

UNITED CITY OF YORKVILLE
 DETAILED REVENUE & EXPENSE REPORT

FUND: LIBRARY
 FOR 12 PERIODS ENDING APRIL 30, 2008

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED 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	547,893.00	0.0
82-000-40-00-3996	CARRY OVER- BOOK DEV FEES	0.00	0.00	66,700.00	0.0
82-000-40-00-3997	CARRY OVER - BLDG DEV FEES	0.00	0.00	74,782.00	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	20,273.00	0.0
82-000-40-00-4000	REAL ESTATE TAXES	0.00	597,888.11	573,258.00	104.2
82-000-40-00-4010	PERSONAL PROPERTY TAX	1,091.85	5,151.49	3,360.00	153.3
82-000-40-00-4015	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.0
TOTAL TAXES		1,091.85	1,477,080.46	1,286,266.00	114.8
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	81,025.00	100,000.00	81.0
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	81,025.00	100,000.00	81.0
82-000-42-00-4260	COPY FEES	134.30	2,292.39	1,254.00	182.8
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,688.95	17,458.92	8,797.00	198.4
82-000-42-00-4286	RENTAL INCOME	63.60	3,054.05	2,040.00	149.7
82-000-42-00-4287	LIBRARY BLDG RENTAL	60.00	970.10	195.00	497.4
TOTAL CHARGES FOR SERVICES		1,946.85	185,825.46	212,286.00	87.5
FINES					
82-000-43-00-4330	LIBRARY FINES	536.10	7,293.88	3,784.00	192.7
TOTAL FINES		536.10	7,293.88	3,784.00	192.7
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	157.60	1,136.89	1,144.00	99.3
82-000-44-00-4450	MEMORIALS	530.25	8,508.84	5,719.00	148.7
TOTAL MISCELLANEOUS		687.85	9,645.73	6,863.00	140.5
INTERGOVERNMENTAL					
82-000-45-00-4550	GRANTS	13,564.68	13,564.68	17,500.00	77.5

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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		13,564.68	13,564.68	17,500.00	77.5
INTEREST					
82-000-46-00-4600	INVESTMENT INCOME	0.00	31,257.68	13,177.00	237.2
82-000-46-00-4601	INVESTMENT INCOME-BLDG	0.00	7,142.80	7,143.00	99.9
TOTAL INTEREST		0.00	38,400.48	20,320.00	188.9
TOTAL REVENUES: GENERAL		17,827.33	1,731,810.69	1,547,019.00	111.9
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	32,129.85	390,006.21	425,000.00	91.7
82-000-50-00-5203	GROUP HEALTH INSURANCE	3,921.48	44,073.96	45,717.00	96.4
82-000-50-00-5204	GROUP LIFE INSURANCE	82.68	661.44	2,500.00	26.4
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	320.72	2,838.28	3,000.00	94.6
TOTAL PERSONNEL SERVICES		36,454.73	437,579.89	476,217.00	91.8
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	1,875.00	2,500.00	75.0
82-000-61-00-5323	ATTORNEY	0.00	960.00	2,500.00	38.4
TOTAL PROFESSIONAL SERVICES		0.00	2,835.00	5,000.00	56.7
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	2,586.77	4,193.77	3,000.00	139.7
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	78.00	5,530.54	6,000.00	92.1
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	247.47	3,912.50	15,298.00	25.5
82-000-62-00-5412	MAINTENANCE-PHOTOPIER	19.14	401.64	12,680.00	3.1
82-000-62-00-5435	ELECTRICITY	0.00	353.94	1,500.00	23.5
82-000-62-00-5436	TELEPHONE	388.83	5,637.90	6,000.00	93.9

