

DATE: 04/08/08  
 TIME: 09:26:00  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAREN	AAREN PEST CONTROL						
09987	03/21/08	01	PEST TREATMENT	82-000-62-00-5407		04/14/08	78.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
ALLVAC	ALL VAC						
13067	03/04/08	01	VACUUM REPAIR	82-000-65-00-5807		04/14/08	180.13
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	180.13
						VENDOR TOTAL:	180.13
ATT	AT&T						
312Z895841-0308	04/03/08	01	MONTHLY CHARGES	82-000-62-00-5436		04/14/08	290.28
				TELEPHONE			
						INVOICE TOTAL:	290.28
						VENDOR TOTAL:	290.28
ATTLONG	AT&T LONG DISTANCE						
828932136-0308LIB	03/20/08	01	LONG DISTANCE	82-000-62-00-5436		04/14/08	1.05
				TELEPHONE			
						INVOICE TOTAL:	1.05
						VENDOR TOTAL:	1.05
BAKTAY	BAKER & TAYLOR						
0001727424	02/25/08	01	CREDIT	82-000-65-00-5838		04/14/08	-69.99
				BOOKS-AUDIO			
						INVOICE TOTAL:	-69.99
00017J1947	03/07/08	01	CREDIT	82-000-65-00-5837		04/14/08	-55.83
				BOOKS-JUVENILE			
						INVOICE TOTAL:	-55.83

DATE: 04/08/08  
 TIME: 09:26:00  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
0001731948	03/07/08	01	CREDIT	82-000-65-00-5837 BOOKS-JUVENILE		04/14/08	-11.48
						INVOICE TOTAL:	-11.48
0001731949	03/07/08	01	CREDIT	82-000-65-00-5837 BOOKS-JUVENILE		04/14/08	-64.49
						INVOICE TOTAL:	-64.49
0001738259	03/24/08	01	CREDIT	82-000-65-00-5838 BOOKS-AUDIO		04/14/08	-27.49
						INVOICE TOTAL:	-27.49
2020108349	01/09/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/14/08	54.27
						INVOICE TOTAL:	54.27
2020465626	02/24/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		04/14/08	1,365.12
						INVOICE TOTAL:	1,365.12
2020506132	02/27/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/14/08	678.79
						INVOICE TOTAL:	678.79
2020518113	02/28/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/14/08	447.87
						INVOICE TOTAL:	447.87
2020518349	02/27/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/14/08	190.43
						INVOICE TOTAL:	190.43
2020526150	03/05/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		04/14/08	1,075.17
						INVOICE TOTAL:	1,075.17

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
202053273	03/04/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		04/14/08	986.18
				INVOICE TOTAL:			986.18
2020537638	03/03/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		04/14/08	442.46
				INVOICE TOTAL:			442.46
2020543219	03/04/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		04/14/08	165.70
				INVOICE TOTAL:			165.70
2020550405	03/04/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/14/08	16.20
				INVOICE TOTAL:			16.20
2020557945	03/06/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/14/08	349.72
				INVOICE TOTAL:			349.72
2020576675	03/11/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/14/08	900.03
				INVOICE TOTAL:			900.03
2020577775	03/07/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/14/08	97.27
				INVOICE TOTAL:			97.27
2020607593	03/13/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/14/08	122.87
				INVOICE TOTAL:			122.87
2020608380	03/14/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/14/08	1,258.74
				INVOICE TOTAL:			1,258.74

DATE: 04/08/08  
 TIME: 09:26:01  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2020621983	03/14/08	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		04/14/08	110.12
						INVOICE TOTAL.	110.12
2020628053	03/17/08	01	BOOKS	82-000-62-00-5410 MAINTENANCE-OFFICE EQUIPME		04/14/08	247.47
						INVOICE TOTAL.	247.47
2020633610	03/18/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/14/08	28.93
						INVOICE TOTAL.	28.93
2020645665	03/19/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/14/08	53.94
						INVOICE TOTAL.	53.94
2020657560	03/21/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/14/08	1,019.21
						INVOICE TOTAL.	1,019.21
2020657618	03/21/08	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		04/14/08	144.28
						INVOICE TOTAL.	144.28
2020657783	03/20/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/14/08	134.01
						INVOICE TOTAL.	134.01
2020672203	03/21/08	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		04/14/08	229.48
						INVOICE TOTAL.	229.48
2020673019	03/21/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/14/08	94.33
						INVOICE TOTAL.	94.33

