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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 11 PERIODS ENDING MARCH 31, 2011

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>LIBRARY REVENUES</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
82-000-40-00-3992	LIBRARY BOND PROP. TAX	0.00	589,090.46	605,924.00	97.2
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	310,958.00	0.0
82-000-40-00-3999	CARRY OVER - FUND BALANCE	0.00	0.00	488,103.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	663,100.73	650,000.00	102.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	289.41	5,411.91	5,000.00	108.2
<b>TOTAL TAXES</b>		<b>289.41</b>	<b>1,257,603.10</b>	<b>2,059,985.00</b>	<b>61.0</b>
<b>LICENSES AND PERMITS</b>					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	8,825.00	20,000.00	44.1
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	8,825.00	20,000.00	44.1
82-000-42-00-4260	COPY FEES	197.20	3,016.55	3,000.00	100.5
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,050.00	12,232.50	15,000.00	81.5
82-000-42-00-4262	EXAM PROCTORING	15.00	55.00	0.00	100.0
82-000-42-00-4270	PROGRAM FEES	0.00	0.00	0.00	0.0
82-000-42-00-4286	DVD RENTAL INCOME	518.00	3,685.00	0.00	100.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	150.00	1,230.00	1,000.00	123.0
<b>TOTAL LICENSES AND PERMITS</b>		<b>1,930.20</b>	<b>37,869.05</b>	<b>59,000.00</b>	<b>64.1</b>
<b>FINES AND FORFEITS</b>					
82-000-43-00-4330	LIBRARY FINES	1,396.38	12,984.39	9,000.00	144.2
<b>TOTAL FINES AND FORFEITS</b>		<b>1,396.38</b>	<b>12,984.39</b>	<b>9,000.00</b>	<b>144.2</b>
<b>CHARGES FOR SERVICES</b>					
82-000-44-00-4412	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.0
82-000-44-00-4432	SALE OF BOOKS	0.00	300.15	500.00	60.0
82-000-44-00-4450	MEMORIALS	50.00	1,883.48	3,000.00	62.7
<b>TOTAL CHARGES FOR SERVICES</b>		<b>50.00</b>	<b>2,183.63</b>	<b>3,500.00</b>	<b>62.3</b>
<b>INVESTMENT EARNINGS</b>					
82-000-45-00-4550	GRANTS	0.00	0.00	0.00	0.0
82-000-45-00-4560	LIBRARY PER CAPITA GRANT	0.00	17,193.28	17,500.00	98.2

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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<hr/>					
TOTAL INVESTMENT EARNINGS		0.00	17,193.28	17,500.00	98.2
REIMBURSEMENTS					
82-000-46-00-4600	INVESTMENT INCOME	20.02	673.62	10,000.00	6.7
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TOTAL REIMBURSEMENTS		20.02	673.62	10,000.00	6.7
TOTAL REVENUES: LIBRARY REVENUES		3,686.01	1,328,507.07	2,158,985.00	61.5
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	39,962.01	443,752.22	650,000.00	68.2
82-000-50-00-5203	GROUP HEALTH INSURANCE	14,069.88	70,349.40	70,000.00	100.4
82-000-50-00-5204	GROUP LIFE INSURANCE	206.70	1,033.50	2,000.00	51.6
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	1,026.54	5,132.70	6,000.00	85.5
<hr/>					
TOTAL PERSONNEL SERVICES		55,265.13	520,267.82	728,000.00	71.4
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	3,222.00	5,000.00	64.4
82-000-61-00-5323	ATTORNEY	0.00	3,365.00	10,000.00	33.6
<hr/>					
TOTAL PROFESSIONAL SERVICES		0.00	6,587.00	15,000.00	43.9
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	3,010.04	25,579.15	40,000.00	63.9
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	528.00	18,778.81	30,000.00	62.5
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	280.35	2,179.50	20,000.00	10.8
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	1,007.30	15,000.00	6.7
82-000-62-00-5435	ELECTRICITY	0.00	0.00	8,000.00	0.0
82-000-62-00-5436	TELEPHONE	884.95	7,645.57	8,000.00	95.5
82-000-62-00-5437	NICOR GAS	2,411.23	7,668.16	40,000.00	19.1
82-000-62-00-5438	DATABASE	0.00	3,888.42	15,000.00	25.9
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TOTAL CONTRACTUAL SERVICES		7,114.57	66,746.91	176,000.00	37.9

