

DATE: 06/03/2009
 TIME: 08:26:23
 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 1 PERIODS ENDING MAY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	564,050.00	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	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	0.00	626,202.00	0.0
82-000-40-00-4010	PERSONAL PROPERTY TAX	1,078.77	1,078.77	3,720.00	28.9
TOTAL TAXES		1,078.77	1,078.77	2,119,727.00	0.0
CHARGES FOR SERVICES					
82-000-42-00-4211	DEVELOPMENT FEES - BUILDING	0.00	0.00	40,000.00	0.0
82-000-42-00-4215	DEVELOPMENT FEES - BOOKS	0.00	0.00	40,000.00	0.0
82-000-42-00-4260	COPY FEES	174.70	174.70	2,500.00	6.9
82-000-42-00-4261	LIBRARY SUBSCRIPTION CARDS	1,514.20	1,514.20	20,000.00	7.5
82-000-42-00-4286	RENTAL INCOME	0.00	0.00	0.00	0.0
82-000-42-00-4287	LIBRARY BLDG RENTAL	120.00	120.00	1,000.00	12.0
TOTAL CHARGES FOR SERVICES		1,808.90	1,808.90	103,500.00	1.7
FINES					
82-000-43-00-4330	LIBRARY FINES	784.97	784.97	8,000.00	9.8
TOTAL FINES		784.97	784.97	8,000.00	9.8
MISCELLANEOUS					
82-000-44-00-4432	SALE OF BOOKS	46.00	46.00	1,000.00	4.6
82-000-44-00-4450	MEMORIALS	1,050.00	1,050.00	2,000.00	52.5
TOTAL MISCELLANEOUS		1,096.00	1,096.00	3,000.00	36.5
INTERGOVERNMENTAL					
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	0.00	17,500.00	0.0
TOTAL INTERGOVERNMENTAL		0.00	0.00	17,500.00	0.0

DATE: 06/03/2009
 TIME: 08:26:23
 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 1 PERIODS ENDING MAY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
82-000-46-00-4600	INTEREST INVESTMENT INCOME	190.66	190.66	17,400.00	1.0
TOTAL INTEREST		190.66	190.66	17,400.00	1.0
TOTAL REVENUES: GENERAL		4,959.30	4,959.30	2,269,127.00	0.2
EXPENSES					
PERSONNEL SERVICES					
82-000-50-00-5107	SALARIES- LIBRARY	16,297.59	16,297.59	800,000.00	2.0
82-000-50-00-5203	GROUP HEALTH INSURANCE	0.00	0.00	68,200.00	0.0
82-000-50-00-5204	GROUP LIFE INSURANCE	0.00	0.00	2,000.00	0.0
82-000-50-00-5205	DENTAL & VISION ASSISTANCE	0.00	0.00	5,200.00	0.0
TOTAL PERSONNEL SERVICES		16,297.59	16,297.59	875,400.00	1.8
PROFESSIONAL SERVICES					
82-000-61-00-5322	BONDING	0.00	0.00	3,000.00	0.0
82-000-61-00-5323	ATTORNEY	0.00	0.00	10,000.00	0.0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	13,000.00	0.0
CONTRACTUAL SERVICES					
82-000-62-00-5401	CONTRACT SERVICES	0.00	0.00	40,000.00	0.0
82-000-62-00-5407	MAINTENANCE-BLDG/JANITORIAL	0.00	0.00	30,000.00	0.0
82-000-62-00-5410	MAINTENANCE-OFFICE EQUIPMENT	0.00	0.00	20,000.00	0.0
82-000-62-00-5412	MAINTENANCE-PHOTOCOPIER	0.00	0.00	15,000.00	0.0
82-000-62-00-5435	ELECTRICITY	0.00	0.00	7,500.00	0.0
82-000-62-00-5436	TELEPHONE	0.00	0.00	7,500.00	0.0
82-000-62-00-5437	NICOR GAS	0.00	0.00	40,000.00	0.0
82-000-62-00-5438	DATABASE	0.00	0.00	15,000.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	175,000.00	0.0
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5603	SUBSCRIPTIONS	0.00	0.00	15,000.00	0.0

