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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 12 PERIODS ENDING APRIL 30, 2010

ACCOUNT NUMBER	DESCRIPTION	APRIL 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	0.00	5,138.82	3,720.00	138.1
TOTAL TAXES		0.00	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	440.30	3,772.80	2,500.00	150.9
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,105.40	14,720.40	20,000.00	73.6
82-000-42-00-4287	LIBRARY BLDG RENTAL	150.00	1,238.60	1,000.00	123.8
TOTAL CHARGES FOR SERVICES		1,695.70	50,831.80	103,500.00	49.1
FINES					
82-000-43-00-4330	LIBRARY FINES	918.69	11,503.28	8,000.00	143.7
TOTAL FINES		918.69	11,503.28	8,000.00	143.7
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	31.00	423.12	1,000.00	42.3
82-000-44-00-4450	MEMORIALS	30.00	4,451.00	2,000.00	222.5
TOTAL MISCELLANEOUS		61.00	11,055.12	3,000.00	368.5
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

DRAFT COPY
SUBJECT TO REVISIONS BASED ON YEAR END
JOURNAL ENTRIES AND AUDITOR ADJUSTMENTS.

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PAGE: 2
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ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	143.08	1,951.79	17,400.00	11.2
TOTAL INTEREST		143.08	1,951.79	17,400.00	11.2
TOTAL REVENUES: GENERAL		2,818.47	1,278,809.34	2,269,127.00	56.3
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	58,081.45	468,672.23	800,000.00	58.5
82-000-50-00-5203	GROUP HEALTH INSURANCE	5,900.41	64,904.51	68,200.00	95.1
82-000-50-00-5204	GROUP LIFE INSURANCE	103.35	1,136.85	2,000.00	56.8
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	465.77	5,123.47	5,200.00	98.5
TOTAL PERSONNEL SERVICES		64,550.98	539,837.06	875,400.00	61.6
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	3,222.00	3,000.00	107.4
82-000-61-00-5323	ATTORNEY	0.00	2,125.00	10,000.00	21.2
TOTAL PROFESSIONAL SERVICES		0.00	5,347.00	13,000.00	41.1
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	935.89	13,423.87	40,000.00	33.5
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	1,236.45	18,468.89	30,000.00	61.5
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	199.79	2,454.93	20,000.00	12.2
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	2,228.99	15,000.00	14.8
82-000-62-00-5435	ELECTRICITY	2,405.77	4,802.92	7,500.00	64.0
82-000-62-00-5436	TELEPHONE	609.24	4,402.70	7,500.00	58.7
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		5,387.14	65,585.07	175,000.00	37.4
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	195.00	4,159.95	15,000.00	27.7

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GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	35.00	108.00	4,000.00	2.7
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		230.00	5,937.04	25,000.00	23.7
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	749.00	3,816.24	109,677.00	3.4
82-000-65-00-5802	OFFICE SUPPLIES	1,912.60	8,800.77	15,000.00	58.6
82-000-65-00-5806	LIBRARY SUPPLIES	1,127.31	4,034.88	20,000.00	20.1
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,476.61	10,140.63	20,000.00	50.7
82-000-65-00-5808	POSTAGE & SHIPPING	41.58	1,263.56	2,000.00	63.1
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	26.76	349.36	1,000.00	34.9
82-000-65-00-5832	VIDEOS	332.84	4,249.78	25,000.00	16.9
82-000-65-00-5834	LIBRARY PROGRAMMING	219.34	9,076.68	20,000.00	45.3
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	157.06	20,213.49	50,000.00	40.4
82-000-65-00-5837	BOOKS-JUVENILE	2,089.94	38,821.57	50,000.00	77.6
82-000-65-00-5838	BOOKS-AUDIO	400.89	7,886.46	30,000.00	26.2
82-000-65-00-5839	BOOKS-REFERENCE	1,681.60	23,939.83	35,000.00	68.3
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	7,340.75	10,869.77	40,000.00	27.1
82-000-65-00-5841	MEMORIALS/GIFTS	175.00	4,415.76	2,000.00	220.7
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	89.93	2,663.30	15,000.00	17.7
82-000-65-00-5844	MEETING ROOM	0.00	50.00	1,000.00	5.0
TOTAL OPERATIONS		17,821.21	164,264.81	479,677.00	34.2
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