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FUND: LIBRARY FOR 12 PERIODS ENDING APRIL 30, 2008					
82-000-62-00-5437	GAS HEAT	3,698.47	20,054.95	50,000.00	40.1
TOTAL CONTRACTUAL SERVICES		7,018.68	40,085.24	94,478.00	42.4
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	40.00	3,682.27	8,000.00	46.0
82-000-64-00-5604	TRAINING & CONFERENCES	20.00	215.00	2,000.00	10.7
82-000-64-00-5607	PUBLIC RELATIONS	0.00	917.68	1,500.00	61.1
82-000-64-00-5616	EMPLOYEE RECOGNITION	(59.80)	1,525.53	2,000.00	76.2
TOTAL PROFESSIONAL DEVELOPMENT		0.20	6,340.48	13,500.00	46.9
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	830.22	12,273.57	15,000.00	81.8
82-000-65-00-5802	OFFICE SUPPLIES	0.00	4,356.64	8,000.00	54.4
82-000-65-00-5806	LIBRARY SUPPLIES	2,305.21	9,752.97	8,000.00	121.9
82-000-65-00-5807	CUSTODIAL SUPPLIES	1,466.98	8,602.56	18,000.00	47.7
82-000-65-00-5808	POSTAGE & SHIPPING	504.00	1,287.00	3,000.00	42.9
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	59.60	2,000.00	2.9
82-000-65-00-5826	MILEAGE	253.92	1,005.55	1,000.00	100.5
82-000-65-00-5832	VIDEOS	1,115.43	5,883.20	5,000.00	117.6
82-000-65-00-5833	ALARM MONITORING	208.00	2,583.25	2,000.00	129.1
82-000-65-00-5834	LIBRARY PROGRAMMING	1,408.03	8,647.40	8,000.00	108.0
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	295.40	2,000.00	14.7
82-000-65-00-5836	BOOKS-ADULT	1,210.77	23,454.73	25,000.00	93.8
82-000-65-00-5837	BOOKS-JUVENILE	2,692.59	27,322.43	30,000.00	91.0
82-000-65-00-5838	BOOKS-AUDIO	2,697.70	4,908.67	9,000.00	54.5
82-000-65-00-5839	BOOKS-REFERENCE	6,159.86	23,224.94	20,000.00	116.1
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	9,525.25	53,569.40	100,000.00	53.5
82-000-65-00-5841	MEMORIALS/GIFTS	4,136.12	6,012.87	5,719.00	105.1
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	2,043.26	100,000.00	2.0
82-000-65-00-5843	CD'S/MUSIC	211.85	2,556.00	4,000.00	63.9
82-000-65-00-5844	MEETING ROOM	800.00	800.00	0.00	(100.0)
TOTAL OPERATIONS		35,525.93	198,639.44	365,719.00	54.3

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		APRIL ACTUAL	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET				
GENERAL									
RETIREMENT									
82-000-72-00-6500	IMRF PARTICIPANTS	970.69	12,313.84	15,641.00	78.7				
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	2,457.91	29,835.96	39,755.00	75.0				
TOTAL RETIREMENT		3,428.60	42,149.80	55,396.00	76.0				
CAPITAL OUTLAY									
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	1,342.80	7,984.40	18,000.00	44.3				
82-000-75-00-7003	AUTOMATION	1,901.06	19,294.54	20,000.00	96.4				
82-000-75-00-7703	BUILDING EXPANSION	0.00	559,606.24	547,893.00	102.1				
TOTAL CAPITAL OUTLAY		3,243.86	586,885.18	585,893.00	100.1				
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		85,672.00	2,188,555.89	1,596,203.00	137.1				
TOTAL FUND REVENUES		17,827.33	1,731,810.69	1,547,019.00	111.9				
TOTAL FUND EXPENSES		85,672.00	2,188,555.89	1,596,203.00	137.1				
FUND SURPLUS (DEFICIT)		(67,844.67)	(456,745.20)	(49,184.00)	928.6				