DATE: 06/03/2009
 TIME: 08:26:23
 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 1 PERIODS ENDING MAY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL EXPENSES					
PROFESSIONAL DEVELOPMENT					
82-000-64-00-5604	TRAINING & CONFERENCES	0.00	0.00	4,000.00	0.0
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	0.00	4,000.00	0.0
TOTAL PROFESSIONAL DEVELOPMENT		0.00	0.00	25,000.00	0.0
OPERATIONS					
82-000-65-00-5800	CONTINGENCIES	0.00	0.00	109,677.00	0.0
82-000-65-00-5802	OFFICE SUPPLIES	0.00	0.00	15,000.00	0.0
82-000-65-00-5806	LIBRARY SUPPLIES	0.00	0.00	20,000.00	0.0
82-000-65-00-5807	CUSTODIAL SUPPLIES	0.00	0.00	20,000.00	0.0
82-000-65-00-5808	POSTAGE & SHIPPING	0.00	0.00	2,000.00	0.0
82-000-65-00-5810	PUBLISHING & ADVERTISING	0.00	0.00	2,000.00	0.0
82-000-65-00-5826	MILEAGE	0.00	0.00	1,000.00	0.0
82-000-65-00-5832	VIDEOS	0.00	0.00	25,000.00	0.0
82-000-65-00-5833	ALARM MONITORING	0.00	0.00	0.00	0.0
82-000-65-00-5834	LIBRARY PROGRAMMING	0.00	0.00	20,000.00	0.0
82-000-65-00-5835	LIBRARY BOARD EXPENSES	0.00	0.00	2,000.00	0.0
82-000-65-00-5836	BOOKS-ADULT	0.00	0.00	50,000.00	0.0
82-000-65-00-5837	BOOKS-JUVENILE	0.00	0.00	50,000.00	0.0
82-000-65-00-5838	BOOKS-AUDIO	0.00	0.00	30,000.00	0.0
82-000-65-00-5839	BOOKS-REFERENCE	0.00	0.00	35,000.00	0.0
82-000-65-00-5840	BOOKS-DEVELOPMENT FEE	0.00	0.00	40,000.00	0.0
82-000-65-00-5841	MEMORIALS/GIFTS	0.00	0.00	2,000.00	0.0
82-000-65-00-5842	BLDG-DEVELOPMENT FEES	0.00	0.00	40,000.00	0.0
82-000-65-00-5843	CD'S/MUSIC	0.00	0.00	15,000.00	0.0
82-000-65-00-5844	MEETING ROOM	0.00	0.00	1,000.00	0.0
TOTAL OPERATIONS		0.00	0.00	479,677.00	0.0
DEBT SERVICE					
82-000-66-00-6012	2005B LIBRARY BOND	0.00	0.00	345,125.00	0.0
82-000-66-00-6014	2006 LIBRARY BOND	0.00	0.00	218,925.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	564,050.00	0.0

DATE: 06/03/2009
 TIME: 08:26:23
 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 1 PERIODS ENDING MAY 31, 2009

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
RETIREMENT					
82-000-72-00-6500	IMRF PARTICPANTS	0.33	0.33	22,000.00	0.0
82-000-72-00-6501	SOCIAL SECURITY/MEDICARE	1,224.72	1,224.72	55,000.00	2.2
TOTAL RETIREMENT		1,225.05	1,225.05	77,000.00	1.5
CAPITAL OUTLAY					
82-000-75-00-7002	COMPUTER EQUIPMENT & SOFTWARE	0.00	0.00	20,000.00	0.0
82-000-75-00-7003	AUTOMATION	0.00	0.00	40,000.00	0.0
82-000-75-00-7703	BUILDING EXPANSION	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	60,000.00	0.0
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		17,522.64	17,522.64	2,269,127.00	0.7
TOTAL FUND REVENUES		4,959.30	4,959.30	2,269,127.00	0.2
TOTAL FUND EXPENSES		17,522.64	17,522.64	2,269,127.00	0.7
FUND SURPLUS (DEFICIT)		(12,563.34)	(12,563.34)	0.00	100.0