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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>LIBRARY REVENUES</b>					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	354.90	7,215.80	15,000.00	48.1
82-000-64-00-5604	TRAINING & CONFERENCES	49.00	949.10	5,000.00	18.9
82-000-64-00-5607	PUBLIC RELATIONS	0.00	0.00	2,000.00	0.0
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	93.00	4,000.00	2.3
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>403.90</b>	<b>8,257.90</b>	<b>26,000.00</b>	<b>31.7</b>
<b>OPERATIONS</b>					
82-000-65-00-5800	CONTINGENCIES	0.00	6,705.34	144,561.00	4.6
82-000-65-00-5802	OFFICE SUPPLIES	403.11	4,639.88	15,000.00	30.9
82-000-65-00-5806	LIBRARY SUPPLIES	237.92	3,735.61	15,000.00	24.9
82-000-65-00-5807	CUSTODIAL SUPPLIES	236.24	6,862.83	20,000.00	34.3
82-000-65-00-5808	POSTAGE & SHIPPING	934.26	2,075.45	2,500.00	83.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	130.00	2,000.00	6.5
82-000-65-00-5826	MILEAGE	141.11	571.23	1,000.00	57.1
82-000-65-00-5832	VIDEOS	1,065.56	7,069.29	25,000.00	28.2
82-000-65-00-5834	LIBRARY PROGRAMMING	1,172.44	7,820.03	20,000.00	39.1
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	2,641.83	25,205.73	50,000.00	50.4
82-000-65-00-5837	BOOKS-JUVENILE	1,048.01	39,188.52	50,000.00	78.3
82-000-65-00-5838	BOOKS-AUDIO	2,667.53	8,920.32	30,000.00	29.7
82-000-65-00-5839	BOOKS-REFERENCE	2,288.97	10,937.29	35,000.00	31.2
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	8,651.66	20,000.00	43.2
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	1,531.50	3,000.00	51.0
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	19,491.20	20,000.00	97.4
82-000-65-00-5843	CD'S/MUSIC	164.89	2,002.64	15,000.00	13.3
82-000-65-00-5844	MEETING ROOM	0.00	800.00	1,000.00	80.0
<b>TOTAL OPERATIONS</b>		<b>13,001.87</b>	<b>156,338.52</b>	<b>471,061.00</b>	<b>33.1</b>
<b>DEBT SERVICE</b>					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	394,125.02	394,125.00	100.0
82-000-66-00-6014	2006 LIBRARY BOND	0.00	211,800.00	211,800.00	100.0
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>605,925.02</b>	<b>605,925.00</b>	<b>100.0</b>

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-----					
LIBRARY REVENUES					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,761.50	19,401.94	22,000.00	88.1
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	3,006.57	33,391.09	55,000.00	60.7
-----					
TOTAL RETIREMENT		4,768.07	52,793.03	77,000.00	68.5
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	4,097.00	7,636.73	20,000.00	38.1
82-000-75-00-7003	AUTOMATION	7.20	45,327.81	40,000.00	113.3
82-000-75-00-7703	BUILDING EXPANSION	0.00	6,199.55	0.00	(100.0)
-----					
TOTAL CAPITAL OUTLAY		4,104.20	59,164.09	60,000.00	98.6
TOTAL EXPENSES: LIBRARY REVENUES		84,657.74	1,476,080.29	2,158,986.00	68.3
TOTAL FUND REVENUES		3,686.01	1,328,507.07	2,158,985.00	61.5
TOTAL FUND EXPENSES		84,657.74	1,476,080.29	2,158,986.00	68.3
FUND SURPLUS (DEFICIT)		(80,971.73)	(147,573.22)	(1.00)	7322.0