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GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	2,415.72	18,292.12	22,000.00	83.1
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	4,399.20	35,347.26	55,000.00	64.2
TOTAL RETIREMENT		6,814.92	53,639.38	77,000.00	69.6
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	32.67	826.68	20,000.00	4.1
82-000-75-00-7003	AUTOMATION	67.63	21,426.04	40,000.00	53.5
82-000-75-00-7703	BUILDING EXPANSION	2,584.63	27,624.55	0.00	(100.0)
TOTAL CAPITAL OUTLAY		2,684.93	49,877.27	60,000.00	83.1
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		97,489.18	1,448,537.65	2,269,127.00	63.8
TOTAL FUND REVENUES		2,818.47	1,278,809.34	2,269,127.00	56.3
TOTAL FUND EXPENSES		97,489.18	1,448,537.65	2,269,127.00	63.8
FUND SURPLUS (DEFICIT)		(94,670.71)	(169,728.31)	0.00	100.0

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UNITED CITY OF .VILLE
 DETAIL BOARD REPORT

FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 05/10/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M		3M					
UM79026	04/02/10	01	LABELS FOR BASIC TAG	82-000-75-00-7003		05/10/10	405.51
				AUTOMATION			
						INVOICE TOTAL:	405.51
UM79027	04/02/10	01	SINGLE DVD CASE	82-000-75-00-7003		05/10/10	294.19
				AUTOMATION			
						INVOICE TOTAL:	294.19
						VENDOR TOTAL:	699.70
AAREN			AAREN PEST CONTROL				
14067	04/16/10	01	MONTHLY PEST CONTROL	82-000-62-00-5401		05/10/10	75.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ALLVAC			ALL VAC				
13280	03/31/10	01	HOOVER SELF PROPELLED VACUUM	82-000-62-00-5407		05/10/10	125.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
ATT			AT&T				
312Z891936-0410	04/16/10	01	MONTHLY CHARGES	82-000-62-00-5436		05/10/10	261.76
				TELEPHONE			
						INVOICE TOTAL:	261.76
312Z895841-0410	04/16/10	01	MONTHLY CHARGES	82-000-62-00-5436		05/10/10	356.56
				TELEPHONE			
						INVOICE TOTAL:	356.56
						VENDOR TOTAL:	618.32
ATTDATA			AT & T DATACOMM, INC				

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UNITED CITY OF .VILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/10/2010

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

ATTDATA AT & T DATACOMM, INC							
482-032900	04/15/10	01	DATA SERVICES	82-000-62-00-5401		05/10/10	294.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	294.00
						VENDOR TOTAL:	294.00
AUGUSTIS SHELLY AUGUSTINE							
040910	04/09/10	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		05/10/10	50.05
				MILEAGE			
						INVOICE TOTAL:	50.05
043010	04/16/10	01	REGISTRATION REIMBURSEMENT FOR	82-000-64-00-5604		05/10/10	250.00
		02	2 STAFF	TRAINING & CONFERENCES ** COMMENT **			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	300.05
BAKTAY BAKER & TAYLOR							
2024253977	02/02/10	01	BOOKS	82-000-65-00-5840		05/10/10	42.02
				BOOKS-DEVELOPMENT FEE			
						INVOICE TOTAL:	42.02
2024434673	03/22/10	01	BOOKS	82-000-65-00-5840		05/10/10	103.74
				BOOKS-DEVELOPMENT FEE			
						INVOICE TOTAL:	103.74
2024446754	03/26/10	01	BOOKS	82-000-65-00-5837		05/10/10	1,034.97
				BOOKS-JUVENILE			
						INVOICE TOTAL:	1,034.97
2024456940	03/30/10	01	BOOKS	82-000-75-00-7003		05/10/10	119.80
				AUTOMATION			
						INVOICE TOTAL:	119.80