DATE: 06/02/09
TIME: 15:04:02
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR 08/09

INVOICES DUE ON/BEFORE 06/08/2009

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

BAKTAY BAKER & TAYLOR							
2023133820	04/27/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/08/09	1,037.87
						INVOICE TOTAL:	1,037.87
						VENDOR TOTAL:	1,037.87
FVFS FOX VALLEY FIRE & SAFETY							
504350	04/16/09	01	FIRE ALARM REPAIR	82-000-62-00-5401 CONTRACT SERVICES		06/08/09	448.00
						INVOICE TOTAL:	448.00
						VENDOR TOTAL:	448.00
ILCENTRY ILLINOIS CENTURY NETWORK/							
0032996-IN	05/15/09	01	APRIL FILTERING SERVICE	82-000-75-00-7002 COMPUTER EQUIPMENT & SOFTW		06/08/09	7.20
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20
JEWEL JEWEL							
042809-LIB	04/28/09	01	TRADING CARDS, CANDY	82-000-65-00-5834 LIBRARY PROGRAMMING		06/08/09	79.85
						INVOICE TOTAL:	79.85
						VENDOR TOTAL:	79.85
KCRECORD KENDALL COUNTY RECORD							
525-09	04/30/09	01	LEGAL NOTICES	82-000-65-00-5810 PUBLISHING & ADVERTISING		06/08/09	27.20
						INVOICE TOTAL:	27.20
						VENDOR TOTAL:	27.20

MIDABOOK MIDAMERICA BOOKS

DATE: 06/02/09
TIME: 15:04:02
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/08/2009

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

MIDABOOK MIDAMERICA BOOKS							
159349	04/30/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		06/08/09	2,012.40
						INVOICE TOTAL:	2,012.40
						VENDOR TOTAL:	2,012.40
NICOR NICOR GAS							
91-85-68-4012	8-0509	05/07/09	01 902 GAME FARM RD	82-000-62-00-5437 NICOR GAS		06/08/09	805.40
						INVOICE TOTAL:	805.40
						VENDOR TOTAL:	805.40
PRAIRIE PRAIRIE AREA LIBRARY SYSTEM							
11359	04/30/09	01	CONTINUOUS LEARNING CHARGE	82-000-64-00-5604 TRAINING & CONFERENCES		06/08/09	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
						TOTAL ALL INVOICES:	4,437.92

DATE: 06/02/09
TIME: 15:05:21
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

FISCAL YEAR 09/10

INVOICES DUE ON/BEFORE 06/08/2009

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

AAREN AAREN PEST CONTROL							
12489	05/20/09	01	MONTHLY PEST CONTROL	82-000-62-00-5407		06/08/09	75.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ATT AT&T							
312289584105-0509	05/16/09	01	MONTHLY CHARGES	82-000-62-00-5436		06/08/09	332.53
				TELEPHONE			
						INVOICE TOTAL:	332.53
						VENDOR TOTAL:	332.53
AUGUSTIS SHELLY AUGUSTINE							
052009	05/22/09	01	MILEAGE REIMBURSEMENT	82-000-65-00-5826		06/08/09	22.22
				MILEAGE			
						INVOICE TOTAL:	22.22
						VENDOR TOTAL:	22.22
AURWINDO AURORA WINDOW CLEANING COMPANY							
44543	05/11/09	01	WINDOW CLEANING	82-000-62-00-5407		06/08/09	875.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
BAKTAY BAKER & TAYLOR							
2023155256	05/01/09	01	BOOKS	82-000-65-00-5837		06/08/09	1,768.73
				BOOKS-JUVENILE			
						INVOICE TOTAL:	1,768.73
2023162118	05/01/09	01	BOOKS	82-000-65-00-5836		06/08/09	92.68
				BOOKS-ADULT			
						INVOICE TOTAL:	92.68

