

DATE: 04/07/2010
 TIME: 15:52:45
 ID: GL470002.WOW

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

PAGE: 1
 F-YR: 10

FUND: LIBRARY
 FOR 11 PERIODS ENDING MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	248.03	5,138.82	3,720.00	138.1
TOTAL TAXES		248.03	1,188,912.75	2,119,727.00	56.0
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	15,550.00	40,000.00	38.8
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	15,550.00	40,000.00	38.8
82-000-42-00-4260	COPY FEES	353.10	3,332.50	2,500.00	133.3
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,515.00	13,615.00	20,000.00	68.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	90.00	1,088.60	1,000.00	108.8
TOTAL CHARGES FOR SERVICES		1,958.10	49,136.10	103,500.00	47.4
FINES					
82-000-43-00-4330	LIBRARY FINES	1,493.54	10,584.59	8,000.00	132.3
TOTAL FINES		1,493.54	10,584.59	8,000.00	132.3
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	39.95	392.12	1,000.00	39.2
82-000-44-00-4450	MEMORIALS	290.00	4,421.00	2,000.00	221.0
TOTAL MISCELLANEOUS		329.95	10,994.12	3,000.00	366.4
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

DATE: 04/07/2010
 TIME: 15:52:45
 ID: GL470002.WOW

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

PAGE: 2
 F-YR: 10

FUND: LIBRARY
 FOR 11 PERIODS ENDING MARCH 31, 2010

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	156.68	1,808.71	17,400.00	10.3
TOTAL INTEREST		156.68	1,808.71	17,400.00	10.3
TOTAL REVENUES: GENERAL		4,186.30	1,275,990.87	2,269,127.00	56.2
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	37,270.25	410,590.78	800,000.00	51.3
82-000-50-00-5203	GROUP HEALTH INSURANCE	5,900.41	59,004.10	68,200.00	86.5
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	1,033.50	2,000.00	51.6
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	465.77	4,657.70	5,200.00	89.5
TOTAL PERSONNEL SERVICES		43,739.78	475,286.08	875,400.00	54.2
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	3,222.00	3,000.00	107.4
82-000-61-00-5323	ATTORNEY	1,190.00	2,125.00	10,000.00	21.2
TOTAL PROFESSIONAL SERVICES		1,190.00	5,347.00	13,000.00	41.1
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	1,370.00	12,487.98	40,000.00	31.2
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	4,233.34	17,232.44	30,000.00	57.4
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	176.14	2,228.99	15,000.00	14.8
82-000-62-00-5435	ELECTRICITY	2,397.15	2,397.15	7,500.00	31.9
82-000-62-00-5436	TELEPHONE	748.26	3,793.46	7,500.00	50.5
82-000-62-00-5437	NICOR GAS	0.00	6,006.77	40,000.00	15.0
82-000-62-00-5438	DATABASE	0.00	13,796.00	15,000.00	91.9
TOTAL CONTRACTUAL SERVICES		8,924.89	60,197.93	175,000.00	34.3
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	3,964.95	15,000.00	26.4

DATE: 04/07/2010
 TIME: 15:52:45
 ID: GL470002.WOW

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

PAGE: 3
 F-YR: 10

FUND: LIBRARY
 FOR 11 PERIODS ENDING MARCH 31, 2010

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

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	663.14	2,000.00	33.1
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	1,005.95	4,000.00	25.1