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DETAIL BOARD REPORT

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BAKTAY BAKER & TAYLOR							
2024468379	04/01/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/10/10	1,614.69
						INVOICE TOTAL:	1,614.69
2024484334	04/02/10	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		05/10/10	157.11
						INVOICE TOTAL:	157.11
2024485396	04/07/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/10/10	1,072.92
						INVOICE TOTAL:	1,072.92
2024490872	04/08/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/10/10	569.60
						INVOICE TOTAL:	569.60
2024497069	04/12/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/10/10	92.81
						INVOICE TOTAL:	92.81
2024502642	04/13/10	01	BOOKS	82-000-65-00-5842 BLDG-DEVELOPMENT FEES		05/10/10	616.36
						INVOICE TOTAL:	616.36
2024510011	04/12/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/10/10	167.16
						INVOICE TOTAL:	167.16
2024511475	04/13/10	01	BOOKS	82-000-65-00-5842 BLDG-DEVELOPMENT FEES		05/10/10	391.98
						INVOICE TOTAL:	391.98
2024512756	04/14/10	01	BOOKS	82-000-65-00-5842 BLDG-DEVELOPMENT FEES		05/10/10	402.11
						INVOICE TOTAL:	402.11

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UNITED CITY OF WILMINGTON
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BAKTAY BAKER & TAYLOR							
2024517514	04/14/10	01	BOOKS	82-000-65-00-5842 BLDG-DEVELOPMENT FEES		05/10/10	369.85
						INVOICE TOTAL:	369.85
2024527497	04/16/10	01	BOOKS	82-000-65-00-5842 BLDG-DEVELOPMENT FEES		05/10/10	423.47
						INVOICE TOTAL:	423.47
2024534393	04/20/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/10/10	439.63
						INVOICE TOTAL:	439.63
2024536177	04/15/10	01	BOOKS	82-000-65-00-5842 BLDG-DEVELOPMENT FEES		05/10/10	88.90
						INVOICE TOTAL:	88.90
2024547469	04/23/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/10/10	649.24
						INVOICE TOTAL:	649.24
2024552022	04/23/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/10/10	680.17
						INVOICE TOTAL:	680.17
2024554980	04/22/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/10/10	208.25
						INVOICE TOTAL:	208.25
2024561745	04/22/10	01	BOOKS	82-000-65-00-5840 BOOKS-DEVELOPMENT FEE		05/10/10	128.48
						INVOICE TOTAL:	128.48
2024588190	04/29/10	01	BOOKS	82-000-65-00-5842 BLDG-DEVELOPMENT FEES		05/10/10	205.89
						INVOICE TOTAL:	205.89
						VENDOR TOTAL:	9,579.15

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CALLONE CALL ONE							
1010-7980-0000-0410L	04/15/10	01	MONTHLY CHARGES	82-000-62-00-5436		05/10/10	20.98
				TELEPHONE			
						INVOICE TOTAL:	20.98
						VENDOR TOTAL:	20.98
CAMBRIA CAMBRIA SALES COMPANY INC.							
29474	04/08/10	01	PAPER TOWEL, GARBAGE BAGS,	82-000-65-00-5807		05/10/10	963.55
		02	PINE SOL, FANTASTIK, WINDEX,	CUSTODIAL SUPPLIES			
		03	SPRAY TRIGGERS, MOPHEADS	** COMMENT **			
				** COMMENT **		INVOICE TOTAL:	963.55
29509	04/14/10	01	COPY PAPER	82-000-62-00-5407		05/10/10	191.20
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	191.20
						VENDOR TOTAL:	1,154.75
CDWG CDW GOVERNMENT INC.							
SFF9093	03/29/10	01	LIBRARY REPLACEMENT PCS	82-000-75-00-7002		05/10/10	2,773.08
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	2,773.08
SGX0023	04/06/10	01	REPLACEMENT PC	82-000-75-00-7002		05/10/10	675.92
				COMPUTER EQUIPMENT & SOFTW			
						INVOICE TOTAL:	675.92
						VENDOR TOTAL:	3,449.00
COY CITY OF YORKVILLE							
043010-LIB	04/30/10	01	APRIL HEALTH INSURANCE	82-000-50-00-5203		05/10/10	5,900.41
				GROUP HEALTH INSURANCE			
		02	APRIL LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			