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UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M	04/23/08	01	DVD CASES	82-000-65-00-5802		05/12/08	751.19
UM66408				OFFICE SUPPLIES			
						INVOICE TOTAL:	751.19
						VENDOR TOTAL:	751.19
AAREN							
10066	04/22/08	01	PEST TREATMENT	82-000-62-00-5407		05/12/08	78.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
ABRAHAM							
06505	04/22/08	01	KENDALL COUNTY RECORD	82-000-64-00-5603		05/12/08	63.00
				SUBSCRIPTIONS			
				** COMMENT **			
		02	SUBSCRIPTION			INVOICE TOTAL:	63.00
						VENDOR TOTAL:	63.00
ATT							
3122895841-0408	04/16/08	01	MONTHLY CHARGES	82-000-62-00-5436		05/12/08	301.10
				TELEPHONE			
						INVOICE TOTAL:	301.10
						VENDOR TOTAL:	301.10
ATTLONG							
828932136-0408LIB	04/21/08	01	APRIL LONG DISTANCE	82-000-62-00-5436		05/12/08	1.23
				TELEPHONE			
						INVOICE TOTAL:	1.23
						VENDOR TOTAL:	1.23
AUGUSTIS							
SHELLY							
AUGUSTINE							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AUGUSTIS SHELLY AUGUSTINE							
041608	04/16/08	01	TECHNICAL SERVICE TRAINING	82-000-65-00-5826		05/12/08	81.78
			MILEAGE				
		02	TRAVEL REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:	81.78
						VENDOR TOTAL:	81.78
BAKTAY BAKER & TAYLOR							
0001738199	03/24/08	01	CREDIT	82-000-65-00-5836		05/12/08	-799.19
				BOOKS-ADULT			
						INVOICE TOTAL:	-799.19
0001747840	04/15/08	01	CREDIT	82-000-65-00-5836		05/12/08	-18.56
				BOOKS-ADULT			
						INVOICE TOTAL:	-18.56
2020547853	03/06/08	01	BOOKS	82-000-65-00-5836		05/12/08	63.93
				BOOKS-ADULT			
						INVOICE TOTAL:	63.93
2020770530	04/07/08	01	BOOKS	82-000-65-00-5841		05/12/08	612.72
				MEMORIALS/GIFTS			
						INVOICE TOTAL:	612.72
2020777781	04/07/08	01	BOOKS	82-000-65-00-5841		05/12/08	260.13
				MEMORIALS/GIFTS			
						INVOICE TOTAL:	260.13
2020778009	04/04/08	01	BOOKS	82-000-65-00-5837		05/12/08	178.65
				BOOKS-JUVENILE			
						INVOICE TOTAL:	178.65
2020784909	04/08/08	01	BOOKS	82-000-65-00-5837		05/12/08	651.97
				BOOKS-JUVENILE			
						INVOICE TOTAL:	651.97

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2020786243	04/07/08	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		05/12/08	247.14
						INVOICE TOTAL.	247.14
2020786363	04/09/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/12/08	57.61
						INVOICE TOTAL.	57.61
2020793768	04/08/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/12/08	319.86
						INVOICE TOTAL.	319.86
2020794179	04/07/08	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		05/12/08	52.70
						INVOICE TOTAL.	52.70
2020806370	04/09/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/12/08	781.07
						INVOICE TOTAL.	781.07
2020820765	04/10/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		05/12/08	339.03
						INVOICE TOTAL.	339.03
2020821532	04/14/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		05/12/08	119.12
						INVOICE TOTAL.	119.12
2020828270	04/14/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		05/12/08	706.99
						INVOICE TOTAL.	706.99
2020828723	04/15/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		05/12/08	62.87
						INVOICE TOTAL.	62.87