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INVOICES DUE ON/BEFORE 04/11/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AAREN	AAREN PEST CONTROL						
15169	03/21/11	01	MONTHLY PEST CONTROL	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		04/11/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ABRAHAM	ABRAHAM LINCOLN						
08488	03/11/11	01	KENDALL COUNTY RECORD	82-000-64-00-5603 SUBSCRIPTIONS		04/11/11	138.00
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	138.00
ATT	AT&T						
312Z891936-0311	03/16/11	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		04/11/11	262.28
						INVOICE TOTAL:	262.28
312Z895841-0311	03/16/11	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		04/11/11	379.12
						INVOICE TOTAL:	379.12
						VENDOR TOTAL:	641.40
AUGUSTIS	SHELLY AUGUSTINE						
030111	03/04/11	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		04/11/11	22.22
						INVOICE TOTAL:	22.22
						VENDOR TOTAL:	22.22
BAKTAY	BAKER & TAYLOR						
2025601735	03/01/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/11/11	1,262.17
						INVOICE TOTAL:	1,262.17

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BAKTAY	BAKER & TAYLOR						
2025611715	03/03/11	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/11/11	45.67
						INVOICE TOTAL:	45.67
2025619213	03/08/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/11/11	1,083.27
						INVOICE TOTAL:	1,083.27
2025620939	03/08/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/11/11	1,012.61
						INVOICE TOTAL:	1,012.61
2025636246	03/08/11	01	BOOKS	82-000-65-00-5842 BLDG-DEVELOPMENT FEES		04/11/11	60.23
						INVOICE TOTAL:	60.23
2025641255	03/14/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/11/11	583.83
						INVOICE TOTAL:	583.83
2025642378	03/14/11	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/11/11	212.21
						INVOICE TOTAL:	212.21
2025644691	03/28/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/11/11	303.36
						INVOICE TOTAL:	303.36
2025652716	03/16/11	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/11/11	319.66
						INVOICE TOTAL:	319.66
2025659926	03/15/11	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/11/11	99.23
						INVOICE TOTAL:	99.23

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BAKTAY BAKER & TAYLOR							
2025666469	03/21/11	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/11/11	844.09
						INVOICE TOTAL:	844.09
2025671329	03/22/11	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/11/11	265.64
						INVOICE TOTAL:	265.64
2025681861	03/25/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/11/11	89.85
						INVOICE TOTAL:	89.85
2025689082	03/25/11	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/11/11	491.61
						INVOICE TOTAL:	491.61
2025702901	03/31/11	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		04/11/11	121.52
						INVOICE TOTAL:	121.52
I48220510	03/04/11	01	BOOKS	82-000-65-00-5832 VIDEOS		04/11/11	20.66
						INVOICE TOTAL:	20.66
I49543550	03/28/11	01	BOOKS	82-000-65-00-5832 VIDEOS		04/11/11	22.16
						INVOICE TOTAL:	22.16
						VENDOR TOTAL:	6,837.77
CALLONE UNITED COMMUNICATION SYSTEMS							
1010-7980-0000-0311L	03/15/11	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		04/11/11	64.61
						INVOICE TOTAL:	64.61
						VENDOR TOTAL:	64.61

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CAMBRIA CAMBRIA SALES COMPANY INC.							
30922	03/03/11	01	TOILET TISSUE, PAPER TOWEL,	82-000-62-00-5407		04/11/11	972.75
				MAINTENANCE-BLDG/JANITORIA			
		02	GARBAGE BAGS, VACUUM BAGS,	** COMMENT **			
		03	PINE SOL, LYSOL, BOWL CLEANER,	** COMMENT **			
		04	HAND SANITIZER, CLEANER	** COMMENT **			
						INVOICE TOTAL:	972.75
						VENDOR TOTAL:	972.75
CANBLMEC CANNONBALL MECHANICAL CORP							
21943	03/23/11	01	TESTING & CERTIFICATION	82-000-62-00-5407		04/11/11	442.50
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	442.50
						VENDOR TOTAL:	442.50
DEMCO DEMCO, INC.							
4122588	03/04/11	01	BOOK TAPE, CD ALBUMS, DVD	82-000-65-00-5802		04/11/11	408.69
				OFFICE SUPPLIES			
		02	POUCHES, CD LABELS, BULLETIN	** COMMENT **			
		03	BOARD	** COMMENT **			
						INVOICE TOTAL:	408.69
						VENDOR TOTAL:	408.69
ELEVATOR ELEVATOR INSPECTION SERVICE							
25590	08/18/09	01	ELEVATOR RE-INSPECTION	82-000-62-00-5401		04/11/11	60.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	60.00
31195	03/15/11	01	ROUTINE ELEVATOR INSPECTION	82-000-62-00-5401		04/11/11	60.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	120.00