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2020675113	03/20/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/14/08	129.46
						INVOICE TOTAL:	129.46
2020707577	03/26/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		04/14/08	1,236.72
						INVOICE TOTAL:	1,236.72
2020708199	03/26/08	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		04/14/08	72.72
						INVOICE TOTAL:	72.72
2020720556	03/27/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/14/08	473.44
						INVOICE TOTAL:	473.44
2020720647	03/27/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/14/08	152.70
						INVOICE TOTAL:	152.70
2020721821	03/27/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		04/14/08	134.58
						INVOICE TOTAL:	134.58
2020723018	03/27/08	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		04/14/08	72.87
						INVOICE TOTAL:	72.87
2020727756	03/28/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/14/08	315.89
						INVOICE TOTAL:	315.89
2020728941	03/31/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		04/14/08	318.13
						INVOICE TOTAL:	318.13

DATE: 04/08/08  
 TIME: 09:26:01  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKTAY BAKER & TAYLOR							
2020736762	03/31/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		04/14/08	120.10
			INVOICE TOTAL.				120.10
2020737209	03/30/08	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		04/14/08	42.57
			INVOICE TOTAL.				42.57
2020744732	04/01/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		04/14/08	325.58
			INVOICE TOTAL.				325.58
2020745251	04/01/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		04/14/08	104.79
			INVOICE TOTAL.				104.79
			VENDOR TOTAL.				13,482.86
CAMBRIA CAMBRIA SALES COMPANY INC.							
25779	03/19/08	01	PAPER TOWEL, PINE SOL, GARBAGE	82-000-65-00-5807 CUSTODIAL SUPPLIES		04/14/08	706.57
		02	BAGS, TOILET CLEANER, VACUUM	** COMMENT **			
		03	FILTER	** COMMENT **			
			INVOICE TOTAL.				706.57
25823	03/26/08	01	COPY PAPER	82-000-65-00-5806 LIBRARY SUPPLIES		04/14/08	257.40
			INVOICE TOTAL.				257.40
25856	04/02/08	01	PAPER TOWEL, GARBAGE BAGS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		04/14/08	580.28
		02	PINE SOL, HAND SANITIZER, SOAP	** COMMENT **			
		03	GLOVES	** COMMENT **			
			INVOICE TOTAL.				580.28
			VENDOR TOTAL.				1,544.25

DATE: 04/08/08  
 TIME: 09:26:02  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CDWG	CDW GOVERNMENT INC.						
JRH6947	03/10/08	01	PRINTER, USB CABLE	82-000-75-00-7002	00102117	04/14/08	342.80
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	342.80
						VENDOR TOTAL:	342.80
COMPBOOK	COMPASS POINT BOOKS						
PI10016512	03/18/08	01	BOOKS	82-000-65-00-5839		04/14/08	124.70
				BOOKS-REFERENCE			
						INVOICE TOTAL:	124.70
						VENDOR TOTAL:	124.70
DEMCO	DEMCO, INC.						
3154644	03/27/08	01	FRAMES	82-000-65-00-5806		04/14/08	292.06
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	292.06
						VENDOR TOTAL:	292.06
EBSCO	EBSCO						
1222424	02/25/08	01	MAGAZINE SUBSCRIPTION	82-000-64-00-5603		04/14/08	17.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	17.00
1224493	03/28/08	01	MAGAZINE SUBSCRIPTIONS	82-000-64-00-5603		04/14/08	23.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	23.00
						VENDOR TOTAL:	40.00
FELTESR	FELTES, RITA						
030308	03/03/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		04/14/08	139.89
				MILEAGE			
						INVOICE TOTAL:	139.89