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2020835884	04/14/08	01	BOOKS	82-000-65-00-5841 MEMORIALS/GIFTS		05/12/08	294.66
						INVOICE TOTAL:	294.66
2020843013	04/16/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		05/12/08	254.14
						INVOICE TOTAL:	254.14
2020854868	04/18/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/12/08	371.22
						INVOICE TOTAL:	371.22
2020870792	04/18/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		05/12/08	137.39
						INVOICE TOTAL:	137.39
2020876656	04/21/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		05/12/08	1,123.69
						INVOICE TOTAL:	1,123.69
2020878154	04/19/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/12/08	157.80
						INVOICE TOTAL:	157.80
2020893889	04/23/08	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		05/12/08	609.82
						INVOICE TOTAL:	609.82
2020905380	04/28/08	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		05/12/08	956.12
						INVOICE TOTAL:	956.12
2020907077	04/24/08	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		05/12/08	470.10
						INVOICE TOTAL:	470.10

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CDWG	CDW GOVERNMENT INC.						
KC25864	04/17/08	01	LASERJET PRINTER	82-000-75-00-7002	00102142	05/12/08	603.07
				COMPUTER EQUIPMENT & SOFTW		INVOICE TOTAL:	603.07
						VENDOR TOTAL:	603.07
DEBORDD	DEBORD, DIXIE						
041408	04/14/08	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		05/12/08	22.25
				MILEAGE		INVOICE TOTAL:	22.25
						VENDOR TOTAL:	22.25
DEMCO	DEMCO, INC.						
3173029	04/15/08	01	MAGAZINE BINDERS, CLEAR TAPE,	82-000-65-00-5802		05/12/08	1,124.38
				OFFICE SUPPLIES		INVOICE TOTAL:	1,124.38
				** COMMENT **		VENDOR TOTAL:	1,124.38
3181955	04/23/08	01	CD LABELS	82-000-65-00-5802		05/12/08	133.07
				OFFICE SUPPLIES		INVOICE TOTAL:	133.07
						VENDOR TOTAL:	1,257.45
ERDMANNR	ROB ERDMANN						
071608	02/02/08	01	GET IN THE GAME	82-000-65-00-5834		05/12/08	245.00
				LIBRARY PROGRAMMING		INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
GAYLORD	GAYLORD BROTHERS						
1155194	04/14/08	01	BOOK JACKETS, LABLES	82-000-65-00-5806		05/12/08	181.25
				LIBRARY SUPPLIES		INVOICE TOTAL:	181.25
						VENDOR TOTAL:	181.25

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ILCENTRY ILLINOIS CENTURY NETWORK/							
0019264-IN	09/15/06	01	FILTERING SERVICE	82-000-75-00-7003 AUTOMATION		05/12/08	4.05
			INVOICE TOTAL.				4.05
0025156-IN	04/28/08	01	FILTERING SERVICE	82-000-75-00-7003 AUTOMATION		05/12/08	7.20
			INVOICE TOTAL.				7.20
0027315-IN	04/15/08	01	FILTERING SERVICE	82-000-75-00-7003 AUTOMATION		05/12/08	7.20
			INVOICE TOTAL.				7.20
			VENDOR TOTAL.				18.45
JEWEL JEWEL							
041908	04/19/08	01	M&MS	82-000-65-00-5834 LIBRARY PROGRAMMING		05/12/08	8.99
			INVOICE TOTAL.				8.99
042308	04/23/08	01	WATER, CUPS, NAPKINS, COFFEE,	82-000-65-00-5834 LIBRARY PROGRAMMING		05/12/08	94.50
		02	POP, CLEANERS	** COMMENT **			94.50
			INVOICE TOTAL.				103.49
			VENDOR TOTAL.				103.49
KANNB ROBERT S. KANN							
012908	01/29/08	01	JOIN THE WINNING TEAM - READ!	82-000-65-00-5834 LIBRARY PROGRAMMING		05/12/08	250.00
			INVOICE TOTAL.				250.00
			VENDOR TOTAL.				250.00
KINGSONS KING & SONS MONUMENTS							
042908	04/29/08	01	LETTERED BRICK	82-000-65-00-5841 MEMORIALS/GIFTS		05/12/08	30.00
			INVOICE TOTAL.				30.00
			VENDOR TOTAL.				30.00