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COY	CITY OF YORKVILLE						
043010-LIB	04/30/10	03	APRIL DENTAL INSURANCE	82-000-50-00-5205		05/10/10	406.72
				DENTAL & VISION ASSISTANCE			
		04	APRIL VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	6,469.53
						VENDOR TOTAL:	6,469.53
DEBORDD	DEBORD, DIXIE						
041310	04/13/10	01	PALS MILEAGE REIMBURSEMENT	82-000-65-00-5826		05/10/10	25.25
				MILEAGE			
						INVOICE TOTAL:	25.25
041510	04/13/10	01	PALS MILEAGE REIMBURSEMENT	82-000-65-00-5826		05/10/10	25.25
				MILEAGE			
						INVOICE TOTAL:	25.25
						VENDOR TOTAL:	50.50
DEMCO	DEMCO, INC.						
3834346	03/30/10	01	BULLETIN BOARD, TACK BOARD	82-000-62-00-5410		05/10/10	51.25
				MAINTENANCE-OFFICE EQUIPME			
		02	FRAME	** COMMENT **			
						INVOICE TOTAL:	51.25
3835884	03/31/10	01	BOOKMARKS, POSTER SETS	82-000-65-00-5802		05/10/10	72.56
				OFFICE SUPPLIES			
						INVOICE TOTAL:	72.56
3836944	04/01/10	01	CLASSIFICATION LABELS, CORNER	82-000-65-00-5802		05/10/10	238.88
				OFFICE SUPPLIES			
		02	POCKETS, POST-IT NOTES,	** COMMENT **			
		03	ENVELOPES, CD/DVD ALBUM	** COMMENT **			
						INVOICE TOTAL:	238.88
						VENDOR TOTAL:	362.69

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INVOICES DUE ON/BEFORE 05/10/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ELEVATOR ELEVATOR INSPECTION SERVICE							
27344	03/24/10	01	ELEVATOR INSPECTION	82-000-62-00-5401 CONTRACT SERVICES		05/10/10	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
FELTESR FELTES, RITA							
040510	04/05/10	01	RIBBON, CHARMS, OIL, BOWS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/10/10	43.60
						INVOICE TOTAL:	43.60
040610	04/06/10	01	MINT MELTAWAYS, POLY-FIL BAGS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/10/10	30.42
						INVOICE TOTAL:	30.42
041210	04/12/10	01	EATSTER BUNNIES	82-000-65-00-5834 LIBRARY PROGRAMMING		05/10/10	11.97
						INVOICE TOTAL:	11.97
W0058551	04/16/10	01	BUTTERFLY GARDEN	82-000-65-00-5834 LIBRARY PROGRAMMING		05/10/10	25.98
						INVOICE TOTAL:	25.98
W0058580	04/16/10	01	POSTER, SPROUT & GROW	82-000-65-00-5834 LIBRARY PROGRAMMING		05/10/10	40.97
		02	GREENHOUSE, BINGO GAME	** COMMENT **			
						INVOICE TOTAL:	40.97
						VENDOR TOTAL:	152.94
FORGET DEBORAH ZNANIECKI							
16993	04/13/10	01	SILK WREATH	82-000-64-00-5616 EMPLOYEE RECOGNITION		05/10/10	53.95
						INVOICE TOTAL:	53.95