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

DATE. 04/08/08  
 TIME. 09:26:02  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FELTESR FELTES, RITA							
030608	03/06/08	01	EASTER EGGS, LIGHT,	82-000-65-00-5834		04/14/08	32.18
		02	JOURNAL, GYM BAG	LIBRARY PROGRAMMING			
				** COMMENT **			32.18
				INVOICE TOTAL:			
032808	03/28/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		04/14/08	46.28
				MILEAGE			
				INVOICE TOTAL:			46.28
				VENDOR TOTAL:			218.35
FVFS FOX VALLEY FIRE & SAFETY							
432063	03/10/08	01	FIRE ALARM SERVICE	82-000-65-00-5833		04/14/08	208.00
				ALARM MONITORING			
				INVOICE TOTAL:			208.00
				VENDOR TOTAL:			208.00
GAYLORD GAYLORD BROTHERS							
1141648	03/07/08	01	DISPLAY FENCE	82-000-65-00-5841		04/14/08	114.99
				MEMORIALS/GIFTS			
				INVOICE TOTAL:			114.99
1146766	03/21/08	01	CPU HOLDER	82-000-65-00-5841		04/14/08	361.89
				MEMORIALS/GIFTS			
				INVOICE TOTAL:			361.89
1150220	04/01/08	01	BOOK TRUCK	82-000-65-00-5841		04/14/08	961.38
				MEMORIALS/GIFTS			
				INVOICE TOTAL:			961.38
1150597	04/02/08	01	ROCKING CHAIR	82-000-65-00-5841		04/14/08	434.33
				MEMORIALS/GIFTS			
				INVOICE TOTAL:			434.33
				VENDOR TOTAL:			1,872.59

DATE: 04/08/08  
 TIME: 09:26:02  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HENNE VERNE HENNE CONSTR. &							
25978	03/08/08	01	REPLACE BALLASTS AND BULBS	82-000-65-00-5844		04/14/08	800.00
			MEETING ROOM				
		02	REPLACE BALLAST AND BULBS	82-000-65-00-5800			830.22
			CONTINGENCIES				
			INVOICE TOTAL:				1,630.22
			VENDOR TOTAL:				1,630.22
HUENELEC HUEN ELECTRIC, INC.							
25802	03/02/08	01	INSTALL CAMERA	82-000-65-00-5840		04/14/08	9,525.25
			BOOKS-DEVELOPMENT FEE				
			INVOICE TOTAL:				9,525.25
			VENDOR TOTAL:				9,525.25
ILCENTRY ILLINOIS CENTURY NETWORK/							
0026882-IN	03/14/08	01	FILTERING SERVICE	82-000-75-00-7003		04/14/08	7.20
			AUTOMATION				
			INVOICE TOTAL:				7.20
			VENDOR TOTAL:				7.20
IWANSKIS SHARYL IWANSKI							
032808	03/28/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		04/14/08	45.50
			MILEAGE				
			INVOICE TOTAL:				45.50
			VENDOR TOTAL:				45.50
JEWEL JEWEL							
030508	03/05/08	01	FOAM BOARD, GRAPES, APPLES	82-000-65-00-5834		04/14/08	22.39
			LIBRARY PROGRAMMING				
		02	CREDIT	82-000-65-00-5834			-0.43
			LIBRARY PROGRAMMING				
			INVOICE TOTAL:				21.96
			VENDOR TOTAL:				21.96

DATE: 04/08/08  
 TIME: 09:26:03  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KONICAMI KONICA MINOLTA BUSINESS							
209657159	03/06/08	01	COPIER USAGE	82-000-62-00-5401 CONTRACT SERVICES		04/14/08	9.85
INVOICE TOTAL:							9.85
209846479	04/03/08	01	COPIES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		04/14/08	11.04
INVOICE TOTAL:							11.04
209846480	04/03/08	01	COPIES	82-000-62-00-5412 MAINTENANCE-PHOTOCOPIER		04/14/08	8.10
INVOICE TOTAL:							8.10
VENDOR TOTAL:							28.99
KROENINM MARY KROENING							
032408	03/24/08	01	STORYTELLER'S FEE	82-000-65-00-5834 LIBRARY PROGRAMMING		04/14/08	200.00
INVOICE TOTAL:							200.00
VENDOR TOTAL:							200.00
LEPPERTL LAURA LEPPERT							
132	03/03/08	01	FEB. 11 MEETING MINUTES	82-000-62-00-5401 CONTRACT SERVICES		04/14/08	60.00
INVOICE TOTAL:							60.00
VENDOR TOTAL:							60.00
MENLAND MENARDS - YORKVILLE							
22347	03/11/08	01	CORDS, SEEDS, POWER STRIPS	82-000-65-00-5834 LIBRARY PROGRAMMING		04/14/08	320.96
INVOICE TOTAL:							320.96
VENDOR TOTAL:							320.96
MIDWTAPE MIDWEST TAPE							