TOTAL PROFESSIONAL DEVELOPMENT		0.00	5,707.04	25,000.00	22.8
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	0.00	3,067.24	109,677.00	2.7
82-000-65-00-5802	OFFICE SUPPLIES	2,104.98	6,888.17	15,000.00	45.9
82-000-65-00-5806	LIBRARY SUPPLIES	0.00	2,907.57	20,000.00	14.5
82-000-65-00-5807	CUSTODIAL SUPPLIES	237.97	8,664.02	20,000.00	43.3
82-000-65-00-5808	POSTAGE & SHIPPING	297.82	1,221.98	2,000.00	61.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	31.31	322.60	1,000.00	32.2
82-000-65-00-5832	VIDEOS	470.56	3,916.94	25,000.00	15.6
82-000-65-00-5834	LIBRARY PROGRAMMING	576.82	8,857.34	20,000.00	44.2
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	972.88	20,056.43	50,000.00	40.1
82-000-65-00-5837	BOOKS-JUVENILE	3,684.97	36,731.63	50,000.00	73.4
82-000-65-00-5838	BOOKS-AUDIO	328.90	7,485.57	30,000.00	24.9
82-000-65-00-5839	BOOKS-REFERENCE	1,366.50	22,258.23	35,000.00	63.5
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	728.91	3,529.02	40,000.00	8.8
82-000-65-00-5841	MEMORIALS/GIFTS	1,584.34	4,240.76	2,000.00	212.0
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	13.99	2,573.37	15,000.00	17.1
82-000-65-00-5844	MEETING ROOM	0.00	50.00	1,000.00	5.0

TOTAL OPERATIONS		12,399.95	146,443.60	479,677.00	30.5
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

DATE: 04/07/2010
 TIME: 15:52:45
 ID: GL470002.WOW

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

PAGE: 4
 F-YR: 10

FUND: LIBRARY
 FOR 11 PERIODS ENDING MARCH 31, 2010

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

GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	1,590.81	15,876.40	22,000.00	72.1
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,807.15	30,948.06	55,000.00	56.2

TOTAL RETIREMENT		4,397.96	46,824.46	77,000.00	60.8
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	7.20	21,358.41	40,000.00	53.3
82-000-75-00-7703	BUILDING EXPANSION	4,893.11	25,039.92	0.00	(100.0)

TOTAL CAPITAL OUTLAY		4,900.31	47,192.34	60,000.00	78.6
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		75,552.89	1,351,048.47	2,269,127.00	59.5
TOTAL FUND REVENUES		4,186.30	1,275,990.87	2,269,127.00	56.2
TOTAL FUND EXPENSES		75,552.89	1,351,048.47	2,269,127.00	59.5
FUND SURPLUS (DEFICIT)		(71,366.59)	(75,057.60)	0.00	100.0

DATE: 04/06/10
 TIME: 08:26:38
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2010

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

AAREN	AAREN PEST CONTROL						
13874	03/15/10	01	MONTHLY PEST CONTROL	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		04/12/10	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ALLVAC	ALL VAC						
13273	03/11/10	01	VACUUM REPAIR	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		04/12/10	83.95
						INVOICE TOTAL:	83.95
						VENDOR TOTAL:	83.95
ATT	AT&T						
312Z89193603-0310	03/16/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		04/12/10	261.76
						INVOICE TOTAL:	261.76
312Z895841-0310	03/16/10	01	MONTHLY CHARGES	82-000-62-00-5436 TELEPHONE		04/12/10	347.48
						INVOICE TOTAL:	347.48
						VENDOR TOTAL:	609.24
ATTDATA	AT & T DATACOMM, INC						
482-032803	03/04/10	01	DATA SERVICES	82-000-75-00-7703 BUILDING EXPANSION		04/12/10	2,584.63
						INVOICE TOTAL:	2,584.63
						VENDOR TOTAL:	2,584.63
BAKTAY	BAKER & TAYLOR						
2024324296	02/23/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	515.25
						INVOICE TOTAL:	515.25

DATE: 04/06/10
TIME: 08:26:38
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/12/2010

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

BAKTAY	BAKER & TAYLOR						
2024333878	02/25/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	723.17
						INVOICE TOTAL:	723.17
2024333936	02/24/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	683.57
						INVOICE TOTAL:	683.57
2024346534	02/26/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	829.23
						INVOICE TOTAL:	829.23
2024354011	02/26/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	31.16
						INVOICE TOTAL:	31.16
2024360727	03/03/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	664.37
						INVOICE TOTAL:	664.37
2024364007	03/08/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	60.86
						INVOICE TOTAL:	60.86
2024380820	03/11/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	426.48
						INVOICE TOTAL:	426.48
2024381251	03/11/10	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/12/10	137.11
						INVOICE TOTAL:	137.11
2024392677	03/10/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	2,166.21
						INVOICE TOTAL:	2,166.21