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26796	04/28/08	01	FEB - APRIL COPY CHARGES	82-000-62-00-5412		05/12/08	59.04
			MAINTENANCE-PHOTOCOPIER			INVOICE TOTAL:	59.04
						VENDOR TOTAL:	59.04
LEPPERTL LAURA LEPPERT							
134	04/01/08	01	3/10/08 MEETING MINUTES	82-000-62-00-5401		05/12/08	72.50
			CONTRACT SERVICES			INVOICE TOTAL:	72.50
138	04/29/08	01	04/14/08 MEETING MINUTES	82-000-62-00-5401		05/12/08	90.00
			CONTRACT SERVICES			INVOICE TOTAL:	90.00
						VENDOR TOTAL:	162.50
MANTASSO MANTHEI & ASSOCIATES, LTD							
2419	04/28/08	01	2 COMPUTER TRAINING CLASSES	82-000-75-00-7002		05/12/08	75.00
			COMPUTER EQUIPMENT & SOFTW			INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
MASSGROU MASS GROUP INC							
11790	04/24/08	01	PHILLIPS HEARTSTART	82-000-65-00-5841		05/12/08	2,119.16
			MEMORIALS/GIFTS			INVOICE TOTAL:	2,119.16
						VENDOR TOTAL:	2,119.16
MENLAND MENARDS - YORKVILLE							
24110	04/09/08	01	BROOM, UTILITY KNIFE, WEED	82-000-65-00-5800		05/12/08	86.22
			CONTINGENCIES				

DATE: 05/05/08
 TIME: 16:04:00
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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 05/12/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MENLAND MENARDS - YORKVILLE							
24110	04/09/08	02	KILLER, SREWDRIWER, BATTERIES,	** COMMENT **		05/12/08	
		03	PLIERS	** COMMENT **			86.22
						INVOICE TOTAL:	
25281	04/15/08	01	FLAGS & POLES	82-000-65-00-5841		05/12/08	402.79
				MEMORIALS/GIFTS			402.79
						INVOICE TOTAL:	402.79
						VENDOR TOTAL:	489.01
MIDWTAPE MIDWEST TAPE							
1602976	04/08/08	01	DVDS	82-000-65-00-5843		05/12/08	304.84
				CD'S/MUSIC			304.84
						INVOICE TOTAL:	304.84
1602978	04/08/08	01	CDS	82-000-65-00-5843		05/12/08	174.88
				CD'S/MUSIC			174.88
						INVOICE TOTAL:	174.88
1607354	04/15/08	01	VIDEOS	82-000-65-00-5832		05/12/08	174.91
				VIDEOS			174.91
						INVOICE TOTAL:	174.91
1607355	04/15/08	01	CDS	82-000-65-00-5843		05/12/08	262.83
				CD'S/MUSIC			262.83
						INVOICE TOTAL:	262.83
1612494	04/22/08	01	DVDS	82-000-65-00-5843		05/12/08	133.92
				CD'S/MUSIC			133.92
						INVOICE TOTAL:	133.92
1612495	04/22/08	01	CD	82-000-65-00-5843		05/12/08	10.99
				CD'S/MUSIC			10.99
						INVOICE TOTAL:	10.99

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MIDWTAPE MIDWEST TAPE							
1612924	04/22/08	01	CDS	82-000-65-00-5843		05/12/08	72.96
				CD'S/MUSIC		INVOICE TOTAL.	72.96
1617308	04/29/08	01	CDS	82-000-65-00-5843		05/12/08	218.90
				CD'S/MUSIC		INVOICE TOTAL.	218.90
1617309	04/29/08	01	CDS	82-000-65-00-5843		05/12/08	47.97
				CD'S/MUSIC		INVOICE TOTAL.	47.97
						VENDOR TOTAL.	1,402.20
NICOR NICOR GAS							
91-85-68-4012	8-0408	04/08/08	01 GAS	82-000-62-00-5437		05/12/08	1,996.39
				NICOR GAS		INVOICE TOTAL.	1,996.39
						VENDOR TOTAL.	1,996.39
ORIENTAL ORIENTAL TRADING CO INC							
624255230-01	04/30/08	01	GLUE, CRAYONS, COLORED PENCILS	82-000-65-00-5834		05/12/08	936.02
				LIBRARY PROGRAMMING			
				** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL.	936.02
						VENDOR TOTAL.	936.02
THYSSEN THYSSENKRUPP ELEVATOR CORP							
567731	05/01/08	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		05/12/08	175.00
				CONTRACT SERVICES		INVOICE TOTAL.	175.00
						VENDOR TOTAL.	175.00