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
1581830	03/04/08	01	VIDEOS	82-000-65-00-5832 VIDEOS		04/14/08	168.92
						INVOICE TOTAL:	168.92
1581831	03/04/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		04/14/08	28.98
						INVOICE TOTAL:	28.98
1586958	03/11/08	01	DVDS	82-000-65-00-5832 VIDEOS		04/14/08	34.98
						INVOICE TOTAL:	34.98
1586959	03/11/08	01	CDS	82-000-65-00-5843 CD'S/MUSIC		04/14/08	51.97
						INVOICE TOTAL:	51.97
1590383	03/18/08	01	VIDEOS	82-000-65-00-5832 VIDEOS		04/14/08	313.85
						INVOICE TOTAL:	313.85
1590384	03/18/08	01	MUSIC CDS	82-000-65-00-5843 CD'S/MUSIC		04/14/08	110.92
						INVOICE TOTAL:	110.92
1594245	03/25/08	01	VIDEOS	82-000-65-00-5832 VIDEOS		04/14/08	228.88
						INVOICE TOTAL:	228.88
1594246	03/25/08	01	MUSIC CDS	82-000-65-00-5843 CD'S/MUSIC		04/14/08	19.98
						INVOICE TOTAL:	19.98
1598668	04/01/08	01	VIDEOS	82-000-65-00-5832 VIDEOS		04/14/08	368.80
						INVOICE TOTAL:	368.80
						VENDOR TOTAL:	1,327.28

MIDWTAPE MIDWEST TAPE

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NICOR			NICOR GAS				
91-85-68-4012	8-0308	03/06/08	01 GAS	82-000-62-00-5437 GAS HEAT		04/14/08	3,698.47
							INVOICE TOTAL: 3,698.47
							VENDOR TOTAL: 3,698.47
OFFWORK			OFFICE WORKS				
133948	03/18/08	01	TABLE, CHAIR, SHREDDER, SURGE	82-000-65-00-5841 MEMORIALS/GIFTS		04/14/08	1,903.36
		02	OUTLET WITH PHONE, RECYCLE BIN	** COMMENT **			
		03	CONTAINER	** COMMENT **			
							INVOICE TOTAL: 1,903.36
134136	03/21/08	01	RETURN CREDIT	82-000-65-00-5841 MEMORIALS/GIFTS		04/14/08	-239.00
							INVOICE TOTAL: -239.00
134229	03/24/08	01	PAPER	82-000-65-00-5806 LIBRARY SUPPLIES		04/14/08	556.95
							INVOICE TOTAL: 556.95
134233	03/25/08	01	PAPER	82-000-65-00-5806 LIBRARY SUPPLIES		04/14/08	33.70
							INVOICE TOTAL: 33.70
134253	03/25/08	01	PENS, POST-ITS, WHITE OUT,	82-000-65-00-5806 LIBRARY SUPPLIES		04/14/08	511.33
		02	TAPE, PENCILS, SPOONS, PAPER,	** COMMENT **			
							INVOICE TOTAL: 511.33
134313	03/26/08	01	PAPER	82-000-65-00-5806 LIBRARY SUPPLIES		04/14/08	16.85
							INVOICE TOTAL: 16.85
134388	03/26/08	01	PRINTER CARTRIDGES, TONER	82-000-65-00-5806 LIBRARY SUPPLIES		04/14/08	636.92
							INVOICE TOTAL: 636.92
							VENDOR TOTAL: 3,420.11