DATE: 04/06/10
 TIME: 08:26:38
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKTAY BAKER & TAYLOR							
2024405397	03/12/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	1,077.24
						INVOICE TOTAL:	1,077.24
2024407200	03/12/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	12.60
						INVOICE TOTAL:	12.60
2024408053	03/12/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		04/12/10	150.61
						INVOICE TOTAL:	150.61
2024427222	03/19/10	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/12/10	785.34
						INVOICE TOTAL:	785.34
I13386540	02/08/10	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/12/10	44.99
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	8,308.19
CAMBRIA CAMBRIA SALES COMPANY INC.							
29267	03/01/10	01	TOILET TISSUE, PAPER TOWEL,	82-000-65-00-5807 CUSTODIAL SUPPLIES		04/12/10	1,285.41
		02	GARBAGE LINERS, VACUUM BAGS,	** COMMENT **			
		03	BOWL CLEANER, WINDEX, GLOVES	** COMMENT **			
						INVOICE TOTAL:	1,285.41
29275	03/01/10	01	COPY PAPER	82-000-65-00-5807 CUSTODIAL SUPPLIES		04/12/10	191.20
						INVOICE TOTAL:	191.20
						VENDOR TOTAL:	1,476.61

CANBLMEC CANNONBALL MECHANICAL CORP

DATE: 04/06/10
 TIME: 08:26:38
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CANBLMEC CANNONBALL MECHANICAL CORP							
21000	03/25/10	01	TEST AND CERTIFY FOUR DEVICES	82-000-62-00-5407		04/12/10	442.50
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	442.50
						VENDOR TOTAL:	442.50
COY CITY OF YORKVILLE							
030310	03/03/10	01	REPAYMENT OF BOND FEES	82-000-65-00-5800		04/12/10	749.00
				CONTINGENCIES			
		02	ORIGINALLY PAID BY THE CITY ON	** COMMENT **			
		03	BEHALF OF THE LIBRARY	** COMMENT **			
						INVOICE TOTAL:	749.00
033110-LIB	03/31/10	01	MARCH HEALTH INSURANCE	82-000-50-00-5203		04/12/10	5,900.41
				GROUP HEALTH INSURANCE			
		02	MARCH LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			
		03	MARCH DENTAL INSURANCE	82-000-50-00-5205			406.72
				DENTAL & VISION ASSISTANCE			
		04	MARCH VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	6,469.53
						VENDOR TOTAL:	7,218.53
DEMCO DEMCO, INC.							
3806205	02/26/10	01	POSTERS, DISPLAY FRAMES, EASEL	82-000-65-00-5802		04/12/10	375.73
				OFFICE SUPPLIES			
						INVOICE TOTAL:	375.73
3815496	03/09/10	01	PAPER TAPE, MEDIA POUCHES	82-000-65-00-5806		04/12/10	198.37
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	198.37
						VENDOR TOTAL:	574.10

DATE: 04/06/10
TIME: 08:26:39
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 04/12/2010

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

ELLISON ELLISON EDUCATIONAL EQUIP							
2567548	03/10/10	01	SURE CUT DIE LEAVES	82-000-65-00-5806		04/12/10	36.00
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
FELTESR FELTES, RITA							
030810	03/08/10	01	CRAFT SUPPLIES	82-000-65-00-5834		04/12/10	58.71
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	58.71
031110	03/11/10	01	BANDANAS	82-000-65-00-5834		04/12/10	13.20
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	13.20
031410	03/14/10	01	YARN, METAL RINGS, LEATHER	82-000-65-00-5834		04/12/10	53.51
		02	SUEDE, CARDS	LIBRARY PROGRAMMING			
				** COMMENT **			
						INVOICE TOTAL:	53.51
031910	03/19/10	01	WORKSHOP REGISTRATION	82-000-64-00-5604		04/12/10	35.00
				TRAINING & CONFERENCES			
						INVOICE TOTAL:	35.00
032010	03/20/10	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		04/12/10	26.76
				MILEAGE			
						INVOICE TOTAL:	26.76
						VENDOR TOTAL:	187.18
FORGET DEBORAH ZNANIECKI							
16818	03/08/10	01	FRESH FUNERAL ARRANGEMENT	82-000-65-00-5841		04/12/10	50.00
				MEMORIALS/GIFTS			
						INVOICE TOTAL:	50.00