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FORGET DEBORAH ZNANIECKI							
17530	04/22/10	01	SILK WREATH	82-000-64-00-5616		05/10/10	53.00
				EMPLOYEE RECOGNITION			
						INVOICE TOTAL:	53.00
						VENDOR TOTAL:	106.95
FVFS FOX VALLEY FIRE & SAFETY							
562930	04/23/10	01	FIRE ALARM REPAIR	82-000-62-00-5401		05/10/10	412.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	412.00
						VENDOR TOTAL:	412.00
GAYLORD GAYLORD BROTHERS							
1410616	03/31/10	01	CUSTOM ENGRAVED TENT SIGN	82-000-65-00-5802		05/10/10	26.20
				OFFICE SUPPLIES			
						INVOICE TOTAL:	26.20
1411666	04/05/10	01	2 PLUSH ANIMALS	82-000-65-00-5834		05/10/10	77.96
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	77.96
						VENDOR TOTAL:	104.16
HUENELEC HUEN ELECTRIC, INC.							
28947	04/01/10	01	SERVICE TO GE ALLIANCE SYSTEM	82-000-62-00-5407		05/10/10	767.50
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	767.50
28953	04/29/10	01	REPAIRED CAMERAS	82-000-62-00-5407		05/10/10	450.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	1,217.50
ILCENTRY ILLINOIS CENTURY NETWORK/							

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ILCENTRY ILLINOIS CENTURY NETWORK/							
T1033757	04/22/10	01	COMMUNICATION CHARGES	82-000-62-00-5401		05/10/10	7.20
				CONTRACT SERVICES			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
IWANSKIS SHARYL IWANSKI							
033010	03/30/10	01	BOOK DELIVERY MILEAGE	82-000-65-00-5826		05/10/10	12.12
		02	REIMBURSEMENT	MILEAGE			
				** COMMENT **			
						INVOICE TOTAL:	12.12
040510	04/05/10	01	PALS MILEAGE REIMBURSEMENT	82-000-65-00-5826		05/10/10	25.25
				MILEAGE			
						INVOICE TOTAL:	25.25
						VENDOR TOTAL:	37.37
JEWEL JEWEL							
032610-LIB	03/26/10	01	APPLES, JUICE, CRACKERS, ROLLS	82-000-65-00-5834		05/10/10	111.42
		02	ONIONS	LIBRARY PROGRAMMING			
				** COMMENT **			
						INVOICE TOTAL:	111.42
033110	03/31/10	01	PLASTIC WRAP, PLATES, NAPKINS,	82-000-65-00-5834		05/10/10	47.66
		02	CANDY	LIBRARY PROGRAMMING			
				** COMMENT **			
						INVOICE TOTAL:	47.66
041410	04/14/10	01	JUICE, DRINKS, CRACKERS,	82-000-65-00-5834		05/10/10	74.42
		02	COOKIES, PLATES	LIBRARY PROGRAMMING			
				** COMMENT **			
						INVOICE TOTAL:	74.42
						VENDOR TOTAL:	233.50

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KONICAMI KONICA MINOLTA BUSINESS							
214380243	04/04/10	01	COPIER CHARGES	82-000-62-00-5412		05/10/10	213.15
				MAINTENANCE-PHOTOCOPIER			
						INVOICE TOTAL:	213.15
						VENDOR TOTAL:	213.15
MENLAND MENARDS - YORKVILLE							
83969	03/31/10	01	SOFTSOAP, FILTERS	82-000-62-00-5407		05/10/10	102.81
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	102.81
						VENDOR TOTAL:	102.81
MIDWTAPE MIDWEST TAPE							
2152818	03/30/10	01	DVDS	82-000-65-00-5832		05/10/10	68.97
				VIDEOS			
						INVOICE TOTAL:	68.97
2152819	03/30/10	01	CDS	82-000-65-00-5843		05/10/10	53.96
				CD'S/MUSIC			
						INVOICE TOTAL:	53.96
2152820	03/30/10	01	AUDIO BOOKS	82-000-65-00-5843		05/10/10	114.96
				CD'S/MUSIC			
						INVOICE TOTAL:	114.96
2159227	04/06/10	01	DVDS	82-000-65-00-5832		05/10/10	104.95
				VIDEOS			
						INVOICE TOTAL:	104.95
2159228	04/06/10	01	CDS	82-000-65-00-5838		05/10/10	12.99
				BOOKS-AUDIO			
						INVOICE TOTAL:	12.99
2159229	04/06/10	01	AUDIO BOOKS	82-000-65-00-5838		05/10/10	86.97
				BOOKS-AUDIO			
						INVOICE TOTAL:	86.97