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

DATE: 04/08/08  
 TIME: 09:26:04  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
18695	03/20/08	01	TESTING AND CERTIFICATION	82-000-62-00-5401 CONTRACT SERVICES		04/14/08	395.50
						INVOICE TOTAL:	395.50
						VENDOR TOTAL:	395.50
PFISTERM PFISTER, MICHAEELEN							
033108	03/31/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826 MILEAGE		04/14/08	22.25
						INVOICE TOTAL:	22.25
						VENDOR TOTAL:	22.25
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
8305	02/29/08	01	CONTINUOUS LEARNING CHARGE	82-000-64-00-5604 TRAINING & CONFERENCES		04/14/08	20.00
						INVOICE TOTAL:	20.00
8392	04/01/08	01	PALS GROUP OPERATING CHARGE	82-000-75-00-7003 AUTOMATION		04/14/08	1,893.86
						INVOICE TOTAL:	1,893.86
						VENDOR TOTAL:	1,913.86
SOUND SOUND INCORPORATED							
D1227350	03/31/08	01	LABOR CHARGE	82-000-62-00-5436 TELEPHONE		04/14/08	97.50
						INVOICE TOTAL:	97.50
						VENDOR TOTAL:	97.50
TECHPRO TECH PRO LOGIC							
2005-295	03/07/08	01	ADDITIONAL SERVICE HOUR POOL	82-000-75-00-7002 COMPUTER EQUIPMENT & SOFTW		04/14/08	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00

DATE. 04/08/08  
 TIME. 09:26:04  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THYSSEN THYSSENKRUPP ELEVATOR CORP							
534055	04/01/08	01	ELEVATOR MAINTENANCE	82-000-62-00-5401 CONTRACT SERVICES		04/14/08	175.00
						INVOICE TOTAL:	175.00
920084	02/27/08	01	FEB. ELEVATOR MAINTENANCE	82-000-62-00-5401 CONTRACT SERVICES		04/14/08	139.92
						INVOICE TOTAL:	139.92
920808	03/03/08	01	MARCH ELEVATOR MAINTENANCE	82-000-62-00-5401 CONTRACT SERVICES		04/14/08	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	489.92
TRICO TRICO MECHANICAL SERVICE GROUP							
1271	02/20/08	01	FAN REPAIR, FILTER REPLACEMENT	82-000-62-00-5401 CONTRACT SERVICES		04/14/08	337.50
						INVOICE TOTAL:	337.50
1286	03/26/08	01	REPAIR LABOR	82-000-62-00-5401 CONTRACT SERVICES		04/14/08	95.00
						INVOICE TOTAL:	95.00
1288	03/26/08	01	LABOR AND REPAIRS	82-000-62-00-5401 CONTRACT SERVICES		04/14/08	1,104.00
						INVOICE TOTAL:	1,104.00
1291	03/26/08	01	REPAIR LABOR	82-000-62-00-5401 CONTRACT SERVICES		04/14/08	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	1,631.50
UPSTART UPSTART							
1377401-001	03/06/08	01	EMBROIDERED PATCHES	82-000-65-00-5834 LIBRARY PROGRAMMING		04/14/08	152.94
						INVOICE TOTAL:	152.94

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UPSTART	UPSTART						
1396538-001	03/18/08	01	STICKERS, BAGS, POSTERS, LIBRARY PROGRAMMING	82-000-65-00-5834		04/14/08	243.94
		02	BANNERS, PATCHES, STUFFED	** COMMENT **			
		03	ANIMALS	** COMMENT **			
						INVOICE TOTAL:	243.94
1404884-001	03/26/08	01	STICKERS, POSTER, READING	82-000-65-00-5834		04/14/08	31.55
		02	RECORD	LIBRARY PROGRAMMING	** COMMENT **		
						INVOICE TOTAL:	31.55
474578	01/23/08	01	RETURN CREDITS	82-000-64-00-5616		04/14/08	-59.80
				EMPLOYEE RECOGNITION			
						INVOICE TOTAL:	-59.80
						VENDOR TOTAL:	368.63
WALMART	WALMART COMMUNITY						
033108-LIB	03/10/08	01	CRACKERS, COOKIES, MEMO CARDS,	82-000-65-00-5834		04/14/08	404.50
		02	CRAFT SUPPLIES, JUICE,	LIBRARY PROGRAMMING	** COMMENT **		
		03	GLUE, COFFEE, CREAMER, PLATES,	** COMMENT **			
		04	CUPS	** COMMENT **			
						INVOICE TOTAL:	404.50
						VENDOR TOTAL:	404.50
YORKGF	YORKVILLE GENERAL FUND						
032008	04/08/08	01	HEALTH INSURANCE	82-000-50-00-5203		04/14/08	3,876.06
		02	LIFE INSURANCE	GROUP HEALTH INSURANCE			
		03	DENTAL INSURANCE	82-000-50-00-5204			82.68
				GROUP LIFE INSURANCE			
				82-000-50-00-5205			320.72
				DENTAL & VISION ASSISTANCE			

DATE. 04/08/08  
 TIME. 09:26:05  
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/14/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
032008	04/08/08	04	VISION INSURANCE	82-000-50-00-5203		04/14/08	45.42
			GROUP HEALTH INSURANCE				4,324.88
							4,324.88
YORKPOST YORKVILLE POSTMASTER							
032008	03/20/08	01	POSTAGE	82-000-65-00-5808		04/14/08	504.00
			POSTAGE & SHIPPING				504.00
							504.00
TOTAL ALL INVOICES:							50,113.55

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY FOR 11 PERIODS ENDING MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL REVENUES</b>					
<b>TAXES</b>					
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	385.77	4,059.64	3,360.00	120.8
82-000-40-00-4015	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
<b>TOTAL TAXES</b>		<b>385.77</b>	<b>1,475,988.61</b>	<b>966,732.00</b>	<b>152.6</b>
<b>CHARGES FOR SERVICES</b>					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	2,750.00	81,025.00	150,000.00	54.0
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	2,750.00	81,025.00	150,000.00	54.0
82-000-42-00-4260	COPY FEES	214.80	2,158.09	1,221.00	176.7
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,205.25	15,769.97	8,500.00	185.5
82-000-42-00-4286	RENTAL INCOME	51.95	2,990.45	960.00	311.5
82-000-42-00-4287	LIBRARY BLDG RENTAL	30.00	910.10	0.00	100.0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>7,002.00</b>	<b>183,878.61</b>	<b>310,681.00</b>	<b>59.1</b>
<b>FINES</b>					
82-000-43-00-4330	LIBRARY FINES	663.54	6,757.78	2,808.00	240.6
<b>TOTAL FINES</b>		<b>663.54</b>	<b>6,757.78</b>	<b>2,808.00</b>	<b>240.6</b>
<b>MISCELLANEOUS</b>					
82-000-44-00-4432	SALE OF BOOKS	41.50	979.29	1,144.00	85.6
82-000-44-00-4450	MEMORIALS	90.00	7,978.59	3,202.00	249.1
<b>TOTAL MISCELLANEOUS</b>		<b>131.50</b>	<b>8,957.88</b>	<b>4,346.00</b>	<b>206.1</b>
<b>INTERGOVERNMENTAL</b>					
82-000-45-00-4550	GRANTS	0.00	0.00	17,500.00	0.0

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY  
 FOR 11 PERIODS ENDING MARCH 31, 2008

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
<b>GENERAL</b>					
<b>REVENUES</b>					
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
<b>INTEREST</b>					
82-000-46-00-4600	INVESTMENT INCOME	0.00	29,703.84	6,102.00	486.7
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	7,142.80	0.00	100.0
TOTAL INTEREST					
		0.00	36,846.64	6,102.00	603.8
TOTAL REVENUES: GENERAL					
		8,182.81	1,712,429.52	1,308,169.00	130.9
<b>EXPENSES</b>					
<b>PERSONNEL SERVICES</b>					
82-000-50-00-5107	SALARIES- LIBRARY	45,551.08	357,876.36	500,000.00	71.5
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,876.06	40,152.48	45,717.00	87.8
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	578.76	3,000.00	19.2
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	366.14	2,517.56	4,200.00	59.9
TOTAL PERSONNEL SERVICES					
		49,875.96	401,125.16	552,917.00	72.5
<b>PROFESSIONAL SERVICES</b>					
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
<b>CONTRACTUAL SERVICES</b>					
82-000-62-00-5401	CONTRACT SERVICES	839.39	1,607.00	5,000.00	32.1
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	376.62	5,452.54	5,000.00	109.0
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	171.61	3,665.03	15,298.00	23.9
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	382.50	12,680.00	3.0
82-000-62-00-5435	ELECTRICITY	(144.92)	353.94	37,500.00	0.9
82-000-62-00-5436	TELEPHONE	461.94	5,249.07	6,000.00	87.4