DATE: 04/06/10
TIME: 08:26:39
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 04/12/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORGET DEBORAH ZNANIECKI							
16929	03/08/10	01	FRESH FUNERAL VASE	82-000-65-00-5841		04/12/10	125.00
				MEMORIALS/GIFTS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	175.00
GAYLORD GAYLORD BROTHERS							
1396556	02/24/10	01	STOOL	82-000-62-00-5410		04/12/10	199.79
				MAINTENANCE-OFFICE EQUIPME			
						INVOICE TOTAL:	199.79
						VENDOR TOTAL:	199.79
HUENELEC HUEN ELECTRIC, INC.							
28935	03/25/10	01	SERVICE CALL TO GE ALLIANCE	82-000-62-00-5407		04/12/10	635.00
		02	SYSTEM	MAINTENANCE-BLDG/JANITORIA			
				** COMMENT **			
						INVOICE TOTAL:	635.00
						VENDOR TOTAL:	635.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
T1029632	03/15/10	01	COMMUNICATION CHARGES	82-000-75-00-7003		04/12/10	7.20
				AUTOMATION			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
JEWEL JEWEL							
012710-LIBR	01/27/10	01	PROGRAM SUPPLIES	82-000-65-00-5834		04/12/10	6.29
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	6.29
022410-LIBR	02/24/10	01	CUPS, HOT CHOCOLATE, CUTLERY,	82-000-65-00-5834		04/12/10	42.77
				LIBRARY PROGRAMMING			

DATE: 04/06/10
TIME: 08:26:39
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2010

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

JEWEL	JEWEL						
022410-LIBR	02/24/10	02	BAGS			04/12/10	
				** COMMENT **		INVOICE TOTAL:	42.77
						VENDOR TOTAL:	49.06
MANTASSO MANTHEI & ASSOCIATES, LTD							
2491	03/23/10	01	COMPUTER CLASS INSTRUCTION	82-000-62-00-5401		04/12/10	300.00
				CONTRACT SERVICES		INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MIDABOOK MIDAMERICA BOOKS							
181095A	02/10/10	01	BOOKS	82-000-65-00-5839		04/12/10	907.90
				BOOKS-REFERENCE		INVOICE TOTAL:	907.90
181362	02/11/10	01	BOOKS	82-000-65-00-5839		04/12/10	773.70
				BOOKS-REFERENCE		INVOICE TOTAL:	773.70
181480A	02/16/10	01	BOOKS	82-000-65-00-5837		04/12/10	526.55
				BOOKS-JUVENILE		INVOICE TOTAL:	526.55
						VENDOR TOTAL:	2,208.15
MIDWTAPE MIDWEST TAPE							
2128207	03/02/10	01	DVDS	82-000-65-00-5832		04/12/10	87.96
				VIDEOS		INVOICE TOTAL:	87.96
2128208	03/02/10	01	CDS	82-000-65-00-5843		04/12/10	24.98
				CD'S/MUSIC		INVOICE TOTAL:	24.98

DATE: 04/06/10
TIME: 08:26:39
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 04/12/2010