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MIDWTAPE MIDWEST TAPE							
2165391	04/13/10	01	DVDS	82-000-65-00-5832 VIDEOS		05/10/10	44.98
						INVOICE TOTAL:	44.98
2165392	04/13/10	01	DVDS	82-000-65-00-5832 VIDEOS		05/10/10	131.96
						INVOICE TOTAL:	131.96
2171040	04/20/10	01	DVDS	82-000-65-00-5832 VIDEOS		05/10/10	98.96
						INVOICE TOTAL:	98.96
2171041	04/20/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		05/10/10	75.96
						INVOICE TOTAL:	75.96
2171042	04/20/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/10/10	79.98
						INVOICE TOTAL:	79.98
2177034	04/27/10	01	DVDS	82-000-65-00-5832 VIDEOS		05/10/10	49.98
						INVOICE TOTAL:	49.98
2177035	04/27/10	01	CDS	82-000-65-00-5843 CD'S/MUSIC		05/10/10	54.96
						INVOICE TOTAL:	54.96
2177036	04/27/10	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		05/10/10	109.97
						INVOICE TOTAL:	109.97
						VENDOR TOTAL:	1,089.55

NADA NADA USED CAR GUIDE

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UNITED CITY OF VILLE
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NADA	NADA USED CAR GUIDE						
000128842	04/01/10	01	SUBSCRIPTION RENEWAL	82-000-64-00-5603		05/10/10	90.00
				SUBSCRIPTIONS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
NICOR	NICOR GAS						
91-85-68-4012	8-0410	04/08/10	01	902 GAME FARM RD	82-000-62-00-5437	05/10/10	658.62
				NICOR GAS			
						INVOICE TOTAL:	658.62
						VENDOR TOTAL:	658.62
OFFWORK	OFFICE WORKS						
171847	04/08/10	01	PENCILS, BINDER TABS, MARKERS	82-000-65-00-5802		05/10/10	44.83
				OFFICE SUPPLIES			
						INVOICE TOTAL:	44.83
172504	04/22/10	01	TONER	82-000-65-00-5802		05/10/10	287.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	287.98
172657	04/27/10	01	LEGAL PADS, LABELS, PENS,	82-000-65-00-5802		05/10/10	135.35
		02	CLIPS, INDEX CARDS	OFFICE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	135.35
						VENDOR TOTAL:	468.16
PFISTERM	PFISTER, MICHAEELEN						
040710	04/07/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		05/10/10	11.49
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	11.49
040910	04/09/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5826		05/10/10	8.59
				MILEAGE			
						INVOICE TOTAL:	8.59

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UNITED CITY OF VILLE
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PFISTERM PFISTER, MICHAEELEN							
041410	04/14/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		05/10/10	12.42
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	12.42
041910	04/19/10	01	PAGE PROTECTORS FOR SHEET	82-000-65-00-5802		05/10/10	79.23
		02	MUSIC	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	79.23
042810	04/28/10	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808		05/10/10	6.96
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	6.96
						VENDOR TOTAL:	118.69
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
13033	04/01/10	01	PRAIRIE CAT OPERATING CHARGE	82-000-75-00-7003		05/10/10	2,727.15
				AUTOMATION			
						INVOICE TOTAL:	2,727.15
						VENDOR TOTAL:	2,727.15
R0000762 BARB JOHNSON							
0005450	04/16/10	01	REIMBURSEMENT FOR 2 MAPS	82-000-65-00-5806		05/10/10	8.00
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	8.00
0005454	04/01/10	01	REIMBURSEMENT FOR 2 LINE MAPS	82-000-65-00-5806		05/10/10	10.00
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	10.00
030810	03/08/10	01	FLOWER REIMBURSEMNET FOR	82-000-65-00-5835		05/10/10	33.24
		02	EDUCATOR OF THE YEAR	LIBRARY BOARD EXPENSES ** COMMENT **			
						INVOICE TOTAL:	33.24