DATE: 06/02/09
TIME: 15:05:21
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/08/2009

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

BAKTAY	BAKER & TAYLOR						
2023165614	05/05/09	01	BOOKS	82-000-65-00-5838 BOOKS-AUDIO		06/08/09	1,030.99
						INVOICE TOTAL:	1,030.99
2023188657	05/12/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/08/09	746.65
						INVOICE TOTAL:	746.65
2023188717	05/07/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/08/09	143.22
						INVOICE TOTAL:	143.22
2023200929	05/14/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/08/09	283.88
						INVOICE TOTAL:	283.88
2023214935	05/15/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/08/09	164.60
						INVOICE TOTAL:	164.60
2023219371	05/20/09	01	BOOKS	82-000-65-00-5839 BOOKS-REFERENCE		06/08/09	2,832.51
						INVOICE TOTAL:	2,832.51
2023240358	05/27/09	01	BOOKS	82-000-65-00-5836 BOOKS-ADULT		06/08/09	164.44
						INVOICE TOTAL:	164.44
2023240369	05/27/09	01	BOOKS	82-000-65-00-5837 BOOKS-JUVENILE		06/08/09	1,143.42
						INVOICE TOTAL:	1,143.42
H75443930	05/18/09	01	DVD	82-000-65-00-5832 VIDEOS		06/08/09	12.56
						INVOICE TOTAL:	12.56
						VENDOR TOTAL:	8,383.68

DATE: 06/02/09
TIME: 15:05:21
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BNYMGLOB THE BANK OF NEW YORK MELLON							
YORKLIB06-051809	05/18/09	01	INTEREST PAYMENT	82-000-66-00-6014 2006 LIBRARY BOND		06/08/09	34,462.50
						INVOICE TOTAL:	34,462.50
YRKVILLIB05B-051809	05/18/09	01	INTEREST PAYMENT	82-000-66-00-6012 2005B LIBRARY BOND		06/08/09	160,062.51
						INVOICE TOTAL:	160,062.51
						VENDOR TOTAL:	194,525.01
CAMBRIA CAMBRIA SALES COMPANY INC.							
27735	05/04/09	01	PAPER TOWEL, GARBAGE BAGS,	82-000-65-00-5807 CUSTODIAL SUPPLIES		06/08/09	692.63
		02	WASH CLOTHES, SCRUBBING PADS,	** COMMENT **			
		03	MOP PADS	** COMMENT **			
						INVOICE TOTAL:	692.63
27740	05/05/09	01	CUPS	82-000-65-00-5807 CUSTODIAL SUPPLIES		06/08/09	41.44
						INVOICE TOTAL:	41.44
27793	05/15/09	01	SOAP	82-000-65-00-5807 CUSTODIAL SUPPLIES		06/08/09	160.32
						INVOICE TOTAL:	160.32
						VENDOR TOTAL:	894.39
CASTLEIN CASTLE INSURANCE SERVICES, INC							
177223	05/18/09	01	RENEW POLICY	82-000-61-00-5322 BONDING		06/08/09	456.00
						INVOICE TOTAL:	456.00
177239	05/18/09	01	RENEW POLICY	82-000-61-00-5322 BONDING		06/08/09	1,383.00
						INVOICE TOTAL:	1,383.00
						VENDOR TOTAL:	1,839.00

DATE: 06/02/09
 TIME: 15:05:21
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/08/2009