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

MIDWTAPE MIDWEST TAPE							
2128209	03/02/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/12/10	142.96
						INVOICE TOTAL:	142.96
2134049	03/09/10	01	DVDS	82-000-65-00-5832 VIDEOS		04/12/10	142.93
						INVOICE TOTAL:	142.93
2134050	03/09/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		04/12/10	35.97
						INVOICE TOTAL:	35.97
2134051	03/09/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/12/10	62.98
						INVOICE TOTAL:	62.98
2140968	03/16/10	01	DVDS	82-000-65-00-5832 VIDEOS		04/12/10	79.96
						INVOICE TOTAL:	79.96
2140969	03/16/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/12/10	149.96
						INVOICE TOTAL:	149.96
2147312	03/23/10	01	DVD	82-000-65-00-5832 VIDEOS		04/12/10	21.99
						INVOICE TOTAL:	21.99
2147313	03/23/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		04/12/10	28.98
						INVOICE TOTAL:	28.98
						VENDOR TOTAL:	778.67

NICOR NICOR GAS

DATE: 04/06/10
TIME: 08:26:39
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2010

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

NICOR NICOR GAS							
91-85-68-4012	8-0310	03/08/10	01 902 GAME FARM ROAD	82-000-62-00-5435		04/12/10	2,405.77
				ELECTRICITY			
						INVOICE TOTAL:	2,405.77
						VENDOR TOTAL:	2,405.77
OFFWORK OFFICE WORKS							
170120	03/01/10	01	TONER	82-000-65-00-5802		04/12/10	1,536.87
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1,536.87
170482	03/08/10	01	LABELS	82-000-65-00-5806		04/12/10	29.99
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	29.99
171145	03/22/10	01	TONER	82-000-65-00-5806		04/12/10	862.95
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	862.95
						VENDOR TOTAL:	2,429.81
ORIENTAL ORIENTAL TRADING CO INC							
637286335-01	03/22/10	01	CARROT SHAPED BAGS, SEED POTS,	82-000-65-00-5834		04/12/10	44.86
		02	JELLY BEANS	LIBRARY PROGRAMMING			
				** COMMENT **			
						INVOICE TOTAL:	44.86
						VENDOR TOTAL:	44.86
PFISTERM PFISTER, MICHAEELEN							
030310	03/03/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		04/12/10	27.28
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	27.28
031910	03/19/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		04/12/10	14.30
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	14.30
						VENDOR TOTAL:	41.58

DATE: 04/06/10
TIME: 08:26:39
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 04/12/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROSENPHUB ROSEN PUBLISHING							
488195	12/10/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/12/10	778.05
						INVOICE TOTAL:	778.05
496295	03/05/10	01	BOOK	82-000-65-00-5836 BOOKS-ADULT		04/12/10	19.95
						INVOICE TOTAL:	19.95
						VENDOR TOTAL:	798.00
STERLIFF STERLING FIRE PROTECTION, LLC							
100111	01/21/10	01	INSPECT AND TEST WET SYSTEM	82-000-62-00-5401 CONTRACT SERVICES		04/12/10	374.00
						INVOICE TOTAL:	374.00
						VENDOR TOTAL:	374.00
SUBURBAN SUBURBAN CHICAGO NEWSPAPERS AD							
021610-LIB	02/16/10	01	ANNUAL SUBSCRIPTION RENEWAL	82-000-64-00-5603 SUBSCRIPTIONS		04/12/10	195.00
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
425233	03/01/10	01	ELEVATOR MAINTENANCE	82-000-62-00-5401 CONTRACT SERVICES		04/12/10	195.89
						INVOICE TOTAL:	195.89
						VENDOR TOTAL:	195.89
VISA VISA							
022410-CITY/LIBR	02/14/10	01	MONITOR, PROGRAM	82-000-75-00-7003 AUTOMATION		04/12/10	60.43
						INVOICE TOTAL:	60.43

DATE: 04/06/10
TIME: 08:26:39
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 04/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VISA	VISA						
032810-CITY/LIBR	03/23/10	01	SOUND CARD	82-000-75-00-7002		04/12/10	32.67
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	32.67
						VENDOR TOTAL:	93.10
YOUNGM	MARLYS J. YOUNG						
020810	02/28/10	01	FEBRUARY 8TH MEETING MINUTES	82-000-62-00-5401		04/12/10	66.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00
						TOTAL ALL INVOICES:	32,592.81