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HENNE VERNE HENNE CONSTR. &							
28868	03/18/11	01	REPLACE BALLAST & BULBS	82-000-65-00-5842		04/11/11	2,888.45
				BLDG-DEVELOPMENT FEES			
						INVOICE TOTAL:	2,888.45
28882	03/18/11	01	ADD ADDITIONAL CIRCUITS,	82-000-65-00-5842		04/11/11	3,263.50
		02	INSTALL ADDITIONAL OUTLETS	BLDG-DEVELOPMENT FEES			
				** COMMENT **			
						INVOICE TOTAL:	3,263.50
						VENDOR TOTAL:	6,151.95
HIGHSMIT HIGHSMITH, INC.							
1016982435	03/09/11	01	LARGE BEAN BAG CHAIRS	82-000-65-00-5834		04/11/11	250.62
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	250.62
						VENDOR TOTAL:	250.62
HOMEDEPO HOME DEPOT							
6887-26462	03/10/11	01	INSTALLED WOODED WINDOW BLINDS	82-000-65-00-5842		04/11/11	2,289.50
				BLDG-DEVELOPMENT FEES			
						INVOICE TOTAL:	2,289.50
						VENDOR TOTAL:	2,289.50
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1129137	03/14/11	01	COMMUNICATION CHARGES	82-000-75-00-7003		04/11/11	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
JEWEL JEWEL							
031111	03/11/11	01	STORYTIME SUPPLIES	82-000-65-00-5834		04/11/11	27.54
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	27.54

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-----							
JEWEL JEWEL							
032211	03/22/11	01	COOKIES & MILK FOR BEDTIME	82-000-65-00-5834		04/11/11	12.66
		02	STORY HOUR	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	12.66
						VENDOR TOTAL:	40.20
JRLIBRGU JUNIOR LIBRARY GUILD							
107270	03/18/11	01	BOOKS	82-000-65-00-5839		04/11/11	334.80
				BOOKS-REFERENCE			
						INVOICE TOTAL:	334.80
						VENDOR TOTAL:	334.80
KONICAMI KONICA MINOLTA BUSINESS							
217328747	03/18/11	01	COPIER CHARGES	82-000-62-00-5401		04/11/11	8.76
				CONTRACT SERVICES			
						INVOICE TOTAL:	8.76
						VENDOR TOTAL:	8.76
MANTASSO MANTHEI & ASSOCIATES, LTD							
2520	03/28/11	01	COMPUTER TRAINING COURSES	82-000-62-00-5401		04/11/11	300.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MENARD MENARD, INC.							
69559	03/18/11	01	STORAGE SHELF, STORAGE CART	82-000-62-00-5407		04/11/11	71.97
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	71.97
						VENDOR TOTAL:	71.97
MENLAND MENARDS - YORKVILLE							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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MENLAND MENARDS - YORKVILLE							
67593	03/09/11	01	SOFT SOAP, TOOL KIT	82-000-65-00-5807 CUSTODIAL SUPPLIES		04/11/11	105.80
						INVOICE TOTAL:	105.80
						VENDOR TOTAL:	105.80
MIDWTAPE MIDWEST TAPE							
2456521	03/07/11	01	DVDS	82-000-65-00-5832 VIDEOS		04/11/11	115.95
						INVOICE TOTAL:	115.95
2456522	03/07/11	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/11/11	236.94
						INVOICE TOTAL:	236.94
2458593	03/09/11	01	DVDS	82-000-65-00-5832 VIDEOS		04/11/11	44.98
						INVOICE TOTAL:	44.98
2458594	03/09/11	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/11/11	32.99
						INVOICE TOTAL:	32.99
2464649	03/16/11	01	DVDS	82-000-65-00-5832 VIDEOS		04/11/11	228.90
						INVOICE TOTAL:	228.90
2464650	03/16/11	01	CDS	82-000-65-00-5843 CD'S/MUSIC		04/11/11	14.99
						INVOICE TOTAL:	14.99
2464651	03/16/11	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/11/11	64.98
						INVOICE TOTAL:	64.98