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

DEMCO	DEMCO, INC.						
3554176	05/15/09	01	BOOK MARKERS, PUPPETS, PLUSH	82-000-65-00-5834		06/08/09	717.29
		02	ANIMALS, BOOK COVERS, BOOKS	LIBRARY PROGRAMMING ** COMMENT **			
						INVOICE TOTAL:	717.29
3556685	05/19/09	01	POSTERS, BOOK MARKERS	82-000-65-00-5834		06/08/09	212.40
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	212.40
3557614	05/19/09	01	RAINBOW COLORED KRAFT ART KIT	82-000-65-00-5834		06/08/09	76.56
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	76.56
3561445	05/22/09	01	BOOK TAPE, GLUE STICKS,	82-000-65-00-5802		06/08/09	106.60
		02	STAPLER REMOVER	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	106.60
3563342	05/27/09	01	PAPER ROLL	82-000-65-00-5802		06/08/09	40.01
				OFFICE SUPPLIES			
						INVOICE TOTAL:	40.01
						VENDOR TOTAL:	1,152.86
ELEVATOR ELEVATOR INSPECTION SERVICE							
24835	05/15/09	01	ELEVATOR RE-INSPECTION	82-000-62-00-5401		06/08/09	50.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ELLISON ELLISON EDUCATIONAL EQUIP							
2485846	05/18/09	01	VARIOUS DIE CUT SHAPES	82-000-65-00-5834		06/08/09	254.40
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	254.40
						VENDOR TOTAL:	254.40

DATE: 06/02/09
 TIME: 15:05:21
 ID: AP441000.WOW

UNITED CITY OF YORKVILLE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/08/2009

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

FELTESR FELTES, RITA							
050409	05/15/09	01	YOUTH MEETING MILEAGE	82-000-65-00-5826 MILEAGE		06/08/09	20.20
						INVOICE TOTAL:	20.20
051309	05/22/09	01	FLOWERS	82-000-65-00-5834 LIBRARY PROGRAMMING		06/08/09	20.35
						INVOICE TOTAL:	20.35
051909	05/19/09	01	PLAY BALL	82-000-65-00-5834 LIBRARY PROGRAMMING		06/08/09	3.99
						INVOICE TOTAL:	3.99
						VENDOR TOTAL:	44.54
GAYLORD GAYLORD BROTHERS							
1301238	05/26/09	01	CD ALBUM	82-000-65-00-5802 OFFICE SUPPLIES		06/08/09	94.40
						INVOICE TOTAL:	94.40
						VENDOR TOTAL:	94.40
HOPPTOIT HOP-TO-IT LAWN CARE LAWN CARE							
6459	05/26/09	01	MAY BED MAINTENANCE	82-000-62-00-5401 CONTRACT SERVICES		06/08/09	260.00
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
JEWEL JEWEL							
050109	05/01/09	01	CAKE, FRUIT, PUNCH, STRAWS,	82-000-65-00-5834 LIBRARY PROGRAMMING		06/08/09	172.98
		02	BALLOONS, BAGELS, COOKIES	** COMMENT **			
						INVOICE TOTAL:	172.98
051209	05/12/09	01	FRUIT, COOKIES, CUPS, POP	82-000-65-00-5834 LIBRARY PROGRAMMING		06/08/09	64.18
						INVOICE TOTAL:	64.18

DATE: 06/02/09
TIME: 15:05:21
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 06/08/2009

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

JEWEL	JEWEL						
052709	05/27/09	01	TEEN MOVIE NIGHT REFRESHMENTS	82-000-65-00-5834		06/08/09	6.49
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	6.49
						VENDOR TOTAL:	243.65
KANNB	ROBERT S. KANN						
071809	05/30/09	01	JULY 18TH PERFORMANCE	82-000-65-00-5834		06/08/09	300.00
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
LIGHSOUR	LIGHT SOURCE						
49740	05/27/09	01	12 BULBS	82-000-62-00-5407		06/08/09	66.00
				MAINTENANCE-BLDG/JANITORIA			
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00
MANTASSO	MANTHEI & ASSOCIATES, LTD						
2470	05/28/09	01	COMPUTER TRAINING CLASSES	82-000-62-00-5401		06/08/09	225.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
MENLAND	MENARDS - YORKVILLE						
11917	05/21/09	01	SOFT SOAP	82-000-65-00-5807		06/08/09	41.18
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	41.18
14021	05/28/09	01	BATTERIES, TAPE, HOOKS	82-000-65-00-5807		06/08/09	28.66
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	28.66

DATE: 06/02/09
TIME: 15:05:21
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 06/08/2009

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

MENLAND MENARDS - YORKVILLE							
9800	05/12/09	01	WING NUTS, BOLTS, WOOD	82-000-65-00-5834		06/08/09	10.40
				LIBRARY PROGRAMMING			
						INVOICE TOTAL:	10.40
						VENDOR TOTAL:	80.24
MIDWTAPE MIDWEST TAPE							
1885686	05/05/09	01	DVDS	82-000-65-00-5832		06/08/09	93.95
				VIDEOS			
						INVOICE TOTAL:	93.95
1885687	05/05/09	01	CDS	82-000-65-00-5843		06/08/09	114.93
				CD'S/MUSIC			
						INVOICE TOTAL:	114.93
1885688	05/05/09	01	AUDIO BOOKS	82-000-65-00-5838		06/08/09	64.98
				BOOKS-AUDIO			
						INVOICE TOTAL:	64.98
1891600	05/12/09	01	CDS	82-000-65-00-5843		06/08/09	12.99
				CD'S/MUSIC			
						INVOICE TOTAL:	12.99
1891601	05/12/09	01	AUDIO BOOKS	82-000-65-00-5838		06/08/09	124.97
				BOOKS-AUDIO			
						INVOICE TOTAL:	124.97
1896435	05/19/09	01	DVDS	82-000-65-00-5832		06/08/09	138.94
				VIDEOS			
						INVOICE TOTAL:	138.94
1896436	05/19/09	01	CDS	82-000-65-00-5843		06/08/09	82.95
				CD'S/MUSIC			
						INVOICE TOTAL:	82.95

DATE: 06/02/09
TIME: 15:05:21
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 06/08/2009

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MIDWTAPE MIDWEST TAPE							
1896437	05/19/09	01	AUDIO BOOKS	82-000-65-00-5838 BOOKS-AUDIO		06/08/09	112.97
						INVOICE TOTAL:	112.97
1902183	05/26/09	01	DVDS	82-000-65-00-5832 VIDEOS		06/08/09	38.98
						INVOICE TOTAL:	38.98
1902184	05/26/09	01	CDS	82-000-65-00-5843 CD'S/MUSIC		06/08/09	112.93
						INVOICE TOTAL:	112.93
						VENDOR TOTAL:	898.59
NADA NADA USED CAR GUIDE							
000036613	04/01/09	01	SUBSCRIPTION	82-000-64-00-5603 SUBSCRIPTIONS		06/08/09	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
OFFWORK OFFICE WORKS							
156348	05/26/09	01	PAPER CLIPS, RUBBERBANDS	82-000-65-00-5802 OFFICE SUPPLIES		06/08/09	41.75
						INVOICE TOTAL:	41.75
						VENDOR TOTAL:	41.75
ORIENTAL ORIENTAL TRADING CO INC							
631925051-01	05/27/09	01	SUMMER READING SUPPLIES	82-000-65-00-5834 LIBRARY PROGRAMMING		06/08/09	82.91
						INVOICE TOTAL:	82.91
						VENDOR TOTAL:	82.91
PFISTERM PFISTER, MICHAELEEN							

DATE: 06/02/09
TIME: 15:05:21
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 06/08/2009

