.54				
						FICA	14.22				
						MEDIC	3.32				
						STATE	6.88				
		GROSS PAY:		\$229.24		TOTAL DEDUCTIONS:	26.96	NET PAY:			\$202.28
GOSSV	GOSS, VIRGINIA										
	EMPLOYEE TOTALS:	REG		37.500	373.50	FED	16.96				
						FICA	23.16				
						MEDIC	5.41				
						STATE	11.20				
		GROSS PAY:		\$373.50		TOTAL DEDUCTIONS:	56.73	NET PAY:			\$316.77
GRAZLIK	GREZLIK, CATHY										
	EMPLOYEE TOTALS:	REG		86.500	809.64	FED	64.40				
						FICA	50.20				
						MEDIC	11.74				
						STATE	24.29				
		GROSS PAY:		\$809.64		TOTAL DEDUCTIONS:	150.63	NET PAY:			\$659.01
GRYDERK	GRYDER, KATIE										
	EMPLOYEE TOTALS:	REG		21.000	196.56	FED					
						FICA	12.18				
						MEDIC	2.85				
						STATE	1.62				
		GROSS PAY:		\$196.56		TOTAL DEDUCTIONS:	16.65	NET PAY:			\$179.91
HIRTZELK	HIRTZEL, KRISTI										
	EMPLOYEE TOTALS:	REG		57.000	513.00	FED	30.92				
						FICA	31.81				
						MEDIC	7.44				
						STATE	15.40				
		GROSS PAY:		\$513.00		TOTAL DEDUCTIONS:	85.57	NET PAY:			\$427.43

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FOR CHECK DATES 02/01/2008 TO 02/29/2008

EMPL. #	NAME	EARNINGS			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR	
PREDYB	PREDY, BARBARA								
	EMPLOYEE TOTALS:	REG		41.000	383.76	FED FICA MEDIC STATE	23.80 5.56 11.52		
			GROSS PAY:	\$383.76	TOTAL DEDUCTIONS:		40.88	NET PAY:	\$342.88
SAUERM	SAUER, MARJORIE								
	EMPLOYEE TOTALS:	REG		56.000	524.16	FED FICA MEDIC STATE	32.03 32.50 7.60 15.73		
			GROSS PAY:	\$524.16	TOTAL DEDUCTIONS:		87.86	NET PAY:	\$436.30
SCHMIDTM	SCHMIDT, MARGO								
	EMPLOYEE TOTALS:	REG		39.000	585.00	FED FICA MEDIC STATE	14.23 36.27 8.49 17.55		
			GROSS PAY:	\$585.00	TOTAL DEDUCTIONS:		76.54	NET PAY:	\$508.46
SPURLOCKR	SPURLOCK, RALPH								
	EMPLOYEE TOTALS:	REG		81.000	1,263.60	FED FICA MEDIC STATE	90.30 78.34 18.32 33.29		
			GROSS PAY:	\$1,263.60	TOTAL DEDUCTIONS:		220.25	NET PAY:	\$1,043.35
VANCLEAVE	VAN CLEAVE, VIANNE								
	EMPLOYEE TOTALS:	REG		50.500	472.68	FED FICA MEDIC STATE	2.47 29.31 6.85 9.56		
			GROSS PAY:	\$472.68	TOTAL DEDUCTIONS:		48.19	NET PAY:	\$424.49
WICKSC	WICKS, CAROL								
	EMPLOYEE TOTALS:	REG		12.000	112.32	FED FICA MEDIC STATE	6.96 1.63		
			GROSS PAY:	\$112.32	TOTAL DEDUCTIONS:		8.59	NET PAY:	\$103.73

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FOR CHECK DATES 02/01/2008 TO 02/29/2008

EMPL. #	NAME	EARNINGS			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	TAXES	VOLUNTARY	PENSION/INSUR		
WILKINSOP	WILKINSON, PEGGY									
	EMPLOYEE TOTALS:	REG		64.500	670.80	FED FICA MEDIC STATE	11.35 41.59 9.73 20.13			
		GROSS PAY:		\$670.80	TOTAL DEDUCTIONS:		82.80	NET PAY:	\$588.00	
	GRAND TOTALS:	REG	2,329.000	29,662.97	FED	1,980.83	DD1	2,699.23	IMF	545.20
		HOL	32.000	605.77	FICA	1,897.87	INS	200.00		
		FH	16.000	341.77	MEDIC	443.86	LIF	41.04		
					STATE	897.55				
		TOTAL NUMBER OF EMPLOYEES:			37					
		GROSS PAY:		\$30,610.51	TOTAL DEDUCTIONS:		8,705.58	NET PAY:	\$21,904.93	