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FUND: LIBRARY FOR 11 PERIODS ENDING MARCH 31, 2008					
GENERAL EXPENSES					
CONTRACTUAL SERVICES					
82-000-62-00-5437	GAS HEAT	2,883.16	16,356.48	50,000.00	32.7
TOTAL CONTRACTUAL SERVICES		4,587.80	33,066.56	131,478.00	25.1
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	315.46	3,642.27	10,000.00	36.4
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	195.00	2,000.00	9.7
82-000-64-00-5607	PUBLIC RELATIONS	0.00	917.68	2,500.00	36.7
82-000-64-00-5616	EMPLOYEE RECOGNITION	0.00	1,585.33	2,000.00	79.2
TOTAL PROFESSIONAL DEVELOPMENT		315.46	6,340.28	16,500.00	38.4
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	715.17	11,443.35	25,000.00	45.7
82-000-65-00-5802	OFFICE SUPPLIES	0.00	4,356.64	10,000.00	43.5
82-000-65-00-5806	LIBRARY SUPPLIES	1,049.32	7,447.76	10,000.00	74.4
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,305.60	7,135.58	20,000.00	35.6
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	0.00	751.63	1,000.00	75.1
82-000-65-00-5832	VIDEOS	1,199.16	4,767.77	5,000.00	95.3
82-000-65-00-5833	ALARM MONITORING	985.00	2,375.25	3,000.00	79.1
82-000-65-00-5834	LIBRARY PROGRAMMING	1,609.82	7,239.37	10,000.00	72.3
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	295.40	2,000.00	14.7
82-000-65-00-5836	BOOKS-ADULT	2,416.98	22,243.96	30,000.00	74.1
82-000-65-00-5837	BOOKS-JUVENILE	2,818.97	24,629.84	30,000.00	82.0
82-000-65-00-5838	BOOKS-AUDIO	657.84	2,210.97	10,000.00	22.1
82-000-65-00-5839	BOOKS-REFERENCE	8,401.80	17,065.08	30,000.00	56.8
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	44,044.15	150,000.00	29.3
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	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	361.84	2,344.15	5,000.00	46.8
82-000-65-00-5844	MEETING ROOM	0.00	0.00	0.00	0.0
TOTAL OPERATIONS		21,521.50	163,113.51	499,202.00	32.6

UNITED CITY OF YORKVILLE  
 DETAILED REVENUE & EXPENSE REPORT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FUND: LIBRARY					
FOR 11 PERIODS ENDING MARCH 31, 2008					
GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICIPANTS	1,426.85	11,343.15	15,641.00	72.5
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	3,484.58	27,378.05	39,755.00	68.8
TOTAL RETIREMENT					
		4,911.43	38,721.20	55,396.00	69.8
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	6,641.60	18,000.00	36.8
82-000-75-00-7003	AUTOMATION	1,313.02	17,393.48	30,000.00	57.9
82-000-75-00-7703	BUILDING EXPANSION	0.00	559,606.24	0.00	(100.0)
TOTAL CAPITAL OUTLAY					
		1,313.02	583,641.32	48,000.00	1215.9
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					
		82,525.17	2,102,883.89	1,308,169.00	160.7
TOTAL FUND REVENUES					
		8,182.81	1,712,429.52	1,308,169.00	130.9
TOTAL FUND EXPENSES					
		82,525.17	2,102,883.89	1,308,169.00	160.7
FUND SURPLUS (DEFICIT)					
		(74,342.36)	(390,454.37)	0.00	100.0