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

PFISTERM PFISTER, MICHAEELEN							
052209	05/22/09	01	BINDERS	82-000-65-00-5802 OFFICE SUPPLIES		06/08/09	8.58
						INVOICE TOTAL:	8.58
052209-POST	05/22/09	01	POSTAGE REIMBURSEMENT	82-000-65-00-5808 POSTAGE & SHIPPING		06/08/09	13.65
						INVOICE TOTAL:	13.65
053009	05/30/09	01	GARLAND FOLIAGE	82-000-65-00-5834 LIBRARY PROGRAMMING		06/08/09	21.43
						INVOICE TOTAL:	21.43
060109	06/01/09	01	20 BOOKBAGS FROM FRIENDS OF	82-000-65-00-5806 LIBRARY SUPPLIES		06/08/09	100.00
		02	THE YORKVILLE LIBRARY	** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	143.66
POBLOCKI POBLOCKI SIGN COMPANY							
59066	05/12/09	01	WINDOW SIGN	82-000-75-00-7703 BUILDING EXPANSION		06/08/09	85.52
						INVOICE TOTAL:	85.52
						VENDOR TOTAL:	85.52
RJKUHN R.J. KUHN INC.							
0000003848	05/06/09	01	WATER HEATER REPAIR	82-000-62-00-5407 MAINTENANCE-BLDG/JANITORIA		06/08/09	596.67
						INVOICE TOTAL:	596.67
						VENDOR TOTAL:	596.67
THESCOPE THE SCOPE SHOPPE, INC.							
09-153	05/08/09	01	MICROSCOPE, CASE, MAGISCOPE	82-000-65-00-5841 MEMORIALS/GIFTS		06/08/09	434.00

DATE: 06/02/09
TIME: 15:05:22
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/08/2009

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

THESCOPE THE SCOPE SHOPPE, INC.							
09-153	05/08/09	02	SYSTEM		** COMMENT **	06/08/09	
						INVOICE TOTAL:	434.00
						VENDOR TOTAL:	434.00
THYSSEN THYSSENKRUPP ELEVATOR CORP							
138463	06/01/09	01	ELEVATOR MAINTENANCE	82-000-62-00-5401		06/08/09	185.50
				CONTRACT SERVICES			
						INVOICE TOTAL:	185.50
						VENDOR TOTAL:	185.50
TRICO TRICO MECHANICAL SERVICE GROUP							
2083	05/28/09	01	ALARM CHILLER REPAIR	82-000-62-00-5401		06/08/09	285.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00
YORKACE YORKVILLE ACE & RADIO SHACK							
125931	05/19/09	01	DOWEL	82-000-65-00-5807		06/08/09	3.49
				CUSTODIAL SUPPLIES			
						INVOICE TOTAL:	3.49
126138	05/29/09	01	4 LITHIUM BATTERIES	82-000-75-00-7003		06/08/09	71.96
				AUTOMATION			
						INVOICE TOTAL:	71.96
						VENDOR TOTAL:	75.45
YORKGF YORKVILLE GENERAL FUND							
053009-LIB	04/15/09	01	MAY HEALTH INSURANCE	82-000-50-00-5203		06/08/09	5,900.41
				GROUP HEALTH INSURANCE			
		02	MAY LIFE INSURANCE	82-000-50-00-5204			103.35
				GROUP LIFE INSURANCE			

DATE: 06/02/09
TIME: 15:05:22
ID: AP441000.WOW

UNITED CITY OF YORKVILLE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/08/2009

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

YORKGF	YORKVILLE GENERAL FUND						
053009-LIB	04/15/09	03	MAY DENTAL INSURANCE	82-000-50-00-5205		06/08/09	406.72
				DENTAL & VISION ASSISTANCE			
		04	MAY VISION INSURANCE	82-000-50-00-5205			59.05
				DENTAL & VISION ASSISTANCE			
						INVOICE TOTAL:	6,469.53
						VENDOR TOTAL:	6,469.53
YOUNGM	MARLYS J. YOUNG						
051109	05/31/09	01	MAY 11 MEETING MINUTES	82-000-62-00-5401		06/08/09	60.00
				CONTRACT SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	219,166.50