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UNITED CITY OF WILMINGTON
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
R0000762 BARB JOHNSON							
040610	04/06/10	01	REIMBURSEMENT FOR LAMINATE	82-000-65-00-5806		05/10/10	27.00
				LIBRARY SUPPLIES			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	78.24
TARGET TARGET BANK							
032310	03/23/10	01	DVDS, RUNNER, PLACE MATS, POT	82-000-65-00-5834		05/10/10	206.31
		02	HOLDERS, BASKETS, STICKERS	LIBRARY PROGRAMMING			
				** COMMENT **			
						INVOICE TOTAL:	206.31
032910	03/29/10	01	COOKIES, ICE CUBE TRAY, ICE	82-000-65-00-5834		05/10/10	39.16
		02	BIN	LIBRARY PROGRAMMING			
				** COMMENT **			
						INVOICE TOTAL:	39.16
042210	04/22/10	01	SWIFFERS, NUGGETS, COFFEE,	82-000-65-00-5834		05/10/10	111.12
		02	NAPKINS, BINDERS, CLIPS, ROLL	LIBRARY PROGRAMMING			
		03	WRAP, CREAMER	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	111.12
						VENDOR TOTAL:	356.59
THYSSEN THYSSENKRUPP ELEVATOR CORP							
456641	04/01/10	01	MONTHLY ELEVATOR MAINTENANCE	82-000-62-00-5401		05/10/10	195.89
				CONTRACT SERVICES			
						INVOICE TOTAL:	195.89
489967	05/01/10	01	MONTHLY ELEVATOR MAINTENANCE	82-000-62-00-5401		05/10/10	195.89
				CONTRACT SERVICES			
						INVOICE TOTAL:	195.89
						VENDOR TOTAL:	391.78

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UNITED CITY OF YORKVILLE
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

TRICO	TRICO MECHANICAL SERVICE GROUP						
2243	04/05/10	01	LABOR FOR CHILLER REPAIR	82-000-62-00-5407		05/10/10	142.50
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	142.50
2251	04/15/10	01	SPRING MAINTENANCE	82-000-62-00-5401		05/10/10	1,771.60
				CONTRACT SERVICES			
						INVOICE TOTAL:	1,771.60
						VENDOR TOTAL:	1,914.10
UPSTART	UPSTART						
1015208691	03/29/10	01	STICKY NOTE BLOCK, CANVAS TOTE	82-000-65-00-5802		05/10/10	123.19
				OFFICE SUPPLIES			
						INVOICE TOTAL:	123.19
1015339400	04/20/10	01	POPCORN BAGS, POPCORN BUCKET,	82-000-65-00-5834		05/10/10	220.84
				LIBRARY PROGRAMMING			
		02	POSTERS, T-SHIRTS, LANYARDS,	** COMMENT **			
		03	PHOTO FRAMES, BOOKMARKS	** COMMENT **			
						INVOICE TOTAL:	220.84
						VENDOR TOTAL:	344.03
YORKPOST	YORKVILLE POSTMASTER						
041310	04/13/10	01	POSTAGE	82-000-65-00-5808		05/10/10	440.00
				POSTAGE & SHIPPING			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00

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UNITED CITY OF WILMINGTON
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

YOUNGM	MARLYS J. YOUNG						
030810	04/05/10	01	MARCH 8TH MEETING MINUTES	82-000-62-00-5401		05/10/10	66.25
				CONTRACT SERVICES			
						INVOICE TOTAL:	66.25
						VENDOR TOTAL:	66.25
						TOTAL ALL INVOICES:	34,589.41