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MIDWTAPE MIDWEST TAPE							
2471201	03/23/11	01	DVDS	82-000-65-00-5832 VIDEOS		04/11/11	120.93
						INVOICE TOTAL:	120.93
2471202	03/23/11	01	CDS	82-000-65-00-5843 CD'S/MUSIC		04/11/11	71.96
						INVOICE TOTAL:	71.96
2471203	03/23/11	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/11/11	146.96
						INVOICE TOTAL:	146.96
						VENDOR TOTAL:	1,079.58
NICOR NICOR GAS							
91-85-68-4012	8-0311	03/08/11	01	902 GAME FARM RD	82-000-62-00-5437 NICOR GAS	04/11/11	1,768.62
						INVOICE TOTAL:	1,768.62
						VENDOR TOTAL:	1,768.62
ORIENTAL ORIENTAL TRADING CO INC							
643671834-01	03/23/11	01	COLORING BOOKS, TOTE BAGS	82-000-65-00-5834 LIBRARY PROGRAMMING		04/11/11	49.95
						INVOICE TOTAL:	49.95
						VENDOR TOTAL:	49.95
PFISTERM PFISTER, MICHAEELEN							
022511	02/25/11	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		04/11/11	14.51
						INVOICE TOTAL:	14.51
030711	03/07/11	01	SPONGES	82-000-65-00-5834 LIBRARY PROGRAMMING		04/11/11	11.53
						INVOICE TOTAL:	11.53

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PFISTERM PFISTER, MICHAELEEN							
031111	03/11/11	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		04/11/11	8.27
						INVOICE TOTAL:	8.27
032211	03/22/11	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		04/11/11	6.26
						INVOICE TOTAL:	6.26
						VENDOR TOTAL:	40.57
STERLIFP STERLING FIRE PROTECTION, LLC							
100184	03/02/11	01	INSPECT & TEST WET SYSTEM	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		04/11/11	374.00
						INVOICE TOTAL:	374.00
						VENDOR TOTAL:	374.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
823281	04/01/11	01	ELEVATOR MAINTENANCE	82-000-62-00-5401 CONTRACT SERVICES		04/11/11	206.66
						INVOICE TOTAL:	206.66
						VENDOR TOTAL:	206.66
UPSTART UPSTART							
1016947369	03/03/11	01	BOOKMARKS, READING BLOCKS	82-000-64-00-5607 PUBLIC RELATIONS		04/11/11	112.33
						INVOICE TOTAL:	112.33
						VENDOR TOTAL:	112.33
YORKGF YORKVILLE GENERAL FUND							
033111-LIB	03/31/11	01	MARCH HEALTH INSURANCE	82-000-50-00-5203 GROUP HEALTH INSURANCE		04/11/11	7,034.94

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YORKGF YORKVILLE GENERAL FUND							
033111-LIB	03/31/11	02	MARCH LIFE INSURANCE	82-000-50-00-5204		04/11/11	103.35
				GROUP LIFE INSURANCE			
		03	MARCH DENTAL INSURANCE	82-000-50-00-5205			454.22
				DENTAL & VISION ASSISTANCE			
		04	MARCH VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	7,651.56
						VENDOR TOTAL:	7,651.56
YORKPC YORKVILLE PC							
897	03/25/11	01	COMPUTER SERVICE &	82-000-62-00-5401		04/11/11	780.00
				CONTRACT SERVICES			
		02	CONSULTATION	** COMMENT **			
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	780.00
YOUNGM MARLYS J. YOUNG							
021411	03/07/11	01	FEBRUARY 14TH MEETING MINUTES	82-000-62-00-5401		04/11/11	72.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	72.50
031411	03/29/11	01	MARCH 14 MEETING MINUTES	82-000-62-00-5401		04/11/11	72.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	145.00
						TOTAL ALL INVOICES:	31,492.01