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2008

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TIGERDIR TIGERDIRECT							
P96149090101	04/04/08	01	HP NOTEBOOK	82-000-75-00-7002		05/12/08	6,112.00
			INVOICE TOTAL:				6,112.00
			VENDOR TOTAL:				6,112.00
TRICO TRICO MECHANICAL SERVICE GROUP							
1351	04/24/08	01	OVERTIME LABOR ON FAULTY RED	82-000-62-00-5401		05/12/08	360.00
		02	LIGHT	** COMMENT **			
			INVOICE TOTAL:				360.00
			VENDOR TOTAL:				360.00
UPSTART UPSTART							
1396538-002	04/08/08	01	PATCHES	82-000-65-00-5834		05/12/08	5.90
			LIBRARY PROGRAMMING				
			INVOICE TOTAL:				5.90
			VENDOR TOTAL:				5.90
VISA VISA							
042308-LTB	04/23/08	01	PRINT SERVER	82-000-75-00-7002		05/12/08	101.98
			COMPUTER EQUIPMENT & SOFTW				
			INVOICE TOTAL:				101.98
			VENDOR TOTAL:				101.98
WALMART WALMART COMMUNITY							
040708	04/07/08	01	YARN, NEEDLES, BALL OF HEMP	82-000-65-00-5834		05/12/08	22.51
			LIBRARY PROGRAMMING				
			INVOICE TOTAL:				22.51
			VENDOR TOTAL:				22.51
041708	04/17/08	01	MILK, COOKIES, CUPS, JELLO,	82-000-65-00-5834		05/12/08	173.62
			LIBRARY PROGRAMMING				

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INVOICES DUE ON/BEFORE 05/12/2008

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WALMART WALMART COMMUNITY							
041708	04/17/08	02	WIPES, PENS, PATEL NOTES,	** COMMENT **		05/12/08	
		03	ENVELOPES, DUSTER, NAPKINS,	** COMMENT **			173.62
							196.13
							INVOICE TOTAL:
							VENDOR TOTAL:
YORKGF YORKVILLE GENERAL FUND							
042008-LIB	04/29/08	01	APRIL HEALTH INSURANCE	82-000-50-00-5203		05/12/08	3,876.06
				GROUP HEALTH INSURANCE			
		02	APRIL LIFE INSURANCE	82-000-50-00-5204			82.68
				GROUP LIFE INSURANCE			
		03	APRIL DENTAL INSURANCE	82-000-50-00-5205			320.72
				DENTAL & VISION ASSISTANCE			
		04	APRIL VISION INSURANCE	82-000-50-00-5205			45.42
				DENTAL & VISION ASSISTANCE			
							INVOICE TOTAL:
							VENDOR TOTAL:
YORKPDC YORKVILLE POLICE DEPT.							
040808-LIB	04/08/08	01	BACKGROUND CHECKS	82-000-65-00-5800		05/12/08	20.00
				CONTINGENCIES			
							INVOICE TOTAL:
							VENDOR TOTAL:
YORKPOST YORKVILLE POSTMASTER							
082108	08/21/08	01	POSTAGE	82-000-65-00-5808		05/12/08	504.00
				POSTAGE & SHIPPING			
							INVOICE TOTAL:
							VENDOR TOTAL:
							TOTAL ALL INVOICES: